

City Council Agenda



JUNE 11, 2013

6:00 p.m.

City of Turlock Yosemite Room

156 S. Broadway, Turlock, California



Mayor
John S. Lazar

Council Members
Amy Bublak
Forrest White
Steven Nascimento
William DeHart, Jr.
Vice Mayor

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

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

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

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

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

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

1. **A. CALL TO ORDER**
 - B. SALUTE TO THE FLAG**
2. **PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS**
 - A. Proclamation: Retirement of City Employee Manuel Drumonde, Fire Captain
 - B. Proclamation: Retirement of City Employee John "Steve" Wilson, WQC Division Manager
3. **A. SPECIAL BRIEFINGS:** None
 - B. STAFF UPDATES:**
 1. Commissary Business "Catering Support Services" (*Whitmore*)
 2. Capital Projects and Building Activity (*Pitcock*)

C. PUBLIC PARTICIPATION

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

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

4. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS

5. CONSENT CALENDAR

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

- A. Resolution: Accepting Demands of 5/9/13 in the amount of \$1,253,935.88; Demands of 5/16/13 in the amount of \$2,156,050.82
- B. Motion: Accepting Minutes of Regular Meeting of May 28, 2013
- C. 1. Motion: Approving Contract Change Order No. 1 in the amount of \$100,000 (Fund 215) for City Project No. 11-34, "Fulkerth Road Rehabilitation," bringing the contract total to \$984,488
2. Resolution: Appropriating \$100,000 to account number 215-40-420.51210 "Federal Construction Project" to be funded via a transfer of CFF (Transportation) reserve balance from Fund 305 for City Project No. 11-34, "Fulkerth Road Rehabilitation"
- D. Motion: Approving a purchase and sale agreement with Stevens Katharine K Katharine K Stevens 2005 Trust for the purchase of two (2) parcels described as 1129 N. Olive Avenue (APN 042-021-041 and 042-021-041) for road widening construction in the amount of \$125,000 plus half of the escrow closing costs
- E. Motion: Approving the Final Map and Subdivision Improvement Agreement conditioned upon construction of improvements of Lander Crossing Subdivision Project No. 0856, developed by Lander Crossing Properties, LLC
- F. Motion: Approving Amendment No. 2 to Special Services Contract No. 10-775 for Quad Knopf, Inc., to extend the term of the agreement to June 30, 2014 to prepare the Morgan Ranch Master Plan and EIR
- G. Motion: Approving Amendment No. 3 to the Special Services Agreement with Dyett and Bhatia, Urban and Regional Planners, to extend the current termination date to June 30, 2014 for the Turlock General Plan Update
- H. Motion: Approving a Professional Services Agreement between the City of Turlock and RMC Water and Environment for the preparation of an environmental assessment and initial study for work associated with conveying recycled water to the Delta Mendota Canal via the Patterson Irrigation District, in an amount not to exceed \$54,813, from Fund 410-51-530.43340 "North Valley Regional Recycled Water Project"
- I. Resolution: Authorizing the City Manager to serve as the Legally Responsible Person (LRP) for the City of Turlock National Pollutant Discharge Elimination System (NPDES) Phase II MS4 General Permit and authorizing the City Manager to execute any and all related certifications, reports or documentation as necessary
- J. Resolution: Appropriating \$358,084.75 from a previously accepted allotment of Customer Premise Equipment (CPE) funding from California 9-1-1 Emergency Communications Division in the amount of \$378,000 for the purchase of a replacement 9-1-1 phone system

- K. Motion: Approving a Memorandum of Understanding between the City of Turlock, the City of Ceres, Stanislaus County, City of Modesto, City of Oakdale, City of Newman, California State University Stanislaus, and the California Office of Traffic Safety to work cooperatively to reduce alcohol related traffic collisions in Stanislaus County through the "Avoid the 12" Project #AL1391 and authorizing the City Manager to sign the Memorandum of Understanding on behalf of the City of Turlock
- L. Motion: Approving an agreement between the City of Turlock and the Turlock Unified School District for Police Officer Services at Turlock High School
- M. Motion: Approving an agreement between the City of Turlock and the Turlock Unified School District for Police Officer Services at Pitman High School
- N. Motion: Approving the sole source procurement of a replacement scheduling software product through Kronos Telestaff Solutions Group, in the amount of \$25,185.94, from Fund 110-20-200.47363 without compliance to the formal bid procedure
- O. Motion: Approving a renewed service agreement with Romeo Medical's Work Wellness to provide annual physicals and pre-employment physicals as necessary for Turlock City Fire personnel in an amount not to exceed \$14,256
- P. Motion: Authorizing the City Manager to sign and mail a letter of support to the Stanislaus County Department of Environmental Resources (DER) to be included in the DER's application for the State of California's CalRecycle Used Oil Payment Program (OPP) Cycle 4 grant application and authorizing the City Manager to sign all future letters of support
- Q. Resolution: Accepting donations received from April through June Fiscal Year 2012-13 to be deposited as per Exhibit A, for a variety of Parks, Recreation & Public Facilities Division programs, scholarships, and activities
- R. Resolution: Approving the consortium agreement between the City of Turlock and the Stanislaus Urban County for the purpose of undertaking HOME eligible housing assistance activities pursuant to Title II of the Cranston Gonzales National Affordable Housing Act of 1990, and designating the City of Turlock as the lead agency in the Consortium and the Stanislaus Urban County comprised of the cities of Ceres, Newman, Oakdale, Patterson, Waterford, and the County of Stanislaus as sub-recipients of HOME funds for federal Fiscal Years 2013-16
- S. Motion: Approving the Purchase and Sale Agreement between The City of Turlock and Turlock Irrigation District for the sale of 821 North Broadway Avenue (APN 061-007-018) in the amount of \$27,500, and authorizing the City Manager to execute all escrow documents to effectuate the sale
- T. Resolution: Authorizing approval to enter into contracts to maintain insurance coverages for Workers' Compensation Insurance for Fiscal Year 2013-14
- U. Resolution: Extending the City of Turlock's Military Leave Policy per Resolution No. 2008-139 for employees involuntarily called to active duty as a result of the nation's war on terrorism

6. FINAL READINGS: None

7. PUBLIC HEARINGS

- A. Request to supersede and replace Council Resolution No. 2013-009 and adopt an updated Building Department Fee Structure for permits, inspections or other fees required per Title 8, Building Regulations, of the Turlock Municipal Code as set forth in the attached "Cost Recovery Fee Table." (*Picciano*)

Recommended Action:

Resolution: Superseding and replacing Council Resolution No. 2013-009 and adopting an updated Building Department Fee Structure for permits, inspections or other fees required per Title 8, Building Regulations, of the Turlock Municipal Code as set forth in the attached "Cost Recovery Fee Table"

8. SCHEDULED MATTERS

- A. Request to authorize the City Manager to sign and mail letters of support or opposition for varied state and assembly bills. (*Reid*)

Recommended Action:

Motion: Authorizing the City Manager to sign and mail letters of support or opposition for varied state and assembly bills to include AB 416, AB 574, AB 1229, SB 33, SB 64, AB 981, SB 450, SB 491, AB 5, SB 443, AB 325, AB 537, SB 311, and AB 1333

- B. Request to adopt the City of Turlock Fiscal Year 2013-14 General Fund and Non-General Fund Budgets. (*Wasden*)

Recommended Action:

Motion: Adopting the City of Turlock Fiscal Year 2013-14 General Fund and Non-General Fund Budgets

9. COUNCIL ITEMS FOR FUTURE CONSIDERATION

10. COUNCIL COMMENTS

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

11. CLOSED SESSION

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

Agency Negotiators: Roy W. Wasden/Dave Young

Employee Organization: Turlock Associated Police Officers

Employee Organization: Turlock City Employee Association

Employee Organization: Turlock Firefighters Association. Local 2434

Employee Organization: Turlock Management Association-Public Safety

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

Development/Community Housing, Community Housing Program Supervisor, Deputy Development

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

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

Supervisor, Fire Chief, Human Resources Manager, Human Resources Technician, Legal Assistant,

Municipal Services Director, Municipal Services Deputy Director, Payroll Coordinator, Principal Civil

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

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

Utilities Manager, Water Quality Control Division Manager

12. ADJOURNMENT

2A

IN HONOR OF
THE RETIREMENT OF
CAPTAIN MANUEL DRUMONDE
JUNE 7, 2013

WHEREAS, Captain Manuel Drumonde started working toward a career in the fire service as a Volunteer Firefighter with Turlock Fire Department in 1979; and

WHEREAS, Captain Manuel Drumonde started as a full-time firefighter for the City of Turlock in August 1982; and

WHEREAS, Captain Manuel Drumonde was active in suppression, rescue operations, and arson investigation; and

WHEREAS, Captain Manuel Drumonde has served as the Toys for Tots representative for 34 years; and

WHEREAS, Captain Manuel Drumonde has helped thousands of families during the Christmas season; and

WHEREAS, Captain Manuel Drumonde has faithfully and conscientiously served the City of Turlock and its citizens for 34 years; and

WHEREAS, Captain Manuel Drumonde honorably retired from his position as Captain effective June 7, 2013; and

WHEREAS, Captain Manuel Drumonde has consistently performed to the best of his ability during his tenure with the City of Turlock; and

WHEREAS, the City Council, by this recognition, wishes to express its great appreciation to Captain Manuel Drumonde for meritorious service, loyalty, and dedication to the City of Turlock.

NOW, THEREFORE, I, **JOHN LAZAR**, by virtue of the authority vested in me as Mayor of the City of Turlock and on behalf of the entire City Council, do hereby commend **Captain Manuel Drumonde** for his many years of valuable service and express our sincere thanks on behalf of the City of Turlock.

IN WITNESS WHEREOF, I, **JOHN S. LAZAR**, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 11th day of June, 2013.

JOHN LAZAR, MAYOR
City of Turlock, County of Stanislaus,
State of California

2B

**IN HONOR OF
THE RETIREMENT OF
JOHN "STEVE" WILSON
JUNE 15, 2013**

WHEREAS, John "Steve" Wilson has been employed by the City of Turlock as Water Quality Control (WQC) Division Manager since September 4, 2007; and

WHEREAS, John "Steve" Wilson has loyally served the City and its citizens for a total of eight years, from June 1978 through July 1980 and again most recently from September 2007 through June 2013; and

WHEREAS, John "Steve" Wilson's has extensive background in the wastewater industry and has been instrumental in managing the operation of the City's Water Quality Control Facility to ensure compliance with state and federal regulations; and

WHEREAS, John "Steve" Wilson has brought a level of professionalism, guidance, and analytical skills that has elevated the standing of the Turlock Regional Water Quality Control Facility in the state; and

WHEREAS, John "Steve" Wilson has consistently performed to the best of his ability during his tenure with the City of Turlock; and

WHEREAS, John "Steve" Wilson will retire from his position of WQC Division Manager effective June 15, 2013; and

WHEREAS, the City Council, by this recognition, wishes to express its great appreciation to John "Steve" Wilson for his meritorious service and dedication to the City of Turlock.

NOW, THEREFORE, I, JOHN LAZAR, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of all our citizens, do hereby commend John "Steve" Wilson for many years of valuable service and express our sincere thanks on behalf of the City of Turlock.

IN WITNESS WHEREOF, I, JOHN LAZAR, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 11th day of June, 2013.

JOHN LAZAR, MAYOR,
City of Turlock, County of Stanislaus,
State of California

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING DEMANDS }
OF 5/9/13 IN THE AMOUNT OF }
\$1,253,935.88; DEMANDS OF 5/16/13 IN }
THE AMOUNT OF \$2,156,050.82 }
_____}

RESOLUTION NO. 2013-

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

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

Demands of:	In the Amount of:
5/9/13	\$1,253,935.88
5/16/13	\$2,156,050.82

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 11th day of June, 2013, by the following vote:

- AYES:
- NOES:
- NOT PARTICIPATING:
- ABSENT:

ATTEST:

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

Payment Register

From Payment Date: 5/3/2013 - To Payment Date: 5/9/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
93054	05/07/2013	Open			Utility Management Refund	JAFRI, VAJID	\$51.34		
	Paying Fund			Cash Amount			Amount		
	420 - WATER			420.11000 (Cash)			\$51.34		
93055	05/07/2013	Open			Utility Management Refund	OCHOA, JEANETTE	\$292.21		
	Paying Fund			Cash Amount			Amount		
	420 - WATER			420.11000 (Cash)			\$292.21		
93056	05/07/2013	Open			Utility Management Refund	SEGURA, BLANCA, ESTELA	\$50.70		
	Paying Fund			Cash Amount			Amount		
	110 - General Fund			110.11000 (Cash)			\$4.18		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$8.36		
	420 - WATER			420.11000 (Cash)			\$38.16		
93057	05/07/2013	Open			Utility Management Refund	SEJOUA PROPERTY MANAGEMENT	\$292.65		
	Paying Fund			Cash Amount			Amount		
	420 - WATER			420.11000 (Cash)			\$292.65		
93058	05/08/2013	Open			Accounts Payable	A & A PORTABLES INC	\$352.00		
	Paying Fund			Cash Amount			Amount		
	301 - Capital Improvement			301.11000 (Cash)			\$352.00		
93059	05/08/2013	Open			Accounts Payable	ACCOUNTTEMPS INC	\$332.31		
	Paying Fund			Cash Amount			Amount		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$166.15		
	420 - WATER			420.11000 (Cash)			\$166.16		
93060	05/08/2013	Open			Accounts Payable	ALL VALLEY SMOG INC	\$49.50		
	Paying Fund			Cash Amount			Amount		
	110 - General Fund			110.11000 (Cash)			\$49.50		
93061	05/08/2013	Open			Accounts Payable	ALLIED WEED CONTROL INC	\$5,295.84		
	Paying Fund			Cash Amount			Amount		
	217 - Streets - Gas Tax			217.11000 (Cash)			\$740.89		
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)			\$4,554.95		
93062	05/08/2013	Open			Accounts Payable	AMERICAN MESSAGING	\$243.03		
	Paying Fund			Cash Amount			Amount		
	110 - General Fund			110.11000 (Cash)			\$243.03		

5A1

Payment Register

From Payment Date: 5/3/2013 - To Payment Date: 5/9/2013

Account Number	Payment Date	Open / Paying Fund	Account Type	Account Name	Amount
93063	05/08/2013	Open	Accounts Payable	AMERICAN MESSAGING	\$90.05
			Cash Amount		
			110.11000 (Cash)		\$90.05
93064	05/08/2013	Open	Accounts Payable	ARMOR FIRE EXTINGUISHER	\$30.00
			Cash Amount		
			110.11000 (Cash)		\$30.00
93065	05/08/2013	Open	Accounts Payable	AT&T / CALNET 2	\$708.40
			Cash Amount		
			110.11000 (Cash)		\$229.77
			255.11000 (Cash)		\$42.43
			405.11000 (Cash)		\$37.83
			410.11000 (Cash)		\$194.97
			420.11000 (Cash)		\$194.97
			502.11000 (Cash)		\$8.43
93066	05/08/2013	Open	Accounts Payable	AT&T/SBC	\$65.90
			Cash Amount		
			110.11000 (Cash)		\$65.90
93067	05/08/2013	Open	Accounts Payable	BADGER METER INC	\$43,047.86
			Cash Amount		
			420.11000 (Cash)		\$43,047.86
93068	05/08/2013	Open	Accounts Payable	BALSWICK'S TIRE SHOP INC	\$1,553.03
			Cash Amount		
			110.11000 (Cash)		\$1,553.03
93069	05/08/2013	Open	Accounts Payable	CA STATE UNIVERSITY STAN	\$1,500.00
			Cash Amount		
			420.11000 (Cash)		\$1,500.00
93070	05/08/2013	Open	Accounts Payable	CALIF CAD SOLUTIONS INC	\$5,500.00
			Cash Amount		
			110.11000 (Cash)		\$5,500.00
93071	05/08/2013	Open	Accounts Payable	CARROLL INC, ROSS F.	\$181,484.30
			Cash Amount		
			215.11000 (Cash)		\$181,484.30
93072	05/08/2013	Open	Accounts Payable	CENTRAL SANITARY SUPPLY	\$2,012.15
			Cash Amount		
			410.11000 (Cash)		\$2,012.15
93073	05/08/2013	Open	Accounts Payable	CHAMPION INDUSTRIAL	\$357.12
			Cash Amount		

Payment Register

From Payment Date: 5/3/2013 - To Payment Date: 5/9/2013

93074	110 - General Fund 05/08/2013 Open Paying Fund	110.11000 (Cash) Accounts Payable	CITY OF MODESTO	\$357.12	\$9,168.29
93075	410 - WATER QUALITY CONTROL (WQC) 05/08/2013 Open Paying Fund	410.11000 (Cash) Accounts Payable	CITY OF TURLOCK - CASH	\$9,168.29	\$112.37
93076	110 - General Fund 217 - Streets - Gas Tax 426 - Transit - BLAST 502 - Engineering 05/08/2013 Open Paying Fund	110.11000 (Cash) 217.11000 (Cash) 426.11000 (Cash) 502.11000 (Cash) Accounts Payable	COMBINED BENEFITS ADMIN C	\$64.55 \$15.00 \$6.00 \$26.82	\$58,297.80
93077	511 - Health Insurance 05/08/2013 Open Paying Fund	511.11000 (Cash) Accounts Payable	COMBINED BENEFITS ADMIN C	\$58,297.80	\$75,990.38
93078	511 - Health Insurance 05/08/2013 Open Paying Fund	511.11000 (Cash) Accounts Payable	COSTCO	\$75,990.38	\$1,514.91
93079	110 - General Fund 270 - Recreation Grants 05/08/2013 Open Paying Fund	110.11000 (Cash) 270.11000 (Cash) Accounts Payable	COUNTRY FORD TRUCKS INC	\$908.48 \$606.43	\$228.17
93080	110 - General Fund 425 - Transit - Dial A Ride 05/08/2013 Open Paying Fund	110.11000 (Cash) 425.11000 (Cash) Accounts Payable	DELTA WIRELESS & NETWORK	\$208.19 \$19.98	\$907.89
93081	410 - WATER QUALITY CONTROL (WQC) 420 - WATER 05/08/2013 Open Paying Fund	410.11000 (Cash) 420.11000 (Cash) Accounts Payable	EATON ELECTRICAL INC	\$453.94 \$453.95	\$2,151.00
93082	110 - General Fund 05/08/2013 Open Paying Fund	110.11000 (Cash) Accounts Payable	ERLER & KALINOWSKI INC	\$2,151.00	\$13,750.50
93083	410 - WATER QUALITY CONTROL (WQC) 05/08/2013 Open Paying Fund	410.11000 (Cash) Accounts Payable	FIRST TRANSIT INC	\$13,750.50	\$46,225.10
	425 - Transit - Dial A Ride	425.11000 (Cash)		\$14,308.19	

Payment Register

From Payment Date: 5/3/2013 - To Payment Date: 5/9/2013

93084	426 - Transit - BLAST 05/08/2013 Open Paying Fund	426.11000 (Cash) Accounts Payable	GARTON TRACTOR INC	\$31,916.91	\$37.10
93085	205 - Sports Facilities 05/08/2013 Open Paying Fund	205.11000 (Cash) Accounts Payable	GOMES & SONS INC, JOE M	\$23,788.27	
	110 - General Fund	110.11000 (Cash)		\$13,594.93	
	205 - Sports Facilities	205.11000 (Cash)		\$459.72	
	217 - Streets - Gas Tax	217.11000 (Cash)		\$1,334.28	
	246 - Landscape Assessment	246.11000 (Cash)		\$1,769.64	
	256 - Stanislaus Housing Consortia	256.11000 (Cash)		\$76.51	
	405 - Building	405.11000 (Cash)		\$172.29	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$3,119.24	
	420 - WATER	420.11000 (Cash)		\$1,128.84	
	425 - Transit - Dial A Ride	425.11000 (Cash)		\$1,183.85	
	426 - Transit - BLAST	426.11000 (Cash)		\$805.05	
	502 - Engineering	502.11000 (Cash)		\$143.92	
93086	05/08/2013 Open Paying Fund	Accounts Payable	HILMAR READY MIX	\$45.74	
93087	410 - WATER QUALITY CONTROL (WQC) 05/08/2013 Open Paying Fund	410.11000 (Cash) Accounts Payable	HOLT OF CALIFORNIA INC	\$45.74	\$272.40
93088	217 - Streets - Gas Tax 05/08/2013 Open Paying Fund	217.11000 (Cash) Accounts Payable	HOWK SYSTEMS INC	\$272.40	\$129.15
93089	420 - WATER 05/08/2013 Open Paying Fund	420.11000 (Cash) Accounts Payable	HUB INT'L OF CA INS SVC	\$129.15	\$256.08
93090	110 - General Fund 05/08/2013 Open Paying Fund	110.11000 (Cash) Accounts Payable	IBM CORPORATION	\$256.08	\$5,303.85
93091	110 - General Fund 501 - Information Technology 05/08/2013 Open Paying Fund	110.11000 (Cash) 501.11000 (Cash) Accounts Payable	JARVIS FAY & DOPORTO LLP	\$2,505.97 \$2,797.88	\$347.57
93092	110 - General Fund 05/08/2013 Open	110.11000 (Cash) Accounts Payable	JOHN DEERE LANDSCAPE	\$347.57	\$180.00

Payment Register

From Payment Date: 5/3/2013 - To Payment Date: 5/9/2013

Paying Fund	Cash Amount	Amount
93093 205 - Sports Facilities 05/08/2013 Open Paying Fund	205.11000 (Cash) Accounts Payable JUSTUS LAWNMOWER SHOP INC	\$180.00 \$669.67
93094 246 - Landscape Assessment 05/08/2013 Open Paying Fund	246.11000 (Cash) Accounts Payable KLEINFELDER WEST INC dba KLEINFELDER INC	\$669.67 \$14,096.00
93095 110 - Sewer Bond Projects 05/08/2013 Open Paying Fund	415.11000 (Cash) Accounts Payable LEHIGH HANSON INC	\$14,096.00 \$1,165.15
93096 217 - Streets - Gas Tax 410 - WATER QUALITY CONTROL (WQC) 05/08/2013 Open Paying Fund	217.11000 (Cash) 410.11000 (Cash) Accounts Payable LINCOLN EQUIPMENT INC	\$594.00 \$571.15 \$654.37
93097 110 - General Fund 05/08/2013 Open Paying Fund	110.11000 (Cash) Accounts Payable LOGICAL DESIGN INC	\$654.37 \$4,914.44
93098 110 - General Fund 501 - Information Technology 05/08/2013 Open Paying Fund	110.11000 (Cash) 501.11000 (Cash) Accounts Payable MME	\$1,210.00 \$3,704.44 \$2,077.23
93099 410 - WATER QUALITY CONTROL (WQC) 05/08/2013 Open Paying Fund	410.11000 (Cash) Accounts Payable MO-CAL OFFICE SOLUTIONS INC	\$2,077.23 \$258.59
93100 110 - General Fund 410 - WATER QUALITY CONTROL (WQC) 420 - WATER 05/08/2013 Open Paying Fund	110.11000 (Cash) 410.11000 (Cash) 420.11000 (Cash) Accounts Payable NETMOTION WIRELESS INC	\$204.41 \$27.09 \$27.09 \$3,350.00
93101 110 - General Fund 05/08/2013 Open Paying Fund	110.11000 (Cash) Accounts Payable NEW WORLD SYSTEM CORP	\$3,350.00 \$600.00
93102 240 - Small Equipment Replacement 05/08/2013 Open Paying Fund 110 - General Fund	240.11000 (Cash) Accounts Payable P G & E	\$600.00 \$8.11 \$8.11

Payment Register

From Payment Date: 5/3/2013 - To Payment Date: 5/9/2013

93113	05/08/2013	Open	Accounts Payable	A A TURLOCK UNITY DAY	Amount
	Paying Fund		Cash Amount		
	110 - General Fund		110.11000 (Cash)		\$500.00
93114	05/08/2013	Open	Accounts Payable	DAVENPORT, MARQUITA	\$35.00
	Paying Fund		Cash Amount		
	110 - General Fund		110.11000 (Cash)		\$35.00
93115	05/08/2013	Open	Accounts Payable	HIS TREE SERVICE INC.	\$330.00
	Paying Fund		Cash Amount		
	110 - General Fund		110.11000 (Cash)		\$330.00
93116	05/08/2013	Open	Accounts Payable	NAVARRO, FRANCISCO	\$64.00
	Paying Fund		Cash Amount		
	110 - General Fund		110.11000 (Cash)		\$64.00
93117	05/08/2013	Open	Accounts Payable	NICHOLAS, ANNA	\$500.00
	Paying Fund		Cash Amount		
	110 - General Fund		110.11000 (Cash)		\$500.00
93118	05/08/2013	Open	Accounts Payable	REDD, TIMOTHY	\$64.00
	Paying Fund		Cash Amount		
	110 - General Fund		110.11000 (Cash)		\$64.00
93119	05/08/2013	Open	Accounts Payable	SANDHU, HARPREET	\$260.00
	Paying Fund		Cash Amount		
	110 - General Fund		110.11000 (Cash)		\$260.00
Type Check Totals:					\$1,253,935.88
AP - Accounts Payable Totals					

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$1,253,935.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	66	\$1,253,935.88	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$1,253,935.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	66	\$1,253,935.88	\$0.00

Payment Register

From Payment Date: 5/3/2013 - To Payment Date: 5/9/2013

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$1,253,935.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	66	\$1,253,935.88	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$1,253,935.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	66	\$1,253,935.88	\$0.00

Payment Register

From Payment Date: 5/10/2013 - To Payment Date: 5/16/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Amount	Transaction Amount	Reconciled Amount	Difference
93120	05/14/2013	Open			Utility Management Refund	AGHA, FIONA	\$150.00	\$150.00		
	Paying Fund				Cash Amount		Amount			
	420 - WATER				420.11000 (Cash)		\$150.00			
93121	05/14/2013	Open			Utility Management Refund	AGRESTI, DEBBI	\$36.30	\$36.30		
	Paying Fund				Cash Amount		Amount			
	420 - WATER				420.11000 (Cash)		\$36.30			
93122	05/14/2013	Open			Utility Management Refund	FRAUSE, MATTHEW	\$149.57	\$149.57		
	Paying Fund				Cash Amount		Amount			
	420 - WATER				420.11000 (Cash)		\$149.57			
93123	05/14/2013	Open			Utility Management Refund	JANKOWSKI, EVA	\$19.53	\$19.53		
	Paying Fund				Cash Amount		Amount			
	420 - WATER				420.11000 (Cash)		\$19.53			
93124	05/14/2013	Open			Utility Management Refund	JIMENEZ-MOYA, RUBEN	\$22.63	\$22.63		
	Paying Fund				Cash Amount		Amount			
	420 - WATER				420.11000 (Cash)		\$22.63			
93125	05/14/2013	Open			Utility Management Refund	NUNES, JOE, L	\$219.46	\$219.46		
	Paying Fund				Cash Amount		Amount			
	420 - WATER				420.11000 (Cash)		\$219.46			
93126	05/14/2013	Open			Utility Management Refund	OLIVEIRA, CLARENCE	\$92.10	\$92.10		
	Paying Fund				Cash Amount		Amount			
	420 - WATER				420.11000 (Cash)		\$92.10			
93127	05/14/2013	Open			Utility Management Refund	SMITH, CODY	\$37.05	\$37.05		
	Paying Fund				Cash Amount		Amount			
	420 - WATER				420.11000 (Cash)		\$37.05			
93128	05/14/2013	Open			Utility Management Refund	SOLIDARITY FELLOWSHIP	\$35.75	\$35.75		
	Paying Fund				Cash Amount		Amount			
	420 - WATER				420.11000 (Cash)		\$35.75			
93129	05/16/2013	Open			Accounts Payable	A & G SALES PROMOTION LTD	\$891.89	\$891.89		

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Payment Register

From Payment Date: 5/10/2013 - To Payment Date: 5/16/2013

Paying Fund	Cash Amount	Amount
93130	110 - General Fund 05/16/2013 Open Paying Fund	\$891.89
	Accounts Payable	\$3,876.00
	ABS PRESORT INC	
93131	420 - WATER 05/16/2013 Open Paying Fund	\$3,876.00
	Accounts Payable	\$349.80
	ACCUENTEPMPS INC	
93132	410 - WATER QUALITY CONTROL (WQC) 420 - WATER 05/16/2013 Open Paying Fund	\$174.90 \$174.90
	Accounts Payable	\$76.47
	AIRGAS NCN	
93133	110 - General Fund 05/16/2013 Open Paying Fund	\$76.47
	Accounts Payable	\$379.50
	ALL VALLEY SMOG INC	
93134	110 - General Fund 205 - Sports Facilities 410 - WATER QUALITY CONTROL (WQC) 420 - WATER 425 - Transit - Dial A Ride 05/16/2013 Open Paying Fund	\$57.75 \$49.50 \$123.75 \$74.25 \$74.25
	Accounts Payable	\$578.81
	AMERICAN REPROGRAPHICS CO LLC	
93135	502 - Engineering 05/16/2013 Open Paying Fund	\$578.81
	Accounts Payable	\$220.00
	APPLIED PEST MANAGEMENT INC	
93136	410 - WATER QUALITY CONTROL (WQC) 05/16/2013 Open Paying Fund	\$220.00
	Accounts Payable	\$119.81
	ARMOR FIRE EXTINGUISHER	
93137	110 - General Fund 205 - Sports Facilities 05/16/2013 Open Paying Fund	\$107.81 \$12.00
	Accounts Payable	\$1,036.19
	AT&T / CALNET 2	
93138	110 - General Fund 255 - CDBG 405 - Building 410 - WATER QUALITY CONTROL (WQC) 420 - WATER	\$442.73 \$43.27 \$47.78 \$198.53 \$198.54

Payment Register

From Payment Date: 5/10/2013 - To Payment Date: 5/16/2013

93138	426 - Transit - BLAST 502 - Engineering 505 - Fleet 05/16/2013 Open Paying Fund	426.11000 (Cash) 502.11000 (Cash) 505.11000 (Cash) Accounts Payable Cash Amount	AT&T/SBC	\$66.80 \$16.24 \$22.30 \$31.71
93139	110 - General Fund 05/16/2013 Open Paying Fund	110.11000 (Cash) Accounts Payable Cash Amount	BADGER METER INC	\$4,796.84
93140	420 - WATER 05/16/2013 Open Paying Fund	420.11000 (Cash) Accounts Payable Cash Amount	BONANDER TRUCKS	\$16.67
93141	110 - General Fund 05/16/2013 Open Paying Fund	110.11000 (Cash) Accounts Payable Cash Amount	BURTON'S FIRE APPARATUS	\$14,582.87
93142	110 - General Fund 05/16/2013 Open Paying Fund	110.11000 (Cash) Accounts Payable Cash Amount	CALIF DEPT OF TRANS	\$2,298.80
93143	216 - Streets - Local Transportation 05/16/2013 Open Paying Fund	216.11000 (Cash) Accounts Payable Cash Amount	CAROLLO ENGINEERS	\$100,017.57
93144	415 - Sewer Bond Projects 05/16/2013 Open Paying Fund	415.11000 (Cash) Accounts Payable Cash Amount	CHAMPION INDUSTRIAL	\$1,747.88
93145	410 - WATER QUALITY CONTROL (WQC) 425 - Transit - Dial A Ride 05/16/2013 Open Paying Fund	410.11000 (Cash) 425.11000 (Cash) Accounts Payable Cash Amount	CHARTER COMMUNICATIONS	\$508.37 \$1,239.51 \$484.16
93146	110 - General Fund 410 - WATER QUALITY CONTROL (WQC) 420 - WATER 501 - Information Technology 05/16/2013 Open Paying Fund	110.11000 (Cash) 410.11000 (Cash) 420.11000 (Cash) 501.11000 (Cash) Accounts Payable Cash Amount	CITY OF OAKDALE	\$5,125.56
93147	256 - Stanislaus Housing Consortia 05/16/2013 Open Paying Fund	256.11000 (Cash) Accounts Payable Cash Amount	CLARK PEST CONTROL INC	\$585.00
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$585.00

Payment Register

From Payment Date: 5/10/2013 - To Payment Date: 5/16/2013

Account Number	Payment Date	Open / Paying Fund	Account Name	Account Type	Cash Amount	Amount
93148	05/16/2013	Open	COMBINED BENEFITS ADMIN C	Accounts Payable		\$181,412.67
		Paying Fund				
			511 - Health Insurance	Cash Amount	511.11000 (Cash)	\$181,412.67
93149	05/16/2013	Open	DYETT & BHATIA URBAN	Accounts Payable		\$6,650.00
		Paying Fund				
			305 - Capital Facility Fees	Cash Amount	305.11000 (Cash)	\$6,650.00
93150	05/16/2013	Open	ENGINEERED FIRE SYST INC	Accounts Payable		\$540.00
		Paying Fund				
			110 - General Fund	Cash Amount	110.11000 (Cash)	\$540.00
93151	05/16/2013	Open	GEOANALYTICAL LAB INC	Accounts Payable		\$5,561.80
		Paying Fund				
			410 - WATER QUALITY CONTROL (WQC)	Cash Amount	410.11000 (Cash)	\$3,768.20
			420 - WATER	Cash Amount	420.11000 (Cash)	\$1,793.60
93152	05/16/2013	Open	GROENIGER & CO INC	Accounts Payable		\$796.43
		Paying Fund				
			420 - WATER	Cash Amount	420.11000 (Cash)	\$796.43
93153	05/16/2013	Open	HD SUPPLY WATERWORKS LTD	Accounts Payable		\$398.58
		Paying Fund				
			410 - WATER QUALITY CONTROL (WQC)	Cash Amount	410.11000 (Cash)	\$254.00
			420 - WATER	Cash Amount	420.11000 (Cash)	\$144.58
93154	05/16/2013	Open	HILMAR READY MIX	Accounts Payable		\$91.75
		Paying Fund				
			410 - WATER QUALITY CONTROL (WQC)	Cash Amount	410.11000 (Cash)	\$91.75
93155	05/16/2013	Open	JARVIS FAY & DOPORTO LLP	Accounts Payable		\$2,959.17
		Paying Fund				
			110 - General Fund	Cash Amount	110.11000 (Cash)	\$2,959.17
93156	05/16/2013	Open	LANGUAGE LINE SERVICES	Accounts Payable		\$10.75
		Paying Fund				
			110 - General Fund	Cash Amount	110.11000 (Cash)	\$10.75
93157	05/16/2013	Open	MISSION LINEN SUPPLY INC	Accounts Payable		\$2,799.75
		Paying Fund				
			110 - General Fund	Cash Amount	110.11000 (Cash)	\$642.02
			205 - Sports Facilities	Cash Amount	205.11000 (Cash)	\$95.04
			217 - Streets - Gas Tax	Cash Amount	217.11000 (Cash)	\$83.52
			246 - Landscape Assessment	Cash Amount	246.11000 (Cash)	\$134.27
			410 - WATER QUALITY CONTROL (WQC)	Cash Amount	410.11000 (Cash)	\$1,159.81
			420 - WATER	Cash Amount	420.11000 (Cash)	\$296.30

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From Payment Date: 5/10/2013 - To Payment Date: 5/16/2013

Account Number	Account Name	Account Type	Amount
93158	505 - Fleet	505.11000 (Cash)	\$388.79
	05/16/2013	Accounts Payable	
		MUNICIPAL EMERGENCY SERVICES, INC.	\$2,238.18
93159	Paying Fund	Cash Amount	
	240 - Small Equipment Replacement	240.11000 (Cash)	\$2,238.18
	05/16/2013	Accounts Payable	
		OMNI-MEANS INC	\$8,850.00
93160	Paying Fund	Cash Amount	
	305 - Capital Facility Fees	305.11000 (Cash)	\$8,850.00
	05/16/2013	Accounts Payable	
		OVERAA & CO INC, C	\$1,093,659.00
93161	Paying Fund	Cash Amount	
	415 - Sewer Bond Projects	415.11000 (Cash)	\$1,093,659.00
	05/16/2013	Accounts Payable	
		P G & E	\$6,940.47
93162	Paying Fund	Cash Amount	
	110 - General Fund	110.11000 (Cash)	\$398.81
	505 - Fleet	505.11000 (Cash)	\$6,541.66
	05/16/2013	Accounts Payable	
		PACIFIC STORAGE COMPANY	\$320.00
93163	Paying Fund	Cash Amount	
	110 - General Fund	110.11000 (Cash)	\$289.00
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$31.00
	05/16/2013	Accounts Payable	
		PROTECH SECURITY/ELEC INC	\$70.00
93164	Paying Fund	Cash Amount	
	110 - General Fund	110.11000 (Cash)	\$70.00
	05/16/2013	Accounts Payable	
		ROLAND PHD, JOCELYN E	\$731.25
93165	Paying Fund	Cash Amount	
	110 - General Fund	110.11000 (Cash)	\$731.25
	05/16/2013	Accounts Payable	
		SCOTT'S PPE RECON	\$137.50
93166	Paying Fund	Cash Amount	
	240 - Small Equipment Replacement	240.11000 (Cash)	\$137.50
	05/16/2013	Accounts Payable	
		SIERRA CHEMICAL CO	\$4,167.79
93167	Paying Fund	Cash Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$4,167.79
	05/16/2013	Accounts Payable	
		T I D	\$187,749.36
	Paying Fund	Cash Amount	
	110 - General Fund	110.11000 (Cash)	\$11,387.37
	216 - Streets - Local Transportation	216.11000 (Cash)	\$27,415.72
	305 - Capital Facility Fees	305.11000 (Cash)	\$1,076.57
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$120,462.29

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From Payment Date: 5/10/2013 - To Payment Date: 5/16/2013

93168	420 - WATER	420.11000 (Cash)			\$27,340.89
	426 - Transit - BLAST	426.11000 (Cash)			\$66.52
	05/16/2013 Open	Accounts Payable	TBA AUTO PARTS		\$4,370.03
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		\$1,265.01	
	205 - Sports Facilities	205.11000 (Cash)		\$10.23	
	217 - Streets - Gas Tax	217.11000 (Cash)		\$259.27	
	246 - Landscape Assessment	246.11000 (Cash)		\$76.77	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$1,032.82	
	420 - WATER	420.11000 (Cash)		\$639.92	
	425 - Transit - Dial A Ride	425.11000 (Cash)		\$388.18	
	426 - Transit - BLAST	426.11000 (Cash)		\$697.83	
93169	05/16/2013 Open	Accounts Payable	THE MECHANICS BANK		\$57,561.00
	Paying Fund	Cash Amount		Amount	
	415 - Sewer Bond Projects	415.11000 (Cash)		\$57,561.00	
93170	05/16/2013 Open	Accounts Payable	TURLOCK CITY TOW INC		\$370.00
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		\$370.00	
93171	05/16/2013 Open	Accounts Payable	TURLOCK SCAVENGER CO INC		\$400,000.00
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		\$400,000.00	
93172	05/16/2013 Open	Accounts Payable	TURLOCK UMPIRE GROUP		\$2,286.00
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		\$2,286.00	
93173	05/16/2013 Open	Accounts Payable	TURLOCK UNIFIED		\$7,342.20
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		\$7,342.20	
93174	05/16/2013 Open	Accounts Payable	UNIVAR USA INC		\$10,030.12
	Paying Fund	Cash Amount		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$10,030.12	
93175	05/16/2013 Open	Accounts Payable	US BANK		\$3,720.00
	Paying Fund	Cash Amount		Amount	
	621 - Successor Agency - Non LMI	621.11000 (Cash)		\$3,720.00	
93176	05/16/2013 Open	Accounts Payable	VAN DE POL ENTERPRISE INC		\$564.64
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		\$564.64	
93177	05/16/2013 Open	Accounts Payable	VINE & SONS INC, ER		\$1,638.05

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From Payment Date: 5/10/2013 - To Payment Date: 5/16/2013

Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$395.06
205 - Sports Facilities	205.11000 (Cash)	\$46.16
217 - Streets - Gas Tax	217.11000 (Cash)	\$425.68
246 - Landscape Assessment	246.11000 (Cash)	\$90.23
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$535.89
420 - WATER	420.11000 (Cash)	\$102.29
425 - Transit - Dial A Ride	425.11000 (Cash)	\$32.67
502 - Engineering	502.11000 (Cash)	\$10.07
93178	Accounts Payable	\$17,828.67
	ZALREICH CHEMICAL CO INC	
Paying Fund	Cash Amount	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$17,828.67
93179	Accounts Payable	\$689.00
	CATT	
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$689.00
05/16/2013	Accounts Payable	
	CSULB FOUNDATION	
93180	Accounts Payable	\$304.00
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$304.00
05/16/2013	Accounts Payable	
	EMBASSY SUITES SANTA ANA	
93181	Accounts Payable	\$716.21
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$716.21
05/16/2013	Accounts Payable	
	GENERAL DYNAMICS OTS	
93182	Accounts Payable	\$890.00
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$890.00
05/16/2013	Accounts Payable	
	GILL, JODY	
93183	Accounts Payable	\$350.00
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$350.00
05/16/2013	Accounts Payable	
	LA QUINTA INN FRESNO	
93184	Accounts Payable	\$271.20
	YOSEMITE	
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$271.20
05/16/2013	Accounts Payable	
	LA QUINTA INN FRESNO	
93185	Accounts Payable	\$271.20
	YOSEMITE	
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$271.20
05/16/2013	Accounts Payable	
	MALKOPOOR, YOUNG	
93186	Accounts Payable	\$15.20
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$15.20

Payment Register

From Payment Date: 5/10/2013 - To Payment Date: 5/16/2013

Check No.	Date	Open Paying Fund	Account Type	Name	Cash Amount	Amount
93187	05/16/2013	Open Paying Fund	Accounts Payable	MEDLIN, LEE		\$162.00
93188	05/16/2013	Open Paying Fund	Accounts Payable	NAVARRO, FRANK		\$1,908.93
93189	05/16/2013	Open Paying Fund	Accounts Payable	RANDHAWA, SURINDER		\$260.00
93190	05/16/2013	Open Paying Fund	Accounts Payable	RODRIGUEZ, IAN		\$162.00
93191	05/16/2013	Open Paying Fund	Accounts Payable	SILVEIRA, JAMES		\$242.00
93192	05/16/2013	Open Paying Fund	Accounts Payable	SYLVIA, TANNER		\$18.00
93193	05/16/2013	Open Paying Fund	Accounts Payable	VIEIRA, JOCELYN		\$18.00
Type Check Totals:						\$2,156,050.82
AP - Accounts Payable Totals						\$2,156,050.82

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$2,156,050.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$2,156,050.82	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$2,156,050.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$2,156,050.82	\$0.00

Payment Register

From Payment Date: 5/10/2013 - To Payment Date: 5/16/2013

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$2,156,050.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$2,156,050.82	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$2,156,050.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$2,156,050.82	\$0.00

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MAY 28, 2013
6:00 p.m.
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

1. **A. CALL TO ORDER** –Mayor Lazar called the meeting to order at 6:01 p.m.
PRESENT: Councilmembers Amy Bublak, Bill DeHart, Steven Nascimento, Forrest White, and Mayor John S. Lazar.
ABSENT: None
- B. SALUTE TO THE FLAG**
2. **PROCLAMATIONS, PRESENTATIONS, RECOGNITIONS, ANNOUNCEMENTS & APPOINTMENTS:**
 - A. Mayor Lazar presented a Proclamation to Joe Fagundes in honor of Fava Bean Day, May 9, 2013. Mr. Fagundes recognized the "Fava Family" in attendance at the meeting.
3. **A. SPECIAL BRIEFINGS:**

Teen Advisory Council Advisor Mark Crivelli provided information to Council on TAC activities, including efforts to increase TAC membership for next year, visiting Paramount Park, assisting the Fire Department at the Christmas Parade, contributing to the Cell Phones for Soldiers Program, donating books to the READ Program, participating in an e-waste Day Collection Day, and planning efforts for future activities.
- B. STAFF UPDATES**
 1. Fire Chief Tim Lohman presented the 2012 Fire Department Annual Report.
- C. PUBLIC PARTICIPATION:**

Turlock City Arts Commission Alternate Member Sergio Alvarado provided an update on Arts Commission activities, including the Spring Juried Arts Show and continued efforts to find a location for the Queen Shamiram statue.
4. **A. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS:** None
5. **CONSENT CALENDAR:**

Councilmember Bublak requested that Items 5B₁ and 5B₂ be removed from the Consent Calendar and handled separately as she was not in attendance at either meeting and therefore, unable to vote.

Action: Motion by Councilmember Nascimento, seconded by Councilmember DeHart, and unanimously carried to adopt the amended consent calendar as follows:

 - A. **Resolution No. 2013-081** Accepting Demands of 4/25/13 in the amount of \$1,337,631.98; Demands of 5/2/13 in the amount of \$886,259.28

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- B. Motion: 5B₁ removed for separate consideration; 5B₂ removed for separate consideration; Minutes of Regular Meeting of May 14, 2013
- C. 1. Motion: Awarding bid and approving an agreement in the amount of \$107,552 (Fund 216-40-422.51220) with Serna Construction, Inc., Fresno, California, for City Project No.13-20, "Monte Vista Avenue Widening"
2. **Resolution No. 2013-082** Appropriating \$87,100 to account number 216-40-422.51220 "Various Overlays Prop. 1B" to be funded via a transfer of Section 2103 Gas Tax Monies from Fund 217 "Gas Tax Fund" for City Project No. 13-20, "Monte Vista Avenue Widening," to complete the necessary funding required for the project
- D. **Resolution No. 2013-083** Authorizing the transfer of \$10,000 from Fund 305 CFF (Police) reserve to account number 305-40-441.51270 "Construction Projects" for Project No. 13-25, "Public Safety Training Facility"
- E. **Resolution No. 2013-084** Authorizing the transfer of \$2,000,000 from Fund 305 CFF (General Government) Reserve to Fund 305 CFF (Police), City Project No. 0804B, "Turlock Public Safety Facility"
- F. 1. Motion: Approving a Purchase and Sale Agreement with Gurmeet Singh, an unmarried man, and Gurmail Singh Dhillon and Jasbir Kaur, husband and wife, for the purchase of one 11.34 acre parcel described as 1801 S. Walnut Rd. (APN 044-015-008), for the construction of a new master plan storm water basin, in the amount of \$850,000 plus escrow closing costs, with a total cost not to exceed \$857,000
2. **Resolution No. 2013-085** Appropriating \$850,000 to account number 411-51-536.51270 "Construction" from Fund 411 Reserve for the acquisition of 11.43 acres of land for a master storm drain basin
- G. **Resolution No. 2013-086** Directing the filing of the Annual Reports for Fiscal Year 2013-14 for Assessment Districts in the City of Turlock
- H. **Resolution No. 2013-087** Approving the Transportation Development Act (TDA) Claim for funding of transit activities for Fiscal Year 2013-14
- I. **Resolution No. 2013-088** Approving the boundaries of the Targeted Employment Area and authorizing the submittal of a Targeted Employment Area Application for the Stanislaus Enterprise Zone, as required by the California State Department of Housing and Community Development
- J. Motion: Approving the contract between the City of Turlock and Premier Tennis to offer youth tennis programs
- K. Motion: Approving the renewal of the Memorandum of Understanding between the City of Turlock and the Turlock Unified School District to offer youth volleyball programs within the community
- L. Motion: Rejecting Claim for Damages filed by Antonio DeLaOroz
- M. Motion: Rejecting Claim for Damages filed by Amalia Perez

Item 5B₁/5B₂ These items were removed from the Consent Calendar for separate consideration as Councilmember Bublak was unable to vote due to her not being present at the special meetings.

Action: Motion by Councilmember White, seconded by Councilmember DeHart, Accepting Minutes of Special Meeting of April 30, 2013; Minutes of Special Meeting of May 9, 2013. Motion carried with Councilmember Bublak not participating.

6. FINAL READINGS: None

7. PUBLIC HEARINGS

- A. Neighborhood Services Supervisor Robert Boyd presented the staff report on the request for approval establishing a lien for payment for the abatement of certain weeds, obnoxious growth and other debris on property and abandoned vehicles that are a nuisance to the public.

Mayor Lazar opened the public hearing.

Sukhbir Bal, owner of the property located at 200 E. Monte Vista Avenue, spoke regarding his efforts to maintain the property, problems associated with having a rental property located near a gas station, people dumping building materials in the alley, and ideas to make it inconvenient for vehicles to travel through the alleyway.

Mayor Lazar closed the public hearing.

Action: Resolution No. 2013-089 Assessing properties for abatement costs and establishing a lien for payment was introduced by Councilmember Nascimento, seconded by Councilmember DeHart, and carried unanimously.

- B. Sr. Accountant Marie Lorenzi presented the staff report on the request to authorize the issuance by the California Statewide Communities Development Authority of its Revenue Bonds, Series 2013 (Covenant Retirement Communities, Inc.) in one or more series in an aggregate principal amount not to exceed \$40,000,000, of which not more than \$10,000,000 shall be for the benefit of Covenant Village Of Turlock, Sequoia Place and Covenant Village Of Turlock Care Center; and Related Matters.

Mayor Lazar opened the public hearing. No one spoke. Mayor Lazar closed the public hearing.

Council discussion included clarification that this action creates no liability for the City of Turlock and is just a formality.

Action: Resolution No. 2013-090 Authorizing the Issuance by the California Statewide Communities Development Authority of its Revenue Bonds, Series 2013 (Covenant Retirement Communities, Inc.) in one or more series in an aggregate principal amount not to exceed \$40,000,000, of which not more than \$10,000,000 shall be for the benefit of Covenant Village Of Turlock, Sequoia Place and Covenant Village Of Turlock Care Center; and Related Matters was introduced by Councilmember White, seconded by Councilmember Bublak, and carried unanimously.

8. SCHEDULED MATTERS:

- A. Interim Assistant to the City Manager/Police Lieutenant Ron Reid presented the staff report on the request to authorize the City Manager to sign an amended agreement between the City of Turlock and the Carnegie Arts Foundation to return \$70,000 and all accrued interest of the current \$80,000 Performance Security to the Carnegie Foundation with accrued annual interest to be paid on the remaining \$10,000 Performance Security deposit by July 31 of each calendar year.

Carnegie Arts Center Foundation Executive Director Rebecca Phillips Abbott spoke in favor of the amendment for reasons including benefits of having a larger cash reserve and their desire to honor their commitment to donors who contributed funding for the purpose of operation of an arts center.

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

Councilmember Bublak introduced a motion for approval based upon receipt of a certified public accountant's report verifying the Carnegie's solvency. Motion failed for lack of a second.

Action: Motion by Councilmember DeHart, seconded by Councilmember White, Authorizing the City Manager to sign an amended agreement between the City of Turlock and the Carnegie Arts Foundation to return \$70,000 and all accrued interest of the current \$80,000 Performance Security to the Carnegie Foundation with the City continuing to retain \$10,000 as the Performance Security deposit for the Carnegie Arts Center with accrued annual interest continued to be paid to the Foundation by July 31 of each calendar year. Motion carried with Councilmember Bublak dissenting.

Mayor Lazar made a brief statement that the City will soon be receiving a U.S. Conference of Mayor's City Livability Award based upon the merits of the Carnegie Arts Center.

- B. City Manager Roy Wasden and City staff presented information on their respective Non-General Fund budgets for the Fiscal Year 2013-14. Reports were received from:

Dan Madden	Municipal Services,
Mike Pitcock	Development Services
Maryn Pitt	Economic Development/Housing Program Services
Allison Van Guilder	Parks, Recreation & Community Facilities

Council and staff discussion included water projects/revenue, upcoming municipal projects such as the Harding Drain Bypass Project and Water Quality Control Facility expansion, various streets/roadways projects and associated funding, the NE Turlock Residential Master Plan, benefits of Master Plan Fees in creating sound community development, Transient Occupancy Tax, Recreation Scholarships, ASES Program, and Turlock Airport funding.

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

City Manager Wasden indicated that based upon presentations and Council input to date that the final budget would be prepared and presented for adoption.

Action: None – Information Only.

9. COUNCIL ITEMS FOR FUTURE CONSIDERATION: None

10. COUNCIL COMMENTS:

Councilmember Bublak congratulated Dr. Joseph Sheley on his recent appointment as President of CSU Stanislaus. She also remarked that she was recently in Pueblo, Colorado, for the Track & Field National Championships where people were still talking about the championships previously held in Turlock. She commented on the great athletics coming from CSUS noting the Men’s Track Team placing 20th nationwide, having six (6) all American athletes, achieving two (2) new school records, and the Golf Team placing 9th in the nation.

Mayor Lazar thanked all who participated in memorial service at Turlock Memorial Park on Memorial Day and commended the veterans groups for their efforts.

11. CLOSED SESSION:

Mayor Lazar noted that Century 21 (his employer) has the property at 1129 N. Olive Avenue listed and advised he would not participate in the Closed Session discussion for that item.

City Attorney Phaedra Norton introduced the Closed Session items.

Conference with Real Property Negotiators, Cal. Gov’t Code §54956.8

Property: 821 North Broadway, Turlock, APN 061-007-018
Agency Negotiators: Roy Wasden
Negotiating Parties: Turlock Irrigation District
Under Negotiation: Price and Terms of Payment

Action: No reportable action.

Conference with Real Property Negotiators, Cal. Gov’t Code §54956.8

Property: 1129 N. Olive Avenue, Turlock, APN Nos. 042-021-041/042-021-042
Agency Negotiators: Roy Wasden
Negotiating Parties: Katharine K. Stevens Trust
Under Negotiation: Price and Terms of Payment

Action: No reportable action.

Conference with Legal Counsel – Anticipated Litigation, Cal. Gov’t Code §54956.9(b)

Potential Cases: (3 cases)

Action: No reportable action.

12. ADJOURNMENT:

DRAFT

MINUTES
Turlock City Council
May 28, 2013
Page 6

Motion by Councilmember Nascimento, seconded by Councilmember White, to adjourn at 7:21 p.m.
Motion carried unanimously.

RESPECTFULLY SUBMITTED

Kellie E. Weaver
City Clerk

DRAFT

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Council Synopsis

June 11, 2013

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

Prepared by: Nathan Bray, PE
Associate Civil Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving Contract Change Order No. 1 in the amount of \$100,000 (Fund 215) for City Project No. 11-34, "Fulkerth Road Rehabilitation," bringing the contract total to \$984,488

Resolution: Appropriating \$100,000 to account number 215-40-420.51210 "Federal Construction Project" to be funded via a transfer of CFF (Transportation) reserve balance from Fund 305 for City Project No. 11-34, "Fulkerth Road Rehabilitation"

2. DISCUSSION OF ISSUE:

On February 26, 2013 Council awarded a contract in the amount of \$884,488 to Granite Construction Company of Watsonville, California for City Project No. 11-34, "Fulkerth Road Rehabilitation."

Contract Change Order Summary:

Change Order History	Amount	City Council Meeting
Original Contract	\$884,488	02/26/13
Change Order No. 1	\$100,000	06/11/13
Adjusted Contract Total	\$984,488	

Contract Change Order No. 1 consists of installing a concrete median along Fulkerth Road from Tully Road to the east to Logan Lane and includes all work associated with the construction of the median. This median is in compliance with the Turlock General Plan and in the Capital Facilities Fee (CFF) program list of projects. These improvements would have been required to be constructed as conditions upon development of the northeast corner of Tully and Fulkerth.

Recently, we have had several discussions with a developer regarding development of the northeast corner of Tully and Fulkerth. With the rehabilitation of Fulkerth Road currently in construction and recent interest in development of the corner parcel, the City did not want to have the developer cut into the newly rehabilitated roadway to install the median. The City is being proactive and installing the median so that any development in the near future at the northeast corner will not have to damage Fulkerth Road.

By installing the median with this contract, the City can realize the cost savings of not placing rubberized asphalt with the current project and removing the same asphalt in the future median area when the developer constructed it with CFF dollars in the future. The actual amount of the cost savings for this project will be accounted for in the final quantities contract change order at the end of the project.

All items of this contract change order are in accordance with City Standards.

3. BASIS FOR RECOMMENDATION:

- A) City Policy is that the City Engineer is authorized to approve change orders up to 2%, the City Manager is authorized to approve change orders up to 5% and all other change orders must be approved by the City Council.
- B) The changes are supported by the Turlock General Plan and will limit the amount of roadway cuts needed by future development.

Strategic Plan Initiative D. Municipal Infrastructure

Goal(s): a. Identify avenue to address current deficiencies (grants):

- iv) Streets/Roadways

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

Transfer of \$100,000 from CFF (Transportation) Reserve to account number 215-40-420.51210 "Fulkerth Road Rehabilitation."

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

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

This project consists of rehabilitation to an existing roadway that does not involve expansion of use beyond that which currently exists. In accordance with Section 15301 (d) of the California Environmental Quality Act (CEQA), this project has been determined to not have an effect on the environment and is categorical exempt from the provisions in CEQA.

In accordance with 23 CFR 771.117, and based on an examination of this project and supporting information, the State of California Department of Transportation has determined this project does not individually or cumulatively have a significant impact on the environment as defined by NEPA and is excluded from the requirements to prepare an Environmental Assessment or Environmental Impact Statement. This project is categorical exempt under Section 6004 of 23 CFR 771.117(c): activity (c)(7).

Contract Change Order No. 1 does not alter the environmental determination for CEQA or NEPA as the changes do not alter the scope of the project.

7. ALTERNATIVES:

- A) Not approve Contract Change Order No. 1. Staff does not recommend this as the changes will be required upon development of the parcel at the northeast corner of Tully and Fulkerth. This contract change order will proactively construct the required improvements which will limit the amount of roadway cuts to Fulkerth, thus extending the service life of Fulkerth.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING }
\$100,000 TO ACCOUNT NUMBER 215- }
40-420.51210 "FEDERAL CONSTRUCTION }
PROJECT" TO BE FUNDED VIA A }
TRANSFER OF CFF (TRANSPORTATION) }
RESERVE BALANCE FROM FUND 305 }
FOR CITY PROJECT NO. 11-34, }
"FULKERTH ROAD REHABILITATION" }
_____ }

RESOLUTION NO. 2013-

WHEREAS, the rehabilitation of Fulkerth Road is currently in construction; and

WHEREAS, a developer is currently evaluating development opportunities for the Northeast corner of Fulkerth Road and Tully Road; and

WHEREAS, any development of the Northeast corner of Fulkerth Road and Tully Road would require the construction of a raised concrete median along the Fulkerth Road frontage; and

WHEREAS, the City of Turlock would like to incorporate the construction of the raised concrete median into Project 11-34 "Fulkerth Road Rehabilitation" so as to not have to cut into the newly rehabilitated road in the immediate future; and

WHEREAS, the concrete median improvements is in the Capital Facilities Fee program.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby appropriate \$100,000 to account number 215-40-420.51210 "Federal Construction Project" to be funded via a transfer of CFF (Transportation) reserve balance from fund 305 for City Project No. 11-34, "Fulkerth Road Rehabilitation."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 11th day of June, 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



Council Synopsis

June 11, 2013

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

Prepared by: Michael G. Pitcock, P.E.
Director of Development Services\ City Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving a purchase and sale agreement with Stevens Katharine K Katharine K Stevens 2005 Trust for the purchase of two (2) parcel described as 1129 N. Olive Avenue (APN 042-021-041 and 042-021-041) for road widening construction in the amount of \$125,000 plus half of the escrow closing costs

2. DISCUSSION OF ISSUE:

The City of Turlock General Plan calls for N. Olive Avenue to be built to a modified arterial standard with two thru lanes in both the north and southbound directions. Currently this section of road is two lanes and can have traffic delays during peak hour traffic. Staff has approached the listing agent about acquisition of the two properties that are currently for sale at 1129 N. Olive Avenue. These properties will have significant road dedication requirements as prescribed in the General Plan. Staff recommends the purchase of these two properties in the amount of \$125,000 for the purpose of widening N. Olive Avenue.

3. BASIS FOR RECOMMENDATION:

A) All purchases of real property must be approved by the city council.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact \$125,000 plus half of the escrow cost in funds from account number 305-40-440.51270

Budget Amendment: None (Funding is available in the FY 12/13 budget)

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

This project was reviewed by the Planning Commission on June 6, 2013 and made a finding that the proposed purchase is in compliance with the Turlock General Plan.

7. ALTERNATIVES:

The Council could not approve the purchase.



PURCHASE AND SALE AGREEMENT
between
STEVENS KATHARINE K, KATHARINE K STEVENS 2005 TRUST
and
THE CITY OF TURLOCK

PREAMBLE

THIS PURCHASE AND SALE AGREEMENT (hereinafter "Agreement") is entered into this 28th day of May 2013 (hereinafter "Effective Date") between **STEVENS KATHARINE K, KATHARINE K STEVENS 2005 TRUST** (hereinafter "Seller") and **THE CITY OF TURLOCK**, a municipal corporation (hereinafter "Buyer").

RECITALS

WHEREAS, Seller is owner in fee of real properties located at 1129 N. Olive Avenue also known as (APN 042-021-041-000 and 042-021-042-000) in Turlock, California, more fully described on Exhibit A attached hereto; and

WHEREAS, Buyer desires to purchase Property; and

WHEREAS, Seller is willing to sell Property to Buyer under the terms and conditions of this Agreement.

TERMS, CONDITIONS, AND COVENANTS

NOW, THEREFORE, the parties hereto agree as follows:

ARTICLE I
DEFINED TERMS

For the purpose of this Agreement, the terms set forth below shall have the following meanings:

1.01 Close of Escrow shall occur within thirty (30) days from the Effective Date. When all escrow submissions are made, escrow may close at any time within the thirty (30) day period. The parties, by extension in escrow, may extend the escrow beyond the thirty (30) day period. It is the desire of the parties to close escrow as soon as possible.

1.02 Deed shall mean a grant deed, or similar instruments, conveying title to the real property described herein from Seller to Buyer. Seller warrants that, as of the close of this escrow, Seller has full, legal and equitable title to convey the real property described herein.

1.03 Escrow shall mean that escrow opened with Escrow Holder pursuant to this Agreement.

1.04 Escrow Holder shall mean a title insurance company selected by Buyer to carry out the duties ascribed to Escrow Holder herein.

1.05 Escrow Instructions shall mean (a) the provisions of this Agreement requiring any action by, or compliance on the part of, Escrow Holder, (b) escrow instructions known as “general provisions” which are pro forma escrow instructions for Escrow Holder (to the extent such escrow instructions do not conflict with escrow instructions specifically set forth in this Agreement) and (c) any other supplemental instructions as may from time to time hereafter be signed and delivered by the parties to Escrow Holder. In the event of any conflict between this Agreement and the “general provisions” of Escrow Holder’s pro forma escrow instructions, the escrow instructions contained in this Agreement will govern.

1.06 Real Property or Property shall mean and refer to the property bearing the legal description as set forth in Exhibit A attached hereto and made a part hereof.

ARTICLE II **AGREEMENT OF SALE**

2.01 Purchase and Sale. Subject to the terms and provisions of this Agreement, Seller agrees to sell to Buyer and Buyer agrees to purchase from Seller the Property.

2.02 Total Purchase Price. The total purchase price for the Property shall be for the amount of One Hundred Twenty Five Thousand & No/100th Dollars (\$125,000.00) payable at the time of title transfer.

2.03 Contingencies. The sale is contingent upon:

- (a) City Council approval and ratification of this Agreement;
- (b) The property shall have all occupants removed/relocated from the property prior to the close of escrow.

ARTICLE III **SELLER’S REPRESENTATIONS AND WARRANTIES**

Seller covenants, represents, and warrants the following:

3.01 Full Authority to Convey All Interest in the Property. Seller has the full right, power and authority to 1) execute this Agreement, and related title documents, 2) perform all of

the obligations hereunder and, 3) dispose of or otherwise convey Property as described herein. Seller represents that it has secured, or will secure before close of escrow, all appropriate consents necessary, if any, to consummate this Agreement.

3.02 Compliance with Applicable Law and No Pending Litigation Against Property. After diligent inquiry, to the best of Seller's knowledge, there is no violation of federal, state, local law, code, ordinance, rule, regulation or requirement, nor is there any pending or threatened litigation in connection with Property which would prohibit or affect the sale thereof.

3.03 No Liens Securing Payment or Other Obligations on Property. Seller warrants that Property is not encumbered, or will not be encumbered by the time of close of escrow, by liens securing payment or other obligations which, if not performed, would entitle a third party or entity to foreclose on Property as collateral. Seller agrees to pay any general and special taxes which are delinquent on Property and to pay any special assessments due on Property as of the date of close of escrow.

ARTICLE IV **BUYER'S REPRESENTATIONS AND WARRANTIES**

4.01 Buyer represents and warrants that it has or shall have full authority to carry out the provisions of this Agreement.

ARTICLE V **ESCROW CLOSING COSTS**

5.01 All costs of escrow shall be paid equally (50-50) by the Seller and Buyer.

ARTICLE VI **TITLE INSURANCE**

6.01 At the close of escrow, Escrow Holder shall cause the title company to issue to Buyer a policy of title insurance for Property. Before close of escrow, Escrow Holder shall provide buyer with a preliminary title report.

ARTICLE VII **ESCROW PROVISIONS**

7.01 Escrow. The transfer of documents and funds contemplated herein for the purchase and sale of Property shall be affected through an escrow opened by Buyer at Stewart Title of California, Inc., 2030 W. Monte Vista Avenue, Turlock CA 95382.

7.02 Conditions to Close of Escrow. The following shall constitute conditions precedent to the close of escrow (i.e., the transfer of Property) which may be waived only by written waiver executed by Seller or Buyer as applicable:

- (a) Buyer shall have deposited with an Escrow Holder the total amount specified in section 2.02;

- (b) City Council's approval and ratification of this Agreement;
- (c) Buyer shall not be in breach or default of any provision herein;
- (d) Buyer's warranties and representations as set forth herein are true as of the close of escrow;
- (e) Seller shall have deposited with Escrow Holder all of the items required under this Agreement;
- (f) Seller shall not be in breach or default of any provision herein;
- (g) A finding by the Turlock Planning Commission that acquisition of the property is in conformity with the City of Turlock's General Plan;
- (h) Seller's warranties and representations as set forth herein are true as of the close of escrow;
- (i) The title company shall be committed to issue and shall issue as of the close of escrow the title policy as set forth in this Agreement; and
- (j) Buyer shall, to the fullest extent possible, cooperate with Seller on any tax exchange or involuntary exchange pursuant to IRC section 1033 that may result from this transaction.

7.03 Seller's Delivery to Escrow Holder. On or before the close of escrow, Seller shall deliver, or cause to be delivered to Escrow Holder, the following:

- (a) A grant deed or deeds to the property;
- (b) A properly executed Tenant Estoppel Certificate in a form approved by Buyer;
- (c) Such other documents necessary to carry out the provisions of this Agreement.

7.04 Buyer's Delivery to Escrow Holder. On or before the close of escrow, Buyer shall deliver, or cause to be delivered to Escrow Holder, the following:

- (a) The amount set forth in section 2.02;
- (b) Such other documents which are necessary to carry out the provisions of this Agreement.

7.05 Close of Escrow. The close of escrow shall be as set forth in Section 1.01 when all conditions are met as described herein and when all payments are on deposit with Escrow Holder.

7.06 Escrow Holder's Duties upon Close of Escrow. At the close of escrow, Escrow Holder shall:

- (a) Record the grant deed;
- (b) Prepare any preliminary or change of ownership statements as required by law with respect to close of escrow;
- (c) Deliver the policy of title insurance as required and requested by Buyer as described in this Agreement at close of escrow;
- (d) Deliver to Seller the amount set forth in Section 2.02; and
- (e) Perform such other duties as, in the opinion of Escrow Holder, are necessary to carry out the terms and provisions of this Agreement.

7.07 Distribution of Escrow Documents. Escrow Holder shall deliver and distribute the following documents:

- (a) To Seller, a proposed and final Seller's closing statement;
- (b) To Buyer, a proposed and final Buyer's closing statement and pro forma policy of title insurance;
- (c) To Seller, recorded copies of the deed;
- (d) To Buyer, after recordation, the originals of the grant deed or deeds, the policy of title insurance, and the original executed Tenant Estoppel Certificate referred to in section 7.03(b) above; and
- (e) To Buyer and Seller, copies of such other documents, if any, not referenced herein and which are recorded at close of escrow.

7.08 Supplemental Escrow Instructions. The parties agree to execute supplemental escrow instructions to carry out the provisions of this Agreement provided they are not inconsistent with the provisions herein, or with the Agreement, or the Agreement as may hereafter be amended by and between the parties.

ARTICLE VIII **ENVIRONMENTAL SURVEY**

8.01 During the terms of this Agreement, Buyer, its agents, contractors, and subcontractors shall have the right to enter upon Property, at reasonable times during ordinary business hours, to make any and all inspections, investigations, tests and studies, including, without limitation with regard to hazardous waste, soils, seismic and geological reports, and feasibility studies (collectively "Studies") as may be necessary or desirable in Buyer's sole judgment and discretion. The costs of any Studies conducted by Buyer shall be borne by Buyer. Buyer shall indemnify and hold Seller harmless from any and all damages arising out of or

12.03 Invalidity of Any Provision. If any provision of this Agreement as applied to either party or to any circumstance shall be adjudged by a court of competent jurisdiction to be void or unenforceable for any reason, the same shall in no way affect (to the maximum extent permissible by law) any other provision of this Agreement, the application of any such provision under circumstances different from those adjudicated by the court, or the validity or enforceability of the Agreement as a whole.

12.04 Amendments in Writing. No addition to or modification of any provision contained in this Agreement shall be effective unless fully set forth in writing and signed by both parties hereto.

12.05 Time is of the Essence. Time is of the essence in this Agreement and each and every provision hereof. Although time is of the essence in this Agreement, this provision shall not cause an automatic forfeiture and shall be construed in accordance with traditional principles of equity.

12.06 Governing Law. All questions with respect to the construction of this Agreement and the rights and liabilities of the parties shall be governed by the laws of the State of California.

12.07 Headings. Headings at the beginning of each paragraph and subparagraph are solely for the convenience of the parties and are not to be construed as enlarging or limiting the language following said headings.

12.08 Construction. Whenever the context of this Agreement requires, the singular shall include the plural and the masculine, feminine and neuter shall include the others. This Agreement shall not be construed as if it had been prepared by one of the parties, but rather as if both parties had prepared this Agreement. This Agreement consists of not only this Agreement but any and all related documents necessary to consummate the purchase of the Property.

12.09 Survival of Warranties and Covenants. All of the covenants, representations and warranties set forth herein which are intended to bind the parties after the vesting of title in Buyer shall survive the close of escrow and delivery of the deed(s).

12.10 Execution in Counterpart. The execution of any document, including this Agreement, may be made in counterpart such that each document, when all signatures are appended together, shall constitute a fully executed original or copy thereof. Except for the conveyance documents to be recorded, all other documents may be executed by facsimile signature.

IN WITNESS WHEREOF, the parties hereto, by their signatures hereinbelow, enter into this Agreement effective on the date hereinabove inscribed.

CITY OF TURLOCK, a municipal corporation

**STEVENS KATHARINE K,
KATHARINE K STEVENS 2005
TRUST**

By: _____
Roy W. Wasden, City Manager

By: _____
Stevens, Katharine K, Katharine K Stevens
2005 Trust

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

By: _____

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

By: _____

EXHIBIT "A"
LEGAL DESCRIPTION

Order No.: 01180-48106
Escrow No.: 01180-48106

The land referred to herein is situated in the State of California, County of Stanislaus, City of Turlock and described as follows:

Parcel One:

Lots 5, 6, 6, 8, 9 and 10 in Block 1 of Kenwood Park, according to the Official Map thereof, filed in the Office of the Recorder of Stanislaus County, California, on January 15, 1910 in Book 4 of Maps at Page 44.

Parcel Two:

Lots 11 and 12 in Block 1 of Kenwood Park, according to the Official Map thereof, filed in the Office of the Recorder of Stanislaus County, California, on January 15, 1910 in Book 4 of Maps at Page 44.
APN: 042-021-041-000 and 042-021-042-000

(End of Legal Description)



Council Synopsis

5E

June 11, 2013

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

Prepared by: Anthony R. Orosco, Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving the Final Map and Subdivision Improvement Agreement conditioned upon construction of improvements of Lander Crossing Subdivision Project No. 0856, developed by Lander Crossing Properties, LLC

2. DISCUSSION OF ISSUE:

Lander Crossing is a proposed subdivision that will create 6 commercial lots west of the intersection of East Glenwood and Lander Avenue. The Planning Commission approved the tentative subdivision map after holding a public hearing on November 6, 2008.

3. BASIS FOR RECOMMENDATION:

A) Per the subdivision map act, the City Council must approve final maps.

4. FISCAL IMPACT / BUDGET AMENDMENT:

No impact.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

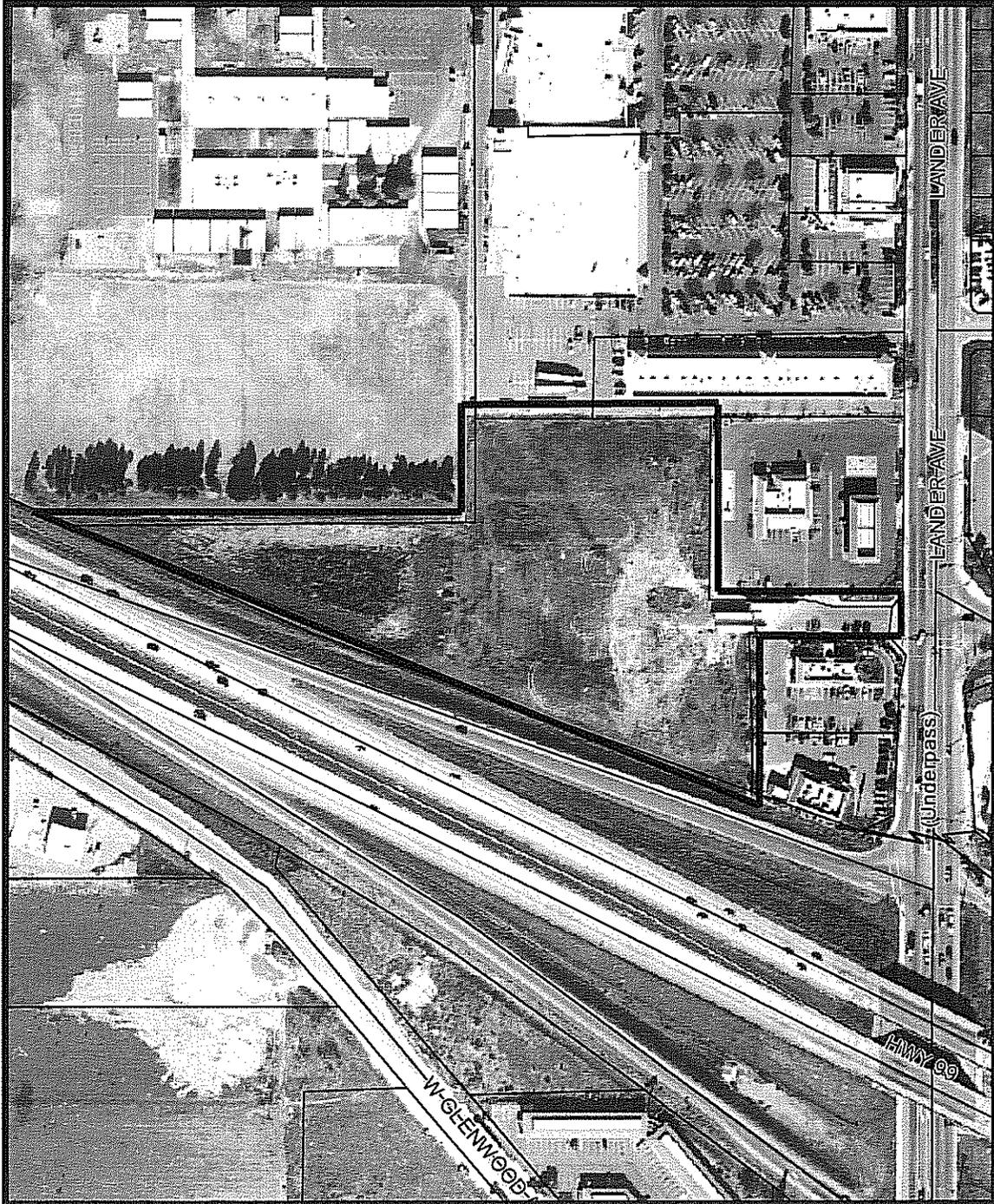
Not applicable

7. ALTERNATIVES:

- A. Reject Final Map. Staff does not recommend this, as Subdivision Map Act specifies that if Final Map conforms to the Map Act and the City of Turlock Municipal Code, the Subdivision Map must be approved. Staff has determined that said map does conform to the Municipal Code and the Subdivision Map Act.

- B. **SEE ATTACHED PLANNING COMMISSION APPROVED MINUTES:**

SITE MAP
FOR
LANDER CROSSINGS





Stanislaus, County Recorder
 Lee Lundrigan Co Recorder Office
DOC- 2008-0124368-00
 Monday, NOV 24, 2008 09:14:22
 Ttl Pd \$0.00 Nbr-0002638408
 OCE/R1/1-10

Filing Requested By:

City of Turlock
 Community Development Services
 Planning Division
 156 S. Broadway, Suite 120
 Turlock, CA 95380-5454

When Filed Mail to:

Same as above

This space reserved for Recorder's Office

RESOLUTION NO. 2008-26

**A RESOLUTION OF THE TURLOCK PLANNING COMMISSION
 APPROVING VESTING TENTATIVE SUBDIVISION MAP NO. 2008-01
 (LANDER CROSSINGS)**

PROPERTY OWNER: Lander Crossing Properties, LLC (Jeff Jackson)
 Lake Van Ness Circle
 Fresno, CA 93711

APPLICANT: Same as above

SITE ADDRESSES: 1851 Lander Avenue

APN: 044-064-015

WHEREAS, Lander Crossing Properties, LLC, has submitted an application to the City of Turlock to subdivide approximately 5.98 acres into 6 commercial lots; and,

WHEREAS, the proposed subdivision is contingent upon the approval of amendment to Planned Development 190, the existing zoning for the subject site; and,

WHEREAS, the property affected by this Resolution is described as 1851 Lander Avenue, more particularly described as Stanislaus County Assessor's Parcel Number 044-064-015; and,

WHEREAS, after public hearing held on November 6, 2008, the Planning Commission found and determined as follows:

1. That the proposed subdivision is consistent with the General Plan.
2. That the design and improvements are consistent with the General Plan.
3. That the site is physically suited for the type of the proposed development.
4. That the proposed subdivision and associated improvements will not cause

10mk

substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.

6. That neither the design of the project or the types of improvements will not cause public health problems.
7. That the discharge of waste from the proposed subdivision into the Turlock Treatment Facility will not violate existing requirements prescribed by the California Regional Water Quality Control Board.

NOW THEREFORE, BE IT RESOLVED by the Planning Commission of the City of Turlock as follows:

Section 1. The Planning Commission adopts a Mitigated Negative Declaration of Environmental Effect, having determined that the City of Turlock, as lead agency for the proposed project, has prepared an Initial Study to make the following findings:

1. That based upon the Initial Study, and pursuant to CEQA Guidelines Section 15162, the proposed activity is adequately described and is within the scope of the General Plan and its EIR.
2. All feasible mitigation measures developed in the General Plan and its EIR have been incorporated into the project.
3. Pursuant to CEQA Guidelines Section 15070 (b) (2), revisions have been incorporated into the project to mitigate any potentially significant impacts to a level of non-significance.
4. The proposed project will not cause any additional significant effect upon the environment, as defined by subdivision (b) of Public Resources Code Section 21158 that was not previously examined in the General Plan. The proposed project requires no new or additional mitigation measures or alternatives in order to avoid or mitigate a significant environmental effect.
5. Pursuant to CEQA Guidelines Section 15093, a Statement of Overriding Considerations was adopted for the General Plan EIR by Turlock City Council Resolution 93-042. As identified in the Turlock General Plan EIR, development in the project area would result in significant, and unavoidable, impacts in the areas of noise, regional air quality, and the eventual loss of agricultural land. The magnitude of these impacts can be reduced, but not eliminated by the mitigation measures referenced in the initial study prepared for this project and General Plan EIR. Therefore, mitigation measures identified in the General Plan EIR, and its respective Statement of Overriding Considerations (contained in Turlock City Council Resolution No. 93-042), are adequate to mitigate the impacts from the proposed project where feasible, and are hereby incorporated by reference.
6. Pursuant to Public Resources Code Section 21157.6(a), having reviewed the General Plan EIR, the City of Turlock finds and determines that:
 - a) No substantial changes have occurred with respect to the circumstances under which the General Plan EIR was certified, and
 - b) There is no new available information which was not and could not have been known at the time the General Plan EIR was certified.

Section 2. That said Vesting Tentative Subdivision Map would be permissible subject

to compliance with the following conditions:

Planning Division (668-5640)

1. This approval authorizes the subdivision of approximately 5.98 acres of land into 6 commercial lots for the development of a commercial retail center, including a three-story, 85 unit hotel.
2. The subdivision shall be developed in accordance with the Vesting Tentative Subdivision Map submitted as part of the application for this project dated March 18, 2008, except as may be amended herein.
3. The approval of Vesting Tentative Subdivision Map 2008-01 (Lander Crossings) is contingent upon approval of Amendment to Planned Development 190.
4. The proposed commercial project shall comply with the conditions of approval contained in Resolution 93-91 (Planned Development 190), unless herein amended.
5. Minor amendments to the site layout, building design, and other conditions of approval may be authorized by the Deputy Director of Development Services on a case-by-case basis, provided that such amendments are consistent with the overall intent and purpose of the conditions contained herein.
6. Elevations and color samples for the buildings submitted for review with this application are approved. However, if, in the opinion of the Deputy Director of Development Services, the building elevations submitted for a building permit vary significantly from the approved elevations, a Minor Discretionary Permit for Design Review shall be required.
7. The development schedule for this project shall be as follows:
Phase I – 100% of on-site improvements completed – 2009
Phase II – Completion of Building 1 (Hotel) – 2010
Phase III – Completion of Buildings 2, 3 & 4 (Retail/Restaurants) – 2011 through 2014
8. All mitigation measures contained in the Initial Study prepared for the proposed project are hereby made conditions of approval for Amendment to Planned Development No. 190.
9. A seven foot, masonry wall shall be required along the boundary between the project site and the Turlock Unified School District property. All walls shall be fully landscaped, to include vines, shrubs, and ground cover. Landscape and irrigation plans shall be submitted to the Engineering Division for review and approval prior to installation.
10. All trash and recycling enclosures shall be constructed according to current City Standards and Specifications.

11. The (minimum) ten foot landscaped bed along the highway 99 frontage shall include 24-inch-box trees, planted at thirty foot intervals.
12. All landscaped beds, including parking lot shade tree beds, shall be a minimum of five feet in depth and width.
13. A reciprocal parking, access, and trash receptacle agreement shall be recorded on the title of all new parcels created through this subdivision.
14. According to the conditions of approval for PD 190, the allowable sign area shall include:
 - a) Tenant Wall Sign: One square foot of sign area for every each lineal foot of building frontage. The signs shall be comprised of individual lettering, and shall provide a common architectural design.
 - b) A 250-square foot freeway-oriented sign is allowed for this project site.

In reference to a) above, if any of the buildings included in this amendment to PD 190 is subdivided into multiple tenant spaces, a Master Sign Program will be required prior to issuance of any individual tenant sign permit. In reference to b) above, if the freeway sign exceeds any of the zoning district standards for this project site, a Conditional Use Permit will be required for approval of the sign. Otherwise, tenant signs may be approved through the typical sign permit application process, and the freeway sign may be approved through the Minor Discretionary Permit process.

15. Concrete wheel stops are required for all parking spaces that abut landscaped beds or sidewalks which are less than ten feet in depth.
16. This project shall comply with the condition from Planned Development 190, requiring that five crape myrtle trees be planted in the landscaped median in Lander Avenue along the PD 190 frontage.
17. Landscape and irrigation plans, developed by a licenced landscape architect, shall be submitted to the Engineering Division for review and approval by the Planning Division, prior to installation of any landscape materials. Plans shall comply with Section 9-2-109 of the Turlock Municipal Code.
18. Bicycle racks for a minimum of 27 total bicycle parking spaces shall be provided in this development. The bike racks shall be located in close proximity to buildings 2 (if not used for oil/lube facility), 3, 4, and 5 in order to accommodate the proposed uses of these buildings.

Engineering Division (668-5520)

19. In the event that multiple final maps are filed, the City of Turlock reserves the right to impose reasonable conditions and fees relating to the filing of multiple final maps.

20. The City of Turlock standard improvements necessary for fire and safety purposes shall be installed and accepted by the Fire Department prior to the issuance of any Building Permit.
21. Construction of the required improvements may be deferred until after recording of the subdivision map provided that a subdivision improvement agreement has been executed, bonds and insurance certificates filed, and all fees paid.
22. Provide easements required by all utility service providers.
23. Provide a minimum 10 foot Public Utility Easement behind property along all street frontages.
24. Prior to filing of the final map, the developer shall provide written consent, as provided in Section 54715 of the California Government Code, to the levy of an assessment to finance the operation and maintenance of drainage, flood control, street maintenance, and street lighting service which benefits the area to be developed.
25. Provide written consent, as provided in Section 22500 of the Streets and Highways Code, to the formation of an assessment district to finance the maintenance of landscaping.
26. This map shall be based upon and tied to a minimum of two (2) monuments on our grid system. The City of Turlock's grid system was established on Volume 20 of surveys, at page 56, Stanislaus County Records 20-S-56.
27. The developer shall pay all City of Turlock City wide and specific plan development impact fees adjusted to the current Engineering News Record, prior to issuance of the building permit.
28. Prior to improvement plan approval, a detailed hydrology/drainage study will be required to be submitted to the City Engineer for review and approval. The study shall be prepared by a registered Civil Engineer and shall include existing and proposed conditions.
29. All lots shall be graded to drain towards the public street with no cross lot drainage allowed. If the grade differential between lots or surrounding ground is 1 foot or greater a retaining wall shall be required per City of Turlock standards. If the grade differential between lots or surrounding ground is between 1/2 foot and 1 foot, the developer shall use a wood type retaining wall/fence depending on the individual situation, to be approved by the City Engineer as part of the subdivision improvement plans.
30. All building pads shall be one (1) foot higher than the nearest flow-line high point, plus 2%. This condition may be waived by the City Engineer if upon review of the hydrology study he deems it is not necessary.

31. Each lot will have access to a water service prior to the issuance of any Building Permits as reasonably approved by the City Engineer and Fire Marshall.
32. A grading permit is required for any on-site work (grading, paving, concrete, etc). Please submit a cost estimate for all on-site work, as well as (6) sets of improvement plans including an erosion control plan for review and approval. All parcels disturbing more than one acre of land must apply for a Notice of Intent with the State of California Water Quality Control Board. The W.D.I.D. number, which is provided by the state, must be submitted prior to grading permit issuance. Soils report required for first submittal (CBC 2007). A dust control plan from the San Joaquin Valley Air Pollution Control District required.
33. Developer shall procure an encroachment permit from the City of Turlock for all work done within existing City of Turlock right of way. Please submit a cost estimate for all off-site work, liability insurance listing the City of Turlock as additional insured, as well as (6) sets of improvement plans for review and approval.
34. Developer shall remove and replace any existing curb, gutter, sidewalk, driveway, streetlights and roadway improvements along the Lander Avenue frontage in accordance with City of Turlock Standard Specifications and Drawings if, in the City Engineers opinion, the existing improvements do not meet city standards, ADA standards, have been damaged during construction of on-site improvements or is in poor/damaged condition.
35. The City Engineer reserves the right to require full roadway reconstruction or a 2" asphalt overlay from curb to curb on Lander Avenue frontage, if in the City Engineer's opinion, the integrity of the roadway has been compromised by utility cuts or construction practices. Asphalt oil shall be PG 64-10.
36. All trenching in existing public pavement must be repaved per city standard T-1 unless approved by the City Engineer. The City Engineer may require a full pavement overlay to an existing road if he feels that the integrity of the roadway has been compromised.
37. Striping and signing plans shall be included as a part of the final improvement plans. Stop signs shall be installed by the developer. Street name signs will be installed by the City, but paid for by the developer. Developer will prepare a striping plan utilizing thermoplastic and markers for the development.
38. Storm drain basin shall be sized to hold a 3-inch rain with 1 foot of free-board at lowest catch basin. The basin shall be sized to include the subdivision and streets.
39. The City will maintain basin and Developer shall provide the city a storm drain easement over the basin. Basin shall be built to city standards. The basin maintenance costs shall be included in the assessment district.
40. The proposed pool and trash enclosure for Parcel #1 cannot be constructed within the

existing irrigation easement.

41. Provide storm drainage calculations and exhibits signed and stamped by a professional engineer detailing the reduced capacity of the storm drain basin is sufficient to accommodate all storm water runoff. Developer shall provide documents specifying the rights of all parcels benefiting from the drainage easement and basin.
42. All engineered fill imported to fill a portion of the existing storm basin shall be of sufficient quality as to permit the construction of the retail building shown on Parcel #5. All fill shall be compacted in accordance with the soils report required for construction of the retail building. All compaction results shall be provided to both the Engineering and Building Divisions.
43. Provide a pedestrian pathway from all 5 building pads to the Lander Ave right of way.
44. The proposed pylon sign cannot be constructed within the existing irrigation easement.
45. Pad mounted monument signs shall not be within the "Clear Vision Zone" as required under Section 9-2-216 of the City Code.
46. The developer shall provide proper traffic signing and pavement delineation for traffic entering and leaving the site at Lander Avenue.
47. The developer shall provide a traffic study indicating the appropriate traffic impact fee and traffic mitigation improvements needed to off set the impact of additional traffic at the Lander and 99 Freeway Interchange and Lander Avenue and Glenwood Avenue intersection.
48. The developer shall provide reciprocal access parking agreements between parcels for all five properties.
49. The developer shall provide a traffic signal equipment maintenance access easement (75' X 49') at the Lander Avenue and Glenwood Avenue intersection.
50. The developer shall lengthen the northbound left turn pocket in the median (Lander Ave./State Route 165) by approximately 30 feet. This item is included as part of KD Andersen's traffic study report. The developer would contact Caltrans for project encroachment permit and improvement plan approval since this item is within Caltrans right of way.

Municipal Services (668-5590)

51. The property owner shall be responsible for providing water/sewer/G.I. for all tenants. If the property owner will not be the responsible party for these services, the property owner/developer shall contact City of Turlock Municipal Services at 668-5590 to

establish an acceptable agreement/organization to be responsible for providing such services.

52. Prior to issuance of a building permit, water and sewer utilities shall be reviewed and approved by Municipal Services (668-5590).
53. Prior to issuance of a building permit, the property owner/developer shall contact City of Turlock Municipal Services at 668-5590 to determine whether a grease interceptor shall be required. If required, the grease interceptor shall be incorporated into the building plans, prior to the issuance of a building permit.
54. Prior to issuance of a building permit, storm water facilities shall be reviewed and approved by Municipal Services (668-5590)

Fire Services (668-5580)

55. Before vertical construction may begin the following shall be completed:
 - A. Approved asphalt/concrete access roads to each building;
 - B. On site fire hydrants installed and approved;
 - C. Blue hydrant street markers installed and approved;
 - D. Temporary address signs installed and approved.
56. All buildings as proposed are to be protected by NFPA 13 commercial fire sprinklers throughout. The systems shall be installed to the 2002 NFPA 13 code.
57. The sprinkler systems shall be monitored by a U.L. certified monitoring system for the life of the project.
58. Hotel shall be protected by a fire alarm system. The system shall be installed to NFPA 72, 2002 standards.
59. All alarms/monitoring systems shall be monitored by a U.L. central station for the life of the project.
60. On site fire hydrants are required. Location and number of fire hydrants to be addressed at civil plan submittal.
61. A fire hydrant must be within 75 feet of each fire department connection.
62. Fire department connections to be identified by approved all weather sign.
63. Fire department connections require Knox locking plugs.
64. Red painted curbs will be required at ends of islands and on some of the narrower access points/fire lanes.

65. A Knox Box key lock safe is required at each building. Larger buildings such as the hotel will require additional safes.
66. Elevators shall meet gurney requirements in the Building Code.
67. Class one standpipes are required in each stairwell in the hotel.

Turlock Irrigation District (883-8384)

68. An irrigation pipeline and 25-foot easement belonging to Improvement District 34A, the Casey, runs along the north and a portion of the east property lines of the subject parcel. This pipeline was upgraded to current standards in 2001, as a part of the development of APN's 044-064-013, 014, and 016. No further irrigation upgrades or easements are required of the subject project.
69. The owner/developer must apply for a facility change for any pole or electrical facility relocation. Facility changes are performed at developer's expense.

San Joaquin Valley Air Pollution Control District (209) 557-6400

70. The proposed project may be subject to District Rule 9510, which is intended to mitigate a project's impact on air quality through project design elements or by payment of applicable off-site mitigation fees. Any applicant subject to District Rule 9510 is required to submit an Air Impact Assessment (AIA) application to the District no later than seeking final discretionary approval, and to pay any applicable off-site mitigation fees before issuance of the first building permit. If approval of the subject project constitutes the last discretionary approval by your agency, the District recommends that demonstration of compliance with District Rule 9510, including payment of all applicable fees, be made a condition of the project's approval.
71. The proposed project may be subject to the following District rules: Regulation VIII, (Fugitive PM10 Prohibitions), Rule 4102 (Nuisance), Rule 4601 (Architectural Coatings), and rule 4641 (Cutback, Slow Cure, and Emulsified Asphalt, Paving and Maintenance Operations). The applicant is strongly encouraged to contact the District's Small Business Assistance Office at (559) 230-5888 to obtain information about District rules and regulations.

Stanislaus County Environmental Resources (209) 525-6700

72. The applicant shall determine, to the satisfaction of the Department of Environmental Resources (DER), that a site containing (or formerly containing) residences or farm buildings, or structures, has been fully investigated (via Phase I study, and Phase II study if necessary) prior to the issuance of a grading permit. Any discovery of underground storage tanks, former underground storage tank locations, buried chemicals, buried refuse, or contaminated soil shall be brought to the immediate attention of DER.

73. The applicant must contact the Department of Environmental Resources regarding appropriate permitting requirements for handling and/or generating hazardous materials and/or wastes.

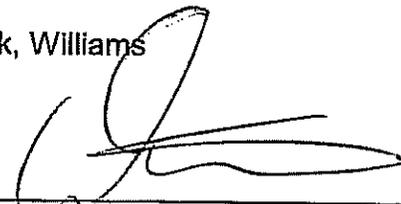
Section 3. That said Vesting Tentative Subdivision Map is hereby approved subject to compliance with all applicable codes and ordinances, and subject to the terms and conditions set forth herein. All conditions listed shall be complied with prior to Final Map Recordation or issuance of a Building Permit (as applicable), unless otherwise stipulated.

Section 4. The Director of Community Development Services, or designee, is hereby directed to record this Resolution at the office of the County Recorder of the County of Stanislaus.

I HEREBY CERTIFY that the foregoing Resolution was duly and regularly adopted by the Planning Commission of the City of Turlock at a regular meeting of said Planning Commission held on the 6th day of November, 2008, by the following roll call vote:

AYES:	Welch, Hillberg, Brem, Bean, Fregosi, Dias & Reyes
NOES:	None
ABSTAINED:	None
NOT PARTICIPATING:	Bublak, Williams
ABSENT:	None

ATTEST: _____



Debra A. Whitmore
Deputy Director of Development Services (Planning) &
Secretary of the Turlock Planning Commission

REQUESTED BY AND WHEN RECORDED RETURN TO:

City of Turlock, City Clerk
156 S. Broadway, Suite 230
Turlock, CA 95380-5454

SUBDIVISION IMPROVEMENT AGREEMENT

THIS AGREEMENT, is made and entered into this 11th day of June, 2013, by and between the City of Turlock, a municipal corporation, hereinafter referred to as the "City", and

**LANDER CROSSING PROPERTIES, LLC
6158 INNOVATION WAY
CARLSBAD, CA 92009**

hereinafter referred to as the "Developer".

WHEREAS, Developer is subdividing a certain tract of land within the City of Turlock known and described as

Lander Crossing Subdivision

AND, WHEREAS, a tentative map of said subdivision was approved by the City Council November 6, 2008, and said approval expires on November 6, 2014; and

WHEREAS, City requires that certain infrastructure improvements be made in the subdivision by Developer as a condition to the approval of the final map; and

WHEREAS, the final map of said subdivision has been approved by the Secretary of the City Planning Commission and the City Engineer; and

WHEREAS, Section 11-8-101 of the Turlock Municipal Code requires that, prior to the approval by the City Council of the Final Map, Developer shall execute an improvement agreement with the City to ensure the construction of the infrastructure improvements.

NOW THEREFORE, in consideration of the mutual covenants, promises and agreements herein contained, the parties hereto mutually agree as follows:

1. IMPROVEMENTS. Developer shall construct all of the required improvements in said subdivision in accordance with the City of Turlock Standard Drawings and Standard Specifications on file in the office of the City Engineer of said City, as shown on the improvement plans of said subdivision, submitted by Associated Engineering, and accepted by the City Engineer on February 10, 2009 (hereinafter referred to as "improvements").

2. TIME LIMIT. Developer agrees to cause all improvements to be made and constructed in said subdivision to fully comply with the requirements of the Turlock Municipal Code regulating the subdivision of land within twelve (12) months from the date of the recording of the final map of said subdivision; provided however, that the City Manager is authorized to extend the time within which said improvements shall be completed for four (4) additional periods not to exceed six (6) months each if he is of the opinion that granting the extension will not be detrimental to the public welfare. No such extension shall be made except upon the basis of a written application made by Developer stating fully the grounds of the application and the facts relied upon them for such extension. In any event, all improvements must be completed within thirty-six (36) months of recording. In the event that Developer shall fail to complete such work within said time, City may complete the work and recover the full cost and expense thereof from Developer.

3. INSPECTIONS. The City Engineer shall inspect all of the improvements made in said subdivision to see that they comply with City subdivision regulations. The Developer hereby grants access to the development for inspection purposes and agrees to notify City Engineer in advance of required inspections.

4. IMPROVEMENT SECURITY.

(a) Developer agrees to post a performance bond (or other security approved by the City Attorney) with the City to guarantee construction of the improvements in an amount deemed sufficient by the City Engineer to cover one hundred percent (100%) of the cost of said improvements, ten percent (10%) of the cost of the improvements for contingencies, plus an amount sufficient to cover estimated cost inflation to the mid-point of the project plus an amount sufficient to cover costs, expenses, and fees (including attorney fees) which would be incurred in enforcing the bond or the obligation secured thereby. The security required herein has been determined to be SIXTY-SIX THOUSAND EIGHT-HUNDRED FIFTY-FIVE AND 80/100ths DOLLARS (\$66,855.80).

(b) Developer agrees to post with cash bond or other acceptable security in an amount equal to fifty percent (50%) of the estimated cost of improvements determined to be THIRTY THOUSAND THREE HUNDRED EIGHTY NINE AND NO/100ths DOLLARS (\$30,389.00) to guarantee payment of contractors, subcontractors, materialmen, and laborers, including payment of all amounts due for unemployment insurance.

(c) Developer shall furnish City with cash, bond or other acceptable security in the amount of ten percent (10%) of the estimated improvement costs to guarantee such improvements for a period of one year following the completion by Developer(s) and filing of Notice of Completion by City against any defective materials, design, or workmanship or adverse effect to any portion of adjacent properties in the performance of this Subdivision Improvement Agreement. In the event such defects or failures and causes thereof are not corrected and/or repaired by Developer within a reasonable time, City

may use the funds deposited hereunder to effect said corrections or repairs. The security has been determined to be SIX THOUSAND SEVENTY-SEVEN AND 80/100ths DOLLARS (\$6,077.80).

(d) The required performance and payment bonds shall be submitted to the City Attorney for approval and shall be posted and in effect prior to the approval of the final map by City.

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

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

(1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with an additional insured endorsement (form CG 20 10 and 20 37), to be approved by the City of Turlock.

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

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

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

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

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

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

(4) Errors and Omissions/Professional Liability: \$1,000,000 per claim.

(c) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its elective and appointive boards, officers, agents, employees, and volunteers; or (2) Developer shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(d) Other Insurance Provisions: The commercial general liability policy shall contain or be endorsed to contain the following provisions:

(1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of Developer, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to Developer's insurance (CG 20 10 and CG 20 37 or their equivalent), or as a separate Owners Protective Liability policy providing both ongoing operations and completed operations.

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

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

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

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

(f) Verification of Coverage: Developer shall furnish City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive Developer's obligation to provide them. City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

(g) Waiver of Subrogation: With the exception of professional liability, Developer hereby agrees to waive subrogation which any insurer of Developer may acquire from Developer by

virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Developer, its agents, employees, independent contractors and subcontractors. Developer agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.

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

6. FACILITY FEES AND REIMBURSEMENTS. Developer's obligation to pay for previously constructed facilities for sewer, water, or storm drainage or other public facilities which benefit the subdivision, his obligation to pay fees in lieu of land for parks, and his right to receive reimbursement for the cost of certain facilities constructed as part of the Improvements required for the subdivision identified in this Agreement are as set forth in Exhibit "A" attached hereto.

7. CHANGES OR ALTERATIONS. Developer shall perform any changes or alterations in the construction and installation of the improvements required by City, provided that all such changes or alterations do not exceed ten percent (10%) of the original total estimated cost of all improvements.

8. MONUMENTATION SECURITY. Developer shall post acceptable security to guarantee the payment of the cost of setting the monuments. The cost of setting the monuments has been determined to be ONE THOUSAND SIX HUNDRED AND NO/100ths DOLLARS (\$1,600.00). Developer shall pay the engineer or surveyor for the cost of setting the monuments within three (3) months from date of notification by the engineer or surveyor that the monuments have been set. If Developer does not pay the engineer or surveyor within three (3) months from date of notification, the City shall pay the engineer or surveyor from the security and refund the difference, if any, to Developer.

9. SUCCESSORS AND ASSIGNS. Developer hereby binds itself, its executors, administrators and assigns to the provisions of this Agreement.

10. DEVIATION FROM STANDARDS. If Developer deviates from the approved improvement drawings, specifications or standards, or shall construct any improvement in such a manner so as to, in the opinion of the City Engineer, endanger the public safety, City may cause the necessary corrections to be made without notice. In the event such deviations do not, in the opinion of the City Engineer, endanger the public safety, the City Engineer may give Developer written notice of such deviations, and Developer shall correct the deviation in the time prescribed by the City Engineer. In the event of the failure of Developer to make corrections of deviations, whether or not the public safety is affected, City may cause the necessary corrections to be made and shall be reimbursed by Developer at cost plus 25%. Said amount be paid by Developer prior to the acceptance of the improvements, or may be deducted from any reimbursement due from City to Developer, or may be obtained from the performance bond.

11. INDEMNITY. Developer further agrees to defend and indemnify City, its officers and employees, from any and all claims, demands, causes of action, liability or loss of any sort, arising out of

acts or omissions of Developer, its agents or employees, related to this Agreement. Such obligation to defend and indemnify shall extend to damages to adjacent or downstream properties or the taking of property from owners of such adjacent or downstream properties as a result of the construction of said subdivision and the public improvements as provided herein. It shall also extend to damages resulting from diversion of waters, change in the volume of flow, modification of the velocity of the water, erosion or siltation, or the modification of the point of discharge as the result of the construction and maintenance of drainage systems. The approval of plans providing for any or all of these conditions shall not constitute the assumption by City of any responsibility for such damage or taking, nor shall City, by said approval, be an insurer or surety for the construction of the subdivision pursuant to said approved improvement plans. The provisions of this paragraph shall become effective upon the execution of this Agreement and shall remain in full force and effect for ten (10) years following the acceptance by City of the improvements. In accordance with the provisions of Civil Code Section 2782(b) the indemnification provided by this paragraph to indemnitee City by Developer shall not extend to injury, damage, or other liability or loss, arising out of or occasioned by the active negligence of City or any officer or employee thereof.

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

LANDER CROSSING PROPERTIES LLC

CITY OF TURLOCK, a municipal corporation

By: _____

By: _____

Signature *(must be notarized)*

Roy W. Wasden, City Manager

APPROVED AS TO FORM:

Please print or type signer's name

By: _____

Phaedra A. Norton, City Attorney

Please print or type signer's title

APPROVED AS TO SUFFICIENCY:

Address: 6158 Innovation Dr.
Carlsbad, CA 92009

By: _____

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

ATTEST:

By: _____

Kellie E. Weaver, City Clerk

ACKNOWLEDGMENT ON FOLLOWING PAGE



Council Synopsis

5F

June 11, 2013

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

Prepared by: Debra A. Whitmore, Deputy Director of Development
Services/Planning

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 2 to Special Services Contract No. 10-775 for Quad Knopf, Inc., to extend the term of the agreement to June 30, 2014 to prepare the Morgan Ranch Master Plan and EIR

2. DISCUSSION OF ISSUE:

The "Morgan Ranch" area of the City of Turlock is bounded by Lander on the west, Highway 99 on the south, E. Glenwood Avenue on the north and Golf Road on the east. The properties contained within this area were annexed to the City of Turlock in 1994 with the condition that a specific plan be developed to establish an infrastructure master plan fee to ensure implementation of necessary improvements. The purpose of this project is to complete the master planning process for this area to allow development to proceed.

On July 13, 2010, the City Council approved four consultant contracts including contracts for Quad Knopf and Benchmark Engineering. The terms of those agreements end on June 30, 2013. The current estimated completion date for the master plan is Winter 2014 with the fee nexus study being completed in Spring 2014. Extension of the agreements through June 30, 2014, should allow sufficient time to complete the master planning process.

3. BASIS FOR RECOMMENDATION:

The City has prepared a General Plan Update which identifies the Morgan Ranch area as a separate master planning area for the City and as Southeast Master Plan 1. The Morgan Ranch area is already located within the City Limits and a private application has been in process since approximately 2003. On July 13, 2010, the City Council approved moving forward with the master plan for the Morgan Ranch area as a City project.

Strategic Plan Initiative- F. POLICY INITIATIVE – INTELLIGENT, PLANNED, MANAGED GROWTH:

Goal(s):

- a. Ensure all growth adds value to the current and future community
- b. Continue use of Specific and Master Plans
- c. Ensure that all new growth pays for itself (Assessment Districts, CFF/PAF, CFD)
- f. Ensure all growth and development reflects balanced land use through the General Plan implementation which will address future growth and development

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: No change is proposed to current budget. These activities are included in both the FY 2012-13 and draft FY 2013-14 draft budgets under Fund Account 305-40-444.47086.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

This action does not constitute a "project" under the California Environmental Quality Act.

7. ALTERNATIVES:

- A. The City Council may decide not to approve the contract extension; however, this would mean that the Morgan Ranch Master Plan would not be completed.



AMENDMENT NO. 2
to
AGREEMENT FOR SPECIAL SERVICES
between
CITY OF TURLOCK
and
QUAD KNOFF, INC.
for
MORGAN RANCH MASTER PLAN AND EIR
CONTRACT NO. 10-777

THIS AMENDMENT, dated June 11, 2013, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **QUAD KNOFF, INC.**, a planning company, (hereinafter "CONTRACTOR").

WHEREAS, the parties hereto previously entered into an agreement dated July 13, 2010, whereby CONTRACTOR will prepare the Morgan Ranch Master Plan and Environmental Impact Report (EIR) for the Morgan Ranch Master Plan project (hereinafter the "Agreement"); and

WHEREAS, on June 12, 2012, the parties entered into Amendment No. 1 to the Agreement dated July 13, 2010, whereby the term of the agreement was extended to June 30, 2013.

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

1. Paragraph 5 of the Agreement is amended to read as follows:

"5. TERM OF AGREEMENT: This Agreement shall become effective upon execution and shall continue in full force and effect for a period of approximately forty-eight (48) months beginning July 13, 2010 and ending June 30, 2014, subject to CITY's availability of funds."

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

OK for Agencia

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

CITY OF TURLOCK

By: _____
Roy W. Wasden, City Manager

APPROVED AS TO SUFFICIENCY:

BY: _____
Debra A. Whitmore, Deputy Director of
Development Services/Planning

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

QUAD KNOPF, INC.

By: _____
Janel Freeman, Chief Financial Officer

Date: _____



**AMENDMENT NO. 1
to
AGREEMENT FOR SPECIAL SERVICES
between
CITY OF TURLOCK
and
QUAD KNOFF, INC.
for
MORGAN RANCH MASTER PLAN AND EIR
CONTRACT NO. 10-777**

THIS AMENDMENT, dated June 12, 2012, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **QUAD KNOFF, INC.**, a planning company, (hereinafter "CONTRACTOR").

WHEREAS, the parties hereto previously entered into an agreement dated July 13, 2010, whereby CONTRACTOR will prepare the Morgan Ranch Master Plan and Environmental Impact Report (EIR) for the Morgan Ranch Master Plan project (hereinafter the "Agreement").

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

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

"5. TERM OF AGREEMENT: This Agreement shall become effective upon execution and shall continue in full force and effect for a period of approximately twenty-four (24) months (24) beginning May 11, 2010 and ending June 30, 2013, subject to CITY's availability of funds."

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

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

CITY OF TURLOCK

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

APPROVED AS TO SUFFICIENCY:

BY: Debra A. Whitmore
Debra A. Whitmore, Deputy Director of
Development Services/Planning

APPROVED AS TO FORM:

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

ATTEST:

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

QUAD KNOFF, INC.

By: Ronald Mauck Janel Freeman
Ronald Mauck, Office Director Janel Freeman, CFO

Date: 7/3/12



AGREEMENT FOR SPECIAL SERVICES
between
CITY OF TURLOCK
and
QUAD KNOFF, INC.
for
MORGAN RANCH MASTER PLAN AND EIR
CONTRACT NO. 10-777

THIS AGREEMENT is made this 13th day of July, 2010, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and **QUAD KNOFF, INC.**, a planning company, hereinafter referred to as "CONSULTANT."

WITNESSETH:

WHEREAS, in accordance with California Government Code §37103, CITY has a need for planning support to prepare the Morgan Ranch Master Plan and its associated Environmental Impact Report; and

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

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

- 1. SCOPE OF WORK:** CONSULTANT shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, which are necessary and required to provide the Services and shall perform such special services in accordance with the standards of its profession and the specifications attached hereto as Exhibit A. CONSULTANT shall provide Services that are acceptable to CITY.
- 2. PERSONNEL AND EQUIPMENT:** CONSULTANT shall provide all personnel needed to accomplish the Services hereunder. CONSULTANT shall additionally acquire, provide, maintain, and repair, at its sole cost and expense, such equipment, materials, and supplies as CONSULTANT shall reasonably require to accomplish said Services.
- 3. SAFETY REQUIREMENT:** All Services and merchandise must comply with California State Division of Industrial Safety orders and O.S.H.A.
- 4. COMPENSATION:** CITY agrees to pay CONSULTANT in accordance with Exhibit A as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit A and for performance by CONSULTANT of all of its duties and obligations under this Agreement. In no event shall the sum of this Agreement exceed One Hundred Forty-Seven Thousand Six Hundred Seventy and 00/100^{ths} Dollars (\$147,670.00). CONSULTANT agrees that compensation shall be paid in the manner and at the times set forth below:

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

(b) Payment:

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

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

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

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

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

5. **TERM OF AGREEMENT:** This Agreement shall become effective upon execution and shall continue in full force and effect for a period of approximately twenty-four (24) months (24) beginning May11, 2010 and ending June 30, 2012, subject to CITY's availability of funds.

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

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

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

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

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

(4) Errors and Omissions/Professional Liability Insurance.

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

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

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

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

(4) Errors and Omissions/Professional Liability: \$1,000,000 per claim.

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

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

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

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

(3) Notice of cancellation or coverage change is required. Each policy of insurance required by this Agreement shall be endorsed to provide CITY a minimum of thirty (30) days' written notice of cancellation or nonrenewal.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

10. TERMINATION OF STATED EVENT:

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

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

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

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

(e) Termination by CITY for Change of CONSULTANT'S Tax Status. If CITY determines that CONSULTANT does not meet the requirements of federal and state tax laws for

independent contractor status, CITY may terminate this Agreement by giving written notice to CONSULTANT. The termination date shall be the effective date of the notice.

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

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

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

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

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

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

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

recommendations regarding this project.

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

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

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

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

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

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

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

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

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

24. AUDIT: CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel

necessary to audit and verify CONSULTANT'S charges to CITY under this Agreement.

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

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

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

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

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

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

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

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

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

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

for CONSULTANT:

QUAD KNOFF, INC.
ATTN: RONALD J. MAUCK,
ROSEVILLE OFFICE DIRECTOR
ONE SIERRAGATE PLAZA, SUITE 270C
ROSEVILLE, CALIFORNIA 95678
PHONE: (916) 784-7823
FAX: (916) 784-3520

for CITY:

CITY OF TURLOCK
ATTN: DEBRA WHITMORE, DEPUTY DIRECTOR
PLANNING DIVISION
156 SOUTH BROADWAY, SUITE 120
TURLOCK, CALIFORNIA 95380-5454
PHONE: (209) 668-5542 Ext. 2218
FAX: (209) 668-5107

34. **PERFORMANCE BY KEY EMPLOYEE:** CONSULTANT has represented to CITY that Ronald J. Mauck will be the person primarily responsible for the performance of the services referred to in this Agreement. CITY has entered into this Agreement in reliance on that representation by CONSULTANT.

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

CITY OF TURLOCK, a municipal corporation

QUAD KNOPE, INC.

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

By: Janel Freeman

Date: 8-6-10

Title: Chief Financial Officer

APPROVED AS TO SUFFICIENCY:

Print name: Janel Freeman

By: Debra A. Whitmore
Debra A. Whitmore, Deputy Director of
Development Services/Planning

Date: 7/26/10

APPROVED AS TO FORM:

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

ATTEST:

By: Rhonda Greenlee
Rhonda Greenlee, MMC, City Clerk



Council Synopsis

5G

June 11, 2013

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

Prepared/

Presented by: Debra A. Whitmore, Deputy Director of Development Services/
Planning

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving Amendment No. 3 to the Special Services Agreement with Dyett and Bhatia, Urban and Regional Planners, to extend the current termination date to June 30, 2014 for the Turlock General Plan Update

2. DISCUSSION OF ISSUE:

The current contract for the General Plan Update terminates on June 30, 2013. The General Plan document is complete and available on the Turlock General Plan Update web page as well as the General Plan Annual Report for 2012 and the General Plan Implementation program. The Economic Planning Systems, a subcontractor to Dyett and Bhatia is preparing the update the City's Capital Facility Fee Program and has agreed to complete all of the work within the current approved budget, but will need additional time to prepare the update the Capital Facility Fee Program. Staff recommends that the current contract be extended to December 31, 2013.

3. BASIS FOR RECOMMENDATION:

The General Plan provides the overall policy framework and implementation program that will guide growth of the City over the next twenty years. In order to properly analyze the impacts of the proposed plan and adequately evaluate potential strategies to avoid and minimize environmental effects, the City must prepare a General Plan document, an Environmental Impact Report and conduct a public review process prior to approving the document. The purpose of the Capital Facility Fee Program is to ensure that new development pays for its impacts to City infrastructure and facilities, and is intended to implement the new General Plan. To maintain consistency with the General Plan, the City need to update its Capital Facility Fee Program.

Strategic Plan Initiative B. FISCAL RESPONSIBILITY

- Goals:** b. Identify smart revenue opportunities including but not limited to grants and outside sources of funding.

Strategic Plan Initiative: F. POLICY INITIATIVE – INTELLIGENT, PLANNED, MANAGED GROWTH

Goals:

- a. Ensure all growth adds value to the current and future community
- b. Continue use of Specific and Master Plans
- c. Ensure that all new growth pays for itself (Assessment Districts, CFF/PAF, CFD)
- d. Provide for housing diversity
 - i. Include affordable housing
- e. Create long-term, value-added plan for In-fill
- f. Ensure all growth and development reflects balanced land use through the General Plan implementation which will address future growth and development
- g. Coordinate with various agencies on the planning and implementation of the South County Corridor

Action: Council

- a. General Plan adoption

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: The project is currently within budget. No change is proposed in the amount of the contract. This work is included in the current approved budget.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

An environmental impact report has been certified for the new General Plan.

7. ALTERNATIVES:

The City Council may not approve the time extension. Staff does not recommend this alternative as it is necessary to complete the General Plan document approved by the City Council in September and to update the City's Capital Facility Fee to implement the infrastructure improvements contained in the General Plan.



AMENDMENT NO. 3
to
AGREEMENT FOR SPECIAL SERVICES
between
THE CITY OF TURLOCK
and
DYETT & BHATIA (URBAN AND
REGIONAL PLANNERS)

THIS AMENDMENT, dated June 11, 2013, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **DYETT & BHATIA, URBAN AND REGIONAL PLANNERS**, (hereinafter "CONTRACTOR").

WHEREAS, the CITY hereto previously entered into an Agreement dated September 24, 2008, whereby CONTRACTOR will perform an update to the Turlock General Plan, Housing Element, Capital Facility Fee Nexus Study, and Environmental Impact Report (hereinafter the "Agreement"); and

WHEREAS, on April 26, 2011, the parties entered into Amendment No. 1 to the Agreement dated September 24, 2008, whereby the term of the agreement was amended to December 31, 2012; and

WHEREAS, on January 22, 2013, the parties entered into Amendment No. 2 to the Agreement dated September 24, 2008, whereby the term of the agreement was amended to June 30, 2013.

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

1. Paragraph 3 of the Agreement is amended to read as follows:

"3. **TERM OF AGREEMENT:** This agreement shall become effective upon execution and shall continue in full force and effect until December 31, 2013."

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

OSC for Agenda
om

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

**CITY OF TURLOCK,
a municipal corporation**

**DYETT & BHATIA, URBAN AND
REGIONAL PLANNERS**

By: _____
Roy W. Wasden, City Manager

By: _____

Print Name: _____

APPROVED AS TO SUFFICIENCY:

Title: _____

BY: _____
Debra A. Whitmore
Deputy Director of Development Services/
Planning

Date: _____

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie Weaver, City Clerk



AMENDMENT NO. 2
to
AGREEMENT FOR SPECIAL SERVICES
between
THE CITY OF TURLOCK
and
DYETT & BHATIA (URBAN AND
REGIONAL PLANNERS)

THIS AMENDMENT, dated January 22, 2013, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **DYETT & BHATIA, URBAN AND REGIONAL PLANNERS**, (hereinafter "CONTRACTOR").

WHEREAS, the CITY hereto previously entered into an Agreement dated September 24, 2008, whereby CONTRACTOR will perform an update to the Turlock General Plan, Housing Element, Capital Facility Fee Nexus Study, and Environmental Impact Report (hereinafter the "Agreement"); and

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

1. Paragraph 3 of the Agreement is amended to read as follows:

"3. **TERM OF AGREEMENT**: This agreement shall become effective upon execution and shall continue in full force and effect until June 30, 2013."
2. All other terms and conditions of the Agreement shall remain in full force and effect.

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

**CITY OF TURLOCK,
a municipal corporation**

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

APPROVED AS TO SUFFICIENCY:

BY: Debra A. Whitmore
Debra A. Whitmore
Deputy Director of Development Services/
Planning

APPROVED AS TO FORM:

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

ATTEST:

By: Kellie Weaver
Kellie Weaver, City Clerk

**DYETT & BHATIA, URBAN AND
REGIONAL PLANNERS**

By: Rajeev Bhatia

Print Name: Rajeev Bhatia

Title: Principal

Date: 2/13/13



AGREEMENT FOR SPECIAL SERVICES
between
CITY OF TURLOCK
and
DYETT & BHATIA (URBAN AND
REGIONAL PLANNERS)

THIS AGREEMENT is made this 24 day of September, 2008, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and Dyett&Bhatia, Urban and Regional Planners, a California corporation, hereinafter referred to as "CONSULTANT."

WITNESSETH:

WHEREAS, in accordance with California Government Code §37103, City has a need prepare an update to the City of Turlock General Plan, Housing Element, Capital Facility Fee Nexus Study, and Environmental Impact Report ; and

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

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

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

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

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

4. **COMPENSATION:** CITY agrees to pay CONSULTANT in accordance with Exhibit A. CONSULTANT agrees to accept a sum not to exceed \$1,242,470 and no/100ths Dollars (\$1,242,470) as full remuneration for performing all services and furnishing all staffing and materials called for in Exhibit "A" and for performance by CONSULTANT of all of its duties and obligations under this Agreement. Compensation shall be paid in the manner and at the times set forth below:

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

(b) Payment:

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

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

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

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

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

5. TERM OF AGREEMENT: This Agreement shall become effective upon execution and shall continue in full force and effect until June 30, 2011. CITY hereby gives CONSULTANT notice to proceed with the preparation of the project in the manner described in Exhibit "A," as of the effective date of this Agreement. CONSULTANT shall diligently proceed with the preparation of the project and agrees to complete said preparation within the time period set forth in Exhibit "A." The time period may also be extended by mutual agreement between CITY and CONSULTANT. CONSULTANT is not responsible for delays due to causes beyond their control.

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

(a) Minimum Scope and Limits of Insurance: CONSULTANT shall, at its own expense, procure and maintain in effect at all times during the duration of this Agreement errors and omissions liability insurance appropriate to the CONSULTANT's profession with limits of \$1,000,000 per occurrence. Architects' and engineers' coverage is to be endorsed to include contractual liability. All CONSULTANT policies shall contain an endorsement that written notice shall be given to CITY at least thirty (30) days prior to termination, cancellation, or reduction of coverage in the policy or policies.

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

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

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

7. GENERAL CONDITIONS:

(a) Indemnification: To the fullest extent permitted by law, CONSULTANT agrees to indemnify, defend, and hold harmless CITY, its officers, agents, and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of, resulting from or in any manner related to any work performed or services provided under this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property (other than the work itself) including the loss of use resulting therefrom due to the negligent act or omission of CONSULTANT regardless of whether or not it is caused in part by a party indemnified hereunder. Notwithstanding the foregoing, nothing herein shall be construed to require CONSULTANT to indemnify a party indemnified hereunder from any claim arising from the sole negligence or willful misconduct of CITY. CONSULTANT'S obligation to defend, indemnify, and hold the CITY, its agents, officers, and employees harmless under the provisions of this paragraph is not limited to or restricted by any requirement in this Agreement for CONSULTANT to procure and maintain a policy of insurance.

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

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

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

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

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

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

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

(c) Voluntary Termination: Either party may terminate this Agreement without cause or legal excuse by providing 10 days written notice to the other party.

(d) Termination of Stated Event.

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

(2) Termination by CITY for Default of CONSULTANT. Should CONSULTANT default in the performance of this Agreement or materially breach any of its provisions, at its option CITY may terminate this Agreement by giving written notification to CONSULTANT. Prior to Termination, the CITY shall provide the CONSULTANT the opportunity to cure the default, allowing a minimum of 30 calendar days. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to perform required services or duties, willful destruction of CITY'S property by CONSULTANT, dishonesty or theft.

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

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

(5) Termination by CITY for Change of CONSULTANT'S Tax Status. If CITY determines that CONSULTANT does not meet the requirements of federal and state tax laws

for independent contractor status, CITY may terminate this Agreement by giving written notice to CONSULTANT. The termination date shall be the effective date of the notice.

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

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

(e) Assignment: This Agreement, either in whole or in part, is not assignable by CONSULTANT without the prior written consent of CITY.

(f) Amendment, Alteration or Variation: No amendment, alteration or variation of the terms or specification of this agreement shall be valid unless made in writing and mutually signed by the parties hereto, and no oral understanding or agreement not incorporated herein, shall be binding on any of the parties hereto.

(g) Conformance with Federal and State Law: All equipment, supplies and services used by CONSULTANT in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

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

(i) Time: Time is of the essence in this Agreement.

(j) Entire Service Agreement and Modification: This Service Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. CONSULTANT shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties.

CONSULTANT specifically acknowledges that in entering into and executing this Agreement, CONSULTANT relies solely upon the provisions contained in this Agreement and no others.

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

(l) Performance by Key Employee. CONSULTANT has represented to CITY that Leslie Gould will be the person primarily responsible for the performance of the services referred to in this Agreement. Consultant agrees that she will perform the role and services as outlined in Exhibit A. A different Key Employee may be substituted with written City approval, if Key Employee Leslie Gould is not able to perform the functions due to physical health impairment or death.

(m) Ownership of Documents. All reports, drawings, designs, graphics, working papers and other incidental work or materials furnished hereunder shall become and remain the property of the CITY, and may be used by CITY as it may require without any additional cost to CITY. No reports shall be used by the CONSULTANT for purposes other than this contract without the express prior written consent of CITY. CONSULTANT may use documents and related materials for marketing purposes after first obtaining written CITY approval.

(n) Ownership of Title to Data. If, as a part of the Agreement, CONSULTANT is required to produce data such as, but not limited to, drawings, plans, specifications, calculations, models, flow diagrams, visual aids and other related materials, the originals of all such data generated under this Agreement will be delivered to CITY upon the completion or termination of services under the contract.

All materials, documents, data or information obtained from the CITY data files or any CITY medium furnished to CONSULTANT in the performance of this Agreement will at all times remain the property of the CITY. Such data or information may not be used or copied for direct or indirect use by CONSULTANT after termination of this Agreement without written consent of the CITY.

(o) News and Information Release. CONSULTANT agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from CITY through the City Manager.

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

(q) Amendments. Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or CONSULTANT to modify

the scope of services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

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

(r) Patent/Copyright Materials. Unless otherwise expressly provided in the contract, CONSULTANT shall be solely responsible for obtaining the right to use any patented or copyrighted materials in the performance of this Agreement. CONSULTANT shall furnish a warranty of such right to use to CITY at the request of CITY

(s) Certified Payroll Requirement. For consultants performing field work on public works contracts on which prevailing wages are required, CONSULTANT shall comply with the provisions of Section 1776 of the California Labor Code, regarding payroll records, and shall require its subconsultants and subcontractors to comply with that section as may be required by law.

(t) Partial Invalidity. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

(u) Waiver. The waiver by any party to this Agreement of a breach of any provision hereof shall be in writing and shall not operate or be construed as a waiver of any other or subsequent breach hereof unless specifically stated in writing.

(v) Audit. CITY'S duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify CONSULTANT'S charges to CITY under this Agreement.

CONSULTANT agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of three (3) years following the date of final payment for CONSULTANT services. CITY'S representative shall have the right to reproduce any of the aforesaid documents.

(w) Governing Law. This Agreement shall be governed according to the laws of the State of California.

(x) Headings Not Controlling. Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

(y) Compliance with Laws. CONSULTANT shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws. CONSULTANT shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

(z) City Business License. CONSULTANT will have a City of Turlock business license.

8. Notice: Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days

after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

for CONSULTANT: **LESLIE GOULD**
DYETT & BHATIA
755 SANSOME STREET, SUITE 400
SAN FRANCISCO, CALIFORNIA 94111
PHONE: (415) 956-4300 Ext. 16
FAX: (415) 956-7315

for CITY: **CITY OF TURLOCK**
ATTN: DEBRA WHITMORE, DEPUTY DIRECTION
PLANNING DIVISION
156 SOUTH BROADWAY, SUITE 156
TURLOCK, CALIFORNIA 95380-5454
PHONE: (209) 668-5542 Ext. 2218
FAX: (209) 668-5107

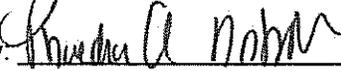
IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by and through their respective officers thereunto duly authorized.

CITY OF TURLOCK, a municipal corporation

By: 
Tim Kerr, City Manager

Date: 10/3/08

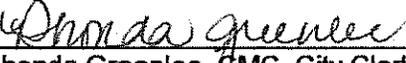
APPROVED AS TO FORM:

By: 
Phaedra A. Norton, City Attorney

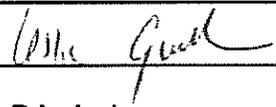
APPROVED AS TO SUFFICIENCY:

By: 
Debra A. Whitmore, Deputy Director/Planning
Development Services Department

ATTEST:

By: 
Rhonda Greenlee, CMC, City Clerk

CONSULTANT

By: 

Title: Principal

Print name: Leslie Gould

Date: 9/24/08



Council Synopsis

5H

June 11, 2013

From: Dan Madden, Municipal Services Director

Prepared by: Michael Cooke, Deputy Director of Municipal Services
Jennifer Land, Executive Administrative Assistant

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving a Professional Services Agreement between the City of Turlock and RMC Water and Environment for the preparation of an environmental assessment and initial study for work associated with conveying recycled water to the Delta Mendota Canal via the Patterson Irrigation District, in an amount not to exceed \$54,813, from Fund 410-51-530.43340 "North Valley Regional Recycled Water Project"

2. DISCUSSION OF ISSUE:

To provide recycled water for farmland irrigation in western Stanislaus County, the City of Turlock must submit a Water Rights application to the State Water Resources Control Board. A water right is a legal entitlement, authorizing the City's recycled water to be diverted from the San Joaquin River to be put to a beneficial, non-wasteful use – farmland irrigation. The Water Rights application must be accompanied by an environmental assessment and an initial study. The City of Turlock has received a proposal from RMC Water and Environment to provide technical services and assistance with this task.

The City of Turlock's Regional Water Quality Control Facility (RWQCF) discharges tertiary treated recycled water to the San Joaquin River. Recycled water may be used for a number of beneficial purposes. Over the past three years, the City has been working with Del Puerto Water District and other potential end users of the City's recycled water as a means to augment regional water supplies. The City of Turlock, in partnership with the City of Modesto, is investigating the feasibility of building a pipeline directly to the Delta Mendota Canal. The pipeline project; however, will not be constructed for some time.

In the interim, the City is proposing to convey recycled water to the Delta Mendota Canal (DMC) via the Patterson Irrigation District (PID) for use by Del Puerto Water District (DPWD). The City would continue to discharge its recycled

water to the San Joaquin River; PID would divert a like amount of water from the San Joaquin River at its existing diversion facility on the San Joaquin River just north of the West Main Bridge. PID would then convey this water to the DMC via its canal system, making the water available to the DPWD. Such an arrangement to transfer water is known as "wheeling."

DPWD will divert the water through their existing turnouts on the DMC and provide the water to existing irrigation users as a supplement to their existing Central Valley Project (CVP) water supply which is subject to curtailment. This will reduce the need to increase groundwater pumping in dry years when the full CVP contract amount is not available.

3. BASIS FOR RECOMMENDATION:

- A. The City of Turlock will need to complete the Water Rights application process with the State Water Resources Board to enable the sale of recycled water to the Del Puerto Water District.
- B. In order to file for the Water Rights application, the City will have to prepare an environmental assessment and initial study.
- C. RMC Water and Environment has extensive knowledge and experience with environmental assessments and studies.

Strategic Plan Initiative: B. FISCAL RESPONSIBILITY

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

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:

\$54,813.00 from Fund 410-51-530.43340 "North Valley Regional Recycled Water Project" (\$49,830.00 plus 10% contingency)

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. Do not approve the agreement with RMC Water and Environment. This alternative is not recommended. An environmental assessment and study is required to move forward with this project. In addition, RMC is duly qualified to perform this work.



AGREEMENT FOR SPECIAL SERVICES
between
CITY OF TURLOCK
and
RMC WATER and ENVIRONMENT
for
Specialized Environmental Work Associated with Conveying Recycled Water
to the Delta Mendota Canal
CITY CONTRACT NO. 13-032

THIS AGREEMENT is made this 11th day of June, 2013, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and **RMC WATER and ENVIRONMENT**, hereinafter referred to as "CONSULTANT."

WITNESSETH:

WHEREAS, in accordance with California Government Code §37103, CITY has a need for specialized environmental work associated with conveying recycled water to the Delta Mendota Canal via the Patterson Irrigation District; and

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

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

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

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

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

4. COMPENSATION: CITY agrees to pay CONSULTANT in accordance with Exhibit B as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit A and for performance by CONSULTANT of all of its duties and obligations under this Agreement. In no event shall the sum of this Agreement exceed Fifty Four Thousand Eight Hundred Thirteen and 00/100^{ths} Dollars (\$54,813.00). CONSULTANT agrees that compensation shall be paid in the manner and at the times set forth below:

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

(b) Payment:

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

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

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

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

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

5. TERM OF AGREEMENT: This Agreement shall become effective upon execution and shall continue in full force and effect for a period of Twenty Four months (24) beginning July 1, 2013 and ending June 30, 2015, subject to CITY's availability of funds.

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

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

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

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

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

(4) Errors and Omissions/Professional Liability Insurance.

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

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

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

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

(4) Errors and Omissions/Professional Liability: \$1,000,000 per claim.

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

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

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

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

(3) In the event of cancellation, non-renewal, or material change that

reduces or restricts the insurance coverage afforded to CITY under any of the required insurance coverages, the insurer, broker/producer, or CONSULTANT shall provide CITY with thirty (30) days' prior written notice of such action.

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

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

(f) Verification of Coverage: CONSULTANT shall furnish CITY with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by CITY before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive CONSULTANT'S obligation to provide them. CITY reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

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

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

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

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

CONSULTANT, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and

not as employees of CITY.

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

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

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

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

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

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

10. TERMINATION OF STATED EVENT:

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

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

(c) Termination by CONSULTANT for Default of CITY. Should CITY default in

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

of such right to use to CITY at the request of CITY.

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

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

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

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

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

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

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

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

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

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

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

31. EXCLUSIVE USE: Services provided within the scope of this Agreement are for the exclusive use of CITY and CONSULTANT agrees that, until final approval by CITY, all data, plans, specifications, reports, and other documents will not be released to third parties by CONSULTANT

without the prior written consent of CITY.

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

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

**for CONSULTANT: RMC WATER AND ENVIRONMENT
ATTN: LYNDEL MELTON
2001 N MAIN STREET, SUITE 400
WALNUT CREEK, CALIFORNIA 94596
PHONE: (925) 858-1340**

**for CITY: CITY OF TURLOCK
ATTN: DAN MADDEN
MUNICIPAL SERVICES DEPARTMENT
156 SOUTH BROADWAY, SUITE 270
TURLOCK, CALIFORNIA 95380-5454
PHONE: (209) 668-5599 Ext. 4401
FAX: (209) 668-5695**

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

CITY OF TURLOCK, a municipal corporation

By: _____
Roy W. Wasden, City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Dan Madden, Municipal Services Director

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

By: _____

Title: _____

Print name: _____

Date: _____

Scope of Work to Prepare Environmental Assessment and Initial Study

Project Understanding

The City of Turlock currently discharges approximately 10 mgd (15 cfs) of tertiary treated recycled water to the San Joaquin River. The project proposes to continue this discharge, but to divert 15 cfs of water from the river at the existing diversion facility operated by the Patterson Irrigation District (PID). PID would convey this water to the Delta Mendota Canal (DMC), which would provide conveyance of the water to the Del Puerto Water District (DPWD).

DPWD would divert the water through their existing turnouts on the DMC and provide the water to existing irrigation users as a supplement to their existing Central Valley Project (CVP) water supply, which is subject to curtailment. This would reduce the need to increase groundwater pumping in dry years when the full CVP contract amount is not available.

Scope of Services

For the purposes of this proposal, it is assumed that an Environmental Assessment (EA) under NEPA and a CEQA Initial Study (IS) are adequate documents and that environmental impacts could be mitigated such that an EIS and EIR would not be necessary.

For budgetary purposes it was also assumed that the EA and IS would be published as a single document and that environmental documentation has already been prepared and is available as a reference for the following:

- Discharge of the treated wastewater (tertiary treated recycled water) at Turlock's permitted location, and
- Operation of the river diversion facilities at PID.

It is thus assumed that the EA/IS would focus on changes in flow regime in the San Joaquin River downstream of the existing Turlock discharge location and the PID intake, and operational characteristics of existing facilities, and that construction of new facilities would not be needed and therefore would not need to be addressed in the environmental document. Because construction of new facilities is not required, no potential impacts to cultural resources are expected. It is also assumed that the project would not have effects on land use, aesthetics, forestry resources, geology/soils, hazards, mineral resources, population and housing, public services/utilities, recreation, or transportation systems.

RMC will prepare an EA and IS for the project. It is assumed that the primary components for analysis in the EA would include the following:

- Analysis of impacts to the San Joaquin River associated with diverting recycled water at the river diversion facility
- Analysis of noise and air emissions associated with the additional pumping (if any) at the preferred river diversion facility
- Analysis of impacts to aquatic species associated with the diversion of recycled water at the preferred river diversion facility would be completed based on the results of the evaluation being performed under the NVRWP.
- Analysis of impacts associated with conveyance of the diverted water in the DMC and storage of the water in the San Luis Reservoir.

1. Develop Project Description

Under this task, RMC will develop a project description for the EA/IS document. This description will provide refinement the existing description of the project, including:

- Refinement of changes in the San Joaquin River flow regime based on the evaluation being conducted as a part of the North Valley Regional Recycled Water Project San Joaquin River flow evaluation;
- Confirmation of the operational patterns for the PID pumping and delivery schedules; and
- Definition of the flow and/or storage requirements in the DMC/CVP system.

RMC will prepare a draft Project Description summarizing the project flow and operational criteria. A draft Project Description will be prepared following receipt of any comments from the City of Turlock and DPWD.

Deliverables:

- *Draft and Final Project Description*

2. Prepare EA/IS

Under this task, RMC will provide an administrative draft of the EA/IS to Turlock, and DPWD for review. It is assumed that one round of comments will be addressed prior to submitting the document to USBR for their review. RMC will address USBR comments and prepare the document for public distribution.

RMC will coordinate with, Turlock, DPWD, and USBR in responding to comments received from the public. A final EA and IS will be issued after public comments are addressed.

Deliverables:

- *Administrative Draft EA/IS*
- *Screencheck Draft EA/IS for USBR review*
- *Draft EA/IS to be issued for public review*
- *Address Public Comments*

- *Issue Final EA/IS*

3. Support Water Rights Process

Under this task, RMC will provide technical support to the Water Rights application process, including supporting legal counsel, providing maps for the water rights application, and other similar activities.

Deliverables:

- *Location map for Water Rights application*

4. Support PID and Reclamation Approvals

Under this task, and as directed by DPWD, RMC will provide technical support to the negotiations process to obtain wheeling agreement with PID and Reclamation.

Deliverables:

- *Location map for Water Rights application*

5. Project Management

Under this task, RMC will provide overall management and coordination of the EA/IS process and support to the Water Rights application process. Monthly progress reports will be prepared and monthly meetings or telephone conference calls will be conducted to summarize activities, issues, and proposed actions. Independent quality control of all deliverables will be provided.

EXHIBIT B.

Professional Services Fee Breakdown Del Puerto Water District Recycled Water Delivery System Feasibility Study

Tasks	Technical Advisor	Project Manager	Environmental Lead	PE/Planner	Admin/Finance	Total Hours	Total Labor Costs	Subconsultants		Total Sub Costs	Other Direct Costs	Total Fee
	Principal	Lynette Malton	Robin Cort	Carrie DiBaccio								
Task 1 - Develop Project Description	\$255	\$285	\$240	\$185	\$110							
1.1 Confirm Project Feasibility	4	6		16		25	\$ 6,690				\$ 300	\$ 6,990
1.2 Identify Institutional Agreements	4	8				8	\$ 2,280				\$ 300	\$ 2,580
Task 2 - Prepare EIS												
2.1 Prepare Administrative Draft ISEA		14		18	0	34	\$ 7,970				\$ 300	\$ 8,270
2.2 Prepare Administrative Draft ISEA		2	40	6		50	\$ 11,650				\$ 300	\$ 11,950
2.3 Prepare Draft EA		1	20	4		25	\$ 5,925				\$ 300	\$ 6,225
2.4 Prepare Final EA		1	10	2		13	\$ 3,055				\$ 300	\$ 3,355
2.5 Coordinate with Reclamation		2	20			22	\$ 5,370				\$ 300	\$ 5,670
Task 3 - Prepare Water Rights Application												
3.1 Technical Support	0	14	110	14	0	138	\$ 32,880				\$ 1,460	\$ 34,340
Task 4 - Project Management												
4.1 Technical Support		4		8		12	\$ 2,820				\$ 250	\$ 3,070
4.2 General Coordination, Meetings, Conference Calls		4		8		12	\$ 2,820				\$ 250	\$ 3,070
4.3 Schedule and Budget Management		6		4		10	\$ 2,160				\$ 500	\$ 2,660
4.4 General Coordination, Meetings, Conference Calls		4		2		6	\$ 1,360				\$ -	\$ 1,360
4.5 Schedule and Budget Management		10	0	0	6	16	\$ 3,510				\$ 500.0	\$ 4,010
Total	4	42	110	38	6	200	\$ 47,080	\$ -	\$ -	\$ -	\$ 2,500	\$ 49,580



Council Synopsis

51
June 11, 2013

From: Dan Madden, Director of Municipal Services

Prepared by: Toni Cordell, Staff Services Technician

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing the City Manager to serve as the Legally Responsible Person (LRP) for the City of Turlock National Pollutant Discharge Elimination System (NPDES) Phase II MS4 General Permit and authorizing the City Manager to execute any and all related certifications, reports or documentation as necessary

2. DISCUSSION OF ISSUE:

Polluted stormwater runoff is commonly transported through Municipal Separate Storm Sewer Systems (MS4s), from which it is often discharged untreated into local water bodies. To prevent harmful pollutants from being washed or dumped into an MS4, Federal and State regulation requires that operators must comply with the terms of the National Pollutant Discharge Elimination System General Permit (NPDES) for MS4s and to develop a stormwater management program.

MS4 Permits were issued in two phases. Under Phase I, which started in 1990, the Regional Water Quality Control Boards adopted NPDES storm water permits for medium (serving between 100,000 and 250,000 people) and large (serving 250,000 or more) municipalities.

On April 30, 2003 as part of Phase II, the State Water Resources Control Board issued a General Permit for the Discharge of Storm Water from Small MS4s (WQ Order No. 2003-0005-DWQ) to provide permit coverage for smaller municipalities (populations less than 100,000). On February 5, 2013 a new Phase II Small MS4 General Permit was adopted and will become effective on July 1, 2013.

As a requirement of the Permit, all certifications, reports or other information that is submitted to the State of Regional Water Boards must be signed by a principal executive officer, ranking elected official or duly authorized representative. Per 40 CFR 122.22, this permit requires the Legally Responsible Person (LRP) to certify the Notice of Intent (NOI) and allows the option of the LRP to appoint a Duly Authorized Representative (DAR) to certify submittals of annual reports, if desired.

3. BASIS FOR RECOMMENDATION:

- A. The City of Turlock is required by Federal and State law, as an operator of a regulated small municipal separate storm sewer system (MS4), to obtain a National Pollutant Discharge Elimination System (NPDES) permit.

- B. The Phase II MS4 General Permit requires that a Legally Responsible Person be appointed and authorized to act as signatory for any and all related certifications and documentation.

Strategic Plan Initiative: D) POLICY INITIATIVE – MUNICIPAL INFRASTRUCTURE:

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

4. FISCAL IMPACT / BUDGET AMENDMENT:

The permit fee is estimated to total, at minimum, \$25,000, annually. Funds have been allocated in the Water Quality Control Fund Account 410-51-530.43319. In addition, there will be significant permit implementation costs.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. Not authorize the City Manager to serve as the Legally Responsible Person (LRP) to execute any and all requirements for the Phase II MS4 General Permit. This is not recommended because the Storm Water Phase II Final Rule requires the City to obtain National Pollutant Discharge Elimination System (NPDES) permit coverage as an operator of a regulated small municipal separate storm sewer system, and the designation of an LRP is a requirement of the permitting process.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE }
CITY MANAGER TO SERVE AS THE }
LEGALLY RESPONSIBLE PERSON (LRP) }
FOR THE CITY OF TURLOCK NATIONAL }
POLLUTANT DISCHARGE ELIMINATION }
SYSTEM (NPDES) PHASE II MS4 GENERAL }
PERMIT AND AUTHORIZING THE CITY }
MANAGER TO EXECUTE ANY AND ALL }
RELATED CERTIFICATIONS, REPORTS }
OR DOCUMENTATION AS NECESSARY }
_____ }

RESOLUTION NO. 2013-

WHEREAS, Federal and State regulations require that the City of Turlock obtain a National Pollutant Discharge Elimination System General Permit (NPDES) and develop a Stormwater Management Program; and

WHEREAS, as a requirement of the Permit, all certifications, reports or other information that is submitted to the State or Regional Water Boards must be signed by an appointed Legally Responsible Person (LRP), such as a principal executive officer, ranking elected official or duly authorized representative.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the City Manager to serve as the Legally Responsible Person (LRP) for the City of Turlock NPDES Phase II MS4 General Permit and authorize the City Manager to execute any and all related certifications, reports or documentation as necessary.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 11th day of June, 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



Council Synopsis

55

June 11, 2013

From: Robert A. Jackson, Chief of Police

Prepared by: Steven Williams, Support Operations Captain

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Appropriating \$358,084.75 from a previously accepted allotment of Customer Premise Equipment (CPE) funding from California 9-1-1 Emergency Communications Division in the amount of \$378,000 for the purchase of a replacement 9-1-1 phone system

2. DISCUSSION OF ISSUE:

The Turlock Public Safety Communications Center serves as a Public Safety Answering Point (PSAP). PSAP facilities are eligible for Customer Premise Equipment (CPE) funding. CPE allotment is qualified by the California 9-1-1 Emergency Communications Division of the California Technology Agency. The amount is based on the number of 9-1-1 emergency calls placed to the PSAP within a given period of time.

On May 11, 2012, The Turlock Police Department received written notification that the Turlock PSAP qualifies for an allotment of \$378,000.00. This is restricted funding which can only be used for specific purposes including phone systems and technologies related to the PSAP.

The use of CPE funding can be accomplished two ways. The first method requires the qualifying PSAP to make the purchase and later be reimbursed through CPE funding. The second method involves the PSAP issuing a purchase order so that the vendor directly bills the California 9-1-1 Emergency Communications Division. This second method requires no financial contribution by the PSAP.

As the Public Safety Facility progresses in construction, the Turlock Police Department intends to use a majority of the CPE allotment for the purchase of a replacement 9-1-1 phone system.

The current 9-1-1 phone system is at the end of its serviceable life. The Turlock Police Department received a notice from the contracted maintenance provider advising the agency that a renewed service agreement is not an option due to

the age of the existing 9-1-1 phone system. A replacement 9-1-1 phone system will be purchased with CPE funding resulting in no impact to the general fund or any other City funds. The vendor of the replacement 9-1-1 phone system will bill the California 9-1-1 Emergency Communications Division of the California Technology Agency directly.

3. BASIS FOR RECOMMENDATION:

Staff considered replacement 9-1-1 phone systems from multiple vendors. Staff recommends the purchase of a Vesta 4.x Aurora, VELA project from AT&T. The total cost of \$358,084.75 includes the purchase and installation of six (6) positions within the Turlock PSAP as well five years of maintenance.

Staff recommends appropriating \$358,084.75 of the CPE allotment for the purchase of a replacement 9-1-1 phone system from AT&T. This appropriation will take place in the form of a purchase order issued by the City of Turlock with remittance to the California 9-1-1 Emergency Communications Division as described in their direct funding process. This will allow the Turlock Police Department to acquire the necessary equipment without incurring any direct costs.

This purchase would be accomplished without the need for a formal bidding process. An existing state contract would be used in lieu of the bidding process. The existing state contract number is 5-12-58-01.

Strategic Plan Initiative B. FISCAL RESPONSIBILITY

Goal(s): 1(b) Identify smart revenue opportunities including but not limited to grants and outside sources of funding.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: None. Acquisition accomplished through an allocation of CPE funding.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. Council could reject the acceptance of CPE funding.
- B. Council could reject the recommendation to purchase the replacement 9-1-1 phone system with the CPE allotment.



Turlock Police Department

with:



SCOPE OF WORK

for

VESTA 4.x
Aurora, VELA
Project

A handwritten signature in black ink, appearing to be the initials "RN" followed by a flourish.

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1.0 OVERVIEW

1.1 Purpose & Objectives

The purpose of this document is to describe the work to be performed by AT&T California (herein referred to as Contractor) in satisfying the E911 system requirements for Turlock PD (herein referred to as Agency). In order to achieve the proposed system design the following system work operations are required: Install six (6) new positions of VESTA 4.x with VELA, one (1) IP Phone(s), and Aurora. The above equipment will be used to terminate various trunks, lines and data circuits required to process E9-1-1, and administration calls by the Agency.

AT&T will provide the following products:

Cassidian Call Processing Equipment (VESTA 4.x)

Qty	Item Description
1	19" Rack
4	VESTA 4.x Servers (MDS-A, MDS-B, DDS-A, DDS-B), associated hardware
1	19" LCD Monitors for VESTA 4.x Servers
2	Mediant 1000 TDM Gateway Chassis with Redundant Power Supplies
2	4-Port FXS Gateways
3	8-Port FXO Gateways
2	24-Port Cisco Layer2 Switches
6	VESTA 4.x Intelligent Workstations (IWS) (includes CPU, backroom interface components, Audio Interface equipment, keyboard, mouse, and VESTA 4.x license/software).
1	IP Phone(s)
12	19" LCD Monitors for VESTA 4.x positions and VELA (1) Monitor for each. Application.
6	Genovation 24 button keypads (model 683)
6	KVM Switches (keyboard arbitrators)

Cassidian Data Management Equipment Aurora

Qty	Item Description
1	Aurora CPE base license
6	Aurora CPE Call Taker collection license
1	19" LCD Monitors for Aurora Client workstation
1	Pair External Speakers

Cassidian Data Management Equipment VELA (Map Viewer)

Qty	Item Description
1	ORVL 3.0 LIC ONLY
1	ORVL MAP BUILD-STD

SpectraCom Data Management Equipment (Netclock)

Qty	Item Description
1	Netclock GPS Time System: Components As Follows:
1	NetClock Model 9483 with OCXO Oscillator
1	TimeView® Display Clock Model TV400W with Power Supply
1	GPS Outdoor Antenna Model 8225
1	GPS Antenna Surge Protector Model 8226
1	Outdoor GPS Antenna Cable, 100 ft.
1	RS-485 Station Cable, 100 ft.

System components not included in the sale:

Item Description
CDR Printer
Long-Term Recorder
Back Room/Position UPS

****Please refer to Line Item price list for all parts in Appendix D.****

The equipment provided by ATT will comply with State of California Contract 5-12-58-01 AT&T CALIFORNIA and any FCC requirements for E9-1-1. It will also meet the NENA requirements for displaying ANI/ALI Phase II wireless calls.

1.2 Reutilization of Existing Equipment

The following Agency equipment will be reused by AT&T:

QTY	Description
-	No equipment to be reused.

*Note: Any Intelligent Workstation (IWS) PC that can be re-used for peripheral purposes will be evaluated for use. All PCs must meet minimum vendor specifications to be re-used.

1.3 Equipment Removal & Disposal

911 Inc Equipment

The following equipment will be removed and left at the Agency site by AT&T:

- ◆ No Equipment shall be removed, as At&t technicians aren't qualified to remove existing customer phone system located in the existing building.

AT&T technicians will work with the *Agency's* personnel to remove the old equipment as identified by the bulleted equipment list above. AT&T technicians will place old IWS equipment in an area designated by the *Agency*. AT&T technicians will not remove any existing equipment from the *Agency's* building.

1.4 Equipment Provided by the Agency

Agency shall supply following system components:

Item Description
Conduit pathways from dispatch location to backroom equipment.
Back Room UPS System
Position UPS System

2.0 DESIGN SOLUTION

2.1 Call processing

System Overview

AT&T will provide a complete E9-1-1 system solution from a high-level perspective by deploying Call-Processing, and Data-Management related system equipment. The functionality of these system components when coupled together enables the Agency with the capability to process E911 and administrative type calls and other various PSAP emergency and non-emergency functions. While also creating a system solution that enables the Agency to gather, process, and statistically report all critical 911/administrative call information.

VESTA 4.x is the centralized administrative component of the Cassidian VESTA 4.x solution. VESTA 4.x enables PSAP administrators to manage their user roles and privileges, user profiles, and security rights for user access to the system. The PSAP administrator(s) will have access and ability to change User, Contact and ALI Discrepancy parameters. System level access will be limited to AT&T and Cassidian.

Aurora is a browser-based Management Information System (MIS) application and provides a near-real-time visual of workstations, trunk lines, line groups and servers. The MIS reports may be operated on any of the VESTA 4.x workstations, or the customer's workstation with approved firewall integration.

VELA is an integrated mapping application used in conjunction with VESTA 4.x software package. VELA is used in conjunction with VESTA 4.x application in order to provide a Geo location representation of the call. The VELA application utilizes the Agency provided GIS map data in order to provide Geo Centric plotting of E911 calls. VELA software is compatible with Geo Database type files, however if the Agency can only provide shape files a conversion of these files to a compatible Geo database file type may be done for a nominal fee at the request of the Agency. At&t, can assist Agency in discussions with the Agency's GIS department to ensure that proper understanding of the required GIS data files have been communicated.

AT&T will implement Cassidian's Call-Processing suite of hardware/software applications: VESTA 4.x, IP Phone, VELA (Map Viewer) and Aurora for this E911 system design solution. AT&T will achieve these system objectives by implementing the following managed work operations:

Call-Taker/Dispatch Positions in Dispatch Area

Install six (6) positions (positions 1-6) of VESTA 4.x in the dispatch area. These positions are AT&T provided workstations. Each workstation includes: (1) Genovation keypad, (2) 19" LCD monitor, (1) Radio Interface hardware, (1) VESTA 4.x software with integrated VELA, and an Aurora Data collection license.

Each position will have (4) CAT5 cables run to each position from the backroom. The cables are provisioned as follows: (1) Primary network interface, (1) secondary network interface (1) long-term recorder (position-based, if desired), and (1) Future/spare.

In order to ensure proper audio functionality at each IWS position and facilitate audio connectivity with third party audio devices at the Agency location. The system design includes an interface unit that hands off telephony audio to a radio console. This enables the radio console to provide headset sharing between phone and radio. AT&T technicians will install audio connection devices on the following positions: One through six (1-6). This telephony/radio audio integration is not a part of IP Phone.

IP Phone

Install one (1) IP Phone(s) (positions 7); position seven will be located at position seven, phone only position. This phone only position will provide ANI/ALI, CDR, and CAD output. The phone is not recorded at the phone-level (external devices can be added to each phone to give this capability; additional costs and hardware apply). Each IP Phone will require local power; position seven will be plugged into Agency provided UPS outlet for this position.

Client Workstation

A dedicated client workstation for use with VESTA 4.x, Aurora will be installed in the supervisor's office. If Agency approves the connectivity of supervisor computer to an approved Firewall, then this would allow the supervisor computer to access Aurora reports from this computer. There is no UPS provided for this workstation.

System Printer

A system printer for use with VESTA 4.x and Aurora will be installed in the supervisor's office.

System Overview (Backroom)

Six (6) 9-1-1 CAMA trunks originating from the Agency's serving central office tandem will be terminated on the FXS gateways located in the backroom. Sixteen (16) analog lines will be terminated on the FXO gateways also located in the backroom. No Digital Trunks (T1) are part of this system solution. All lines are equitably diversified among the respective gateways.

Equipment Room Backroom:

A 19 inch two post rack will house the VESTA 4.x equipment; and other ancillary equipment will also reside in this rack, or another ancillary rack.

ALI

Geographic diverse 56K Data circuits (DSO) that carry the Automatic Location Identification (ALI) data will terminate in the AT&T provided router, which is connected via RS-232c cables to the VESTA 4.x servers. These are existing circuits and will remain intact with exception from moving from the old to new equipment.

CAD

AT&T will provide an interface connection demarcation point between VESTA 4.x Server and Agency provided Computer Aided Dispatch (CAD) computer system via a RS-232c cable located in the backroom. If the data rate of this RS-232c connection is set for 9600 bps there is a 50ft limitation imposed on this connection. This 50 foot limitation can be

increased with the use of an Agency provided RS-232c extender. AT&T can provide a quote to the Agency to provide this RS-232c extender to overcome the 50 foot distance limitation of the CAD to AT&T backroom.

The VESTA 4.x E9-1-1 system provides a CAD Interface Port that allows other system devices to interface with emergency call information. It will provide the retrieved ANI/ALI for an emergency call, as well as the answering position identification on an ASCII RS-232C port. The demarcation point for the Agency CAD system is the serial port on the 911 server in the equipment room.

2.2 System Growth Capabilities

AT&T warrants that the hardware, software and operating systems sold are current at the time of shipment. Software and hardware manufacturers constantly upgrade their products. This may require the Agency to upgrade hardware, software or operating systems in the future in order to expand this system. The maintenance package included in this sale does not include software/hardware upgrades required for expansion or integration.

The server-centric and scalable design of VESTA 4.x allows the system to be sized to a finite capacity (lines and positions). The number of servers, gateways, in a system depends on the population of the area served. This system is configured for capacity for of (8) 9-1-1 trunk(s), of which (6) are terminated, leaving a future growth of (2) trunk(s). This system is also configured for a maximum of (24) analog lines of which (15) are terminated, leaving a future growth of (9) line(s). Additional hardware may be added in the future to increase lines (911 or analog) and/or positions.

2.3 Connectivity

Trunks & Lines

Qty	Trunk Line Definition		
6	E9-1-1 Trunks		
3	7Digit Emergency Lines (as inventoried below)		
	<ul style="list-style-type: none"> • 668-5508 • 668-5509 • 668-5510 		
11	Admin lines (as inventoried below)		
	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <ul style="list-style-type: none"> • Stan Co • 6664 • 6665 • 668-1200 • 668-1201 • 668-1202 </td> <td style="width: 50%; vertical-align: top;"> <ul style="list-style-type: none"> • 668-1203 • 668-1204 • 668-1205 • 668-1206 • 668-1207 </td> </tr> </table>	<ul style="list-style-type: none"> • Stan Co • 6664 • 6665 • 668-1200 • 668-1201 • 668-1202 	<ul style="list-style-type: none"> • 668-1203 • 668-1204 • 668-1205 • 668-1206 • 668-1207
<ul style="list-style-type: none"> • Stan Co • 6664 • 6665 • 668-1200 • 668-1201 • 668-1202 	<ul style="list-style-type: none"> • 668-1203 • 668-1204 • 668-1205 • 668-1206 • 668-1207 		
4	Ringdown lines (as inventoried below)		
	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <ul style="list-style-type: none"> • Frnt Door • Lobby 668-5148 </td> <td style="width: 50%; vertical-align: top;"> <ul style="list-style-type: none"> • Elevator • Intercom </td> </tr> </table>	<ul style="list-style-type: none"> • Frnt Door • Lobby 668-5148 	<ul style="list-style-type: none"> • Elevator • Intercom
<ul style="list-style-type: none"> • Frnt Door • Lobby 668-5148 	<ul style="list-style-type: none"> • Elevator • Intercom 		

System Programming

The system will be programmed with a log in ID for each Administrator/Supervisor. The administrators/ Supervisors will have all the capabilities that the dispatchers have as well as additional capabilities requested by the *Agency*. The "master" speed dial list will be the same for each position and the site supervisor/administrator will have the capability to change, add, and delete speed dials on the "master" list.

The system will be programmed with a log in ID for each dispatcher. There will be a single Agent Profile for all dispatchers that will have the same configuration, colors and icons.

ACD (Automatic Call Distribution) programming is not a part of this system's design. The system will be programmed to "ring all" positions in the event of an incoming call.

The system programming requirements may be changed at the request of the Agency during the Installation process. The AT&T Project Manager/ECM will work with the Agency to meet their specific needs.

2.4 Integration Requirements

AT&T will be the integrator for all telephony-related issues. AT&T will be responsible for installation and maintenance of all network facilities terminating into the connector block installed at each position.

CAD Interface

See above CAD description.

2.5 Building Modifications

All building modifications are the responsibility of the *Agency*. The AT&T Project Manager/ECM will work closely with the Agency to determine proper timeline coordination for a smooth system implementation. Please refer to Appendix A for the specific modifications to be performed by the *Agency*.

3.0 CHANGE REQUESTS

The *Agency* may at any time, by written order, and without notice to the *Contractor's* sureties, submit a change order to the *Contractor*. Within ten (10) working days of receiving a proposed change order, the *Contractor* will submit a written cost estimate, which will include adjustments to the Project Price, Project Schedule, Statement of Work, Acceptance Criteria, or any other obligations of the *Contractor*, as applicable. The *Contractor* or the *Agency* may also decline the change order, depending on the nature of the requested changes.

The *Contractor* may also propose a change order involving additions, deletions, or revisions to the work, or any obligations imposed upon the Parties under this agreement. AT&T's changes to the system design or individual component changes will be submitted to the *Agency* for approval using the Change Request Form shown in Appendix E.

The *Agency* will appoint a single individual as a Project Manager. Change Orders will be approved in writing, by the *Agency's* Project Manager. The *Contractor* will not proceed with any work contemplated in any proposed Change Order until it receives written notification to commence such work from the *Agency's* Project Manager.

4.0 ACCEPTANCE TESTING

Final system acceptance for this Scope of Work will occur when the standards of performance of the State contract which can be reviewed at:

<http://www.cta.ca.gov/PSCO/Services/911/911SystemsAndServicesMasterPurchaseAgreements.htm>.

These will have been met after 240 consecutive hours of operation following the cutover date. During these 240 hours, the system will function without interruption, as defined by contract and according to the project specifications. If the 9-1-1 system fails to meet the standards of performance, then the 240 hour system acceptance period will re-start following correction of the problem.

Once the system is accepted, any further adds, moves and changes will be performed on a Time and Materials basis at the prevailing contract rates. The current contract labor rate is \$185.00 per 911-technician per hour.

5.0 RESPONSIBILITIES

5.1 AT&T Project Team

Contacts			
Role	Name	Phone / Fax / Pager	Mail / E-mail
Emergency Communications Manager	Christopher Barnett	Phone: (916) 972-2113 Cell: (916) 600-6839	cb1758@att.com 3707 Kings way Rm C33 Sacramento, CA 95821
Application Sales Executive	Kent Ames	Phone: (530) 621-6986 Fax: (530) 621-6987 Cell: (530) 400-1987	ka3169@att.com 3707 Kings Wy. RM 911 Sacramento, CA 95821
9-1-1 Service Executive	Janet Brown	Phone: (559)917-0400 Fax: (559)255-8647 Pager: (559)587-2286	jb1545@att.com 5555 E Olive Ave Rm A402 Fresno, CA 93727
9-1-1 Systems Technician	Glen Rutledge	Phone: (209) 324-3806	gr1378@att.com 1860 Wardrobe Ave Flr 1 Merced, CA 95341
Technical Sales Consultant	Shelby Lewis	Phone: (951) 369-2317 Fax: (951) 321-1379 Cell: (951) 312-3416	sl2387@att.com 3580 Orange Street #B005 Riverside, CA 92501
PSAP Manager	Kathleen Keller	Phone: (209) 664-7363	kriedel@Turlock.ca.us 900 N Palm St. Turlock, CA 95380
State 911 Consultant	Kyle Pease	Phone: (916) 657-9145	kyle.pease@state.ca.gov 601 Sequoia Pacific Blvd. MS-911 Sacramento, CA 95814

5.2 Project Manager

An AT&T Project Manager will be assigned for this system implementation. The Project Manager is responsible to plan, organize, control, direct and coordinate people and material resources throughout the life of the project.

5.3 AT&T Responsibilities

AT&T is responsible for the following:

- Delivery of equipment
- Security of equipment, until equipment is delivered to customer premise.
- Disposal of packaging materials and debris.
- Any damage caused by Contractor (or Contractor's agent) to equipment, building, or other property.
- Installation of common control (server) equipment in racks.
- Dressing of all cables.
- Identification and labeling of all cables.
- Training.
- Installation of appropriate cabling from equipment room to all VESTA 4.x 911 positions.
- NENA standard ANI/ALI interface supplied to the Agency owned CAD system.
- Installation of demarc punch block for audio source and logging recorder.

- Installation of interface jacks for radio headsets.
- Installation of VESTA 4.x Call Taking equipment at each Dispatch position.

5.4 Turlock PD Responsibilities

Equipment Room

- Provide locked limited access to the equipment room.
- Provide/verify (2) dedicated 20-amp circuits for equipment cabinet
- Furnish HVAC equipment that will keep the backroom temperature and humidity levels of 72 degrees F +/- 5 and less than 50% relative humidity.
- Furnish/verify that each AT&T dispatch position has one 15 amp breakered circuit dedicated to emergency call taking position with a quad outlet. Ancillary electrical components such as heaters, lights and furniture should not be on this circuit.
- DSL or high-speed link for remote maintenance/access by AT&T

Dispatch Room

- Furniture selected by *Agency* is compatible with, or will be modified by the *Agency* to be compatible with, the selected system equipment.
- Provide/verify (1) dedicated 15 or 20 amp circuit per position.
- Provide GIS Data (Geo Database format) for use with the VELA software.

General

- Access to building for AT&T and subcontractors.
- Conduit and coring of walls.
- Adequate power and power outlets and circuit breakers.
- All radio, CAD and recorder equipment.
- Adequate security to prevent theft of computer equipment.
- On-going upkeep for room requirements listed.
- Technical expertise from *Agency's* other vendor's during planning, installation and cut-over.
- The *Agency's* Project Manager will facilitate the resolution of any problem determined with these interfaces pertaining to the radio, CAD, recorders, NetClock or other Agency owned interfaces.

Note: The 911 Network and Agency Networks may not share the same LAN Segments. VESTA 4.x 911 IP packets must be segregated from CLETS, NCIC, DMV, CWS, and all other Agency network traffic.

6.0 INSTALLATION SCHEDULE

The following table is provided as a guideline based on the "Estimated Final Funding Date". The actual funding date will affect the entire timeline.

Estimated Final Funding Date:	4/1/2013
Estimated Equipment Order Date:	4/6/2013
Estimated Equipment Delivery Date:	6/15/2013
Programming Change Freeze Date:	6/22/2013
Estimated Begin Installation Date:	6/25/2013
Estimated Training Date:	7/9/2013
Estimated System Cutover Date:	7/23/2013

The official implementation schedule will be negotiated between the Agency and the AT&T Project Manager. Changes to the agreed upon schedule may be made by mutual consent of AT&T and the Ordering Agency and must be documented on the "911 CPE PSAP Implementation Form".

Pricing is based on installation being performed during AT&T's normal business hours (M-F, 8:00am - 5:00pm, excluding AT&T holidays). Installation activities outside of AT&T's normal business hours are available at prevailing after hour tariff. There will be no additional cost to the Agency for an after-hours cutover, if it becomes necessary.

7.0 MAINTENANCE PLAN

7.1 Maintenance and RAS Capabilities

The 911 system is provisioned to allow the AT&T to RAS into the 911 system in order to identify software and hardware problems and make repairs. In the event that the equipment cannot be repaired remotely, trained technicians are stationed within two hours of the Agency PSAP to facilitate onsite repairs.

Items excluded from maintenance include any software which is at a revision level not supported by the software licensor. AT&T makes no guarantee as to parts availability on equipment that has been discontinued by its manufacturer. In the event a manufacturer discontinues producing any equipment or in the event the equipment has outlived the manufacturer's suggested product life cycle, AT&T will continue to provide service under the Maintenance Plan for as long as parts are available on a commercially reasonable basis. In the event repair parts are not readily available, AT&T will advise customer and customer will have the option to replace the equipment with a similar product AT&T's then prevailing rates. In the event the customer declines to authorize such replacement, AT&T will cease providing Service for such equipment.

AT&T includes a one-year warranty and years two through five on a maintenance contract through the State of California Contract

VESTA 4.x

- AT&T will provide a "Maintenance Kit" to be kept at a location readily accessible to AT&T Technicians or, in some special cases, due to an Agency's location or system size, kept on site in a secured location. The contents of the Maintenance Kit will be

based upon the requirements of the *Agency's* 9-1-1 system. AT&T absorbs the cost of the Maintenance Kit and the equipment provided within the kit will remain the property of AT&T.

- AT&T includes five-year parts and labor on the 9-1-1 system. The five-year period begins at date of customer acceptance. After the five-year period, the *Agency* may choose to replace the system, maintain it, or a maintenance contract will be created with agreed terms, conditions and costs. Software Service Packs and hot fixes will be kept current and upgraded at no charge (additional features and hardware may not be included). Operating System upgrades are not included.

7.2 Post-Installation Support Limitations

AT&T's support obligations hereunder will not apply to any AT&T supported product if adjustment, repair, or parts replacement is required because of:

- Printer ink and paper are not included under maintenance.
- Accident, neglect, tampering, misuse, improper / insufficient grounding, failure of electric power; failure of the PSAP and/or others to provide appropriate environmental conditions, relocation of hardware or software, or causes other than ordinary use
- Repair or alteration, or attempted repair or alteration of any AT&T supported product (hardware and/or software) by the PSAP or others
- Connection of another machine, device, application or interface to AT&T supported equipment (hardware and/or software) by , *Agency*, the PSAP or others, which has caused damage to AT&T supported equipment
- Degradation of performance to AT&T systems due to non-compliance with the Customer Site Preparation Requirements (excessive heat, humidity, moisture, condensation, dust, EMI, etc.) as identified in AT&T document TP76911, Section C, Part 2, is not covered under Maintenance or Warranty.
- Damage or destruction caused by natural or man-made acts or disasters
- Degradation of performance to AT&T systems due to the installation of third party software applications or Operating System patches, service packs, hot fixes, or Windows services and not specifically certified, approved, and registered by AT&T for use at the site(s) identified herein.
- Support described herein does not include cosmetic repairs, refurbishment, furnishing consumables, supplies or accessories, making accessory changes or adding additional devices or software applications.

7.3 Repair of Unsupported Failures

The *Agency* may request Field engineering to rectify unsupported failures, as defined above, on a Time & Materials basis. Labor rate charged will be the current AT&T labor rate (plus expenses) at the time service is requested.

AT&T is NOT responsible for the performance of third party applications/systems.

8.0 TRAINING

8.1 Supervisor/Dispatcher Training

Formal training for the new version of VESTA 4.x/VELA/Aurora will be provided by Cassidian. The customer will need to provide training area with working VESTA 4.x/VELA positions for training.

Training support will be available through the day of cutover and as needed within the first week after cutover. Post-cutover training requirements must be negotiated with the AT&T Project Manager/ECM and may result in additional expense to the *Agency*.

8.2 Training Documentation

VESTA 4.x/VELA/Aurora

Training documentation may include hard-copies of the User Guide per site, and one soft-copy will be installed on each workstation. Documentation will be given to the *Agency's* designated training coordinator.

8.3 Service Manual Documentation

IWS Technical Installation and Maintenance manuals will be provided with the delivery of the systems. These technical manuals should be kept in the equipment room near the equipment racks for the AT&T technicians to utilize as necessary.

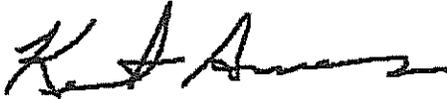
9.0 DOCUMENT ACCEPTANCE

Turlock PD

I have read the preceding document version 1.0. I understand and approve of the scope of work described therein. In addition, I understand that subsequent modifications to the scope of work will be requested on the attached Change Request Form and approved by both Turlock PD and AT&T.

Turlock PD

Date



March 27, 2013

Application Sales Executive, AT&T California

Date

Appendix A: Agency Compliance - Site Certification Document

Turlock PD Compliance - Site Certification Document

This Section meets the State contract requirement for AT&T to provide a Site Readiness Checklist to the *Agency*.

A site survey has been made and site modifications will be needed to meet the following requirements for equipment installation. The following site modifications must be completed by the *Agency* prior to AT&T beginning the installation of the new or upgraded system. The completion of all building modifications is the responsibility of the *Agency*. In the event that AT&T attempts to begin installation and subsequently discovers that these modifications have not been met as specified, AT&T may postpone implementation. A quote will be provided to the *Agency* for any additional costs incurred by AT&T because of the postponement. Any additional costs that are incurred for site modifications because of the postponement will be the responsibility of the *Agency*. Work will be rescheduled upon completion of the required modifications.

- 1) Provide DSL or other high-speed link for remote maintenance and support.
- 2) Install/provide (2) dedicated 20amp circuits for the backroom equipment.

Hazardous Materials

Customer will maintain Customer's location where AT&T is to perform work in a suitable and safe working environment, free of Hazardous Materials. AT&T does not handle, remove or dispose of, nor does AT&T accept any liability for, any Hazardous Materials at Customer's location. If AT&T encounters any such Hazardous Materials, AT&T may terminate this Statement of Work or suspend performance until Customer removes and cleans up at its expense Hazardous Materials in accordance with this Statement of Work and applicable law. For purposes hereof, "Hazardous Materials" means any substance whose use, transport, storage, handling, disposal, or release is regulated to any law related to pollution, protection of air, water, or soil, or health and safety.

Authorized Agency Representative understands that the modifications listed above must be complete prior to AT&T commencing installation.

Authorized Agency Representative accepts modification list.

Date

Authorized Agency Representative certifies modifications complete.

Date

Appendix B: LAN/WAN Policy

AT&T LAN/WAN PSAP Security Policy

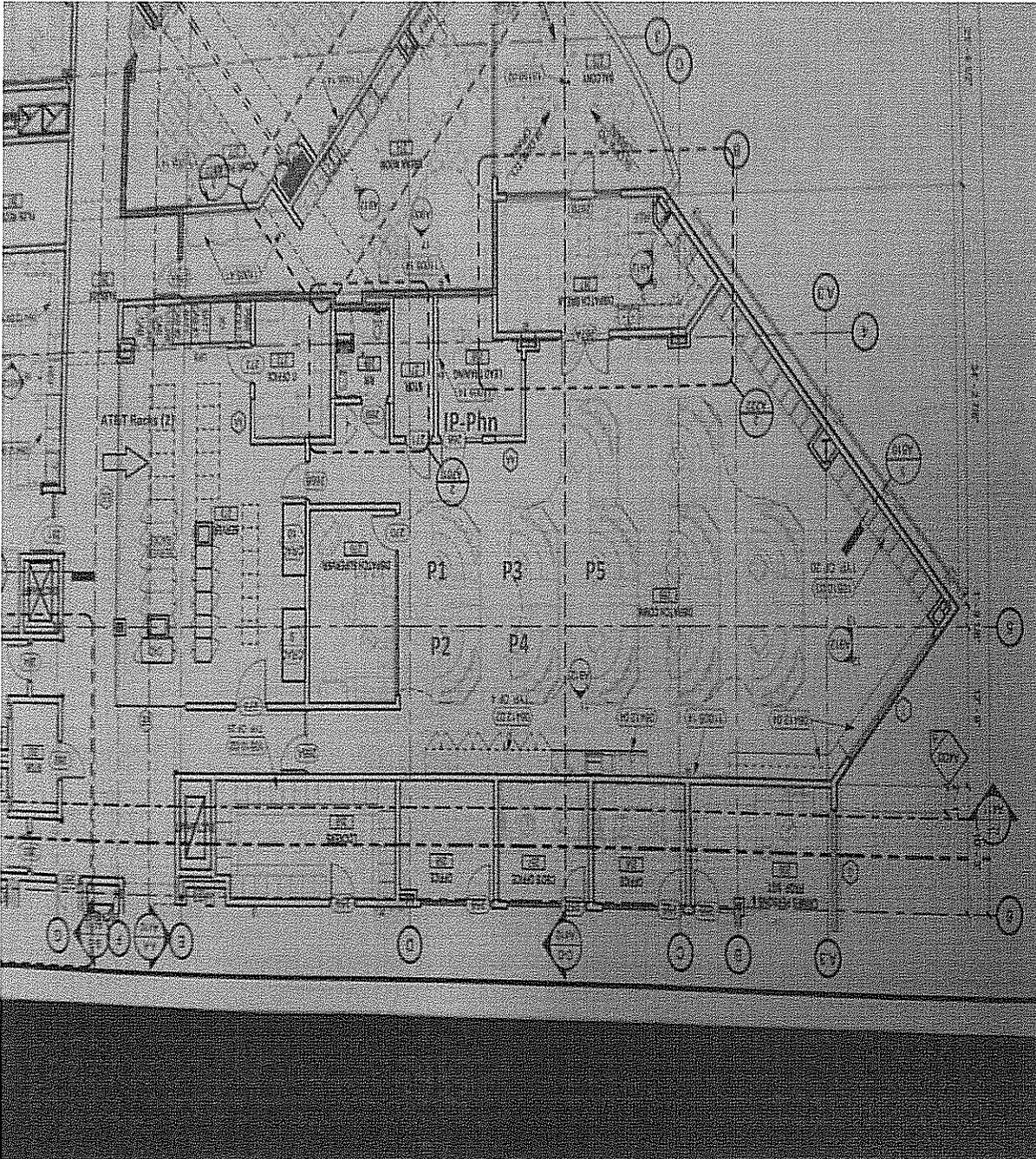
It is AT&T's policy to install 911 equipment only in a secure PSAP Local Area Network ("LAN") that is not connected to any other computer network outside of AT&T's control (with the exception of the national Crime Information Center network or similar network, but only if such connection is expressly approved in writing by AT&T, which approval will be in AT&T's sole discretion).

AT&T will not install or terminate a PSAP LAN to a firewall. AT&T will identify the demarcation point for the PSAP LAN, beyond which AT&T is not responsible. In the event the customer has previously connected or subsequently connects their PSAP LAN to any other computer network or has caused or causes such a connection, contrary to AT&T's PSAP Network Security Policy (which customer acknowledges it has received and read), and the 911 equipment and/or PSAP LAN is infected or damaged as a result of such connection, then all 911 equipment and/or PSAP LAN warranties, maintenance, and service provisions of this amendment or statement of work will be immediately null and void. Under such circumstances, AT&T will provide repair services for the 911 equipment and/or PSAP LAN at Customer's request, and time and materials charges will apply for all parts and labor required as a result of damage caused by the infection. After all related damage has been repaired, maintenance and service provisions of this agreement will resume.

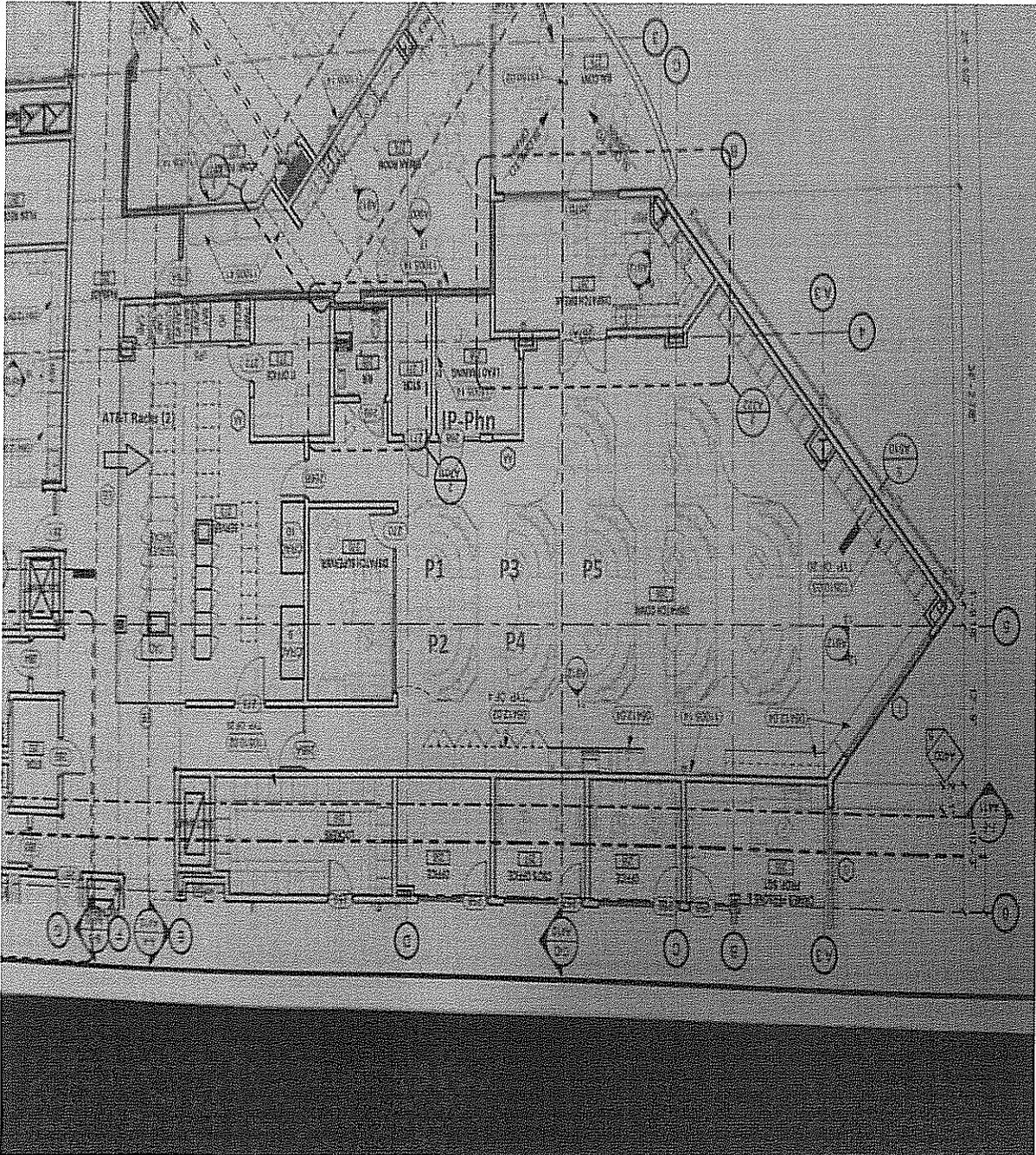
Customer agrees to indemnify and save AT&T harmless for any damages to or claims by any third party against AT&T that arise in whole or in part from Customer's existing or subsequent connection of the 911 equipment and/or PSAP LAN provided hereunder to any computer network outside of AT&T's control.

Appendix C: Floor Plan

FOOTPRINT OF DISPATCH ROOM



FOOTPRINT OF EQUIPMENT ROOM



Appendix D: Pricing & Terms

Please refer to separate document.

Appendix E: Change Order Request Form

AT&T Project Office

Change Request Form: Turlock PD

Change Orders cannot be billed directly to the State without State approval.
The Agency will be billed and must submit a reimbursement request to the State.

Originator:

Change Request Definition:

To be completed by Project Manager/ECM

Impact to System Schedule:

Impact to Overall Project Schedule:

Development Price:

Change Request #:	Date:
System Affected:	
Accepted	Rejected:

Final AT&T Signoff:	Final Agency Signoff:	Date:
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Appendix F: Maintenance Procedures

“AT&T”

PROVIDING PRODUCT & SERVICE EXCELLENCE

TROUBLE REPORTING PROCEDURES

The Customer Assistance Bureau (CAB) is the trouble reporting center for our priority Public Safety Agencies. The center is responsible for receiving *Agency* reports and electronically relaying the reports to the responsible work groups for resolution, 24 hours a day, 365 days a year. The CSB can escalate trouble reports and put you in contact with management personnel responsible for resolving the trouble you have reported.

The Priority Repair Service number is:

(877) 500-4911

Due to the complexity of the services we provide and your own equipment ***it is essential that you isolate trouble before reporting to AT&T.*** A few extra minutes to properly identify, isolate and report a trouble can save hours in resolution time. Reporting the wrong trouble or circuit number may cause extended delays in our ability to deploy the appropriate work crew to repair the problem.

When you call in a report, please be ready to provide the following information:

1. Your name and call back telephone number.
2. Address and the location of trouble.
3. Telephone numbers or circuit number in trouble.
4. Nature of the trouble/condition.
5. Application the circuit is used for.
6. Access restrictions we may have to resolve trouble report.
7. Any terminal access problems or arrangements before dispatch.
8. The name of the contact person and their office number is a must!
9. Identification of Major or Minor Failure. (Defined below)
10. For urgent restorations you can ask for an hourly status from the Plant Control Office/PCO.

Major Failure - Definition Of Major Failure: Any hardware, software or circuitry failure that prevents the 9-1-1 PSAP call taker from making voice or TDD contact or viewing ANI information or ALI information from a person who has dialed 9-1-1. Upon verbal notification by the *Agency*, or electronic notification by the 9-1-1 system itself, of a major failure, AT&T will meet the required response time detailed below:

ONSITE RESPONSE: A factory-trained technician will respond on-site with spare parts/software within two (2) hours, or less, to diagnose and commence repair of a major failure. (The initial replacement of some components may not be identical to the defective part (monitor, keyboard, mouse, speakers, etc.). This is to provide an expeditious restoration. An identical replacement part will be provided within 72 hours.) Within two (2) hours, or less, the responding technician will notify the PSAP of the nature of failure and an estimated time to effect repairs.

Minor Failure - Definition Of Minor Failure: Any hardware, software or circuitry failure that prevents the normal operation of any feature of the 9-1-1 system. Upon verbal notification by the *Agency*, or electronic notification by the 9-1-1 system itself, of a minor failure AT&T will meet the required response time detailed below:

ONSITE RESPONSE: During the initial notification by the PSAP *Agency* of a minor failure, the *Contractor* will provide to the PSAP *Agency* an estimated time for on-site diagnostics/repairs to begin. A factory trained technician will respond on-site with spare parts/software within twenty four (24) hours, or less, to diagnose and repair a minor failure. (The initial replacement of some components may not be identical to the defective part (monitor, keyboard, mouse, speakers, etc.). This is to provide an expeditious restoration. An identical replacement part will be provided within 72 hours.) Within twenty four (24) hours, or less, the responding technician will notify the PSAP of the nature of failure and an estimated time to effect repairs.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING } RESOLUTION NO. 2013-
\$358,084.75 FROM A PREVIOUSLY }
ACCEPTED ALLOTMENT OF CUSTOMER }
PREMISE EQUIPMENT (CPE) FUNDING }
FROM CALIFORNIA 9-1-1 EMERGENCY }
COMMUNICATIONS DIVISION IN THE }
AMOUNT OF \$378,000 FOR THE }
PURCHASE OF A REPLACEMENT 9-1-1 }
PHONE SYSTEM }
_____ }

WHEREAS, the Turlock Public Safety Communications Center serves as a Public Safety Answering Point (PSAP). PSAP facilities are eligible for Customer Premise Equipment (CPE) funding based on the number of emergency 9-1-1 calls received within a given period of time; and

WHEREAS, on May 11, 2012, the Turlock Police Department was notified that the Turlock PSAP qualified for a CPE allotment of \$378,000 which may only be used for specific purposes including 9-1-1 phone systems and technologies related to the Turlock PSAP; and

WHEREAS, the current 9-1-1 phone system in use by the Turlock PSAP is at the end of its serviceable life; and

WHEREAS, staff considered replacement 9-1-1 phone systems from multiple vendors. Staff recommends the purchase of a Vesta 4.x Aurora, VELA project from AT&T in the amount of \$358,084.75. The total cost includes the purchase and installation of six(6) positions within the Turlock PSAP as well as five years of maintenance, and

WHEREAS, staff recommends appropriating \$358,084.75 of the CPE allotment for the purchase of a replacement 9-1-1 phone system from AT&T. This appropriation will take place in the form of a purchase order issued by the City of Turlock with remittance to the California 9-1-1 Emergency Communications Division as described in their direct funding process. This will allow the Turlock Police Department to acquire the necessary equipment without incurring any direct costs, and

WHEREAS, this purchase would be accomplished without the need for a formal bidding process. An existing state contract would be used in lieu of the bidding process. The existing state contract number is 5-12-58-01.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby appropriate \$358,084.75 from a previously accepted allotment of Customer Premise Equipment (CPE) funding from California 9-1-1 emergency

Communications Division in the amount of \$378,000.00 for the purchase of a replacement 9-1-1 phone system.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 11th day of June, 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



Council Synopsis

5K
June 11, 2013

From: Steven G. Williams, Acting Chief of Police

Prepared by: Jeff Lopes, Police Captain

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving a Memorandum of Understanding between the City of Turlock, the City of Ceres, Stanislaus County, City of Modesto, City of Oakdale, City of Newman, California State University Stanislaus, and the California Office of Traffic Safety to work cooperatively to reduce alcohol related traffic collisions in Stanislaus County through the "Avoid the 12" Project #AL1391 and authorizing the City Manager to sign the Memorandum of Understanding on behalf of the City of Turlock

2. DISCUSSION OF ISSUE:

"Avoid the 12" is a project within Stanislaus County to reduce fatal and injury traffic collisions which are alcohol related. The project is sponsored by the State of California Office of Traffic Safety (OTS) and funded by grants from that agency.

Local management of the "Avoid the 12" project rotates among the various Stanislaus County law enforcement agencies. The Turlock Police Department managed the program from October 2010 through September 2012. The Ceres Police Department has been designated as the current local agency manager of the project. This MOU authorizes continued participation in the "Avoid the 12" project.

Agencies participating agree to provide staff, as available, to assist with project related enforcement activities. These activities rotate, on a mutually agreed basis, through the participating jurisdictions as well as mobilize for specific events, with Stanislaus County Fair and CSUS graduation being two local examples.

Activities are funded through the OTS grant. These include enforcement, planning, and reporting activities. In the Turlock Police Department, these activities are normally staffed by members of the Traffic Unit and additional

officers on a voluntary sign-up basis, coordinated by the Police Sergeant assigned to the Traffic Unit.

This MOU was presented at the December 2012, monthly county-wide Law Enforcement Executives meeting. Capt. Jeff Lopes was filling in for Chief Robert Jackson at this meeting and signed the MOU, prior to submission to City Council for approval. He was later reminded City Council approval should be gained before this or similar documents are signed, by City policy. This MOU is brought to City Council at this time to correct that mistake. The Turlock Police Department has been participating in the "Avoid the 12" project under the terms of the MOU in the intervening time.

3. BASIS FOR RECOMMENDATION:

- A. City Council approval is needed to enter into and commit the City of Turlock to contracts and Memorandum of Understandings.

Strategic Plan Initiative: B. FISCAL RESPONSIBILITY

Goal(s): c. Ensure the most efficient use of resources and maximize value with department budgets and develop value-added partnerships with public and private agencies, industry, and educational institutions.

Strategic Plan Initiative: C. PUBLIC SAFETY.

Goal(s): b-i-b Enhance internal and external communications and teamwork.

4. FISCAL IMPACT:

Employee overtime costs related to "Avoid the 12" activities will be reimbursed from OTS grant funds managed by the Ceres Police Department. Initial funds will be expended from the Overtime AVOID Grant-Ceres account – 266-20-255-359.41100_024. The MOU provides for reimbursement to the City of Turlock for officer time committed to the event at the overtime rate of one and one-half times the normal rate of pay for each officer, reducing the direct fiscal impact to zero.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. Council can direct staff not to participate in the "Avoid the 12" project.

Avoid the 12
Grant # AL1391
Memorandum of Understanding

Project Period: 10/01/2012 – 09/30/2013

Project Mission:

We, the undersigned, as representatives of the Ceres Police Department, Stanislaus Sheriff's Department, Modesto Police Department, Turlock Police Department, Oakdale Police Department, Newman Police Department, California State University Stanislaus Police Department, and Stanislaus County Probation Department will work cooperatively to reduce alcohol related fatal and injury traffic collisions in Stanislaus County. In furtherance of that goal, we agree to fully support the goals and objectives of the "Avoid the 12" Project NO. AL1391 agreement with the California Office of Traffic Safety.

The Ceres Police Department agrees to:

1. Administer the project agreement with the California Office of Traffic Safety, including: submitting all required financial and programmatic reports.
2. Reimburse allied agencies promptly when invoiced for project-related costs (Contractual Services). Eligible costs include hourly overtime costs for officers, deputies, corporals, sergeants and any authorized OTS conference attendance related costs up to the standardized amount authorized under the POST guidelines. Administrative overhead and "straight time" (other than for those employees not eligible for overtime) will not be reimbursed.
3. Participate in all project related enforcement activities and take turns hosting enforcement operations on a mutually agreeable rotational basis with the other participating agencies.
4. Schedule project related meetings as needed to coordinate activities.

The Participating Agencies agree to:

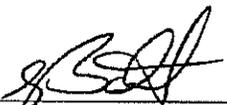
1. Assign staff, as available, to assist with all project-related enforcement activities, to include:
 - a. Winter Holiday Mobilization
 - b. Memorial Day holiday weekend period
 - c. Independence Day weekend
 - d. Summer Mobilization
 - e. Other Special Events such as: Super Bowl Sunday, St Patrick's Day, Cinco de Mayo, Halloween or community events such as X-Fest or Stanislaus County Fair.
2. Take turns coordinating and hosting enforcement operations on a mutually agreeable rotational basis with the other participating agencies.
3. Attend project related meetings to schedule and coordinate activities.
4. Submit "HARD COPY" invoices and proper documentation (copies of salary schedules and overtime payroll records) to the Ceres Police Department. Hard Copies must be received or postmarked *no later than 60 days after the date of the detail reimbursement is being requested for*. Requests made after the 60 day limit will be denied. Electronic submittals will not be accepted.

OK for Agenda
pm

5. Acknowledge that officers from participating agencies will perform law enforcement activities across jurisdictional boundaries within Stanislaus County.
6. Collect and submit statistics by due dates on project activities necessary for completion of specific grant reporting requirements prior to being reimbursed for expenses incurred from this grant.
7. Assume responsibility for the conduct and actions of their personnel.
8. Recognize the total amount of reimbursable over-time expenses for all allied agencies for this grant (Contractual Services) shall not exceed \$109,000.00.
9. Details will be posted via email distribution list by the Avoid the 12 Stanislaus coordinator (CPD Traffic Sergeant). Instructions unique to the detail will be provided in the email.
10. Participating employees will be provided the "Avoid the 12 Stanislaus - Expectations" document outlining the duties and expectations for each type of detail. If expectations are continually not met, a supervisor from the subject employee's agency will be notified. That person may be removed from the notification list and unable to participate in Avoid the 12 operations.

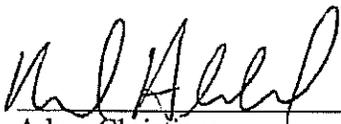
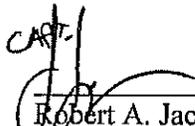
For the Ceres Police Department:

For the Modesto Police Department:

	<u>12/9/12</u>		<u>12/9/12</u>
Art deWerk	Date	Gene Balentine	Date
Chief of Police		Interim Chief of Police	

For the Stanislaus Sheriff's Department:

For the Turlock Police Department:

	<u>12-6-12</u>		<u>12/6/12</u>
Adam Christianson	Date	Robert A. Jackson	Date
Sheriff		Chief of Police	

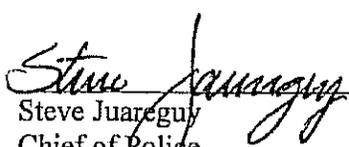
For the Oakdale Police Department:

For the Newman Police Department:

	<u>12-6-12</u>		<u>12-6-12</u>
Lester Jenkins	Date	Randy Richardson	Date
Chief of Police		Chief of Police	

For the CSUS Police Department:

For the Stanislaus Probation Department:

	<u>12-6-12</u>		<u>12-6-12</u>
Steve Juaregui	Date	Jill Siva	Date
Chief of Police		Chief Probation Officer	



Council Synopsis

June 11, 2013

From: Robert A Jackson, Chief of Police

Prepared by: Steven Williams, Police Captain

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving an agreement between the City of Turlock and the Turlock Unified School District for Police Officer Services at Turlock High School

2. DISCUSSION OF ISSUE:

The District desires to acquire on-site services of a Turlock Police Officer for its high school campus located 1600 East Canal Drive, Turlock, CA, and the City desires to accommodate the District's request for police services.

The agreement is for the City to provide one officer for police services to the Turlock High School campus for a period beginning August 19, 2013, and ending May 30, 2014.

The District will compensate the City at the rate of Ten Thousand Eight Hundred Thirty-Three and 33/100^{ths} Dollars (\$10,833.33) per month based on a forty-hour week. If the officer assigned works in excess of forty (40) hours, the District shall pay an additional compensation to the City at the rate of Ninety-Three and 75/100^{ths} Dollars (\$93.75) for each such hour worked. In the event the City withdraws the officer due to staffing demands, the District shall compensate the City for actual hours worked at the rate of Sixty-Two and 50/ 100^{ths} Dollars (\$62.50) per hour.

The City will bill the District monthly in arrears beginning September 30, 2013, and the District shall pay within thirty (30) days.

The parties understand that staffing demands may require the City to withdraw the assigned officer for other duties and agree that the City may do so at its discretion.

The agreement does not provide for coverage during the summer school session.

3. BASIS FOR RECOMMENDATION:

A) City of Turlock policy requires City Council approve all agreements.

Strategic Plan Initiative: B) FISCAL RESPONSIBILITY:

Goal(s): 1) b. Identify smart revenue opportunities including but not limited to grants and outside sources of funding.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The reimbursement is based on the actual service and time provided to the school.

Revenue to line number 110/20-210.34024

Contract number 13-037

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A.

7. ALTERNATIVES:

A. Council could decline the agreement between the City of Turlock and the Turlock Unified School District. However, staff does not recommend this as an alternative.



**AGREEMENT between
THE CITY OF TURLOCK and TURLOCK SCHOOL DISTRICTS
for Police Officer Services at Turlock High School**

THIS AGREEMENT is made and entered into this 1st day of July 2013, by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter referred to as "City") and **TURLOCK SCHOOL DISTRICTS** (hereinafter referred to as "District").

WHEREAS, District desires to acquire on-site services of a Turlock Police Officer for its high school campus located at 1600 East Canal Drive, Turlock, California; and

WHEREAS, City desires to accommodate District's request for police services.

NOW, THEREFORE, the parties hereto agree as follows:

1. Subject to paragraph 4 of this Agreement, City shall assign one officer to provide police services to the Turlock High School campus for a period beginning August 19, 2013, and ending May 30, 2014.

2. District will compensate City at the rate of Ten Thousand Eight Hundred Thirty-Three and 33/100^{ths} Dollars (\$10,833.33) per month based on a 40-hour week. If the officer is assigned work in excess of 40 hours, District shall pay additional compensation to City at the rate of Ninety Three and 75/100^{ths} Dollars (\$93.75) for each such hour worked. In the event City withdraws the officer pursuant to paragraph 4 herein, District shall compensate City for actual hours worked at the rate of Sixty Two and 50/100^{ths} Dollars (\$62.50) per hour.

3. City will bill District monthly in arrears beginning September 30, 2013 and District shall pay within thirty (30) days.

4. The parties understand that staffing demands may require City to withdraw the assigned officer for other duties and agree that City may do so at its discretion

5. All rates are subject to increase during the term of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective officer's thereunto duly authorized.

CITY OF TURLOCK, a municipal corporation

TURLOCK SCHOOL DISTRICTS

By: _____
Roy Wasden, City Manager

By: _____
Dr. Sonny H. Da Marto, Superintendent

Date: _____

Date: _____

APPROVED AS TO FORM

By: _____
Phaedra Norton, City Attorney

ATTEST

By: _____
Kellie Weaver, City Clerk, CMC

OK for Agenda
JAM



Council Synopsis

5M

June 11, 2013

From: Robert A Jackson, Chief of Police

Prepared by: Steven Williams, Police Captain

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving an agreement between the City of Turlock and the Turlock Unified School District for Police Officer Services at Pitman High School

2. DISCUSSION OF ISSUE:

The District desires to acquire on-site services of a Turlock Police Officer for its high school campus located 2631 West Christoffersen Parkway, Turlock, CA, and the City desires to accommodate the District's request for police services.

The agreement is for the City to provide one officer for police services to the Pitman High School campus for a period beginning August 19, 2013, and ending May 30, 2014.

The District will compensate the City at the rate of Ten Thousand Eight Hundred Thirty-Three and 33/100^{ths} Dollars (\$10,833.33) per month based on a forty-hour week. If the officer assigned works in excess of forty (40) hours, the District shall pay an additional compensation to the City at the rate of Ninety-Three and 75/100^{ths} Dollars (\$93.75) for each such hour worked. In the event the City withdraws the officer due to staffing demands, the District shall compensate the City for actual hours worked at the rate of Sixty-Two and 50/ 100^{ths} Dollars (\$62.50) per hour.

The City will bill the District monthly in arrears beginning September 30, 2013, and the District shall pay within thirty (30) days.

The parties understand that staffing demands may require the City to withdraw the assigned officer for other duties and agree that the City may do so at its discretion.

The agreement does not provide for coverage during the summer school session.

3. BASIS FOR RECOMMENDATION:

A) City of Turlock policy requires City Council approve all agreements.

Strategic Plan Initiative: B) FISCAL RESPONSIBILITY:

Goal(s): 1) b. Identify smart revenue opportunities including but not limited to grants and outside sources of funding.

4. FISCAL IMPACT / BUDGET AMENDMENT:

The reimbursement is based on the actual service and time provided to the school.

Revenue to line number 110/20-210.34024

Contract number 13-036

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A.

7. ALTERNATIVES:

A. Council could decline the agreement between the City of Turlock and the Turlock Unified School District. However, staff does not recommend this as an alternative.



**AGREEMENT between
THE CITY OF TURLOCK and TURLOCK SCHOOL DISTRICTS
for Police Officer Services at Pitman High School**

THIS AGREEMENT is made and entered into this 1st day of July 2013, by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter referred to as "City") and **TURLOCK SCHOOL DISTRICTS** (hereinafter referred to as "District").

WHEREAS, District desires to acquire on-site services of a Turlock Police Officer for its high school campus located at 2631 West Christoffersen Parkway, Turlock, California; and

WHEREAS, City desires to accommodate District's request for police services.

NOW, THEREFORE, the parties hereto agree as follows:

1. Subject to paragraph 4 of this Agreement, City shall assign one officer to provide police services to the Pitman High School campus for a period beginning August 19, 2013 and ending May 30, 2014.
2. District will compensate City at the rate of Ten Thousand Eight Hundred Thirty-Three and 33/100^{ths} Dollars (\$10,833.33) per month based on a 40-hour week. If the officer is assigned work in excess of 40 hours, District shall pay additional compensation to City at the rate of Ninety Three and 75/100^{ths} Dollars (\$93.75) for each such hour worked. In the event City withdraws the officer pursuant to paragraph 4 herein, District shall compensate City for actual hours worked at the rate of Sixty Two and 50/100^{ths} Dollars (\$62.50) per hour.
3. City will bill District monthly in arrears beginning September 30, 2013 and District shall pay within thirty (30) days.
4. The parties understand that staffing demands may require City to withdraw the assigned officer for other duties and agree that City may do so at its discretion
5. All rates are subject to increase during the term of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective officer's thereunto duly authorized.

CITY OF TURLOCK, a municipal corporation

TURLOCK SCHOOL DISTRICTS

By: _____
Roy Wasden, City Manager

By: _____
Dr. Sonny H. Da Marto, Superintendent

Date: _____

Date: _____

APPROVED AS TO FORM

By: _____
Phaedra Norton, City Attorney

ATTEST

By: _____
Kellie Weaver, City Clerk, CMC

OK for Agenda



Council Synopsis

5N
June 11, 2013

From: Robert A. Jackson, Chief of Police

Prepared by: Steven Williams, Support Operations Captain

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving the sole source procurement of a replacement scheduling software product through Kronos Telestaff Solutions Group, in the amount of \$25,185.94, from Fund 110-20-200.47363 without compliance to the formal bid procedure

2. DISCUSSION OF ISSUE:

The Turlock Police Department has used a scheduling software product called Speedshift since 2007. Speedshift is at its end of life and will no longer be supported by the manufacturer beginning June 30, 2013.

Staff coordinated and participated in demonstrations of several potential replacement products. One of the key criteria for a replacement scheduling software product is to be compatible with the payroll element of the New World municipal management product recently implemented by the City of Turlock.

3. BASIS FOR RECOMMENDATION:

The ability to manage the schedule of a public safety department is of vital importance. Speedshift has served the department well but is at its end of life status. Telestaff will provide staff with the ability to continue to manage the schedule while importing data into the New World payroll system. This is expected to create efficiencies and eliminate redundant tasks.

New World previously worked with Telestaff to make the export of information possible for another neighboring police agency. Telestaff will allow staff the ability to view and manipulate the schedule remotely due to its internet-based platform. It will allow all users simultaneous access to the schedule compared to the limit of five simultaneous users with the current Speedshift product.

The cost of \$25,185.94 includes the program itself, gold maintenance for one year of the program, web access, and professional services (training and implementation).

Strategic Plan Initiative C. PUBLIC SAFETY

Goal(s): 1(b)(i)(b) Enhance internal and external communications and teamwork.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Budgeted in line item 110/20-200.47363 of FY12-13

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Council could reject the replacement of the scheduling software system.

B. Council could reject the sole source justification.



Services Scope Statement

Turlock Police Department TeleStaff

Salesperson	Celeste Patzold	Presales Consultant	
Expiration Date	6/28/13	SPC/VRT	Ben Wessner/Bert Carr
Customer Name	Turlock Police Department	File Name Control ID	Turlock Police Department SSS Telestaff BC_051413 R2
PO Required		Project Type	New Implementation

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CONFIDENTIAL – This document may become publicly viewable when submitted to city council.

RAM



1 PROJECT DURATION, CHANGE CONTROL, DELIVERABLES AND RECOMMENDATIONS

1.1 PROJECT DURATION

This Services Scope Statement (also known as the "SOW") documents the agreement between Kronos Incorporated and Turlock Police Department concerning the services to be performed by Kronos TeleStaff Solutions group (TSG), including the deliverables, the costs of the project, the responsibility of each party and how the project will be managed.

Comprised of one phase, the TeleStaff remote implementation process leverages proven methods developed by TSG. Customer is configured and goes into production with TeleStaff during the first phase, ensuring an accelerated return on investment.

- The Deployment phase addresses the immediate scheduling needs of the organization by implementing critical TeleStaff functions and modules such as rosters, personal calendars, person tracking functions, web access, interfaces, and telephony.

The intent of this project is to execute the Plan, Assess, Build, Test and Deploy Phases of this TeleStaff implementation.

Number of Implementation Phases	1
--	----------

Depending upon Customer's resource availability and project task capability, the duration of the project may need to be extended. This will increase the number of hours required for tasks that are performed on a weekly basis such as managing project communications, managing/updating project plans, facilitating project meetings and updating project status reports.

1.2 CHANGE CONTROL

If the Scope of Services defined in this document changes at any time during the course of this project, Kronos and the Customer will review and adjust the scope and budget of services through standard Kronos change control procedures.

Please review the Kronos Change Control Policy:

<http://www.kronos.com/professionalservicesengagementpolicies.aspx>

1.3 ACCEPTANCE OF DELIVERABLES

Deliverables will be considered accepted by Customer unless written notification from Customer of errors is provided within five (5) business days of receipt. If written notification of errors is received within five (5) business days after receipt of the deliverable, the deliverable owner will address the reported errors in a revised deliverable. Customer will then have an additional five (5) business days to report that all errors have been resolved by the revised deliverable. If written notification of unresolved errors is not received, the deliverable will be considered accepted by Customer.

1.4 ENGAGEMENT RECOMMENDATIONS

The Customer is responsible for standardizing and documenting business procedures and policy changes to support TeleStaff prior to TSG rules configuration. The Customer's Project Team will attend appropriate Kronos training prior to and while participating in the implementation. The Customer understands that Kronos recommends setup of both a PRODUCTION and TEST environment.

Commitment from the Customer's upper management is crucial to the success of the project. Kronos assumes the Customer will assign a Project Executive Sponsor. The Executive Sponsor is responsible for implementing the necessary change management for the Customer to embrace using TeleStaff and for ensuring the Project Team is appropriately staffed, made available and is executing their tasks according to the Project Plan.



2 PROJECT OBJECTIVES, PLANNING AND MANAGEMENT

2.1 PROJECT OBJECTIVES

Successfully implement and utilize the following products and modules:

1. TeleStaff
2. TeleStaff Web Access

2.2 PROJECT PLANNING AND MANAGEMENT

The Customer Project Manager partners with the Kronos TeleStaff Solutions Group (TSG) Project Manager to align the desired project outcomes, producing key results related to the critical TeleStaff business needs. The Customer Project Manager assists the TSG Project Manager by managing customer team member responsibilities as necessary for success in the overall implementation process; however, Kronos leads the TSG team members and the overall implementation process. This partnership depends upon the Customer Project Manager leading by directing, coaching, and facilitating customer team resources. Usually having a background in resource evaluation and staffing, change management, and team building, the Customer Project Manager monitors the progress and completion of project milestones towards achieving the project completion date. He or she also helps resolve any surprises or concerns that may arise during the implementation.

Key Kronos Activities	Kronos Deliverables
Kick-off call Weekly status calls Coordinate project team resources Coordinate project activities Review customer testing & training strategy Manage and prioritize action items Manage budgets/timeline/scope/risk Lead implementation strategy TeleStaff server configuration & application installation	Project initiation - Internal Sales to Service Transition Customer Implementation Guide Status Report Project Plan Project Close - Internal KGS Transition

2.3 SOLUTION BUILD

During this phase of the project, Kronos assists the Customer with ensuring all applicable requirements for the implementation of the product(s) are understood and completed. Kronos and the Customer jointly build the solution per the in-scope business requirements. In addition, Kronos and the Customer jointly perform configuration unit testing to validate the rules against the requirements.

Customer's Commitment

Prior to this phase of the project, the Customer shall arrange for acquisition and setup of necessary system hardware and establish Internet connectivity at the server(s), if applicable. The Customer shall also arrange for installation and network testing of the TeleStaff clients. In addition to completing the requisite Kronos training, the Customer Project Manager shall ensure that all internal resources are coordinated and scheduled to participate in each assessment per their domain expertise or role as a decision maker. Also during this phase, the Customer Project Manager shall begin to develop testing and education plans.



2.3.1 APPLICATION CONFIGURATION

Deployment	
Number of TeleStaff licenses:	125
List the databases to be configured:	Police
List the deployment groups to be configured in each database:	Field Services, Special Operations and Support Services (Communications)
Authorities:	Included
Work Codes:	Included
Shifts, Shift Groups, Shift Masks, Shift Rotations:	Included
Ranks, Specialties, Groups:	Included
Pay Information:	Included
Formula ID:	Included
Probation:	Included
Special Days:	Included
Deployable units, special events:	Included
Roster:	Included
Calendar:	Included
People Filters:	Included
Audit Trails:	Included
Standard Accruals:	Included
Standard Payroll Export:	Included
Standard Reports:	Included
Configuration of Components to include Line Manager, Contact Manager, Task Manager, Import Manager, Fax Manager:	Included
Train the trainer for configuration team:	Included
Web Access:	Included

2.4 SOLUTION TESTING & DEPLOYMENT

During this phase of the project Kronos supports the Customer's project team with configuration testing to the in-scope business requirements via staffing scenarios. Kronos assists with resolving all critical open issues as well as deployment planning and support.

Customer's Commitment

During this phase of the project the Customer finalizes the test plan to support integration and operational testing; completes test case scenarios to support all requirements; dedicates or makes available on an as-needed basis, appropriate resources to test the product(s), ensuring representatives from all affected user communities participate in the test cycle. The Customer also coordinates testing with other vendors, such as interface testing with RMS, CAD, and payroll providers; and if applicable, tests and validates the data

transfer from Kronos to other vendors. The Customer also writes operational procedures and trains users as needed for a successful deployment.

Key Kronos Activities	Kronos Deliverables
Review the testing methodology with the Customer Provide issue resolution support	Configured TeleStaff Database

2.4.1 SOLUTION DEPLOYMENT PLANNING AND GO-LIVE SUPPORT

Key Kronos Activities	Kronos Deliverables
Facilltate deployment planning meeting to review planned activities. Provide go-live support for planned application deployment.	Deployment checklist or plan. Scheduled, on-demand support.

3 PROJECT COSTS AND RATE SCHEDULES

3.1 PROFESSIONAL SERVICES

Item	Role	Hours
Base Deployment (9990056-PRO)	Application Consultant	121
Estimated Investment For This Implementation		



4 SIGNATURES AND APPROVALS

SUBMITTED AND APPROVED BY KRONOS REPRESENTATIVE

By: _____ Date: _____

Title: _____

This Services Scope Statement is subject to Turlock Police Department's agreement with Kronos governing Professional, Education and Cloud Services. By signing below, Turlock Police Department's authorized representative agrees to purchase the services described herein.

ACCEPTED AND AGREED

Turlock Police Department

By: _____ Date: _____

Title: _____

Turlock Police Department may make necessary copies of this document for the sole purpose of facilitating internal evaluation and/or execution of proposed project. Otherwise, the document or any part thereof may not be reproduced in any form without the written permission of Kronos Incorporated. All rights reserved. Copyright 2012.

5 APPENDIX

5.1 ENGAGEMENT GUIDELINES

Please review the Kronos engagement guidelines:

<http://www.kronos.com/professionalservicesengagementpolicies.aspx>

Steven Williams
City of Turlock
Turlock Police Department
900 N. Palm St.
Turlock, CA 95380
PH: (209) 664-7304
swilliams@turlock.ca.us

Contract No.: GS-35F-0265X
CAGE Code: 3CA29
DUNS No.: 09-869-2374
TAX ID#: 54-1912608
Terms: NET 30
FOB: Destination

Quote Number: QUO-380659-J6W7Q5
Quote Date: 5/15/2013
Expiration Date: 6/28/2013

Order/Payment Address:
immixTechnology, Inc.
8444 Westpark Drive, Suite 200
McLean, VA 22102
PH: 703-752-0610 FX: 703-752-0611
EFT: BB&T
Routing No. 055003308

immixTechnology, Inc. Witt, Lyn
Contact:
703-663-1920 lwitt@immixgroup.com

Manufacturer Quote #:
Manufacturer Ref #:

Manufacturer Contact: Patzold, Celeste
800 850 7374 x 1277 celeste.patzold@kronos.com

PLEASE REFERENCE THIS QUOTE NUMBER ON ALL PURCHASE ORDERS ISSUED AGAINST THIS QUOTE.
SERVICES SCOPE STATEMENT "Turlock Police Department SSS Telestaff BC_051413 R1" IS INCORPORATED INTO THIS QUOTE

The first year of Web Access Gold Support is provided at no charge for the twelve (12) month period following delivery of the Software. The value of the first year of annual Web Access Platinum Support is \$1,592.50. Upon expiration of the first 12 months of Web Access Platinum Support a renewal will be generated per the terms of the agreement.

The first year of TeleStaff Gold Support is provided at no charge for the twelve (12) month period following delivery of the Software. The value of the first year annual TeleStaff Platinum Support is \$2,502.50. Upon expiration of the first 12 months of support, a renewal will be generated per the terms of the agreement.

SUPPORT IS PROVIDED AT NO CHARGE FOR THE FIRST YEAR FOLLOWING DELIVERY OF THE SOFTWARE ON THE CONDITION THAT THIS ORDER IS PLACED BY 06//28/2013. IF THE ORDER IS PLACED AFTER THAT DATE, IT WILL BE NECESSARY TO CHARGE THE ABOVE AMOUNTS FOR THE FIRST YEAR OF SUPPORT.

Item	Part Number	Contract	Trans Type	Product Description	Qty	Price	Extended Price
1	8603716-000	GS-35F-0265X	LIC	TeleStaff Enterprise v2	125	\$91.0000	\$11,375.00
2	8603716-000GM	GS-35F-0265X	MNT	Gold Maintenance for TeleStaff Enterprise v2	125	\$0.0000	\$0.00
3	8603718-000	GS-35F-0265X	LIC	Telestaff Web Access - TSG Hosted v2	125	\$0.0000	\$0.00
4	8603718-000GM	GS-35F-0265X	MNT	Gold Maintenance for Telestaff Web Access (14% of Telestaff Enterprise v2) - TSG Hosted v2	125	\$0.0000	\$0.00
Group Total:							\$11,375.00
5	9990056-PRO	GS-35F-0265X	SVC	Professional Services - Base Deployment TeleStaff (per hour)	121	\$114.1400	\$13,810.94
Group Total:							\$13,810.94

LICENSE	\$11,375.00
SW MAINTENANCE	\$0.00
SERVICES	\$13,810.94
Grand Total	\$25,185.94

Subject to the Terms and Conditions of GSA MAS Contract Number GS-35F-0265X; See GSA eLibrary:
<http://www.gsaelibrary.gsa.gov/ElibMain/home.do>

Taxes: Sales tax shall be added at the time of an invoice, unless a copy of a valid tax exemption or resale certificate is provided.

All Purchase Orders must include: End User Name, Phone Number, Email Address, Purchase Order Number, Government Contract Number or Our Quote Number, Bill-To and Ship-To Address (Cannot ship to a PO Box), Period of Performance (if applicable), and a Signature of a duly Authorized Representative.



Council Synopsis

50
June 11, 2013

From: Tim Lohman, Fire Chief

Prepared by: Steven Williams, Police Captain

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving a renewed service agreement with Romeo Medical's Work Wellness to provide annual physicals and pre-employment physicals as necessary for Turlock City Fire personnel in an amount not to exceed \$14,256

2. DISCUSSION OF ISSUE:

The Turlock City Fire has contracted for these services in the past and is seeking to renew the contract for the remaining calendar year of 2013.

3. BASIS FOR RECOMMENDATION:

In order to meet Department of Motor Vehicle and OSHA requirements, all Fire personnel must undergo regular health screenings. Musculoskeletal, urine, dip, audiology, pulmonary function, and PPD testing/readings are among the screenings administered by Work Wellness.

All firefighter candidates must undergo a pre-employment physical. Hazardous Materials Team Members must undergo specific physical medical screening and laboratory testing as a term of employment.

Strategic Plan Initiative: A. EFFECTIVE LEADERSHIP

Goal(s): c. Hire, develop and retain the best and most qualified employees

4. FISCAL IMPACT / BUDGET AMENDMENT:

Currently budgeted in line: 110/30-300.43155 (Physicals, Shots, Psychological)

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A.

7. ALTERNATIVES:

Identify an alternative source for services. Staff does not recommend this option as this is a request for renewal of an annual contract and a single provider provides continuity and streamlined services.



**ROMEO MEDICAL CLINIC'S – WORK WELLNESS PROGRAM
FOR
CITY OF TURLOCK FIRE DEPARTMENT**

GOALS OF PROGRAM

City of Turlock Fire Department, in partnership with ROMEO MEDICAL CLINIC'S Work Wellness Clinic would like to promote health in the work place and at home. The goal is to enhance the health, productivity, and life satisfaction of employees and to reduce the economic costs of preventable disease and disability.

This AGREEMENT is made effective as of **date signed**, by and between **ROMEO MEDICAL CLINIC, Inc.**, a California medical corporation with a principal mailing address of 1801 Colorado Ave., Suite 120, Turlock, CA 95382 and **City of Turlock** with a principle address of 156 Broadway, Suite 235, Turlock Ca 95380. In this Agreement, the party who is contracting to receive services will be referred to as "CLIENT", and the party who will be providing the services will be referred to as "ROMEO MEDICAL CLINIC".

Whereas, ROMEO MEDICAL CLINIC is willing to and desires to perform certain health services for CLIENT and CLIENT desires to obtain the services of ROMEO MEDICAL CLINIC on the terms and conditions hereinafter provided;

Now, therefore, in consideration of the above, and the mutual covenants, conditions, and agreements herein contained, ROMEO MEDICAL CLINIC and CLIENT agree as follows:

1. **Description of Services.**

CLIENT hereby engages ROMEO MEDICAL CLINIC under the terms and conditions herein contained, and ROMEO MEDICAL CLINIC accepts such engagement, to perform the services set forth and described on the Statement of Work (hereinafter referred to as a "SOW") which is attached hereto as Exhibits "A" and Exhibits "B" incorporated herein.

2. **Compensation.**

CLIENT shall pay to ROMEO MEDICAL CLINIC, and ROMEO MEDICAL CLINIC shall accept from CLIENT, as compensation for the services to be provided by ROMEO MEDICAL CLINIC hereunder, such compensation as is set forth on Exhibit "A" and Exhibit "B" attached hereto and incorporated herein. The

OK for Agenda



compensation to be paid by CLIENT to ROMEO MEDICAL CLINIC for any additional services to be provided by ROMEO MEDICAL CLINIC to CLIENT shall be as provided in the SOW therefore.

3. Indemnification.

To the fullest extent permitted by law, ROMEO MEDICAL CLINIC agrees to indemnify, defend, and hold harmless City, its officers, agents, and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of, resulting from or directly related to any work performed or services provided under this Agreement, provided that any such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or injury regardless of whether or not it is caused in part by a party indemnified hereunder. Notwithstanding the foregoing, nothing herein shall be construed to require ROMEO MEDICAL CLINIC to indemnify a party indemnified hereunder from any claim arising from the sole negligence or willful misconduct of the party to be indemnified.

ROMEO MEDICAL CLINIC'S INSURANCE: ROMEO MEDICAL CLINIC shall not commence work under this Agreement until ROMEO MEDICAL CLINIC has obtained approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall ROMEO MEDICAL CLINIC allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. ROMEO MEDICAL CLINIC shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by ROMEO MEDICAL CLINIC, his agents, representatives, employees or subcontractors.

(a) Minimum Scope and Limits of Insurance: ROMEO MEDICAL CLINIC shall, at its own expense, procure and maintain in effect at all times during the duration of this Agreement errors and omissions liability insurance appropriate to the ROMEO MEDICAL CLINIC's profession with limits of \$1,000,000 per occurrence. ROMEO MEDICAL CLINIC's coverage is to be endorsed to include contractual liability. All ROMEO MEDICAL CLINIC policies shall contain an endorsement that written notice shall be given to CITY at least thirty (30) days prior to termination, cancellation, or reduction of coverage in the policy or policies.

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

(c) Verification of Coverage: ROMEO MEDICAL CLINIC shall furnish City with original certificates and amendatory endorsements effecting coverage



required by this Agreement. All certificates and endorsements are to be received and approved by City before work commences. City reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

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

The term of this Agreement shall commence on the date of signing and shall continue for a period of one year.

ROMEO MEDICAL CLINIC/
WORK WELLNESS

CITY OF TURLOCK

Samuel J. Romeo , M.D.
Chief Executive Officer

Roy W. Wasden, City Manager

Date

Date

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

Attest: _____
Rhonda Greenlee, CMC, City Clerk



Exhibit "A" – Statement of Work (annual fee)

Romeo Medical Clinic's Work Wellness will provide to City of Turlock – Fire Department the following services for up to 55 participants in calendar year 2013.

1. Annual Evaluation

- a. Health Risk Assessment (HRA)
 - i. Comprehensive confidential report for individuals
 - ii. Body Fat Testing
 - iii. Cholesterol
 - iv. Screening glucose for diabetes detection
- b. OSHA questionnaire
- c. Department of Motor Vehicle physical exams
 - i. Urine Dip
 - ii. Visual acuity & color vision
 - iii. Musculoskeletal Exam
- d. Audiology
- e. Urine Drug Screen, DOT compliant collection
- f. Pulmonary Function Test/Spirometry
- g. PPD test & reading Hepatitis B titers (or) immunization

- 2. Compensation:** The CLIENT shall pay to ROMEO MEDICAL CLINIC for the services to be rendered by ROMEO MEDICAL CLINIC to CITY OF TURLOCK'S employees hereunder compensation of fourteen thousand, two hundred and fifty six dollars (\$14,256) for all services in Exhibit "A".



Exhibit "B" – Statement of Work (Fee for Service)

Romeo Medical Clinic's Work Wellness will provide to City of Turlock – Fire Department the following services on a fee for service basis.

1. New Hire Evaluation:

PRICE: \$568

- a. Health Risk Assessment (HRA)
 - i. Comprehensive confidential report for individuals
 - ii. Body Fat Testing
- b. OSHA questionnaire
- c. Department of Motor Vehicle physical exams
 - i. Urine Dip
 - ii. Visual acuity & color vision
 - iii. Musculoskeletal Exam
- d. Audiology
- e. Urine Drug Screen, DOT compliant collection
- f. Pulmonary Function Test/Spirometry
- g. PPD test & reading
- h. EKG
- i. Baseline Chest X-ray
- j. Baseline Laboratory Evaluations
 - i. Standard CBC
 - ii. Comprehensive Metabolic Panel
 - iii. Lipid Panel
 - iv. Cholinesterase

2. Hazmat:

PRICE: \$310

- a. Blood tests
- b. Standard CBC
- c. Chem panel
- d. Lead levels baseline
- e. Zinc Levels baseline
- f. Cholinesterase baseline
- g. Chest X-ray
- h. Stanislaus County Form Completed



3. Vaccinations and Titers

a. Vaccinations

	PRICES:
i. Hepatitis A	\$90
ii. Hepatitis B	\$75
iii. Varicella	\$74.50
iv. MMR	\$60
v. TdaP (Adacel)	\$62.50

b. Titers:

i. Hepatitis A	\$35
ii. Hepatitis B	\$30
iii. Varicella	\$35
iv. MMR	\$85

4. Cardiac Evaluations:

	PRICES:
a. Resting EKG	\$45
b. Treadmill Stress Test	\$175/test

- 5. Compensation:** The CLIENT shall pay to ROMEO MEDICAL CLINIC for the services to be rendered by ROMEO MEDICAL CLINIC to CITY OF TURLOCK'S employees for all services in Exhibit "B" on a fee for service basis.



Council Synopsis

5P

June 11, 2013

From: Roy W. Wasden, City Manager

Prepared by: Ron Reid, Interim Assistant City Manager

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Authorizing the City Manager to sign and mail a letter of support to the Stanislaus County Department of Environmental Resources (DER) to be included in the DER's application for the State of California's CalRecycle Used Oil Payment Program (OPP) Cycle 4 grant application and authorizing the City Manager to sign all future letters of support

2. DISCUSSION OF ISSUE:

The California Public Resources Code (PRC), section 48600 et seq. describes California Oil Recycling Enhancement Act (Act), which among other things, provides up to \$11 million annually to local governments for implementation of local used oil and filter programs. The OPP replaces the Used Oil Block Grant Program (UBG).

The State of California's CalRecycle program recently announced the opening for applications for their OPP Cycle 4 grant. Historically, the DER has applied for and managed the funding for this regional program. In the fiscal 2012-13 grant year, the DER utilized the \$87,000.00 in funding for the development and distribution of regional outreach and education materials, promotion and execution of the July Filter Exchange event and sponsorship and participation in the Green Night with the Modesto Nuts, to name a few accomplishments. This is a resource for the City of Turlock's green programs.

City staff has been notified that the DER is applying, again, for the 2013-14 grant year. The application deadline is June 27th, 2013, and DER has reached out to the City of Turlock, and other cities in the region, to partner in the application process. The DER would like to attach letters of support from participating cities for which they represent in this effort.

3. BASIS FOR RECOMMENDATION:

Strategic Plan Initiative B. FISCAL RESPONSIBILITY

- Goal(s):**
- b. Identify smart revenue opportunities including but not limited to grants and outside sources of funding.
 - c. Ensure the most efficient use of resources and maximize value within department budgets and develop value-added partnerships with public and private agencies, industry, and educational institutions, such as the Stanislaus County Fair, California State University Stanislaus, and the Turlock Unified School District.
 - Interregional cooperation for the benefit of the City of Turlock and participating agencies and businesses

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: The grant award can vary in dollar amount. Also, the dollar amount benefit to the City of Turlock would be based on city to regional population averages. Therefore, we cannot be sure of the total fiscal benefit at this time. Should the award be granted, however, the City would receive some portion of the award through the County DER, as the grant management authority.

5. CITY MANAGER'S COMMENTS:

Recommend approval

6. ENVIRONMENTAL DETERMINATION:

Not applicable

7. ALTERNATIVES:

Council could choose to not participate in the grant application process.



ROY W. WASDEN
CITY MANAGER
rwasden@turlock.ca.us

OFFICE OF THE CITY MANAGER
ADMINISTRATION



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

June 11, 2014

To Whom It May Concern:

RE: Letter of Authorization – Used Oil Payment Program (OPP) Cycle 4

I am Roy W. Wasden of the City of Turlock. I am authorized to contractually bind the City of Turlock. Pursuant to this authority, I hereby authorize the Stanislaus County Department of Environmental Resources to submit a regional Used Oil Payment Program (OPP) application and act as Lead Agency on behalf of the City of Turlock.

The Stanislaus County Department of Environmental Resources is hereby authorized to execute all documents necessary to implement and secure payment under the OPP.

Sincerely,

ROY W. WASDEN
City Manager

RWW:RR:kew



Council Synopsis

5Q

June 11, 2013

From: Allison Van Guilder, Manager
Parks, Recreation and Public Facilities Division

Prepared by: Carla McLaughlin, Staff Services Technician

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Accepting donations received from April through June Fiscal Year 2012-13 to be deposited as per Exhibit A, for a variety of Parks, Recreation & Public Facilities Division programs, scholarships, and activities

2. DISCUSSION OF ISSUE:

Staff has received donations for many programs and activities implemented by the Parks, Recreation & Public Facilities Division as per Exhibit A. Through the development and promotion of the "People, Program and Partnerships" program, staff has successfully engaged private businesses, non-profit agencies and individuals in creating community by supporting a variety of recreation, sports, and art activities. Monies received through donations assist in offsetting City resources typically provided by General Funds.

3. BASIS FOR RECOMMENDATION:

A) City policy requires that the City Council accepts all donations.

Strategic Plan Initiative: B. FISCAL RESPONSIBILITY

Goal(s): b. Identify smart revenue opportunities including but not limited to grants and outside sources of funding.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Increases to account numbers as attached in Exhibit A.

Total amount donated \$5,981.61

5. CITY MANAGER'S COMMENTS:

Recommend Approval

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

- A. The Council may choose not to accept this funding. Staff does not recommend this alternative, as these donations were solicited from the community to support programs, scholarships and recreational activities.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING }
DONATIONS RECEIVED FROM APRIL }
THROUGH JUNE FISCAL YEAR 2012-13, }
TO BE DEPOSITED AS PER EXHIBIT A, }
FOR A VARIETY OF PARKS, }
RECREATION & PUBLIC FACILITIES }
DIVISION PROGRAMS, SCHOLARSHIPS, }
AND ACTIVITIES }
_____ }

RESOLUTION NO. 2013-

WHEREAS, the Parks, Recreation & Public Facilities Division receives donations from the community to support a variety of programs, scholarships and activities; and

WHEREAS, through the development and promotion of the "People, Program and Partnerships" program, staff has successfully engaged private businesses, non-profit agencies and individuals in creating community by supporting a variety of recreation, sports, and art activities; and

WHEREAS, monies received through donations assist in leveraging City resources.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby accept the donations received from April through June FY 2012/13 as indicated on the attached Exhibit A to be used for a variety of programs and activities.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 11th day of June, 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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

RECREATION PROGRAM DONATIONS & IN KIND CONTRIBUTIONS									
Date	Donor	Address	City	State	Zip Code	Account Number	Amount		
3/1/2013	Eileen Hamilton	2010 Sconyers Ct	Turlock	CA	95382	113-61-632-152.35720	\$ 327.00		(Arts)
	F J White	165 N Daub. Rd	Turlock	CA	95380	113-61-632-152.35720	\$ 100.00		(Arts)
	Paul's Glass Co	240 S First St	Turlock	CA	95380	113-61-632-152.35720	\$ 50.00		(Arts)
	Triebusch & Frampton	P O Box 709	Turlock	CA	95381	113-61-632-152.35720	\$ 50.00		(Arts)
	Save Mart	P O Box 4664	Modesto	CA	95352	270-61-635-399.37200_000	\$ 254.61		
	Jack & Cynthia Williams	277 Villa Ct	Turlock	CA	95380	113-61-632-152.35720	\$ 100.00		(Arts)
	Kiwanis Club Turlock	P O Box 2834	Turlock	CA	95381	113-61-632-152.35721	\$ 100.00		(Arts)
	Blue Diamond Scholarship	P O Box 1768	Sacramento	CA	95812	270-61-635-412.35720	\$ 5,000.00		
						Donation Total	\$ 5,981.61		
						In Kind Total	\$ -		
						Grand Total	\$ 5,981.61		

Taken to City Council for acceptance.

In Kind



Council Synopsis

5R

June 11, 2013

From: Maryn Pitt, Assistant to the City Manager
for Housing and Economic Development

Prepared by: Maryn Pitt, Assistant to the City Manager
for Housing and Economic Development

Agendized by: Roy Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the consortium agreement between the City of Turlock and the Stanislaus Urban County for the purpose of undertaking HOME eligible housing assistance activities pursuant to Title II of the Cranston Gonzales National Affordable Housing Act of 1990, and designating the City of Turlock as the lead agency in the Consortium and the Stanislaus Urban County comprised of the cities of Ceres, Newman, Oakdale, Patterson, Waterford, and the County of Stanislaus as sub-recipients of HOME funds for federal Fiscal Years 2013-16

2. DISCUSSION OF ISSUE:

In 1999, HUD approved the creation of the City of Turlock/County of Stanislaus HOME Consortium for the purpose of obtaining Federal HOME funds on an annual entitlement basis. This authorization eliminated the need to compete for HOME funds at the state level.

Previously, the Council authorized the Consortia renewal for 2010-2013 and for 2008-2009. This is a new three year agreement in authorizing the participation in the Consortia. Staff is requesting renewal of the HOME Consortium agreement for Federal Fiscal years of 2013-2014, 2014- 2015, and 2015-2016. The renewal of this agreement is due to be completed and submitted to HUD by June 30, 2013.

Under federal regulations, a participating consortium in the HOME program must have agreements between the lead agency and its sub-recipients. In the HOME Consortium, the City of Turlock will continue as the HUD authorized lead agency. The Cities of Ceres, Newman, Oakdale, Patterson and Waterford will be the sub-recipients of the County of Stanislaus. The County of Stanislaus must have annual agreements with each of the cities and will be responsible to the City of Turlock.

The HOME consortium is also required to have continued state certification indicating that it will direct its activities to alleviate housing problems in the County of Stanislaus. The agreement with the County of Stanislaus outlines the responsibilities of the lead agency and its sub-recipient. The City Attorney has reviewed and approved the agreement as to form.

3. BASIS FOR RECOMMENDATION:

In order to continue and renew the HOME Consortium, approval of the agreement is required under HUD regulation CFR Parts 91 & 92 of the Home Program.

G. POLICY INITIATIVE –SOCIAL INFRASTRUCTURE - HOUSING RESOURCES:

1) GOALS:

- b. Address housing concerns:
 - i) Older neighborhoods rehabilitation
 - ii) Homeless issues
 - iii) Year round homeless shelter and day center
 - iv) Develop transitional housing
 - v) Construction of affordable housing and mixed use developments
 - vi) Develop senior housing
 - vii) Transit oriented housing
 - viii) Seek out new grant and funding opportunities

4. FISCAL IMPACT / BUDGET AMENDMENT:

No impact on the City's budget.

5. CITY MANAGER'S COMMENTS:

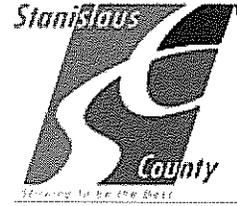
Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

None

7. ALTERNATIVES:

To receive HUD HOME Consortium funds, the agreement is required



**INTER-GOVERNMENTAL AGREEMENT
RENEWING THE TURLOCK/STANISLAUS COUNTY HOME CONSORTIUM**

THIS AGREEMENT is made and entered into on this 14th day of May, 2013 by and among the City of Turlock, a municipal corporation of the State of California and located within the boundaries of Stanislaus County (hereinafter "Turlock") and the Urban County of Stanislaus.

WHEREAS the United States Congress enacted the Cranston-Gonzales National Affordable Housing Act of 1990 and federal regulations have been adopted pursuant thereto (hereinafter collectively referred to as the "Act"); and

WHEREAS, Title II of the Act creates the Home Investment Partnerships Program (hereinafter "HOME") that provides funds to states and local governments for acquisition, rehabilitation, new construction of affordable housing and tenant-based systems; and

WHEREAS, under the Act, an organization of geographically contiguous units of general local government may act as a single unit of general local government for purposes of receiving and administering HOME funds and carrying out the purposes of the Act; and

WHEREAS, in June of 2000 Turlock and the Stanislaus Urban County entered into an agreement to jointly act as the Turlock/ Stanislaus County HOME Consortium, a consortium of local governments under the Act; and

WHEREAS, the Act requires local governments acting as a consortium to submit a single Consolidated Plan that covers the entire geographical area encompassed by the consortium members as part of the eligibility requirements for HOME funds section 91.15 (b) of the Consolidated final rule; and

WHEREAS, funds from Title II are distributed to metropolitan cities, Urban counties, states and consortia of local governments; and

WHEREAS, the Act requires that a consortium must have one member unit of general local government authorized to act in a representative capacity for all members for purposes of the Act to assume overall responsibility for the Act, including requirements concerning the Consolidated Plan; such member unit shall hereinafter be referred to as "Lead Agency"; and

WHEREAS, Turlock and the Stanislaus Urban County desire to renew their commitment to act jointly as a consortium for purposes of the Act and hereby enter into this Inter-Governmental Agreement which supersedes all other inter-governmental agreements setting up the Turlock/Stanislaus County HOME Consortium; and

NOW, THEREFORE, based upon the terms and conditions outlined below, the parties hereby agree as follows:

I. CONSORTIUM

- A. Turlock and the Stanislaus County agree to act jointly as a consortium within the meaning of the Act to become a participating jurisdiction to be known as the **Turlock/ Stanislaus County HOME Consortium** (hereinafter **TURLOCK HOME CONSORTIUM**"). Turlock and the Stanislaus County will act jointly as the **TURLOCK HOME CONSORTIUM** for the purposes of applying jointly for federal funding under the HOME Investment Partnership Program undertaking or assisting in undertaking HOME eligible housing assistance activities described in Title II of the Act, the latter to include, but not be limited to, acquiring, rehabilitating, constructing affordable housing, and providing tenant-based rental assistance. This Agreement to operate as the **TURLOCK HOME CONSORTIUM** is a renewal of the parties' 2000 and subsequent commitments to operate as the **TURLOCK HOME CONSORTIUM**. This Agreement supersedes all previously executed agreements regarding the **TURLOCK HOME CONSORTIUM**.
- B. The Chief Administrators of the **TURLOCK HOME CONSORTIUM** will be the City of Turlock. The City of Turlock shall provide leadership and have overall management responsibility to direct the **TURLOCK HOME CONSORTIUM** activities. Further, as the Lead Agency, the City of Turlock shall make appropriate policy assessments and decisions concerning issues relating to existing HOME funds for which the authority and responsibility rests with the Lead Agency. Except for the authority and responsibilities vested in the Lead Agency concerning the development of the **TURLOCK HOME CONSORTIUM's** Consolidated Plan, the **TURLOCK HOME CONSORTIUM** shall affirmatively further the region's planning for affordable housing.

II. ROLES AND DECISION MAKING PROCESS

- A. Stanislaus Urban County agrees that Turlock shall serve as the Lead Agency and administer the **TURLOCK HOME CONSORTIUM** through Turlock's staff. As Lead Agency, Turlock shall perform all duties and responsibilities as set forth for the Lead Agency by the terms of this Agreement. The Lead Agency shall provide effective leadership, support and management of the **TURLOCK HOME CONSORTIUM's** required functions. In addition, Lead Agency's staff shall provide, subject to

proficient (that is persons knowledgeable in housing issues) staff person. The THC shall adopt a conflict of interest policy to be used in the operation of the Consortium. Turlock and the Stanislaus Urban County pledge adherence to the conflict of interest tenets embodied in HUD's CPD Notice 98-09 (Superceding CPD Notice 93-06) and NRS 281.481.

- G. Turlock and the Stanislaus Urban County agree that approved projects must conform to the appropriate environmental regulations, the jurisdiction's (impacted by the proposed project) General Plan, Consolidated Plan, and related Action Plans.

III. GENERAL ADMINISTRATION

- A. Turlock designates its Housing Program Services Manager or his or her designee as Turlock's representative to whom all notices and communications relating to TURLOCK HOME CONSORTIUM business from Stanislaus Urban County shall be directed.
- B. Stanislaus Urban County designates the Stanislaus County Planning and Community Development Director or his or her designee as representative to whom all notices and communications concerning TURLOCK HOME CONSORTIUM business from Turlock be directed. In addition, Turlock shall direct copies of all notices to the designated persons for every member agency of the TURLOCK HOME CONSORTIUM. Designated representatives for member agencies shall be specified in sub-agreements entered into between the agencies and the Lead Agency.
- C. Turlock's duty to notify the Stanislaus Urban County shall be complete when the communication is sent to all designated representatives specified in paragraph (B) of this section. It is the exclusive duty of the designated representatives to notify appropriate individual(s) and/or departments within their respective cooperating agencies.
- D. Turlock, as designated Lead Agency of the TURLOCK HOME CONSORTIUM, has the ultimate and overall responsibility under the Act in the view of HUD for ensuring that the TURLOCK HOME CONSORTIUM's HOME program is carried out as required in 24 CFR part 92, including the submission of a program description for the use of HOME funds which has been mutually agreed upon by Turlock and the Stanislaus Urban County for providing all assurances or certifications as required under 24 CFR part 92. The program description sets forth the TURLOCK HOME CONSORTIUM's estimated use of HOME funds (consistent with needs identified in its approved consolidated housing strategy and individual one-year plans) within each of the eligible activity categories. Therefore, Turlock requires Stanislaus County and Stanislaus County require Turlock to agree to strict adherence to the program description as approved and to all assurances and certifications provided, including agreeing to take all

actions necessary to assure compliance with Turlock's certification under the Fair Housing Act; Executive Order 11063 (Equal Opportunity in Housing) and Title VI of the Civil Rights Act of 1964, the Uniform Relocation Assistance, Real Property Acquisitions Policy Act of 1970 and the Davis Bacon Act at 40 USC 276a, et seq. Turlock shall not provide HOME funds for activities in or support of any cooperating jurisdiction that does not affirmatively further fair housing within its own jurisdiction or activities that impede Turlock's actions to comply with Fair Housing certification. In addition, the Lead Agency is responsible for taking all required actions to comply with provisions of the National Environmental Policy Act of 1969. Stanislaus Urban County shall readily support the Lead Agency as requested to meet these requirements.

- E. Turlock and the Stanislaus Urban County agree that a prorated portion for self-directed projects should be based on the census population and poverty levels when determining how TURLOCK HOME CONSORTIUM HOME funds shall be dedicated to each participating jurisdiction each year. The funds so dedicated to the participating jurisdiction may be from any HOME funds, including program income, available to the TURLOCK HOME CONSORTIUM. Participating jurisdictions can self-direct funds within their participating jurisdiction by notifying the lead Agency of their jurisdictional funding self-direction recommendations **five (5) days** prior to the TURLOCK HOME CONSORTIUM's final public hearing to develop recommendations for funding. Any of the self-directed funds not allocated by the individual jurisdictions will no longer be dedicated to self-direction and will be made available for allocation by the TURLOCK HOME CONSORTIUM during the current funding cycle.
- F. Turlock and the Stanislaus County further agree that HOME funds, such as CHDO Funds designated for affordable housing by agreement, are administered by the TURLOCK HOME CONSORTIUM shall be distributed according to the funding source requirements.
- G. To effectively carry out activities under this Agreement, Turlock and Stanislaus County may negotiate allocation of TURLOCK HOME CONSORTIUM administrative funds or any other administrative funds available to the TURLOCK HOME CONSORTIUM as long as such allocation comports with the restrictions of the administrative funds so allocated.
- H. The Lead Agency will perform initial review on all claims, demands or litigation related to activities of the TURLOCK HOME CONSORTIUM. Copies of all claims and demands will be forwarded to the designated representatives of each member agency identified as part of the claim for review by their respective risk management staff and/or legal counsel. Each member agency will be responsible for the handling of claims arising out of the specific activities within their jurisdiction. Costs related to the investigation and defense shall be divided equally by the participating

agencies. Settlement of any claim related to their joint activities shall be approved by the legislative bodies of the jurisdictions named in the claim based upon agreement and recommendation of the respective risk management staff and/or legal counsel.

- I. Summons and complaints served upon the TURLOCK HOME CONSORTIUM , relating to consortium activities, shall be referred to outside counsel selected by the TURLOCK HOME CONSORTIUM for defense. Costs related to the defense of the TURLOCK HOME CONSORTIUM, arising out of its activities, shall be divided equally by TURLOCK HOME CONSORTIUM members. The Lead Agency shall act on behalf of the TURLOCK HOME CONSORTIUM to collect reports and documentation forwarding same to legal counsel and respective members, make payment to outside counsel for cost of defense and requesting reimbursement from other members. Decisions regarding settlement of litigation shall be made by the TURLOCK HOME CONSORTIUM within the limits of their respective authorities and based on direction provided by the jurisdiction's legal counsel as well as the approval of their respective legislative body.
- J. Both member agencies agree to hold harmless, indemnify and defend the TURLOCK HOME CONSORTIUM and its respective members from and against any and all claims, demands, actions, causes of action and litigation, financial or otherwise, arising out of their independent activities or activities the agency would have undertaken whether or not the TURLOCK HOME CONSORTIUM was in existence.
- K. Each agency shall be responsible for its share of costs related to any claims and/or litigation as discussed above. The Consortium may choose to use administrative monies received from various funding sources to cover the costs related to the activities of the TURLOCK HOME CONSORTIUM. Funding may include, but is not limited to, direct payment of costs, purchase of insurance, or the development of a self-funding mechanism. Reimbursement will be made within twenty-one (21) working days of receipt of a request for reimbursement by the Lead Agency.
- L. In the event that a conflict arises on the part of outside defense counsel, a recommendation will be made by lead agency staff as to alternate legal counsel. Should outside legal counsel identify conflicts within the TURLOCK HOME CONSORTIUM, either jurisdiction shall either retain separate counsel or utilize in-house legal staff for defense.
- M. Disputes arising between the member agencies regarding direction, policy or procedure shall be resolved by the Turlock City Manager and the designated representative of the specific jurisdiction. Should the City Manager and the said designated jurisdictional representative be unable to agree upon the resolution, the matter shall be referred to the respective

governing bodies for resolution. If no resolution is forthcoming, the parties may terminate this Agreement in accordance with Section VIII below.

- N. The Lead Agency shall make all of its financial records related to the administration of HOME funds available for inspection to all persons including representatives from corporations and governments.
- O. Turlock and the Stanislaus County commit to affirmatively furthering fair housing in all respects in their contributions to the operation of the TURLOCK HOME CONSORTIUM.

IV. CONSOLIDATED PLAN

- A. Turlock and the Stanislaus County agree that although the Lead Agency is ultimately responsible for developing a HUD approved Consolidated Plan; all TURLOCK HOME CONSORTIUM members shall participate in the Consolidated Plan development process and end product.
- B. The Consolidated Plan document shall be prepared by Turlock staff in collaboration with the THC. The completed draft document shall be shared with the Stanislaus County and its member jurisdictions sixty (60) days prior to the date the Consolidated Plan documents must be submitted to HUD.
- C. Turlock and the Stanislaus County agree that necessary adjustments to the Consolidated Plan development process described herein will be made when necessary as required by the United States Department of Housing and Urban Development, including, but not limited to, any Consolidated Plan process.
- D. The TURLOCK HOME CONSORTIUM may use a Consolidated Plan advisory committee consisting of representative from any of the member jurisdictions to assist in the development of the Consolidated Plan document and related documents.
- E. Notwithstanding the responsibility described in the above paragraph, the Lead Agency will follow the requirements of the Citizen Participation Plan that is currently adopted. As a part of that Plan, the adoption of the Consolidated Plan by the Turlock City Council will occur no less than 15 days to the submission date required by HUD.
- F. The above process may be modified by agreement of the THC if deemed appropriate.
- G. The Lead Agency shall prepare annual performance reports or whatever report specified by HUD and submit the same to HUD with copies to all participating jurisdictions.

V. FUND ADMINISTRATION

- A. All repayments of TURLOCK HOME CONSORTIUM administered HOME funds and matching contributions and any payment of interest or other return on the investment of such HOME funds and matching contributions must be placed in a HOME account, pursuant to agreement.
- B. If the TURLOCK HOME CONSORTIUM subsequently terminates, such repayment will revert to the jurisdiction to which the funds were originally pledged.
- C. Any repayments of Consortium HOME funds and matching contributions and any payment of interest or other return on the investment of Consortium HOME funds and matching contributions must be placed in the HOME account but must be separately designated from the account which contains the repayment of HOME funds. If the TURLOCK HOME CONSORTIUM terminates, such repayment of Consortium funds will be allocated to the remaining jurisdictions based on the geographic distribution of the outstanding investment of such Consortium funds in the region, but only if such jurisdictions place such funds in a HOME account operated in compliance with HUD rules and regulations. If HUD prohibits the administration of HOME dollars by any resultant nonparticipating jurisdiction, repayments otherwise due to a nonparticipating jurisdiction will be administered by the City of Turlock in compliance with HUD regulations.
- D. The mechanisms by which any repayment of non-HOME funds and/or any payment of interest or other return on investment of such non-HOME funds to be made shall be governed by the restrictions imposed by the source of such funds. The TURLOCK HOME CONSORTIUM THC may describe procedures for such funds and repayments thereof consistent with such restrictions.
- E. The Lead Agency has the responsibility for monitoring and reporting according to HUD regulations and guidelines on the use of any local HOME funds.

VI. AMENDMENTS

Should it become necessary to change the language of this Agreement to meet HUD approval, without making major changes and without altering the intent of the Agreement, such changes may be made administratively with the written consent of Turlock's and the Stanislaus County's respective designated representatives.

- A. This agreement may be amended for the purpose of designating of a new

Lead Agency during this agreement's cycle, if unanimously agreed upon by the HOME CONSORTIUM and their respective governing body.

- B. This agreement may be amended for purposes other than those described in Paragraph (A) above by written agreement by both Turlock and the Stanislaus Urban County's respective designated representatives. .

VII. EFFECTIVE DATE

- A. This Agreement shall go into effect October 1, 2013, and shall continue in full force and effect until September 30, 2016. The Stanislaus County and Turlock shall be included in the TURLOCK HOME CONSORTIUM for a minimum of three federal fiscal years, which is reflected in the Consortium's Program years 13-14 (July 1,2013 to June 30, 2014), 14-15 (July 1,2014 to June 3,2015), and 15-16 (July 1, 2015-June 30, 2016). The renewal of this agreement is due to be completed and submitted to HUD by June 30, 2013.

VIII. TERMINATION OF AGREEMENT

The City of Turlock and Stanislaus County, servings as the lead agency of the Stanislaus CDBG Urban County are the only parties to this agreement. As such, this Agreement may be amended by either party. However, neither member of the TURLOCK HOME CONSORTIUM may withdraw from the Agreement while the Agreement remains in effect. A TURLOCK HOME CONSORTIUM member desiring to terminate the Agreement and its participation in the TURLOCK HOME CONSORTIUM may do so by giving no less than six months prior written notice to the other jurisdiction. The notice must be sent to the other TURLOCK HOME CONSORTIUM member at the addresses appearing on the signature page and the notice must specify the effective date of the termination. The Agreement will terminate on the effective date specified in the notice. As required by NRS 354.626, a TURLOCK HOME CONSORTIUM member may terminate this Agreement for failure of the member to appropriate or budget funds sufficient to carry out the purposes of this Agreement. In such event, the member will give as timely a notice as is reasonable practicable.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates appearing below.

CITY OF TURLOCK
156 South Broadway, Suite 250
Turlock, CA 95380

STANISLAUS COUNTY
1010 Tenth Street, Suite 3400
Modesto, CA 95354

By _____
Roy W. Wasden, City Manager

By _____
Angela Freitas, Director, Stanislaus
County Director of Planning and
Community Development

Date _____

Date _____

Approved as to form:

Approved as to form:

By _____
Phaedra A. Norton, City Attorney

By _____
Tom Boze, County Counsel

Attest:

By _____
Kellie E. Weaver, City Clerk

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE }
CONSORTIUM AGREEMENT BETWEEN THE }
CITY OF TURLOCK AND THE STANISLAUS }
URBAN COUNTY FOR THE PURPOSE OF }
UNDERTAKING HOME ELIGIBLE HOUSING }
ASSISTANCE ACTIVITIES PURSUANT TO }
TITLE II OF THE CRANSTON GONZALES }
NATIONAL AFFORDABLE HOUSING ACT OF }
1990 AND DESIGNATING THE CITY OF }
TURLOCK AS THE LEAD AGENCY IN THE }
CONSORTIUM AND THE STANISLAUS URBAN }
COUNTY COMPRISED OF THE CITIES OF }
CERES, HUGHSON, NEWMAN, OAKDALE, }
PATTERSON, WATERFORD AND THE COUNTY }
OF STANISLAUS AS SUB-RECIPIENTS OF }
HOME FUNDS FOR THE FEDERAL FISCAL }
YEARS OF 2013-16 }

RESOLUTION NO. 2013-

WHEREAS, the Congress of the United States has enacted the Cranston Gonzales National Affordable Housing Act of 1990 and Federal regulations have been adopted pursuant thereto, hereinafter called the "ACT"; and

WHEREAS, Title II of the Act creates the Home Investment in Affordable Housing Program (hereinafter called "HOME") that provides funds to states and local governments for acquisition, rehabilitation, new construction of affordable housing and tenant-based rental assistance; and

WHEREAS, the Act requires local governments to formulate a Consolidated Plan as part of the eligibility requirements for HOME funds; and

WHEREAS, funds from Title II are distributed to metropolitan cities, urban counties, States, and consortia of local governments; and

WHEREAS, the Act allows local governments to form consortia for the purpose of receiving and administering HOME funds and carrying out purposes of the Act; and

WHEREAS, the cities of Ceres, Hughson, Newman, Oakdale, Patterson, Turlock, Waterford and the unincorporated areas of Stanislaus County are hereafter called the Consortium; and

WHEREAS, the Act requires that a consortium shall have one member unit of general local government authorized to act in a representative capacity for all members for purposes of the Act and to assume overall responsibility for the Act, including requirements concerning the Consolidated Plan; and

WHEREAS, the City of Turlock is the lead agency in the Consortium, designated by HUD as the HOME Participating Jurisdiction; and

WHEREAS, the cities of Ceres, Newman, Oakdale, Patterson, Waterford and the unincorporated areas of Stanislaus County are designated as Consortium Sub-recipients; and

WHEREAS, the City and the Consortium Sub-recipients have determined that it is mutually beneficial to have City disburse HOME funds for HOME-eligible activities; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby approve the renewal of the Consortium Agreement between the City of Turlock and the Stanislaus Urban County (which includes Sub-recipients of Ceres, Newman, Oakdale, Patterson, Turlock, Waterford and Stanislaus County) for the purpose of undertaking HOME-eligible housing assistance activities for Fiscal Years 2013-2014, 2014-2015, 2015- 2016; and

BE IT FURTHER RESOLVED that the City Council does hereby approve the Consortium Agreement with the Stanislaus Urban County and its members (See Exhibit A).

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 11th day of June 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



Council Synopsis

55

June 11, 2013

From: Maryn Pitt, Assistant to the City Manager for
Economic Development and Housing

Prepared by: Maryn Pitt, Assistant to the City Manager for
Economic Development and Housing

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving the Purchase and Sale Agreement between the City of Turlock and Turlock Irrigation District for the sale of 821 North Broadway Avenue (APN 061-007-018) in the amount of \$27,500, and authorizing the City Manager to execute all escrow documents to effectuate the sale

2. DISCUSSION OF ISSUE:

At some point after the Great Depression of the 1930's, Turlock Irrigation District was expanding its facilities and acquired a series of parcels of real property for a dollar each. According to Turlock Irrigation District sources, this subject parcel is one of those properties. At some point after that time, the City of Turlock purchased the subject parcel from the District in the amount of one dollar. It has remained in the City's ownership since that time. The block, of which this parcel is contained, was mix parcels which included a like triangular parcel owned by the District as well as four residential lots with single family homes. Over a period of time between 1992 and 1996, the District purchased all four residential parcels and then subsequently demolished them. It then constructed the current parking lot which includes security fencing, shade trees and pavement. It is unclear, however, how the District developed the parcel that belonged to the City or how the City was unaware that the parcel had been converted for the Districts' use.

As this ownership of the parcel became clear to both parties, the Turlock Irrigation District contracted with an appraisal firm to provide an appraisal of the subject parcel. At the January 24, 2012 City Council meeting, the Council authorized staff to move forward with the disposition of the subject property to the District.

The Planning Commission reviewed the disposition of the subject parcel at a public hearing on February 2, 2012, and found that its sale was in conformance with the General Plan. Staff recommends the sale of 821 North Broadway to

Turlock Irrigation District in the amount of \$27,500 as outlined in the attached Purchase and Sale Agreement.

3. BASIS FOR RECOMMENDATION:

Council directed staff at the May 28, 2013 meeting to dispose of the North Broadway property and accepting the price as outlined in the appraisal performed at TID's expense.

Strategic Plan Initiative B. FISCAL RESPONSIBILITY

Goal(s): b. Identify smart revenue opportunities including but not limited to grants and outside sources of funding.

c. ensure the most efficient use of resources and maximize value within department budgets and develop value-added partnerships with public and private agencies, industry, and educational institutions, such as California State University Stanislaus

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:

Funds from the sale of 821 North Broadway will be deposited as General Fund monies.

5. CITY MANAGER'S COMMENTS:

Recommend approval

6. ENVIRONMENTAL DETERMINATION:

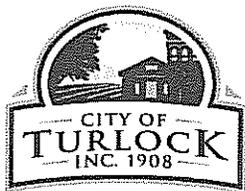
Not applicable

7. ALTERNATIVES:

Council could choose not to sell the subject property to provide an alternative direction to staff with regard to the methods of disposition or future re-use of the subject parcel. However, this is not recommended as the property has been developed by the District and is currently used as part of a secured parking lot.

Subject Parcel
821 North Broadway Avenue
APN # 061-007-018





**PURCHASE AND SALE AGREEMENT
between**

**TURLOCK IRRIGATION DISTRICT
and
THE CITY OF TURLOCK**

PREAMBLE

THIS PURCHASE AND SALE AGREEMENT (hereinafter "Agreement") is entered into this 11TH day of June, 2013 (hereinafter "Effective Date") between TURLOCK IRRIGATION DISTRICT (hereinafter "Buyer") and **THE CITY OF TURLOCK**, a municipal corporation (hereinafter "Seller").

RECITALS

WHEREAS, Seller is owner in fee of the real property located at 821 North Broadway Avenue also known as (APN # 061-007-018) in Turlock, California, more fully described on Exhibit A attached hereto; and

WHEREAS, Property is surplus to Seller and it is in the best interest of Seller to sell Property; and

WHEREAS, Buyer desires to purchase Property; and

WHEREAS, Seller is willing to sell Property to Buyer under the terms and conditions of this Agreement.

TERMS, CONDITIONS, AND COVENANTS

NOW, THEREFORE, the parties hereto agree as follows:

ARTICLE I
DEFINED TERMS

For the purpose of this Agreement, the terms set forth below shall have the following meanings:

1.01 Close of Escrow shall occur within sixty (30) days from the Effective Date. When all escrow submissions are made, escrow may close at any time within the sixty-day period. The parties, by extension in escrow, may extend the escrow beyond the sixty-day period. It is the desire of the parties to close escrow as soon as possible.

OK for Agenda
[Signature]

1.02 Deed shall mean a grant deed, or similar instruments, conveying title to the real property described herein from Seller. Seller warrants that, as of the close of this escrow, Seller has full, legal and equitable title to convey the real property described herein.

1.03 Escrow shall mean that escrow opened with Escrow Holder pursuant to this Agreement.

1.04 Escrow Holder shall mean a title insurance company selected by Buyer to carry out the duties ascribed to Escrow Holder herein.

1.05 Escrow Instructions shall mean (a) the provisions of this Agreement requiring any action by, or compliance on the part of, Escrow Holder, (b) escrow instructions known as "general provisions" which are pro forma escrow instructions for Escrow Holder (to the extent such escrow instructions do not conflict with escrow instructions specifically set forth in this Agreement) and (c) any other supplemental instructions as may from time to time hereafter be signed and delivered by the parties to Escrow Holder. In the event of any conflict between this Agreement and the "general provisions" of Escrow Holder's pro forma escrow instructions, the escrow instructions contained in this Agreement will govern.

1.06 Real Property or Property shall mean and refer to the property bearing the legal description as set forth in Exhibit A attached hereto and made a part hereof.

ARTICLE II AGREEMENT OF SALE

2.01 Purchase and Sale. Subject to the terms and provisions of this Agreement, Seller agrees to sell to Buyer and Buyer agrees to purchase from Seller the Property.

2.02 Total Purchase Price. The total purchase price for the Property shall be \$ 27,500. (Twenty seven thousand five hundred dollars only) payable at the time of title transfer.

ARTICLE III SELLER'S REPRESENTATIONS AND WARRANTIES

Seller covenants, represents, and warrants the following:

3.01 Full Authority to Convey All Interest in the Property. Seller has the full right, power and authority to 1) execute this Agreement, and related title documents, 2) perform all of the obligations hereunder and, 3) dispose of or otherwise convey Property as described herein. Seller represents that he has secured, or will secure before close of escrow, all appropriate consents necessary, if any, to consummate this Agreement.

3.02 Compliance with Applicable Law and No Pending Litigation Against Property. After diligent inquiry, to the best of Seller's knowledge, there is no violation of federal, state, local law, code, ordinance, rule, regulation or requirement, nor is there any pending or threatened litigation in connection with Property which would prohibit the sale thereof.

3.03 No Liens Securing Payment or Other Obligations on Property. Seller warrants that Property is not encumbered, or will not be encumbered by the time of close of escrow, by liens securing payment or other obligations which, if not performed, would entitle a third party or entity to foreclose on Property as collateral. Seller agrees to pay any general and special taxes

which are delinquent on Property and to pay any special assessments due on Property as of the date of close of escrow.

ARTICLE IV
BUYER'S REPRESENTATIONS AND WARRANTIES

4.01 Buyer represents and warrants that it has or shall have full authority to carry out the provisions of this Agreement.

ARTICLE V
ESCROW CLOSING COSTS

5.01 All costs of escrow shall be borne by the Buyer.

ARTICLE VI
TITLE INSURANCE

6.01 At the close of escrow, Escrow Holder shall cause the title company to issue to Buyer a policy of title insurance for Property. Before close of escrow, Escrow Holder shall provide buyer with a preliminary title report.

ARTICLE VII
ESCROW PROVISIONS

7.01 Escrow. The transfer of documents and funds contemplated herein for the purchase and sale of Property shall be effected through an escrow opened by Seller at **Stewart Title of California, Inc., 2030 W. Monte Vista Ave. Turlock, CA 95382 209-632-2341**

7.02 Conditions to Close of Escrow. The following shall constitute conditions precedent to the close of escrow (i.e., the transfer of Property) which may be waived only by written waiver executed by Seller or Buyer as applicable:

- (a) The Turlock City Council shall have approved or ratified this Agreement;
- (b) Buyer shall have deposited with an Escrow Holder the total amount specified in section 2.02 herein;
- (c) Buyer shall not be in breach or default of any provision herein;
- (d) Buyer's warranties and representations as set forth herein are true as of the close of escrow;
- (e) Seller shall have deposited with Escrow Holder all of the items required under this Agreement;
- (f) Seller shall not be in breach or default of any provision herein;
- (g) Seller's warranties and representations as set forth herein are true as of the close of escrow; and
- (h) The title company shall be committed to issue and shall issue as of the close of escrow the title policy as set forth in this Agreement.

7.03 Seller's Delivery to Escrow Holder. On or before the close of escrow, Seller shall deliver, or cause to be delivered to Escrow Holder, the following:

- (a) A grant deed or deeds to the property;
- (b) Such other documents necessary to carry out the provisions of this Agreement.

7.04 Buyer's Delivery to Escrow Holder. On or before the close of escrow, Buyer shall deliver, or cause to be delivered to Escrow Holder, the following:

- (a) The amount set forth in section 2.02; and
- (b) Proof that a map under the Subdivision Map Act has been recorded establishing the property to be a legal parcel; and
- (c) Such other documents which are necessary to carry out the provisions of this Agreement.

7.05 Close of Escrow. The close of escrow shall be as set forth in Section 1.01 when all conditions are met as described herein and when all payments are on deposit with Escrow Holder.

7.06 Escrow Holder's Duties upon Close of Escrow. At the close of escrow, Escrow Holder shall:

- (a) prepare any preliminary or change of ownership statements as required by law with respect to close of escrow;
- (b) deliver the policy of title insurance as required and requested by Buyer as described in this Agreement at close of escrow;
- (c) deliver to Seller the amount set forth in Section 2.02; and
- (d) perform such other duties as, in the opinion of Escrow Holder, are necessary to carry out the terms and provisions of this Agreement.

7.07 Distribution of Escrow Documents. Escrow Holder shall deliver and distribute the following documents:

- (a) to Seller, a proposed and final Seller's closing statement;
- (b) to Buyer, a proposed and final Buyer's closing statement and pro forma policy of title insurance;
- (c) to Seller, recorded copies of the deed;
- (d) to Buyer, after recordation, the originals of the grant deed or deeds, the policy of title insurance and ;
- (e) to Buyer and Seller, copies of such other documents, if any, not referenced herein and which are recorded at close of escrow.

7.08 Supplemental Escrow Instructions. The parties agree to execute supplemental escrow instructions to carry out the provisions of this Agreement provided they are not inconsistent with the provisions herein, or with the Agreement, or the Agreement as may hereafter be amended by and between the parties.

ARTICLE VIII HAZARDOUS MATERIALS

8.01 Hazardous Materials Defined. The term "hazardous materials" when used in this Agreement shall mean any hazardous waste or hazardous substance as defined in any federal, state, or local statute, ordinance, rule or regulation applicable to the property, including, without limitation, the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (Title 42 United States Code sections 9601-9675), the Resource Conservation and Recovery Act (Title 42 United States Code sections 6901-6992k), the Carpenter-Presley-Tanner Hazardous Substance Account Act (Health and Safety Code sections 25300-25395.15), and the Hazardous Waste Control law (Health and Safety Code sections 25100-25250.25). "Hazardous materials" shall also include asbestos or asbestos-containing materials, radon gas, and petroleum or petroleum fractions, whether or not defined as a hazardous waste or hazardous substance in any such statute, ordinance, rule or regulation.

8.02 Representations and Acknowledgments. Seller represents that to the best of his knowledge no hazardous materials are located on or under Property. Buyer acknowledges that Property has not recently been inspected for the presence of hazardous materials on or under Property.

8.03 Purchase of Property "As-Is." Buyer agrees that, as of close of escrow, it will be acquiring Property in "as-is" condition with all faults and conditions then existing on Property, including any hazardous substances or hazardous wastes that may be located on, under, or around Property, whether known or unknown. Buyer assumes all responsibility for such faults and conditions. Buyer expressly preserves its rights against other parties and does not release or waive its rights to contribution against any other party.

8.04 Indemnification and Hold Harmless Agreement. Buyer hereby agrees to indemnify and hold harmless Seller from and against any and all costs, damages, claims, and liabilities, including reasonable attorney's fees, foreseeable or unforeseeable, directly or indirectly arising from any release, treatment, use, generation, storage, or disposal of hazardous materials on, under, or from the property at any time before or after close of escrow, including, without limitation, the cost of any required or necessary remediation or removal of such hazardous materials, any costs of repair of improvements on Property or surrounding properties necessitated by such remediation or removal and costs of any testing, sampling or other investigation or preparation of remediation or other required plans undertaken prior to such remediation or removal. Buyer expressly preserves its rights against other parties and does not release or waive its rights to contribution against any other party.

ARTICLE IX ENVIRONMENTAL SURVEY

9.01 During the terms of this Agreement, Buyer, its agents, contractors, and subcontractors shall have the right to enter upon Property, at reasonable times during ordinary business hours, to make any and all inspections, investigations, tests and studies, including, without limitation with regard to hazardous waste, soils, seismic and geological reports, and feasibility studies (collectively "Studies") as may be necessary or desirable in Buyer's sole judgment and discretion. The costs of any Studies conducted by Buyer shall be borne by Buyer.

Buyer shall indemnify and hold Seller harmless from any and all damages arising out of or resulting from the acts of negligence of Buyer, its agents, contractors, and/or subcontractors in connection with such entry and/or activities upon Property.

ARTICLE X
WAIVER OF PROVISIONS

10.01 Waiver by Seller, or Buyer, of any breach of any term, covenant or condition by Buyer or Seller, as the case may be, contained in this Agreement shall not be deemed to be a waiver of any subsequent breach of the same or of any other term, covenant or condition contained in this Agreement by Buyer or Seller as the case may be. Waiver of any provision of this Agreement shall be in writing.

ARTICLE XI
NOTICES

Any notice, demand, approval, consent, or other communication between the parties shall be mailed to the following addresses:

TO SELLER: Roy W. Wasden, City Manager
City of Turlock
156 South Broadway, Suite 230
Turlock, California 95380-5454
(209) 668-5540
FAX (209) 668-5668

TO BUYER: Casey Hashimoto, General Manager
Turlock Irrigation District
333 East Canal Drive
P.O. Box 949
Turlock, CA 95381-0949
(209) 883-8222

ARTICLE XII
BINDING EFFECT

12.01 This Agreement is binding upon the heirs, successors, and assigns of the parties.

ARTICLE XIII
MISCELLANEOUS PROVISIONS

13.01 Further Documents. The parties hereto agree to make, execute and deliver such documents and undertake such other and further acts as may be reasonably necessary or convenient to carry out the intent of the parties to this Agreement.

13.02 Entire Agreement. This Agreement, plus such ancillary agreements as may be executed by the parties not a part of this Purchase Agreement, and any and all related documents to consummate this Agreement, sets forth the entire Agreement between Sellers

and Buyer and supersedes all prior negotiations and agreements, written or oral, concerning or relating to the subject matter hereof.

13.03 Invalidity of Any Provision. If any provision of this Agreement as applied to either party or to any circumstance shall be adjudged by a court of competent jurisdiction to be void or unenforceable for any reason, the same shall in no way affect (to the maximum extent permissible by law) any other provision of this Agreement, the application of any such provision under circumstances different from those adjudicated by the court, or the validity or enforceability of the Agreement as a whole.

13.04 Amendments in Writing. No addition to or modification of any provision contained in this Agreement shall be effective unless fully set forth in writing and signed by both parties hereto.

13.05 Time is of the Essence. Time is of the essence in this Agreement and each and every provision hereof. Although time is of the essence in this Agreement, this provision shall not cause an automatic forfeiture and shall be construed in accordance with traditional principles of equity.

13.06 Governing Law. All questions with respect to the construction of this Agreement and the rights and liabilities of the parties shall be governed by the laws of the State of California.

13.07 Headings. Headings at the beginning of each paragraph and subparagraph are solely for the convenience of the parties and are not to be construed as enlarging or limiting the language following said headings.

13.08 Construction. Whenever the context of this Agreement requires, the singular shall include the plural and the masculine, feminine and neuter shall include the others. This Agreement shall not be construed as if it had been prepared by one of the parties, but rather as if both parties had prepared this Agreement. This Agreement consists of not only this Agreement but any and all related documents necessary to consummate the purchase of the Property.

13.09 Survival of Warranties and Covenants. All of the covenants, representations and warranties set forth herein which are intended to bind the parties after the vesting of title in Buyer shall survive the close of escrow and delivery of the deed(s).

13.10 Execution in Counterpart. The execution of any document, including this Agreement, may be made in counterpart such that each document, when all signatures are appended together, shall constitute a fully executed original or copy thereof. Except for the conveyance documents to be recorded, all other documents may be executed by facsimile signature.

EXECUTION

IN WITNESS WHEREOF, the parties hereto, by their signatures herein below, enter into this Agreement effective on the date hereinabove inscribed.

SELLER:

BUYER:

**CITY OF TURLOCK,
a municipal corporation**

By: _____
Roy W. Wasden, City Manager

Casey Hashimoto, General Manager

APPROVED AS TO FORM :

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

The land referred to in this Purchase and Sale Agreement is situated in the State of California, County of Stanislaus, and is described as follows:

Lot 28 in Block 359 of the Broadway Terrace, as per map thereof recorded May 31, 1922 in Book 9 of Map, Page 66, Stanislaus County Records.

EXHIBIT "B"

DIAGRAM OF REAL PROPERTY





Council Synopsis

5T
June 11, 2013

From: Roy W. Wasden, City Manager

Prepared by: Sarah Eddy, Human Resources Manager

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing approval to enter into contracts to maintain insurance coverages for Workers' Compensation Insurance for Fiscal Year 2013-14

2. DISCUSSION OF ISSUE:

Workers' Compensation Insurance: Recommend services of self-insured plan with Keenan & Associates as third party administrator. This will be a three year contract. Recommend renewal of Safety National Casualty Company for our Excess Workers' Compensation with a rating by A.M. Best of A XI.

We continue to achieve a significant savings by combining self insurance with re-insurance. Our estimated costs for the 2013-14 year will be under \$600,000, depending on actual claims. We estimate this would be less than half of what our Workers' Compensation Insurance would be if we purchased it through a fully purchased insurance program. We are recommending that we stay with Safety National Casualty Insurance; this will result in a reinsurance premium increase of 5%, (\$4,801.00).

Note: Our claims experience has resulted in the premium rate remaining flat, even with the fact that our estimated payroll dollars have been increased about 5%.

We conducted interviews with two other third party administrators to quote our insurance, and Keenan & Associates had the lowest bid and the most amenities such as training features to help contain future claims costs.

3. BASIS FOR RECOMMENDATION:

A) Included in discussion of issue.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: No fiscal impact for year 2013-14.

5. CITY MANAGER'S COMMENTS:

Recommend Self-Insured Retention at the same level for all employees

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

None recommended due to the fact that Keenan & Associates provided the lowest bid with the most amenities for future cost containment.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF AUTHORIZING }
APPROVAL TO ENTER INTO CONTRACTS }
TO MAINTAIN INSURANCE COVERAGES }
FOR WORKERS' COMPENSATION }
INSURANCE FOR FISCAL YEAR 2013-14 }
_____ }**

RESOLUTION NO. 2013

WHEREAS, the City of Turlock provides insurance benefit coverage including Workers Compensation; and

WHEREAS, the City has sought responsible contracts to provide such services and recommends the City Council approval to enter into contracts for the following insurance programs:

- a) WORKERS' COMPENSATION: Keenan & Associates as third party administrator
- b) EXCESS WORKERS COMPENSATION: Safety National Casual Insurance Company.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the City Manager to enter into contracts to maintain insurance coverages for Workers' Compensation Insurance for Fiscal Year 2013-14.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 11th day of June, 2013, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

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



Council Synopsis

June 11, 2013

From: Roy W. Wasden, City Manager

Prepared by: Kellie E. Weaver, City Clerk

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Extending the City of Turlock's Military Leave Policy per Resolution No. 2008-139 for employees involuntarily called to active duty as a result of the nation's war on terrorism

2. DISCUSSION OF ISSUE:

In 2001, the Council adopted a resolution to deal with the treatment of salary and benefit continuation for reservists called to active duty after September 11, 2001.

In July 2004 the Council updated the Military Leave Policy to limit salary and benefit continuation to six months. Resolution No. 2004-135 updated policy for reservist employees who are involuntarily called to active duty. The change provided for eligible reservist employees who are involuntarily called to active duty for a period longer than three (3) months to be provided with: 1) health, vision, dental, life and retirement benefits; and 2) payment of the salary difference between the sum of their military pay and their regular base pay from the City of Turlock for a period of six (6) months. The policy provided assistance to our reservist employees and recognized a need to utilize available position funds to hire part time replacements or cover overtime costs.

In June 2008 the Council again updated the Military Leave Policy through Resolution No. 2008-139. Included in that resolution was the future need to extend or terminate this policy concurrently with the adoption of each fiscal year budget. Staff recommends extending the current policy under Resolution No. 2008-139.

3. BASIS FOR RECOMMENDATION:

Resolution No. 2008-138 requires the City Council to extend or terminate this policy concurrently with the adoption of each fiscal year budget.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact – utilizes budgeted monies from employee's position.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

1. Council may deny the extension of the current Military Leave Policy.
2. Council may modify the existing Military Leave Policy.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

**IN THE MATTER OF EXTENDING THE }
CITY OF TURLOCK'S MILITARY LEAVE }
POLICY PER RESOLUTION NO. 2008-139 }
FOR EMPLOYEES INVOLUNTARILY }
CALLED TO ACTIVE DUTY AS A RESULT }
OF THE NATION'S WAR ON TERRORISM }**

RESOLUTION NO. 2013-

WHEREAS, the Turlock City Council established a Military Leave Policy to assist those City employees involuntarily called to active duty during the War on Terrorism; and

WHEREAS, City employees may serve in the United States armed forces reserves; and

WHEREAS, the involuntary call to active duty may require many sacrifices on the part of a reservist, including physical separation and reduction in pay or benefits for the employee and their family; and

WHEREAS, within the means of the City, and on behalf of our citizens, the City Council wishes to assist our reservist employees in addressing the detrimental economic effects of their service to our country during this time of crisis; and

WHEREAS, in June 2008 Council adopted Resolution No. 2008-139 which included the future need to extend or terminate this policy concurrently with their adoption of each fiscal year budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby extend the City of Turlock's Military Leave Policy per Resolution No. 2008-139 for employees involuntarily called to active duty as a result of the nation's war on terrorism.

1. Eligible employees are those serving as of July 1, 2003 in the California National Guard or any branch of the United States armed forces reserves.

2. Eligible reservist employees who are involuntarily called to active duty for a period longer than three (3) months shall be provided the following for up to six months:

- (a) continue of the following benefits: health, vision, dental, life and retirement
- (b) the payment of salary difference between the sum of their military pay and their regular City base pay.

3. The City Council shall review the future need to extend or terminate this policy concurrently with their adoption of each fiscal year budget.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 11th day of June, 2013, by the following vote:

AYES:

NOES:

NOT PARTICIPATING:

ABSENT:

ATTEST:

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



Council Synopsis

7A
June 11, 2013

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

Prepared by: Eric A. Picciano, P.E.
Principal Civil Engineer/Chief Building Official

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Superseding and replacing Council Resolution No. 2013-009 and adopting an updated Building Department Fee Structure for permits, inspections or other fees required per Title 8, Building Regulations, of the Turlock Municipal Code as set forth in the attached "Cost Recovery Fee Table"

2. DISCUSSION OF ISSUE:

History:

At the special January 22, 2013 Council meeting, the Turlock City Council adopted a Building Department Fee program based on the Cost Recovery fee tables which were produced from the November 2012 User and Regulatory fee Analysis, Exhibit A", produced on behalf of the Building Department by the NBS. At that time, Council gave certain directions regarding fees to be charged and deposit based projects.

Among directions given, staff shall reduce all fees as determined by the cost recovery fee study by 25%. Therefore, the cost recovery fee tables, submitted as Exhibit B have been reduced by 25%.

Also, in accordance to Council's stated direction, the following permit fees have been defined within the noted cost recovery fee tables:

- Hot water heater replacement: \$100
- Air conditioner/heater (HVAC) change out: \$200
- Electrical service change out (for services less than 200A): \$200

Annual adjustments to fees:

At the beginning of each calendar year, the City of Turlock will increase the base rate of fees charged based on the San Francisco-Oakland Consumer Price Index for all urban consumers.

Inequitable fees:

Due to the nature of construction and the limitations of a schedule of fees that cannot possibly consider all potential construction scenarios, staff requests permission be given to the City Manager, or his representative, the authority to apportion fees for situations where the strict application of the tabulated fee would constitute a substantial inequity to the City or the Applicant. For example: The tabulated fees for re-siding a residence are based on the entire exterior the residence having all of the siding replaced. On occasion, permit applications are limited to a single face, such as the front. Therefore, in this example situation, for the applicant to pay a fee based on the entire building receiving siding rather than just a portion is inequitable. Staff is requesting authority to deviate from the adopted fee when an inequitable fee versus staff costs would be collected.

Deposit based projects:

As an aid to development, staff recommends that new construction projects greater than 20,000 square feet and production single family dwellings are administered on deposit based processes rather than the schedule fee for service.

In meeting with the City of Turlock's Development Collaborative on May 16, 2013, staff presented options for the utilization of deposits for the inspection of production single family dwellings. Based on the philosophy that the developer gains some cost control of the inspection process, which mirrors the production efficiencies gained during the process of multiple construction projects, the DCAC and the Building Industry representative agreed that to limit the deposit system to the inspection aspect allows the Developer the most control of fees while minimizing the bureaucracy created through the time keeping process. Therefore, based on a unanimous vote of the DCAC and the recommendation of the BIA, staff recommends that production single family dwellings receive inspection on a deposit basis. At the same time, all other non-production single family dwellings shall have all fees charged off of the cost recovery fee tables.

As a follow up to the DCAC meeting, the Chief Executive Officer of the Building Industry Association of the Greater Valley has written a support letter of the above noted proposed changes to the deposit program, Exhibit "B"

In light of the significant variances in the scope and scale of large construction projects, staff also recommends that projects which produce new construction greater than 20,000 square feet have all aspects of their building plan check, and inspection based strictly on a deposit based fee. Similar to the single family dwelling reasoning this produces benefits to the developer of the project. However, the most notable difference here is that the large construction project will have all fees deposit based. In light of the relative volume of these projects, one or two per year, the time keeping process does not become burdensome.

3. BASIS FOR RECOMMENDATION:

A) Per council Direction, the cost of providing Building and Safety services shall be recovered through the collection of user fees.

B) Based on the study, the City will have a legally defensible building Department fee structure that is capable of supporting the Building Department Enterprise fund with minimal support from other funds.

General Plan Policy: 3.1-d Maintain fiscal stability. Ensure that costs associated with new growth do not exceed revenues, and the City's fiscal stability is maintained.

Strategic Plan Initiative: F. Intelligent, Planned, Managed Growth

Goal(s): c Ensure that all new growth pays for itself (Assessment Districts, CFF/PAF, CFD)

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Modifications in Building Department Revenue. The 25% fee reduction produces an anticipated reduction for the Building Department of approximately \$135,000 in FY 13/14.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Council could decline the proposed changes.

EXHIBIT A



**CITY OF TURLOCK
Development Services Department – Building Division
User and Regulatory Fee Analysis**

Final Report

November 12, 2012

Main Office
32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516 Fax: 951.296.1998

Regional Office
870 Market Street, Suite 1223
San Francisco, CA 94102
Toll free: 800.434.8349 Fax: 415.391.8439

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SECTION 1 EXECUTIVE SUMMARY

1.A. Purpose

The goal of this Study is to assist in the establishment of user and regulatory fees for service, for the City of Turlock’s Building Division. These fees will be assessed either in response to the individual’s request for application approval or in reaction to a condition subject to the City’s regulation.

User fees are intended to reflect the costs incurred by the City to perform an individual service or activity. The City has authorization to establish these fees through Article XIII B, Section 8 of the California State Constitution, which limits fees to the estimated, reasonable cost of the service. The scope of this Study did not evaluate fines, penalties, or other monetary charges imposed as a result of a violation of law.

1.B. Summary of Outcomes

This analysis ultimately compares the approximate annual revenues generated at current fee levels to the estimated total annual cost of providing services. NBS concludes that, on average, the Building Division currently recovers approximately 59% of the total annual Citywide costs associated with providing the user and regulatory fee related services studied. The table below summarizes the Study’s cost recovery results by general categories of building permit activity:

Building Permit Type	Annual Current Revenue	Annual Total Cost	Variance - \$	Current Cost Recovery %
New Construction	267,658	426,771	(159,113)	63%
Tenant Improvements	129,461	387,265	(257,804)	33%
Survey Items	264,991	299,443	(34,452)	88%
Total	662,111	1,113,480	(451,369)	59%

The Technical Appendix to this report details the calculation of the full cost of service for each fee for service activity studied. The proposed schedule of fees, either at or below the full cost of service level, can be viewed as part of the City staff report. In the Appendix, the amounts listed in the “Total Cost of Service per Activity” columns represent the total cost of providing each service identified by the study, and does not necessarily reflect City staff’s or Council’s ultimate recommended fee (price) amount for each service/activity. Recommended fee amounts are should be equal to or less than the full cost of service quantified by this study. The full cost of service represents the maximum fee amount allowed, at or beneath which, the City must determine its policy position. All of the fees presented in the Attachment to this report may be set with the sole approval of the City Council.

Proposed fee amounts represent an implicit policy position regarding City cost recovery. When a fee is set equal to its full cost of service, the recommended fee implies that no general City revenues will be used to subsidize the provision of that individual service. When a fee is set less than the full cost of service, a judgment has been made that the use of general City revenues to pay for a portion of that individual service is warranted and/or necessary.

1.C. Findings

This study submits the following findings which are substantiated and quantified by the balance of this report document and its Technical Appendix:

- The purpose of a user fee is to enable the City to recover costs it incurs to provide a specific service to an individual or entity in response to that individual's request or regulated action. Collection of user fees reduces the burden on general City revenues that otherwise would be used to fund that individual service, releasing those general revenues for services of greater at-large need.
- User fees are only collected from individuals requesting or causing a service listed on the master schedule of fees. Fees are avoided by refraining from the service or action subject to regulation. Fees are not imposed on the community without that underlying service or regulation triggering activity by City personnel.
- Fee amounts are derived from the organizational and cost structure of the City, as established most significantly by the City Budget adopted by the City Council.
- Resultant fee amounts are greatly influenced by the amount of time spent by City personnel and/or contractors to provide service.
- Categories of fees are structured to closely align the resulting fee amount to the individual service provided.

SECTION 2 FRAMEWORK

2.A. Analysis Origination and Scope

In approaching any study, NBS assesses the unique conditions of the agency with which we work, applies a core philosophy, and selects methodologies fitting the requirements of the current situation of that individual agency. Given diversity and ambiguities in many aspects of city finance and policy, this is a necessary strategy: one-size-fits-all methods are not sustainable once they become owned by the agency served.

A core philosophy of NBS in the execution of this type of work is fundamentally: there is a legal foundation in place that provides the City with the authority to impose fees for the discretionary services and regulatory activities it provides. The cost of providing these services and activities can be reasonably calculated and fees can be structured that allow the City to recover all, or part, of the cost of providing these services. The calculation of the cost of providing requested services is an analytical effort that involves adopted and expected cost information, and estimates of time required to perform a service or activity. Determining the targeted level of cost recovery from a new or increased fee is not an analytical exercise. It involves agency-specific judgments linked to a variety of factors, such as existing City policies, agency-wide or departmental revenue objectives, economic goals, community values, market conditions, level of demand, and others. As long as the adopted fee is set at an amount that does not exceed the estimated, reasonable, full cost of providing the service or activity requested, the City is complying with the legal framework currently in place.

2.B. Legal Foundation

It is generally accepted in California that cities are granted the authority to impose user fees and regulatory fees for services and activities they provide through provisions of the State Constitution. First, cities are granted the ability to perform broad activities related to their local policing power and other service authority as defined in Article XI, Sections 7 and 9. Second, cities are granted the ability to establish fees for service through the framework defined in Article XIII B, Section 8. Under this latter framework, a fee may not exceed the estimated reasonable cost of providing the service or performing the activity. For a fee to qualify as such, it must relate to a service or activity under the control of the individual/entity on which the fee is imposed. For example, the individual/entity requests service of the municipality or his or her actions specifically cause the municipality to perform additional activities. In this manner, the service or the underlying action causing the municipality to perform service is either discretionary and/or is subject to regulation. As a discretionary service or regulatory activity, the user fees and regulatory fees considered in this study fall outside requirements that must otherwise be followed by the City to impose taxes, special taxes, or fees imposed as incidences of property ownership.

2.C. Analytical Foundation

Cost of Service Analysis and Fee Establishment

A cost of service analysis is a quantitative effort which compiles the full cost of providing governmental services and activities. There are two primary types of costs considered: direct and indirect costs. Direct costs are those which specifically relate to the activity in question, including the real-time provision of the service. Indirect costs are those which support the provision of services but cannot be directly or easily assigned to the activity in question. An example of a direct cost is the salary and benefit expense associated with an individual performing a service. In the same example, an indirect cost would include the expenses incurred to provide an office and equipment for that individual to perform his or her duties, including (but not exclusive to) the provision of the service in question.

Components of the full cost of service considered within this Study include:

- **Direct labor costs** – These are the salary/wage and benefits expenses for City personnel specifically involved in the provision of services and activities to the public.
- **Indirect labor costs** – These are the salary/wage and benefits expenses for City personnel supporting the provision of services and activities. This can include line supervision and departmental management, administrative support within a department, and staff involved in technical activities related to the direct services provided to the public.
- **Specific direct non-labor costs** – These are discrete expenses incurred by the City due to a specific service or activity performed, such as contractor costs, third-party charges, and very specific materials used in the service or activity. (In most fee types, this component is not used, as it is very difficult to directly assign most non-labor costs at the fee for service activity level.)
- **Fund Balance Reserve:** Key assumptions applied in this Study include a Fund Balance Reserve contribution essential to managing swings in cash flow from project workload fluctuations borne by economic and demand-based conditions. As discussed throughout this report, preservation of this reserve amount is an evaluated, rather than budgeted, component for the Division. When results of this fee analysis are implemented, the City should annually extract the associated percentage of revenue related to these cost assumptions and designate the resources for these specific expenditures to a designated reserve.

- **Allocated indirect City-wide overhead** – These are expenses, both labor and non-labor, related to the City's overhead support services. Support services includes general administrative services provided internally across the City's departments such as human resources, payroll, financial management, information technology, and other similar business functions.

These cost components were expressed using annual (or annualized) figures, representing a twelve-month fiscal year cycle of budgeted expenses incurred by the City in the provision of the services studied.

The Building Division's User and Regulatory fees under review in this study require specific actions on the part of City staff to provide the service or conduct the activity. Because labor is an underlying factor in these activities, the full cost of service was most appropriately expressed as a fully burdened cost per available labor hour. This labor rate – expressed as an individual composite rate for each department or division of the City's organization involved in provision of services studied – served as the basis for further quantifying the average full cost of providing individual services and activities.

NBS derived a fully burdened labor rate for the major functional activities of the Building Division. To derive the fully burdened labor rate(s), two figures were required: the full costs of service and the number of hours available to perform those services. The full costs of service were quantified generally through the earlier steps described in this analysis. The number of hours was derived from a complete listing of all personnel employed by the Building Division and reflected in the labor expenses embedded in the full cost of service.

Each employee was assigned a full-time equivalent factor. An employee working full-time would have a factor of 1.0; an employee working exactly half-time would have a factor of 0.5. For purposes of analysis, all full-time employees are considered as paid for 2,080 hours per year of regular time, depending on their status. Using this as an initial benchmark of labor time, each employee's full-time equivalent factor was applied to this amount of hours to generate the total number of regular paid hours in the department.

Next, each employee's annual paid leave hours were approximated. Paid leave included holidays, vacation, and sick leave. Once quantified for the entire department, annual allowable paid leave hours were removed from the total number of regular paid hours to generate the total number of available labor hours for the division. These available hours represent the amount of productive time during which services and activities can be performed.

The productive labor hours were then divided into the annual full costs of service to derive a composite fully burdened labor rate for the division. This composite labor rate was used in this fee study to quantify costs at an individual fee level.

The fully burdened labor rate was used at the individual fee level to estimate an average full cost of providing each service or activity. This step required the development of staff time estimates for the services and activities listed in the master fee schedule. Interviews and questionnaires were used to develop the necessary data sets describing estimated labor time. In most cases, the Division was asked to estimate the average amount of time (in minutes and hours) it would take to complete a typical occurrence of each service or activity considered.

It should be noted that the development of these time estimates was not a one-step process: estimates and time tracking data received was carefully reviewed by both consultant and departmental management to assess the reasonableness of such estimates. Based on this review, some time estimates were reconsidered until all parties were comfortable that they reasonably reflected average workload required by the City. Once finalized, the staff time estimates were then applied to the fully burdened labor rate to yield an average full cost of the service or activity.

The average full cost of service is just that: an average cost at the individual fee level. The City does not currently have the systems in place to impose fees for every service or activity based on the actual amount of time it takes to serve each individual. Moreover, such an approach is almost universally infeasible without significant – if not unreasonable – investments in costly technology. The resulting proposed fee schedule is composed primarily of “flat” fees, which by definition, are linked to an average cost of service; thus, use of this average cost method was the approach. Flat fee structures based on average costs of service are widely applied among other California municipalities, and it is a generally accepted approach.

Cost Recovery Evaluation

Determining the targeted level of cost recovery from a new fee is not an analytical exercise. Instead, targets reflect agency-specific judgments linked to a variety of factors, such as existing City policies, agency-wide or departmental revenue objectives, economic goals, community values, market conditions, level of demand, and others.

A general means of selecting an appropriate cost recovery target is to consider the public and private benefits of the service or activity in question:

- To what degree does the public at large benefit from the service?
- To what degree does the individual or entity requesting, requiring, or causing the service benefit?

When a service or activity completely benefits the public at large, it can be argued reasonably that there should be no cost recovery from fees (i.e., 0% cost recovery): that a truly public-benefit service is best funded by the general resources of the City, such as General Fund revenues (e.g., taxes). Conversely, when a service or activity completely benefits an individual or entity, it can be argued reasonably that 100% of the cost should be recovered from fees collected from the individual or entity. For Building and Safety

activities, fees for service are generally adopted at or close to 100% of their full cost results, with a few exceptions for certain minor residential and commercial projects.

Any of the following factors and considerations may influence exclusively or supplement the public/private benefit of a service or activity:

- If optimizing revenue potential is an overriding goal, is it feasible to recover the full cost of service?
- Will these fees result in non-compliance or public safety problems?
- Are there desired behaviors or modifications to behaviors of the service population that could be helped or hindered through the degree of pricing for the activities?
- Could these fees adversely affect City goals, priorities, or values?

Additionally, even more specific questions may influence ultimate cost recovery targets:

- Is there a good policy basis for differentiating between type of users (e.g., residents and non-residents, residential and commercial, non-profit entities and business entities)?
- Are there broader City objectives that inform a less than full cost recovery target from fees, such as economic development goals and local social values?

Because this element of the study is subjective – despite the above attempts to provide structure for consistent decision-making – the consultant in charge of the analytical outcomes of this study has provided the full cost of service information and the framework for considering fees, while those closest to the fee-paying population – the City's staff and City Council, will need to recommend appropriate cost recovery levels at or below that full cost.

2.D. Data Sources

The following City-published data sources were used to support the cost of service analysis and fee establishment phases of this study:

- The City of Turlock Adopted Budget for Fiscal Year 2012-13.
- Various correspondences with Building Division and City administrative staff supporting the adopted Fiscal Year 2012-13 budget.

- A complete listing of all Building Division budgeted personnel, salary/wage rates, regular hours, paid benefits, and paid leave amounts.

The City's adopted budget is the most significant source of information affecting cost of service results. It should be noted that consultants did not conduct separate efforts to audit or validate the City's financial management and budget practices, nor was cost information adjusted to reflect different levels of service or any specific, targeted performance benchmarks. This study has accepted the City's budget as a legislatively adopted directive describing the most appropriate and reasonable level of City spending. Consultants accept the City Council's deliberative process and ultimate acceptance of the budget plan and further assert that through that legislative process, the City has yielded a reasonable expenditure plan, valid for use in setting cost-based fees.

Beyond data published by the City, original data sets were also developed to support the work of this study: estimated staff time at various levels of detail, and volumetric information for building plan review and permitting activity for Fiscal Year 2011-12. To develop these data sets, consultants prepared questionnaires and conducted interviews with the Building Division. In the fee establishment phase of the analysis, departmental staff provided the average time to be spent providing a service or activity corresponding with each new fee. Consultants and departmental management reviewed and questioned responses to ensure the best possible set of estimates. The final sets of labor time estimates and volumetric data used in this study are reflected throughout the cost of service analysis included as a Technical Appendix to this report.

SECTION 3 COST OF SERVICE RESULTS

The City of Turlock's Building & Safety Division is responsible for enforcing various land use, property development, building and sign regulations.

3.A. Cost of Service Analysis

Exhibit 3-A below displays the results of NBS' categorization and allocation of the Building Division's costs across its main functional activities, as well as the resulting fully-burdened hourly rate applicable toward establishing the "full" or "maximum" charge for fee related services.

Exhibit 3-A

Cost Classification by Building and Safety's Functional Activities, and Resulting Fully Burdened Rate

Cost Category	Assignment to Functional Activity					
	Public Counter Duty	Building Related Code Enforcement	Records Management	Pre-Development Meetings	Direct Processing, Plan Review, and Inspection	Total
Labor	\$ 58,312	\$ 56,847	\$ 86,149	\$ 14,196	\$ 404,369	\$ 619,874
Recurring Operating Expenditures	\$ 29,639	\$ 29,089	\$ 51,012	\$ 7,264	\$ 206,920	\$ 324,124
Fund Balance Reserve	\$ 4,132	\$ 4,028	\$ -	\$ 1,006	\$ 28,651	\$ 37,816
Allocated Common Activities	\$ 29,724	\$ 28,976	\$ 44,178	\$ 7,236	\$ 206,119	\$ 316,233
Division Total	\$ 122,007	\$ 118,940	\$ 181,339	\$ 29,703	\$ 846,058	\$ 1,298,047
Eligible Cost Recovery from Fees for Service	90%	80%	0%	0%	100%	81%
Division Totals:						
Amount Targeted for Recovery in Billings/Fees	\$ 109,806	\$ 95,162	\$ -	\$ -	\$ 846,058	\$ 1,051,016
Amount Requiring Another Funding Source	\$ 12,201	\$ 23,788	\$ 181,339	\$ 29,703	\$ -	\$ 247,031
Costs Not Directly Recoverable from Fees for Service	\$ 21	\$ 10	\$ -	\$ 149	\$ 198	\$ 198
Reference: Direct Hours Only						5,316
Records Management Rate						\$ 118
						1,638

As shown in the "Total" column above, this Study's results identify recovery of approximately 81% of the total Citywide costs of Building Division Fund services through user and regulatory fee revenues, expressed as a composite fully burdened rate of \$198. Records Management costs (\$181,339) shown in the table above are also recoverable through a separate fee for service, currently accrued to a separate fund from the Building Division. For purposes of analysis and revenue collection methods, Records Management services required development of a separate composite fully burdened hourly rate of \$118. Cost of Service results are further summarized in Exhibit 3-B on the following page:

Exhibit 3-B: Cost of Service Analysis Results

Summary of Costs	Amount (\$)	Percentage of Total Costs
Amount Recoverable in Fees:		
Building Division	1,051,016	
Records Management	181,339	
Subtotal	1,232,356	95%
Amount Requiring Alternate Funding Source	65,691	5%
Total	\$ 1,298,047	100%

The Building Division and Records Management funds, together, are eligible to recover approximately 95% of the annual Citywide costs of providing services from user/regulatory fees for service. 5% of annual costs are not associated with fee-recoverable activities and therefore require identification of alternate funding sources.

Cost assumptions considered within in each Cost Category noted in Exhibit 3-A are explained in Section 2 of this report. The assignment of each Cost Category to the “Functional Activities” shown in the Exhibit depended greatly on the amount of labor time, on average, spent by Building Division and Records Management personnel per year on each activity.

The “Eligible Cost Recovery from Fees for Service” line identifies the percentage of all Functional Activity costs NBS supports as justifiable components of the fully-burdened hourly rates applied toward establishing user/regulatory fee recovery limits. All subsequent cost of service calculations at the individual fee level will target recovery of the amount shown in the line titled “Amount Targeted for Recovery in Billing/Fees”, with a resulting fully-burdened hourly rate of \$198 for the Building Division, and \$118 for the Records Management Fund.

The “Amount Requiring another Funding Source” line shown above identifies Functional Activity costs NBS recommends as funded via alternate revenue sources than fees for service. Significant analytical and policy decisions often revolve around inclusion of categorized activity costs in the fully-burdened hourly rate. The decision whether to include or exclude some or all of a particular cost category in user/regulatory fees for service is guided by basic fee setting parameters offered by the California State Constitution and Statues, which requires that any new fee levied or existing fee increased should not exceed the estimated amount required to provide the service for which the charge is levied.

The Functional Activity nomenclature shown in the table above was adapted and summarized from interviews conducted with the Building Division about the nature of service provided. To assist the reader in understanding the underlying costs and

assumptions used to calculate the fully-burdened hourly rate, summaries of the cost categories are provided as follows:

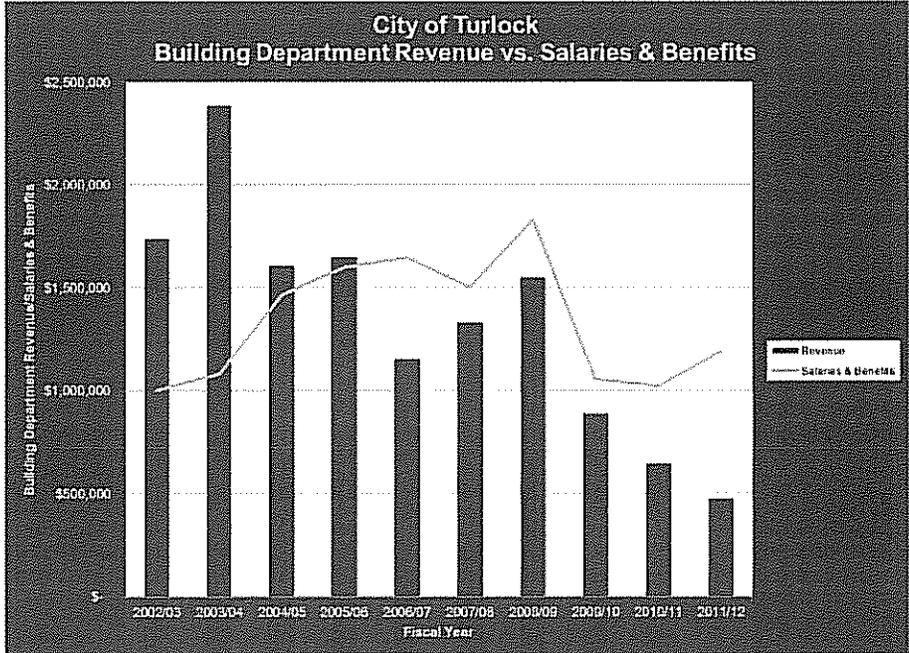
- **Public Counter Duty** – Staff time devoted to responding to phone calls and public inquiries, primarily associated with an active permit or plan review. Here the assumption was made that 90% of costs associated with public counter services are linked to an existing or near future application request.
- **Building Related Code Enforcement** – Work activities in response to a complaint received by the Division related to violation of a City ordinance or State building code. Includes general complaint follow up and investigation activities, many of which often result in the application for a building permit to meet compliance. Here a reasonable assumption was made that 80% of costs associated with code enforcement are considered as general support to the permitting and code compliance process, while 20% of costs would be recoverable via fines and penalties for non-compliance.
- **Records Management** – Costs associated with scanning, archiving, and maintaining building permit records are managed through a separate Records Management fund. This fund's source of revenue is a fee assessed to every building plan review or permit the City processes. As part of this Study, NBS reassessed the appropriate charge for these services.
- **Pre-development Meetings** – Division staff provides initial consultations, initial comments, and code interpretation for projects that have not yet submitted a Planning application for review. Per policy direction provided by the City's Building Official, these costs are not recommended for recovery in the Division's fully burdened rate, even though they are eligible as recoverable as part of the composite rate, or as a separate fee for service.
- **Direct Processing, Plan Review, and Inspection Activities** – Most of the Division's ongoing costs are identified to this category of activity. Cost information presented here represents the day-to-day work performed on active plan review or inspection projects and is 100% recoverable across fees for service included in this Study.

3.B. Fund Balance Reserve Analysis

The Fully Burdened Composite Hourly Rate shown in Exhibit 3-A includes an evaluated cost component for a "Fund Balance Reserve". The Building Division is a Special Revenue Fund within the City's accounting structure. The nature and definition of a Special Revenue Fund implies a self-sustaining, full cost recovery operation. Therefore, this Study considers a mechanism for the Division to maintain a core staffing level that can handle peaks and valleys in workload.

To determine a reasonable reserve amount for the Division, NBS gathered data on a 10-year history of Division revenues and staffing levels, as shown in Exhibit 3-C below.

Exhibit 3-C: Historical Annual Revenues for the Building Division Compared to Historical Staffing Levels



In general, between Fiscal Years 2003 and 2010, staffing costs fluctuated in accordance with the amount of funding provided by permit revenues. Over the past several years, however, the graph indicates that staffing levels are held relatively constant, regardless of continued decline in permit revenues.

NBS draws an important conclusion regarding the Division's "core staffing" and minimum service level requirements from Exhibit 3-C. The basis for establishing a Fund Balance Reserve component for this Study was based on the median annual staffing costs between Fiscal Years 2010 to 2013. In accordance with existing City reserve policies applied by the City's Finance Department, as well as industry standard, NBS incorporated a 25%, or 90-day portion of these median costs, accrued over a 5-year period. The Fund Balance Reserve component of the Division's hourly rate should be designated to a restricted reserve fund on an annual basis.

3.C. Proposed Building Fee Structure

Over the past decade, several challenges and questions to calculating building fee amounts based on valuation multipliers have been raised in California. Common challenge statements to this methodology include:

- Value of a construction project has no real “nexus” to the cost of providing services for processing, plan review, and inspection of a building project
- As value of a construction project increases per the type of materials used, etc., level of effort associated with project approval does not necessarily increase accordingly
- The true basis for establishment of the valuation multipliers is unknown, and relies on economic, rather than cost of service assumptions for the local jurisdiction
- The fee tables applied toward final plan check and inspection fee calculations are structured to recover subsidies for smaller projects from larger developments

For this reason, many jurisdictions across the State are adopting alternative fee structures to the valuation based methodology. The City of Turlock has attempted a similar change over the past several years, but has not successfully implemented a fully automated and successful cost-based fee structure to date.

The building fee structure developed by NBS for the City of Turlock follows the same principles of a fee structure developed for the City by another consulting firm about two years ago. NBS re-evaluated and simplified the structure based on its experience with implementation of non-valuation based building fee structures across the State. Under this project scope based (rather than valuation based) fee setting methodology, all building permit projects are placed into one of three main categories:

- **New Construction:** Resulting fee structure establishes charges based on a project’s California Building Code type and amount of square footage.
- **Tenant Improvements:** Similar to the resulting fee structure of New Construction project types. Projects are further separated between scopes of work requiring no structural versus structural review.
- **Survey Items:** Resulting fee structure establishes flat fees per project from an itemized list of minor commercial and residential improvement projects, as well as minor mechanical, plumbing, and electrical projects not associated with a New Construction or Tenant Improvement project.

The resulting fee tables, displaying the full cost recovery fee amounts, for New Construction, Tenant Improvements, and Additions are provided in the Attachment to this report.

3.D. Cost Recovery Analysis

The City's building and safety and records management fees currently recover approximately 59% of the eligible costs of providing fee related services, shown broken out by building permit type category in Exhibit 3-D below:

Exhibit 3-D: Cost Recovery Analysis Results

Building Permit Type	Annual Current Revenue	Annual Total Cost	Variance - \$	Current Cost Recovery %
New Construction	267,658	426,771	(159,113)	63%
Tenant Improvements	129,461	387,265	(257,804)	33%
Survey Items	264,991	299,443	(34,452)	88%
Total	662,111	1,113,480	(451,369)	59%

If the City adopted all building and safety fees at 100% of the full cost of service results shown in this Study, approximately \$451,000 in additional costs could be recovered per year.

The Technical Appendix to this report presents the results of the detailed cost recovery analysis for fee recoverable services. The "Total Cost of Service per Fee Activity" establishes the legal maximum at which a fee could be charged for the corresponding service identified in the "Fee Description" list. The "Total Cost of Service per Fee Activity" is established by multiplying each fee category's time estimate by the established fully burdened hourly rate. NBS worked extensively with Division staff to gather estimates of time required to perform each service identified in the Technical Appendix. Time estimates were independently evaluated on separate occasions by staff members and also analyzed by NBS to determine whether the time estimates provided seemed reasonable when compared against the numerous fee studies NBS staff have performed.

Additionally, by incorporating workload statistics from the Fiscal Year 2011-12, annual current fee revenues may be compared to projected annual fee revenues available at a full cost recovery fee amounts, as shown in Exhibit 3-D above.

When the Cost of Service per Fee Activity is compared to the Division's "Current Fee" amount, some fees will appear to under recover their costs, some will come close to 100% recovery, and some will appear to collect more than their cost of providing services. This is a typical outcome of any Cost Recovery Analysis.

Revenue estimates discussed in this report or shown in the accompanying Technical Appendix should be relied upon conservatively. The premise of this analysis utilizes allocations of current cost data, labor effort and workload to establish the estimated and reasonable cost of providing services, and compares the annualized figures to revenue

reports, available staffing hours, and other indicators considered by NBS as cross-checks for a defensible analysis. However, because studies of this nature often induce changes to fee structures, and rely upon time and workload estimates as well as allocation statistics, they do not provide an “exact” measure, but rather a reasonable projection of costs, subsidies, and revenue impacts associated with provision of services.

SECTION 4

CONCLUSIONS

As discussed throughout this report, the proposed fee schedule includes fees intended to recover City costs incurred to provide individual services.

The NBS project team notes that while on an individual fee basis, some fees were recovering more than the average total cost of providing services; others were not recovering their true costs. Overall, the Building Division and Records Management funds are under-recovering City costs of providing services by approximately 41%.

The resulting adopted fee schedule should continue to remain a living document that is handled with care:

- A fundamental purpose of any fee schedule is to provide clarity and transparency to the public and to staff regarding fees imposed by the City. Once adopted by the City Council, the fee schedule is the final word on the amount and manner in which fees should be imposed.
- The City should consider adjusting these user fees and regulatory fees on an annual basis to keep pace at least with cost inflation. A common practice in California is to apply an annual Consumer Price Index adjustment. Conducting a user fee study is not an annual requirement; it becomes worthwhile only over time as significant shifts in organization, local practices, legislative values, or legal requirements change.

As a final note in this study, it is worth acknowledging the path that fees in general have taken in California. The public demands ever more precise and equitable accounting of the basis for governmental fees and a greater say in when and how they are imposed. It is inevitable in the not too distant future that user fees and regulatory fees will demand an even greater level of analysis and supporting data to meet the public's evolving expectations.

Technology systems will play an increased and significant role in an agency's ability to accomplish this. As the City proceeds in the years to come, specifically in the update, replacement, or acquisition of new financial and data management systems, it is recommended that some attention be paid as to how new systems might also help the City in its fee related responsibilities, in areas such as:

- The tracking of staff time at a project or case level
- The tracking of volumes at a service/activity category level
- Access to data by multiple departments collaborating on the same or similar services and activities.

ATTACHMENT

Full Cost Recovery Fee Tables

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for New Construction Project Types

Fully Burdened Rate per Hour
 Fully Burdened Rate per Minute

Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records
\$ 198		\$ 198		\$ 198		\$ 118	
\$ 3.30		\$ 3.30		\$ 3.30		\$ 1.97	

ICC Class	Project Size Threshold (Sq Ft)	Total Cost per Activity							
		Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records
A, B, E, F, H, I & M	1,000	\$ 2,195	\$ 67.38	\$ 1,539	\$ 37.64	\$ 758	\$ 1.24	\$ 342	\$ 3.14
	5,001	4,891	73.03	3,045	45.35	807	-	468	3.03
	10,001	8,543	54.91	5,313	34.11	807	-	619	1.93
	20,001	14,033	50.01	8,724	27.96	807	0.16	812	1.43
	50,001	29,036	38.28	17,112	25.67	857	0.10	1,240	0.63
	100,001	48,177	48.18	29,949	29.95	906	0.91	1,554	1.55
R-1, R-2, R3.1 & R4	1,000	\$ 2,228	\$ 89.29	\$ 1,661	\$ 45.06	\$ 758	\$ 1.24	\$ 389	\$ 5.35
	5,001	5,801	71.32	3,464	52.73	807	-	603	4.56
	10,001	9,367	63.90	6,100	36.48	807	-	831	2.38
	20,001	15,757	58.65	9,749	33.55	807	0.16	1,069	1.51
	50,001	33,353	50.68	19,814	29.69	857	0.10	1,521	1.22
	100,001	58,691	58.69	34,661	34.66	906	0.91	2,130	2.13
R-3 - Custom and Model Homes	1,000	\$ 1,654	\$ 39.51	\$ 1,648	\$ 33.58	\$ 758	\$ -	\$ 88	\$ -
	2,001	2,050	54.05	1,984	40.54	758	-	88	-
	3,001	2,590	64.27	2,388	36.91	758	-	88	-
	4,001	3,233	58.99	2,759	40.54	758	-	88	-
	5,001	3,823	64.73	3,164	47.99	758	0.99	88	-
	10,001	7,060	70.59	5,563	55.63	807	8.07	88	-
R-3 - Residential repeat of model home / master plan homes	1,000	\$ 1,622	\$ 36.22	\$ 198	\$ -	\$ 758	\$ -	\$ 88	\$ -
	2,001	1,984	50.75	198	-	758	-	88	-
	3,001	2,492	60.97	198	-	758	-	88	-
	4,001	3,101	65.59	198	-	758	-	88	-
	5,001	3,757	59.46	198	-	758	0.99	88	-
	10,001	6,730	67.29	198	-	807	8.07	88	-
Storage	1,000	\$ 1,467	\$ 28.92	\$ 1,331	\$ 17.55	\$ 758	\$ 1.24	\$ 336	\$ 2.31
	5,000	2,623	44.10	2,033	22.21	807	-	428	2.52
	10,000	4,828	40.04	3,144	22.84	807	-	554	2.00
	20,000	8,833	31.84	5,428	17.34	807	0.16	755	1.23
	50,000	18,384	30.99	10,629	10.86	857	0.10	1,124	1.32
	100,000	33,877	33.88	16,060	16.06	906	0.91	1,784	1.78
U - Utility and Miscellaneous	500	\$ 283	\$ 30.98	\$ 326	\$ 24.39	\$ 593	\$ -	\$ 59	\$ -
	1,000	438	25.05	448	14.50	593	-	59	-
	1,500	564	13.84	521	14.50	593	-	59	-
	2,000	633	15.16	593	14.50	593	-	59	-
	2,500	709	11.21	666	14.50	593	-	59	-
	3,000	765	25.49	738	24.61	593	-	59	-
Medical - Projects that are required to meet OSHPD	1,001	\$ 2,920	\$ 88.00	\$ 1,918	\$ 46.80	\$ 758	\$ 1.24	\$ 342	\$ 3.14
	5,001	6,440	115.22	3,790	62.42	807	-	468	3.03
	10,001	12,201	79.30	6,911	48.38	807	-	619	1.93
	20,001	20,130	78.46	11,749	38.88	807	0.16	812	1.43
	50,001	43,669	61.75	23,413	38.82	857	0.10	1,240	0.63
	100,001	74,543	74.54	42,822	42.82	906	0.91	1,554	1.55

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for New Construction Project Types

	Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records Maint
Fully Burdened Rate per Hour	\$ 198		\$ 198		\$ 198		\$ 118	
Fully Burdened Rate per Minute	\$ 3.30		\$ 3.30		\$ 3.30		\$ 1.97	

ICC Class	Project Size Threshold (Sq Ft)	Total Cost per Activity							
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SHELL BUILDINGS

ICC Class	Project Size Threshold (Sq Ft)	Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records Maint
A, B, E, F & M	1,001	\$ 1,892	\$ 50.51	\$ 1,216	\$ 30.40	\$ 692	\$ 1.24	\$ 226	\$ 4.27
	5,001	3,912	58.47	2,432	36.39	742	-	397	3.46
	10,001	6,835	43.90	4,252	27.29	742	-	570	1.67
	20,001	11,225	36.00	6,980	22.38	742	0.16	737	1.48
	50,001	22,026	33.04	13,694	20.54	791	0.10	1,181	0.86
	100,001	38,547	38.55	23,963	23.96	840	0.84	1,609	1.61

Notes

List of Building Occupancies as determined by California Building Code
 THIS SCHEDULE INCLUDES FEES FOR PLUMBING, MECHANICAL AND ELECTRICAL work items associated with each project
 Auxiliary structures such as garages, patios, porches, carports, etc are charged separately from the "Suvery" list of fees

For Plan Review services, fees assume City personnel perform 100% of the review needed. If the project requires outsourcing to the City's consultant due to complexity or workload, the consultant costs will be directly passed through to the applicant along with 30% of the City's Plan Review fee as determined above. 100% of relevant staff services and records management charges apply to both insourced and outsourced projects

In instances where the strict application of fees from the schedules would constitute a substantial inequity to the City or the applicant, the Chief Building Official shall be authorized to adjust such fees on a case by case basis.

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Tenant Improvement Project Types

Fully Burdened Rate per Hour
 Fully Burdened Rate per Minute

Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records
\$ 197.75		\$197.75		\$197.75		\$117.91	
\$ 3.30		\$ 3.30		\$ 3.30		\$ 1.97	

ICC Class	Project Size Threshold (Sq Ft)	Total Cost per Activity							
		Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records
Non Structural: Agriculture, Canopy Building, Parking garage Recreation	1,000	\$ 1,470	\$ 37.07	\$ 735	\$ 18.53	\$ 709	\$ -	\$ 175	\$ 3.09
	5,001	2,953	29.53	1,476	14.76	709	0.99	299	1.41
	10,001	4,429	25.31	2,215	12.66	758	-	369	0.86
	20,001	6,961	12.72	3,480	8.83	758	0.16	456	0.67
	50,001	10,777	13.20	6,130	5.12	807	0.10	658	0.13
	100,001	17,375	17.38	8,688	8.69	857	0.86	725	0.73
Non Structural: Office, Warehouse	1,000	\$ 1,764	\$ 44.48	\$ 882	\$ 22.24	\$ 850	\$ -	\$ 210	\$ 3.71
	5,001	3,544	35.44	1,772	17.72	850	1.19	358	1.70
	10,001	5,315	30.37	2,658	15.19	910	-	443	1.04
	20,001	8,353	15.27	4,176	10.60	910	0.20	547	0.81
	50,001	12,933	15.84	7,356	6.14	969	0.12	790	0.16
	100,001	20,850	20.85	10,425	10.43	1,028	1.03	870	0.87
Non Structural: Antenna/Cell Site, Assembly, Auditorium, Bank Church, Health Club, Industrial, Manufacturing,	1,000	\$ 2,058	\$ 207.43	\$ 1,029	\$ 103.71	\$ 992	\$ -	\$ 245	\$ 17.31
	2,001	4,134	206.71	2,067	103.35	992	6.92	418	9.90
	3,001	6,201	354.36	3,101	177.18	1,061	-	517	12.11
	4,001	9,745	534.31	4,872	370.97	1,061	6.92	638	28.34
	5,001	15,088	184.75	8,582	71.61	1,130	1.38	922	1.87
	10,001	24,325	243.23	12,163	121.61	1,200	12.00	1,015	10.15
Non Structural: Lab, Repair Garage, School/Daycare	1,000	\$ 2,352	\$ 237.06	\$ 1,176	\$ 118.53	\$ 1,134	\$ -	\$ 280	\$ 19.79
	2,001	4,725	236.24	2,362	118.12	1,134	7.91	478	11.32
	3,001	7,087	404.98	3,544	202.49	1,213	-	591	13.83
	4,001	11,137	610.64	5,569	423.97	1,213	7.91	729	32.38
	5,001	17,243	211.14	8,608	81.84	1,292	1.58	1,053	2.14
	10,001	27,800	277.98	13,900	138.99	1,371	13.71	1,160	11.60
Non Structural: Cafeteria, Hazardous Use, Restaurant	1,000	\$ 2,646	\$ 66.74	\$ 1,323	\$ 33.37	\$ 1,275	\$ -	\$ 315	\$ 5.57
	5,000	5,315	53.15	2,658	26.58	1,275	1.78	538	2.55
	10,000	7,973	45.56	3,987	22.78	1,364	-	665	1.56
	20,000	12,529	22.90	6,265	15.90	1,364	0.30	821	1.21
	50,000	19,399	23.75	11,034	9.21	1,453	0.18	1,185	0.24
	100,000	31,275	31.28	15,638	15.64	1,542	1.54	1,305	1.31
Non Structural: Oshpd & DPH Medical	500	\$ 2,940	\$ 593.24	\$ 1,470	\$ 296.62	\$ 1,417	\$ -	\$ 350	\$ 49.52
	1,000	5,906	590.60	2,953	295.30	1,417	19.77	597	28.30
	1,500	8,859	1,012.46	4,429	506.23	1,516	-	739	34.59
	2,000	13,921	1,526.59	6,961	1,059.91	1,516	19.77	912	80.96
	2,500	21,554	2,639.24	12,260	1,023.00	1,615	19.77	1,317	26.73
	3,000	34,750	1,158.35	17,375	579.17	1,714	57.13	1,450	48.34
Structural: Agriculture, Canopy Building, Parking garage, Recreation	1,000	\$ 2,205	\$ 55.60	\$ 1,102	\$ 27.80	\$ 1,063	\$ -	\$ 262	\$ 4.84
	5,001	4,429	44.29	2,215	22.15	1,063	1.48	448	2.12
	10,001	6,644	37.97	3,322	18.98	1,137	-	554	1.30
	20,001	10,441	19.08	5,220	13.25	1,137	0.25	684	1.01
	50,001	16,166	19.79	9,195	7.67	1,211	0.15	987	0.20
	100,001	26,063	26.06	13,031	13.03	1,285	1.29	1,088	1.09

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Tenant Improvement Project Types

Fully Burdened Rate per Hour
 Fully Burdened Rate per Minute

Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records
\$ 197.75		\$197.75		\$197.75		\$117.91	
\$ 3.30		\$ 3.30		\$ 3.30		\$ 1.97	

ICC Class	Project Size Threshold (Sq Ft)	Total Cost per Activity							
		Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records
Structural: Office, Warehouse	1,000	\$ 2,646	\$ 66.72	\$ 1,323	\$ 33.36	\$ 1,275	\$ -	\$ 315	\$ 5.57
	5,001	5,315	53.15	2,658	26.58	1,275	1.78	538	2.55
	10,001	7,973	45.56	3,987	22.78	1,364	-	665	1.56
	20,001	12,529	22.90	6,265	15.90	1,364	0.30	821	1.21
	50,001	19,399	23.75	11,034	9.21	1,453	0.18	1,185	0.24
	100,001	31,275	31.28	15,638	15.64	1,542	1.54	1,305	1.31
Structural: Antenna/Cell Site, Assembly, Auditorium, Bank, B Church, Health Club, Industrial, Manufacturing,	1,000	\$ 3,087	\$ 311.14	\$ 1,543	\$ 155.57	\$ 1,488	\$ -	\$ 367	\$ 25.97
	2,001	6,201	310.06	3,101	155.03	1,488	10.38	627	14.86
	3,001	9,302	531.54	4,651	265.77	1,592	-	776	18.16
	4,001	14,617	801.46	7,309	556.46	1,592	10.38	957	42.51
	5,001	22,632	277.12	12,873	107.42	1,696	2.08	1,362	2.81
	10,001	36,488	364.84	18,244	182.42	1,799	17.99	1,523	15.23
Structural: Lab, Repair Garage, School/Daycare	1,000	\$ 3,528	\$ 355.59	\$ 1,764	\$ 177.79	\$ 1,701	\$ -	\$ 420	\$ 29.68
	2,001	7,087	354.36	3,544	177.18	1,701	11.86	717	16.98
	3,001	10,631	607.47	5,315	303.74	1,819	-	867	20.75
	4,001	16,706	915.96	8,353	635.95	1,819	11.86	1,094	48.58
	5,001	25,865	316.71	14,712	122.76	1,938	2.37	1,580	3.21
	10,001	41,701	416.96	20,850	208.48	2,057	20.56	1,740	17.40
Structural: Cafeteria, Hazardous Use, Restaurant	1,000	\$ 3,969	\$ 100.11	\$ 1,984	\$ 50.05	\$ 1,913	\$ -	\$ 472	\$ 6.36
	5,000	7,973	79.73	3,987	39.87	1,913	2.67	806	3.82
	10,000	11,960	68.34	5,980	34.17	2,047	-	997	2.33
	20,000	18,794	34.35	9,397	23.85	2,047	0.44	1,231	1.82
	50,000	29,098	35.63	16,551	13.81	2,180	0.27	1,777	0.36
	100,000	46,913	46.91	23,457	23.46	2,314	2.31	1,958	1.96
Structural: Oshpd & DPH Medical	500	\$ 4,410	\$ 889.85	\$ 2,205	\$ 444.93	\$ 2,126	\$ -	\$ 525	\$ 74.28
	1,000	8,859	885.90	4,429	442.95	2,126	29.66	896	42.45
	1,500	13,288	1,518.68	6,644	759.34	2,274	-	1,108	51.88
	2,000	20,882	2,289.89	10,441	1,589.87	2,274	29.66	1,368	121.44
	2,500	32,331	3,958.86	18,390	1,534.50	2,422	29.66	1,975	40.09
	3,000	52,126	1,737.52	26,063	868.76	2,571	85.69	2,175	72.51

Notes

List of Building Occupancies as determined by California Building Code
 THIS SCHEDULE INCLUDES FEES FOR PLUMBING, MECHANICAL AND ELECTRICAL work items associated with each project
 Auxiliary structures such as garages, patios, porches, carports, etc are charged separately from the "Suvery" list of fees

In instances where the strict application of fees from the schedules would constitute a substantial inequity to the City or the applicant, the Chief Building Official shall be authorized to adjust such fees on a case by case basis.

CITY OF TURLOCK

BUILDING FEE - COST OF SERVICE ANALYSIS

Fee Table for Survey Items

Service/Application	Sq. ft. or units	Fully Burdened Rate per Hour			
		Staff Services	Plans Check Services	Inspection Services	Record Management Services
		\$ 197.75	\$ 197.75	\$ 197.75	\$ 117.91
		\$ 3.30	\$ 3.30	\$ 3.30	\$ 1.97
		Total Cost Per Activity			
BUILDING / MISCELLANEOUS					
Permit Processing Fee <i>(applies on a per project, not per item basis, for items listed in this section of the fee schedule)</i>	1	\$ 148	\$ -	\$ -	\$ 49
Balcony					
(first 100 sq ft)	1	-	99	198	-
(ea add 100 sq ft)	1	-	33	49	-
Canopy (ie. Gas Station) each 1500 sq ft	1	-	1,071	1,895	39
Carport					
(first 200 sq ft)	1	-	297	297	-
(each add 100 sq ft)	1	-	33	33	-
Commercial Coach (per unit)	1	-	198	692	-
Compliance Inspections (General, Fire, etc) Minimum one hour inspection time	1	-	-	198	-
Deck - wood					
(up to 300 sq ft)	1	-	99	165	-
(ea add 100 sq ft)	1	-	33	49	-
Demolition					
Fence or Freestanding Wall <10 ft in height					
(first 100 lf)	1	-	198	330	10
(ea add 100 lf)	1	-	16	148	-
Fence or Freestanding Wall >10 ft in height					
(first 100 lf)	1	-	198	395	20
(ea add 100 lf)	1	-	33	198	-
Fireplace					
Pre-Fabricated / Metal / Inserts	1	-	49	148	-
Flag Pole					
	1	-	66	99	-
HVAC-new					
	1	-	247	445	10
Light Pole					
(first pole)	1	-	66	132	-
(ea add pole)	1	-	40	66	-
Partition – Commercial / Interior					
(first 30 lf)	1	-	66	132	-
ea add 30 lf)	1	-	33	99	-
Porch/Patio Cover / Awning / Trellis / Arbor					
first 200 sq. ft.	1	-	148	198	-
each additional 100 sq. ft.	1	-	33	40	-
Photovoltaic System-Non-Residential					
Under 35KW	1	-	395	488	29
35KW-50KW	1	-	676	709	39
51KW-250KW	1	-	1,186	1,252	69
251KW-500KW	1	-	1,615	1,813	98
Over 500KW	1	-	2,175	2,373	128
Retaining Wall					
(first 50 lf)	1	-	99	99	-
(ea add 50 lf)	1	-	33	49	-
Re-roof –Multi-family/com /Ind - includes energy					
(≤ 500 sq ft)	1	-	66	99	-
(501 to 3000 sq ft)	1	-	66	148	-
(3001 to 5,000 sq ft)	1	-	33	247	-
(5001 to 10,000 sq. ft.)	1	-	33	395	-
(each add 5000 sq ft)	1	-	-	99	-
Siding/Stucco					
	1	-	82	297	-

CITY OF TURLOCK

BUILDING FEE - COST OF SERVICE ANALYSIS

Fee Table for Survey Items

Service/Application	Sq. ft. or units	Fully Burdened Rate per Hour			
		Staff Services	Plans Check Services	Inspection Services	Record Management Services
		\$ 197.75	\$ 197.75	\$ 197.75	\$ 117.91
		Fully Burdened Rate per Minute			
		\$ 3.30	\$ 3.30	\$ 3.30	\$ 1.97
		Total Cost Per Activity			
Signs					
Pylon Sign	1	-	791	346	10
Wall Signs & monument signs less than 6 ft. high- one sign each additional sign	1	-	49	247	-
Monument Signs over 6 ft. high	1	-	26	122	-
		-	198	198	10
Spa or Hot Tub					
Above Ground	1	-	82	99	-
In-ground Private	1	-	82	165	-
In-ground Public	1	-	148	198	10
Swimming Pool					
Private	1	-	198	593	-
Public	1	-	247	692	-
Storage Racks					
up to 8 ft high (ea 100 lf)	1	-	82	99	10
over 8 ft high (each 100 lf)	1	-	148	115	10
Suspended Ceiling:					
Suspended Ceiling 1000 sq. ft. or less	1	-	99	198	-
Suspended Ceiling 1001 to 2500 sq. ft.	1	-	148	395	-
Occupancy Inspection - additional fees will be assessed if more than one hour of inspection	1	-	33	198	-
additional occupancy inspection time	1	-	-	198	-
Re-inspection	1	-	-	99	-
Plan Re-check (additions / changes / more than 2 re-checks)	1	-	198	-	-
Off-hours inspection or plan review services - per hour at overtime FBHR					
After hours (regular work day) - minimum 4 hours at 1.5 times regular hourly rate	1	-	-	245	-
Weekend - minimum 4 hours at 1.5 times the regular hourly rate	1	-	-	245	-
Holiday - minimum 4 hours at double the regular hourly rate	1	-	-	292	-
Disabled Access exception request	1	-	99	-	-
Accessibility Plan Review					
Residential - Multifamily - per unit	1	-	66	-	-
Commercial - 1st 1,000 sq. ft.	1	-	148	-	-
1,001 sq. ft. to 5,000 sq. ft.	1	-	395	-	-
Accessibility Inspection					
Residential - Multifamily - per unit	1	-	-	82	-
Commercial - 1st 1,000 sq. ft.	1	-	-	99	-
1,001 sq. ft. to 5,000 sq. ft.	1	-	-	330	-
Energy Plan Review					
Commercial - 1st 1,000 sq. ft.	1	-	99	-	-
1,001 sq. ft. to 5,000 sq. ft.	1	-	148	-	-
Energy Inspection					
Residential - Multifamily - per unit	1	-	-	99	-
Commercial - 1st 1,000 sq. ft.	1	-	-	99	-
1,001 sq. ft. to 5,000 sq. ft.	1	-	-	198	-
Alternate Materials & Methods					
Energy Inspection	1	-	99	-	-
Plan Review	1	-	198	-	-
Inspection	1	-	-	198	-

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Survey Items

Service/Application	Sq. ft. or units	Fully Burdened Rate per Hour			
		Staff Services	Plan Check Services	Inspection Services	Record Management Services
		\$ 197.75	\$ 197.75	\$ 197.75	\$ 117.91
		\$ 3.30	\$ 3.30	\$ 3.30	\$ 1.97
Service/Application		Total Cost Per Activity			
RESIDENTIAL					
Single Family Residential Additions, Remodels & Accessory Structures - Base permit issuance fee	1	148	-	-	49
<u>Addition-includes energy, mechanical and electrical</u>					
* single story ≤ 500 sq ft	1	-	824	989	-
* two story ≤ 500 sq ft	1	-	923	1,154	-
* each additional 100 sq ft	1	-	82	231	-
<u>Remodel-includes energy, mechanical and electrical</u>					
* non-structural ≤ 500 sq ft	1	-	297	560	-
* each additional 100 sq ft	1	16	40	56	-
* structural ≤ 500 sq ft	1	33	692	791	-
* each additional 100 sq ft	1	16	56	56	-
Kitchen(s) new or remodel - includes plumbing, mechanical, energy and electrical work	1	49	214	395	-
Bathroom(s) new or remodel - includes plumbing, mechanical, energy and electrical work	1	49	115	395	-
<u>Garages</u>					
* ≤ 500 sq ft	1	-	297	395	-
* each additional 100 sq ft	1	-	16	33	-
<u>Sheds</u>					
* each separate structure ≤ 200 sq ft	1	-	148	198	-
* each additional 100 sq ft	1	16	33	33	-
<u>Pool Houses - includes plumbing, mechanical and electrical work</u>					
* ≤ 500 sq ft	1	-	494	791	-
* each additional 100 sq ft	1	16	33	49	-
<u>Fire Sprinklers-residential</u>					
Custom home-25 heads or less	1	-	346	395	-
more than 25 heads	1	-	395	494	-
Master plan review only	1	-	395	-	-
Master plan-construction & review-lot specific	1	-	82	445	-
<u>Photovoltaic System-Residential</u>					
Model Home Conversion	1	-	198	395	-
<u>Re-roof –SFR / Duplex - includes energy</u>					
(≤ 500 sq ft)	1	-	49	99	-
(501 to 3000 sq ft)	1	-	49	148	-
(ea add 500 sq ft)	1	-	33	33	-
<u>Window / door replacement SFR - insert type</u>					
1st 4 units	1	-	33	99	-
each additional window	2	-	7	33	-
<u>Window / door – New or altered opening</u>					
1 to 4 units	1	-	66	198	-
each additional unit	1	-	33	49	-
Residential HVAC changeouts: includes plumbing, energy and electrical	1	-	66	148	-
Residential HVAC - new - includes plumbing and electrical fees	1	-	148	395	-
Water heater replacement - includes plumbing, mechanical and/or electrical	1	-	16	82	-
One and two family electrical service upgrade, change or restoration	1	-	33	99	-

CITY OF TURLOCK

BUILDING FEE - COST OF SERVICE ANALYSIS

Fee Table for Survey Items

Service/Application	Sq. ft. or units	Staff Services	Plans Check Services	Inspection Services	Record Management Services
		\$197.75	\$ 197.75	\$ 197.75	\$ 117.91
		Fully Burdened Rate per Hour	Fully Burdened Rate per Minute	Fully Burdened Rate per Hour	Fully Burdened Rate per Minute
		\$ 3.30	\$ 3.30	\$ 3.30	\$ 1.97
Total Cost Per Activity					
PLUMBING					
Permit Fee (One time charged on all plumbing permits issued)	1	82	-	-	39
For each plumbing fixture or trap or set of fixtures on trap (including water, drainage piping and backflow protection therefore)	1	-	26	49	-
For each Building Sewer - new	1	-	26	49	-
Sewer line replacement	1	-	-	82	-
Rainwater Systems per drain (Inside building)	1	-	49	66	-
Underground Utilities (Sewer, storm, water)	1	-	33	99	-
Water Heater - new tank type - includes venting	1	-	66	99	-
Water Heater - new - Tankless	1	-	99	132	-
For installation, alteration or repair of water piping and/or water treating equipment (each)	1	-	7	16	-
For repair or alteration of drainage or vent piping (each fixture)	1	-	7	16	-
For each Lawn Sprinkler System on any one meter, including Backflow Protection Devices therefore.	1	-	10	33	-
For Atmospheric type vacuum breakers					
• 1-5	1	-	16	33	-
• Each additional	1	-	10	20	-
For each backflow protective device other than atmospheric type vacuum breakers.	1	-	10	23	-
For each gas piping system					
• 1-4 outlets - each outlet	1	-	16	33	-
• Each additional	1	-	8	20	-
Gas line repair	1	-	33	99	-
Sump	1	-	33	66	-
Condensate	1	-	3	16	-
Boiler	1	-	297	297	-
Med Gas	1	-	198	247	-
Energy Inspection					
Plan Review					
Inspection		-	-	198	-
MECHANICAL					
Permit Fee (One time charged on all mechanical permits issued)	1	82	-	-	49
Installation or relocation of each air forced or gravity type furnace or burner, including ducts and vents attached to such appliance.	1	-	115	247	-
Installation or relocation of each floor furnace, including vent.	1	-	132	198	-
Installation or relocation of each suspended heater, recessed wall heater or floor mounted unit heater.	1	-	99	148	-
Repair of, alteration of, or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit or each heating, cooling, absorption, or evaporative cooling system including installation of controls regulated by this code.	1	-	99	148	-
Installation or relocation of each boiler or compressor to and including 3 horsepower or each absorption system	1	-	99	198	-
Each Air Handling Unit, including ducts attached thereto; this fee shall not apply to an air handling unit which is a portion of a factory assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in.	1	-	66	198	-
Each Evaporative Cooler other than the portable type.	1	-	66	66	-
For each Ventilation Fan connected to a single duct.	1	-	26	66	-
Each Ventilation System which is not a portion of any heating or air conditioning system authorized by a permit.	1	-	49	99	-

CITY OF TURLOCK

BUILDING FEE - COST OF SERVICE ANALYSIS

Fee Table for Survey Items

Service/Application	Sq. ft. or units	Staff Services	Plans Check Services	Inspection Services	Record Management Services
		\$197.75	\$ 197.75	\$ 197.75	\$ 117.91
Fully Burdened Rate per Hour		\$ 3.30	\$ 3.30	\$ 3.30	\$ 1.97
Fully Burdened Rate per Minute		Total Cost Per Activity			
Installation of each hood which is served by mechanical exhaust including the ducts of such hood.	1	-	49	66	-
Type I Hood	1	-	99	297	-
Fire Damper	1	-	16	40	-
Cooling Tower	1	-	395	593	-
Product Conveying Systems / Ducts	1	-	148	198	-
Installation or relocation of each commercial or industrial type incinerator.	1	-	198	198	-
Installation or relocation of any Duct System	1	-	49	99	-
For each Process Piping System (Hazardous & non-hazardous)					
• 1-2 outlets	1	-	66	99	-
• Each additional	1	-	49	49	-
Miscellaneous (For each appliance or piece of equipment regulated by this code but not classed in other appliance categories or for which no other fee is listed in this code.	1	-	49	99	-
Other Mechanical Inspections (Per hour rate)	1	-	-	198	-
Range Hood/Type 2 hood/Exhaust Fans	1	-	33	49	-
Energy Inspection					
Plan Review					
Inspection	1	-	-	198	-
ELECTRICAL:					
Permit Fee (One time fee charged on all electrical permits issued)		82	-	-	39
Temporary Power	1	-	-	99	-
Receptacle, Switch and Light Outlets (Receptacle, switch, lighting or other outlets at which current is used or controlled except for services, feeders and meters)	1	-	2	2	-
Pole or Platform Mounted Lighting Fixtures - except parking lot lights	1	-	49	99	-
Theatrical Type Lighting Fixtures or Assemblies	1	-	99	66	-
Residential Appliances (Fixed residential appliances or receptacle outlets for same, including wall mounted electric ovens; counter mounted cooking tops; electrical ranges self contained room, console or through wall air conditioners; space heaters; food waste grinders; dishwashers)	1	-	16	66	-
Non-Residential Appliances (For residential appliances and self contained factory wired non-residential appliance not exceeding 1 horsepower (HP), kilowatt (KW) or kilovolt ampere (KVA), in rating including medical and dental devices; food, beverage and ice cream cabinets)	1	-	82	115	-
Power Apparatus (For motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment and other apparatus as follows rating in: HP, KW and KVA)					
• ≤75	1	-	49	66	-
• >75	1	-	66	99	-
Busways (For trolley and plug in type busways, each 100 feet or fraction thereof, an additional fee will be required for lighting fixtures, motors and other appliances that are connected to trolley and plug in type busways. No fee is required for portable tools)	1	-	66	99	-
Signs, Outline Lighting and Marquees (For signs, outline lighting systems or marquees supplies from one branch circuit (each)) includes energy requirements	1	-	66	132	-
Fire Damper	1	-	16	49	-
Smoke Detector / Alarm	1	-	33	49	-
New Service or subpanel:					
• For services of 600 volts or less; 400 amperes or less	1	-	99	82	-
• For services of 600 volts or less; over 400 amperes in rating	1	-	132	115	-
Energy Inspection					
Plan Review					
Inspection	1	-	-	198	-

CITY OF TURLOCK

BUILDING FEE - COST OF SERVICE ANALYSIS

Fee Table for Survey Items

Service/Application	Sq. ft. or units	Staff Services	Plan Check Services	Inspection Services	Record Management Services
		Fully Burdened Rate per Hour	\$ 197.75	\$ 197.75	\$ 197.75
	Fully Burdened Rate per Minute	\$ 3.30	\$ 3.30	\$ 3.30	\$ 1.97
		Total Cost Per Activity			

ADDITIONAL FEES:
 Building Standards Fund - \$.90 per \$25,000.00 valuation
 Administration fee - \$.10 per \$25,000.00 valuation (administrative costs and education for green building standards)
 SMIP fee based on valuation - valuation x .0001 (residential) \$.50 minimum Subject to change. State fee.
 SMIP fee based on valuation - valuation x .00021 (commercial) \$.50 minimum. Subject to change. State fee
included in this fee schedule, the Chief Building Official may assess and collect such fees that are reasonably necessary to defray the cost of such services.
In instances where the strict application of fees from the schedules would constitute a substantial inequity to the City or the applicant, the Chief Building Official shall be



Building Fee - Cost of Service Analysis

Prepared for the

City of Turlock

November 12, 2012

TECHNICAL APPENDIX

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Toll free: 800.434.8349

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CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Functional Labor Time Allocation

Input cells in blue font; formula based cells in black font

Name	O'BRIEN SR PLANS EXAMINER	PENDLETON PLANS EXAMINER II	WYATT SENIOR BUILDING INSPECTOR	CARTER BUILDING INSPECTOR II	WILLIFORD BUILDING INSPECTOR II	HAMMACK STAFF SERVICES ASSISTANT	LAND STAFF SERVICES ASSISTANT	Total - Direct Services Staff
Full Time Equivalent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	7.00
Calculation of Productive Hours:								
Annual Hours - Standard	2,080	2,080	2,080	2,080	2,080	2,080	2,080	14,560
Annual Leave (Total)	425	385	425	433	425	425	425	2,943
Vacation Accrual	160	120	160	160	160	160	160	1,088
Holiday	112	112	112	112	112	112	112	784
Sick Leave	96	96	96	96	96	96	96	672
Start Up / Down Times	57	57	57	57	57	57	57	389
Productive Hours (Total Annual Hours - Net of Leave)	1,655	1,695	1,655	1,647	1,655	1,655	1,655	11,617
Annual Allocation of Work Hours to Indirect Activities and Services:								
Training, Meetings, Breaks	287	269	197	177	177	117	169	1,393
Professional Training	16	96	16	16	16	0	0	160
Management Meeting	0	0	0	0	0	0	0	0
Supervisor Meetings w/ CEO	120	0	20	0	0	0	0	140
Department Staff Meeting	48	48	48	48	48	4	56	300
Break Time	113	115	113	113	113	113	783	5,435
Supervisory or Clerical Duties	120	120	0	345	460	0	390	1,435
Public Counter Duty	96	182	48	48	48	0	520	904
Building Related Code Enforcement	24	24	0	368	230	0	184	830
Records Management	0	0	0	0	0	1,538	0	1,538
Pre-Development Meetings	29	115	0	0	0	0	58	202
Total Work Hours Spent on Indirect and/or Non-Fee Related Activities and Services	566	710	187	838	915	1,655	1,321	6,302
Remaining Work Hours for Direct Processing, Plan Review and Inspection	1,089	985	1,458	709	740	0	334	5,315
Percentage Allocation of Annual Work Hours								
Trainings, Meetings, Breaks	18%	15%	12%	11%	11%	7%	10%	12%
Supervisory or Clerical Duties	7%	7%	0%	21%	28%	0%	24%	12%
Public Counter Duty	6%	11%	0%	3%	3%	0%	31%	8%
Building Related Code Enforcement	1%	1%	0%	22%	14%	0%	11%	7%
Records Management	0%	0%	0%	0%	0%	93%	0%	13%
Pre-Development Meetings	2%	7%	0%	0%	0%	0%	4%	2%
Direct Processing, Plan Review, and Inspection	65%	58%	88%	43%	45%	0%	20%	46%
Total	100%	100%	100%	100%	100%	100%	100%	100%
Allocation of Salary and Benefit Costs								
Trainings, Meetings, Breaks	\$ 141,034	\$ 124,931	\$ 132,618	\$ 118,028	\$ 117,679	\$ 92,703	\$ 92,703	\$ 819,697
Supervisory or Clerical Duties - Building Activities Related	\$ 25,309	\$ 19,090	\$ 15,786	\$ 12,684	\$ 12,586	\$ 6,554	\$ 9,456	\$ 101,475
Public Counter Duty	\$ 10,226	\$ 8,845	\$ -	\$ 24,724	\$ 32,708	\$ -	\$ 21,845	\$ 98,348
Building Related Code Enforcement	\$ 8,181	\$ 14,152	\$ -	\$ 3,440	\$ 3,413	\$ -	\$ 29,127	\$ 50,312
Records Management	\$ 2,045	\$ 1,769	\$ -	\$ 26,372	\$ 16,354	\$ -	\$ 10,307	\$ 56,847
Pre-Development Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,149	\$ -	\$ 86,149
Direct Processing, Plan Review, and Inspection	\$ 92,801	\$ 72,600	\$ 116,832	\$ 50,809	\$ 52,618	\$ -	\$ 18,709	\$ 404,369
Total	\$ 141,034	\$ 124,931	\$ 132,618	\$ 118,028	\$ 117,679	\$ 92,703	\$ 92,703	\$ 819,697

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Derivation of Fully-Burdened Hourly Rate

LABOR EXPENDITURES AND STATISTICS

Expenditure or Statistic	Functional Activity							
	Building Division Total	Training, Meetings, Breaks	Supervisory or Clerical Duties	Public Counter Duty	Building Related Code Enforcement	Records Management	Pre-Development Meetings	Direct Processing, Plan Review, and Inspection
Functional "Productive" Labor Hours	11,617	1,393,00	1,435,00	904,00	830,00	1,538,00	202,00	5,315,00
Labor Hours Allocation Percentage	100%	11.99%	12.35%	7.78%	7.14%	13.24%	1.74%	45.75%
Functional Labor Cost (Salaries and Benefits)	819,697	\$ 101,475	\$ 98,348	\$ 58,312	\$ 56,847	\$ 86,149	\$ 14,196	\$ 404,369
Labor Cost Allocation Percentage	100%	12.36%	12.00%	7.11%	6.94%	10.51%	1.73%	49.33%
Labor Cost per Productive Hour	\$ 70.56	\$ 72.85	\$ 68.54	\$ 64.50	\$ 68.49	\$ 56.01	\$ 70.28	\$ 76.08

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Derivation of Fully-Burdened Hourly Rate
 RECURRING OPERATING EXPENDITURES [3]

Operating Expenditures By Budget Unit	Allocated or Direct Assignment of Cost to Functional Activity										
	2012-13 Adopted Budget	Budget Amendments	Adjustments	Net Divisional Expenditures to be Considered	Training, Meetings, Breaks	Supervisory or Clerical Duties	Public Counter Duty	Building Related Code Enforcement	Records Management	Pre-Development Meetings	Direct Processing, Plan Review, and Inspection
405 - Building Fund											
Car Wash	\$ 100	\$ -	\$ -	\$ 100	\$ 12.38	\$ 12.00	\$ 7.11	\$ 6.94	\$ 10.51	\$ 1.73	\$ 49.33
Computer Programming	\$ 500	\$ -	\$ -	\$ 500	\$ 61.90	\$ 59.99	\$ 35.57	\$ 34.68	\$ 52.55	\$ 8.66	\$ 246.66
Contract Services	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 618.98	\$ 599.91	\$ 355.70	\$ 346.75	\$ 525.50	\$ 86.59	\$ 2,466.57
Copier Maintenance / Lease	\$ 750	\$ -	\$ -	\$ 750	\$ 92.85	\$ 89.99	\$ 53.35	\$ 52.01	\$ 78.62	\$ 12.99	\$ 369.99
Printer Maintenance	\$ 700	\$ -	\$ -	\$ 700	\$ 86.66	\$ 83.99	\$ 49.80	\$ 48.55	\$ 73.57	\$ 12.12	\$ 345.32
General Overhead - MSI	\$ 69,188	\$ -	\$ -	\$ 69,188	\$ 8,565.18	\$ 8,301.26	\$ 4,921.97	\$ 4,798.26	\$ 7,271.60	\$ 1,198.26	\$ 34,131.47
Maintenance Offices/Computer Equip	\$ 400	\$ -	\$ -	\$ 400	\$ 49.52	\$ 47.99	\$ 28.46	\$ 27.74	\$ 42.04	\$ 6.93	\$ 197.33
MSI to Cap Reserve F241	\$ 90,786	\$ -	\$ -	\$ 90,786	\$ 11,238.93	\$ 10,892.61	\$ 6,458.43	\$ 6,296.10	\$ 9,541.53	\$ 1,572.31	\$ 44,786.08
Physicals, Shots / Psychological	\$ 50	\$ -	\$ -	\$ 50	\$ 6.19	\$ 6.00	\$ 3.56	\$ 3.47	\$ 5.25	\$ 0.87	\$ 24.67
Building Rent BCH	\$ 22,440	\$ -	\$ -	\$ 22,440	\$ 2,777.98	\$ 2,692.38	\$ 1,596.36	\$ 1,556.24	\$ 2,358.43	\$ 388.64	\$ 11,069.99
Plan Check Services	\$ 40,000	\$ -	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies General	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 309.49	\$ 299.95	\$ 177.85	\$ 173.38	\$ 262.75	\$ 43.30	\$ 1,233.29
Computer Software Maintenance	\$ 785	\$ -	\$ -	\$ 785	\$ 97.18	\$ 94.19	\$ 55.84	\$ 54.44	\$ 82.50	\$ 13.60	\$ 387.25
Foms	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 123.80	\$ 119.98	\$ 71.14	\$ 69.35	\$ 105.10	\$ 17.32	\$ 493.31
Photo Copies	\$ 550	\$ -	\$ -	\$ 550	\$ 68.09	\$ 65.99	\$ 39.13	\$ 38.14	\$ 57.80	\$ 9.53	\$ 271.32
Postage General	\$ 400	\$ -	\$ -	\$ 400	\$ 49.52	\$ 47.99	\$ 28.46	\$ 27.74	\$ 42.04	\$ 6.93	\$ 197.33
Telephone General	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 185.69	\$ 179.97	\$ 106.71	\$ 104.03	\$ 157.65	\$ 25.98	\$ 739.97
City Hall Shared Costs - Utilities	\$ 9,967	\$ -	\$ -	\$ 9,967	\$ 1,233.87	\$ 1,195.85	\$ 709.04	\$ 691.22	\$ 1,047.52	\$ 172.62	\$ 4,916.87
Fleet Maintenance Labor	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 185.69	\$ 179.97	\$ 106.71	\$ 104.03	\$ 157.65	\$ 25.98	\$ 739.97
Vehicles Outside Contract Labor	\$ 500	\$ -	\$ -	\$ 500	\$ 61.90	\$ 59.99	\$ 35.57	\$ 34.68	\$ 52.55	\$ 8.66	\$ 246.66
Gas and Oil	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 557.08	\$ 539.92	\$ 320.13	\$ 312.08	\$ 472.95	\$ 77.94	\$ 2,219.92
Vehicle & Sm Equip Maintenance Parts	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 123.80	\$ 119.98	\$ 71.14	\$ 69.35	\$ 105.10	\$ 17.32	\$ 493.31
Vehicle Insurance	\$ 168	\$ -	\$ -	\$ 168	\$ 20.80	\$ 20.16	\$ 11.95	\$ 11.65	\$ 17.66	\$ 2.91	\$ 82.88
Bank Charges	\$ 100	\$ -	\$ -	\$ 100	\$ 12.38	\$ 12.00	\$ 7.11	\$ 6.94	\$ 10.51	\$ 1.73	\$ 49.33
Books & Subscriptions	\$ 500	\$ -	\$ -	\$ 500	\$ 61.90	\$ 59.99	\$ 35.57	\$ 34.68	\$ 52.55	\$ 8.66	\$ 246.66
Meetings	\$ 500	\$ -	\$ -	\$ 500	\$ 123.80	\$ 119.98	\$ 71.14	\$ 69.35	\$ 105.10	\$ 17.32	\$ 493.31
Shoe Allowance	\$ 500	\$ -	\$ -	\$ 500	\$ 61.90	\$ 59.99	\$ 35.57	\$ 34.68	\$ 52.55	\$ 8.66	\$ 246.66
Training General	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 495.18	\$ 479.92	\$ 284.56	\$ 277.40	\$ 420.40	\$ 69.28	\$ 1,973.26
Transfers Out - GIS	\$ 584	\$ -	\$ -	\$ 584	\$ 72.33	\$ 70.10	\$ 41.56	\$ 40.52	\$ 61.41	\$ 10.12	\$ 288.23
Transfers Out - Dir Development Svcs	\$ 54,695	\$ -	\$ -	\$ 54,695	\$ 6,771.01	\$ 6,562.37	\$ 3,890.95	\$ 3,793.15	\$ 5,748.40	\$ 947.26	\$ 26,981.86
Transfers Out - Building Official	\$ 105,761	\$ -	\$ -	\$ 105,761	\$ 13,092.77	\$ 12,689.33	\$ 7,523.73	\$ 7,334.63	\$ 11,115.39	\$ 1,831.67	\$ 52,173.47
Transfers Out - IT Services	\$ 22,924	\$ -	\$ -	\$ 22,924	\$ 2,837.90	\$ 2,750.45	\$ 1,530.79	\$ 1,589.80	\$ 2,409.29	\$ 397.02	\$ 11,308.75
Transfers Out - Network	\$ 11,909	\$ -	\$ -	\$ 11,909	\$ 1,474.28	\$ 1,428.86	\$ 847.19	\$ 825.90	\$ 1,251.63	\$ 206.25	\$ 5,874.89
Transfers Out - Computer Replacement	\$ 3,191	\$ -	\$ -	\$ 3,191	\$ 395.03	\$ 382.86	\$ 227.00	\$ 221.30	\$ 335.37	\$ 55.26	\$ 1,574.17
420 - Records Management Fund											
SW Maint	\$ 1,928	\$ -	\$ -	\$ 1,928	\$ -	\$ -	\$ -	\$ -	\$ 1,928.00	\$ -	\$ -
Supplies General	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
TOTAL RECURRING NON-LABOR EXPENDITURES	\$ 466,376	\$ -	\$ (40,000)	\$ 426,376	\$ 51,326	\$ 50,326	\$ 29,839	\$ 29,089	\$ 51,012	\$ 7,264	\$ 206,920

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Derivation of Fully-Burdened Hourly Rate

FUND BALANCE RESERVE

Operating Expenditures By Budget Unit	Allocated or Direct Assignment of Cost to Functional Activity									
	Periodic Cost	Amortization Period (Years)	Net Divisional Expenditures to be Considered	Training, Meetings, Breaks	Supervisory or Clerical Duties	Public Counter Duty	Building Related Code Enforcement	Records Management	Pre-Development Meetings	Direct Processing, Plan Review, and Inspection
Fund Balance Reserve	[9] \$ 259,871	5	\$ 51,974	\$ 7,189.83	\$ 6,968.29	\$ 4,131.62	\$ 4,027.78	\$ -	\$ 1,005.85	\$ 28,650.82
Total	\$ 259,871		\$ 51,974	\$ 7,190	\$ 6,968	\$ 4,132	\$ 4,028	\$ -	\$ 1,006	\$ 28,651
Allocation Basis: Percentage of Total Labor Cost, Excluding Records Management				13.83%	13.41%	7.95%	7.75%	0.00%	1.94%	55.13%

SUMMARY OF RECURRING LABOR AND OPERATING COSTS, AND PERIODIC EXPENDITURES

Cost Element	Allocated or Direct Assignment of Cost to Functional Activity							
	Established Cost	Training, Meetings, Breaks	Supervisory or Clerical Duties	Public Counter Duty	Building Related Code Enforcement	Records Management	Pre-Development Meetings	Direct Processing, Plan Review, and Inspection
Labor	\$ 819,697	\$ 101,475	\$ 96,348	\$ 58,312	\$ 56,847	\$ 86,149	\$ 14,196	\$ 404,369
Recurring Operating Expenditures	\$ 426,376	\$ 51,926	\$ 50,326	\$ 29,839	\$ 29,089	\$ 51,012	\$ 7,264	\$ 206,920
Fund Balance Reserve	\$ 51,974	\$ 7,190	\$ 6,968	\$ 4,132	\$ 4,028	\$ -	\$ 1,006	\$ 28,651
TOTAL LABOR, NON-LABOR, & PERIODIC COST	\$ 1,288,047	\$ 160,591	\$ 155,642	\$ 92,283	\$ 89,964	\$ 137,161	\$ 22,466	\$ 639,940

ALLOCATION OF COMMON ACTIVITIES COSTS

Cost Layer	Allocated or Direct Assignment of Cost to Functional Activity					
	Established Cost	Public Counter Duty	Building Related Code Enforcement	Records Management	Pre-Development Meetings	Direct Processing, Plan Review, and Inspection
Training, Meetings, Breaks	\$ 160,591	\$ 15,094	\$ 14,715	\$ 22,435	\$ 3,675	\$ 104,672
Supervisory or Clerical Duties	\$ 155,642	\$ 14,629	\$ 14,262	\$ 21,744	\$ 3,562	\$ 101,447
Total	\$ 316,233	\$ 29,724	\$ 28,976	\$ 44,178	\$ 7,236	\$ 206,119
Allocation Basis: Percentage of Total Labor, NonLabor, and Periodic Cost		9.40%	9.16%	13.97%	2.29%	65.18%

CITY OF TURLOCK
BUILDING FEE - COST OF SERVICE ANALYSIS
Derivation of Fully-Burdened Hourly Rate

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Derivation of Fully-Burdened Hourly Rate

FULLY-BURDENED HOURLY BILLING RATE FOR RECOVERY IN FEES

Cost Category	Assignment to Functional Activity					Total
	Public Counter Duty	Building Related Code Enforcement	Records Management	Pre-Development Meetings	Direct Processing, Plan Review, and Inspection	
Labor	\$ 59,312	\$ 56,847	\$ 86,149	\$ 14,198	\$ 404,369	\$ 619,874
Recurring Operating Expenditures	\$ 29,839	\$ 29,089	\$ 51,012	\$ 7,264	\$ 206,920	\$ 324,124
Fund Balance Reserve	\$ 4,132	\$ 4,028	\$ -	\$ 1,006	\$ 28,651	\$ 37,816
Allocated Common Activities	\$ 29,724	\$ 28,976	\$ 44,178	\$ 7,236	\$ 206,119	\$ 316,233
Division Total	\$ 122,007	\$ 118,940	\$ 181,339	\$ 29,703	\$ 846,058	\$ 1,298,047
Eligible Cost Recovery from Fees for Service	90%	80%	0%	0%	100%	81%
Division Totals:						
Amount Targeted for Recovery in Billings/Fees	\$ 109,806	\$ 95,162	\$ -	\$ -	\$ 846,058	\$ 1,051,016
Amount Requiring Another Funding Source	\$ 12,201	\$ 23,788	\$ 181,339	\$ 29,703	\$ -	\$ 247,031
Reference: Direct Hours Only						
Records Management Rate						
1,538						
[7]						

Notes

- [1] Reference Building Functional Labor Time Worksheet for derivation of available hours
- [2] Salary and Benefit Information for FY 12/13 budget provided by City Finance Department
- [3] Operating cost information per adopted FY 12/13 budget provided by City Finance Department
- [4] Costs of outsourced plan review are passed through directly to applicant
- [5] Five Year average of actual transfer amounts applied. Numbers shown here will vary from adopted budget information
- [6] Basis for fund balance reserve considers median level of salary requirements over a 10 year period converted to a 90 day operating reserve accrued over a 3 year period
- [7] "Other Funding Source" refers in this case to the Records Management fund. A separate billable rate is calculated here for application toward fees
- [8] This amount varies from the adopted 12/13 budget. Amount provided by City Finance Department. To be more reflective of annual replacement costs for the building fund - FFE and Vehicles

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Workload Analysis for New Construction Project Types

ICC Class	Project Size Threshold (Sq Ft)	Time In Minutes										Base Project Volume	SF Incremental Volume	Annual - Inspect	Annual - Plan Review	Annual - Staff Services	Annual - Records Management
		Inspection	Each Additional 100 Sq Ft	Plan Review	Each Additional 100 Sq Ft	Plan Review	Each Additional 100 Sq Ft	Staff Services	Each Additional 100 Sq Ft	Staff Services	Each Additional 100 Sq Ft						
A, B, E, F, H, I & M	1,000	666	20,445	467	11,422	230	0.375	174	1,600	143	2	4,260	2,570	514	577		
	5,001	1,484	22,160	924	13,760	245	-	238	1,540	25	2	3,530	2,197	490	515		
	10,001	2,592	16,660	1,612	10,350	245	-	315	0.980	-	-	-	-	-	-		
	20,001	4,258	15,173	2,647	8,483	245	0.050	413	0.727	-	-	-	-	-	-		
	50,001	8,810	11,616	5,192	7,790	260	0.030	631	0.320	-	-	-	-	-	-		
	100,001	14,618	14,618	9,087	9,087	275	0.275	791	0.791	-	-	-	-	-	-		
	1,000	676	27,083	504	13,672	230	0.375	186	2,724	-	-	-	-	-	-		
	5,001	1,760	21,640	1,051	16,000	245	-	307	1,954	181	5	12,709	8,145	1,225	1,954		
	10,001	2,842	19,350	1,851	11,070	245	-	423	1,210	285	3	14,044	8,703	735	1,613		
	20,001	4,781	17,797	2,958	10,160	245	0.050	544	0.767	-	-	-	-	-	-		
50,001	10,120	15,376	6,072	9,010	260	0.030	774	0.620	-	-	-	-	-	-			
100,001	17,808	17,808	10,517	10,517	275	0.275	1,084	1,084	-	-	-	-	-	-			
R-3 - Custom and Model Homes	1,000	502	11,988	500	10,190	230	-	45	-	1	502	500	230	45			
	2,001	622	16,493	602	12,300	230	-	43	-	-	-	-	-	-			
	3,001	786	19,500	725	11,200	230	-	45	-	-	-	-	-	-			
	4,001	881	17,900	837	12,300	230	-	45	-	-	-	-	-	-			
	5,001	1,160	19,640	960	14,560	230	0.300	45	-	-	-	-	-	-			
	10,001	2,142	21,418	1,688	16,878	245	2.450	45	-	-	-	-	-	-			
	1,000	492	10,989	60	-	230	-	45	-	37	7	3,950	420	1,510	315		
	2,001	602	15,400	60	-	230	-	45	-	29	12	7,660	720	2,760	540		
	3,001	756	18,500	60	-	230	-	45	-	46	11	9,176	660	2,530	495		
	4,001	941	19,900	60	-	230	-	45	-	-	-	-	-	-	-		
5,001	1,140	18,040	60	-	230	-	45	-	-	-	-	-	-	-			
10,001	2,042	20,418	60	-	245	2.450	45	-	-	-	-	-	-	-			
Storage	1,000	445	8,775	404	5,325	230	0.375	171	1,176	11	4,895	4,444	2,530	1,881			
	5,000	795	13,380	617	6,740	245	-	218	1,280	-	-	-	-	-			
	10,000	1,465	12,150	954	6,930	245	-	282	1,020	-	-	-	-	-			
	20,000	2,680	9,660	1,647	5,260	245	0.050	384	0.627	1	4,312	2,536	253	450			
	50,000	5,578	9,402	3,225	3,296	260	0.030	572	0.672	1	10,128	4,820	275	867			
	100,000	10,279	10,279	4,873	4,873	275	0.275	906	0.906	-	-	-	-	-			
	500	66	9,400	99	7,400	180	-	30	-	-	-	-	-	-			
	1,000	133	7,600	196	4,400	180	-	30	-	-	-	-	-	-			
	1,500	171	4,200	168	4,400	180	-	30	-	-	-	-	-	-			
	2,000	192	4,600	180	4,400	180	-	30	-	-	-	-	-	-			
2,500	215	3,400	202	4,400	180	-	30	-	-	-	-	-	-				
3,000	232	7,733	224	7,467	180	-	30	-	-	-	-	-	-				
Medical - Projects that are required to meet OSHPD or DPH standards	1,001	896	26,700	582	14,200	230	0.375	174	1,600	-	-	-	-	-			
	5,001	1,954	34,960	1,150	18,940	245	-	238	1,540	-	-	-	-	-			
	10,001	3,702	24,060	2,097	14,680	245	-	315	0.980	-	-	-	-	-			
	20,001	6,108	23,807	3,565	11,797	245	0.050	413	0.727	-	-	-	-	-			

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Workload Analysis for New Construction Project Types

ICC Class	Project Size Threshold (Sq Ft)	Time in Minutes						Each Additional 100 Sq Ft	Staff Services	Each Additional 100 Sq Ft	Staff Services	Each Additional 100 Sq Ft	Record Management Services	Each Additional 100 Sq Ft	Annual - Inspect	Annual - Plan Review	Annual - Staff Services	Annual - Records Management
		Inspection	Each Additional 100 Sq Ft	Plan Review	Each Additional 100 Sq Ft	Plan Review	Each Additional 100 Sq Ft											
	50,001	13,250	18,736	7,104	11,778	260	0.030	631	0.320	-	-	-	-	-	-	-	-	
	100,001	22,618	22,618	12,993	12,993	275	0.275	791	0.791	-	-	-	-	-	-	-	-	
SHELL BUILDINGS																		
A, B, E, F & M	1,001	574	15,325	369	9,225	210	0.375	115	2,175	-	-	-	-	-	-	-	-	
	5,001	1,187	17,740	738	11,040	225	-	202	1,760	-	-	-	-	-	-	-	-	
	10,001	2,074	13,320	1,290	8,260	225	-	290	0,850	-	-	-	-	-	-	-	-	
	20,001	3,406	10,923	2,118	6,790	225	0.050	375	0,753	-	-	-	-	-	-	-	-	
	50,001	6,683	10,026	4,155	6,232	240	0.030	601	0,436	-	-	-	-	-	-	-	-	
	100,001	11,696	11,696	7,271	7,271	265	0.255	819	0,819	-	-	-	-	-	-	-	-	

Notes

List of Building Occupancies as determined by California Building Code
 THIS SCHEDULE INCLUDES FEES FOR PLUMBING, MECHANICAL AND ELECTRICAL work items associated with each project
 Auxiliary structures such as garages, patios, porches, carports, etc are charged separately from the "Sundry" list of fees
 For Plan Review services, fees assume City personnel perform 100% of the review needed. If the project requires outsourcing to the City's consultant due to complexity or workload, the consultant costs will be directly passed through to the applicant along with 30% of the City's Plan Review fee as determined above. 100% of relevant staff services and records management charges apply to both insourced and outsourced projects
 In instances where the strict application of fees from the schedules would constitute a substantial inequity to the City or the applicant, the Chief Building Official shall be authorized to ad

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Cost of Service Analysis for New Construction Project Types

Fully Burdened Rate per Hour	Impaction		Plan Review		Additional 100 Sq Ft							
	180	350	180	350	180	350	180	350	180	350	180	350
\$ 1.118	\$ 3.50	\$ 3.50	\$ 1.88	\$ 3.30	\$ 1.88	\$ 3.30	\$ 1.88	\$ 3.30	\$ 1.88	\$ 3.30	\$ 1.88	\$ 3.30

ICC Class	Project Size Threshold (sq Ft)	Total Cost per Activity											
		Impaction	Plan Review	Additional 100 Sq Ft	Additional 100 Sq Ft	Plan Review	Additional 100 Sq Ft	Additional 100 Sq Ft	Plan Review	Additional 100 Sq Ft	Additional 100 Sq Ft	Plan Review	Additional 100 Sq Ft
SHELL BUILDINGS	1,001	\$ 1,892	\$ 59.51	\$ 1,216	\$ 30.40	\$ 692	\$ 1.24	\$ 225	\$ 4.27				
	5,001	3,912	58.47	2,432	30.30	742	-	307	3.40				
	10,001	6,835	43.90	4,252	27.29	742	-	570	1.67				
	20,001	11,225	36.00	6,080	22.38	742	0.16	737	1.48				
	50,001	22,025	33.04	13,034	20.54	791	0.10	1,191	0.80				
100,001	30,547	30.85	23,933	23.98	840	0.04	1,602	1.81					

Notes
 List of Building Occupancies as determined by California Building Code
 THE SCHEDULE INCLUDES FEES FOR PLUMBING, MECHANICAL, AND ELECTRICAL work items associated with each project
 Auxiliary structures such as garages, patios, porches, carports, etc are charged separately from the "Inventory" list of fees
 For Plan Review services, fees assume City personnel perform 100% of the review needed. If the project requires subcontracting to the City's consultant due to complexity or workload, the management charges apply to both insured and uninsured projects.
 In instances where the cited application of fees from the schedules would constitute a substantial hardship to the City or the applicant, the Chief Building Official shall be authorized to adjust

Base Project Volume	BF Incremental Volume	Average Current Plan Review Fee	Average Current Inspection Fee	Average Current Records Management Fee	Average Current Fee	Total Cost of Service per Fee Activity	Percentage Recovery	Annual Current Revenue	Annual Total Cost	Variance
-	-	-	-	-	-	N/A	N/A	-	-	-
-	-	-	-	-	-	N/A	N/A	-	-	-
-	-	-	-	-	-	N/A	N/A	-	-	-
-	-	-	-	-	-	N/A	N/A	-	-	-
-	-	-	-	-	-	N/A	N/A	-	-	-
-	-	-	-	-	-	N/A	N/A	-	-	-
-	-	-	-	-	-	N/A	N/A	-	-	-
-	-	-	-	-	-	N/A	N/A	-	-	-

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Workload Analysis for Tenant Improvement Project Types

ICC Class	Project Size Threshold (Sq Ft)	Time in Minutes						Base Project Volume	SF Incremental Volume	Annual - Inspect	Annual - Plan Review	Annual - Staff Services	Annual - Records Management
		Inspection	Each Additional 100 Sq Ft	Plan Review	Each Additional 100 Sq Ft	Staff Services	Each Additional 100 Sq Ft						
Non Structural: Agriculture, Canopy Building, Parking garage, Recreation	1,000	446	11,247	223	5,624	215	-	89	1,575	-	-	-	-
	5,001	596	8,660	448	4,480	215	0.300	152	0.720	-	-	-	-
	10,001	1,344	7,880	672	3,840	230	-	188	0.440	-	-	-	-
	20,001	2,112	3,860	1,056	2,680	230	0.050	232	0.343	-	-	-	-
	50,001	3,270	4,004	1,860	1,552	245	0.030	335	0.068	-	-	-	-
	100,001	5,272	5,272	2,636	2,636	260	0.260	369	0.369	-	-	-	-
	1,000	535	13,487	268	6,748	258	-	107	1,890	4,683	2,342	2,258	935
	5,001	1,075	10,752	538	5,376	258	0.360	182	0.864	-	-	-	-
	10,001	1,613	9,216	806	4,608	276	-	226	0.528	-	-	-	-
	20,001	2,534	4,632	1,267	3,216	276	0.060	278	0.472	-	-	-	-
50,001	3,924	4,806	2,232	1,862	294	0.036	402	0.082	-	-	-	-	
100,001	6,326	6,326	3,163	3,163	312	0.312	443	0.443	-	-	-	-	
1,000	624	16,746	312	7,873	301	-	125	2,204	20,293	10,147	9,783	4,950	
5,001	1,264	12,544	627	6,272	301	0.420	213	1,008	-	-	-	-	
10,001	1,862	10,752	941	5,376	322	-	263	0.616	-	-	-	-	
20,001	2,957	5,404	1,478	3,752	322	0.070	325	0.481	-	-	-	-	
50,001	4,578	5,606	2,604	2,173	343	0.042	469	0.095	-	-	-	-	
100,001	7,381	7,381	3,690	3,690	364	0.364	517	0.517	-	-	-	-	
1,000	714	71,928	367	35,964	344	-	142	10,070	-	-	-	-	
2,001	1,434	71,980	717	35,940	344	2.400	243	5,760	1,792	886	430	304	
3,001	2,150	122,880	1,075	61,440	368	-	301	7,040	-	-	-	-	
4,001	3,379	185,280	1,690	128,640	368	2.400	371	16,480	-	-	-	-	
5,001	5,232	64,064	2,976	24,832	392	0.480	536	1,088	-	-	-	-	
10,001	8,435	84,344	4,218	42,172	416	4.160	590	5,903	-	-	-	-	
1,000	803	20,250	401	10,125	387	-	160	2,835	8,028	4,014	3,870	1,602	
5,000	1,613	16,128	806	8,064	387	0.540	274	1,296	-	-	-	-	
10,000	2,419	13,624	1,210	6,812	414	-	338	0.782	-	-	-	-	
20,000	3,602	6,948	1,901	4,824	414	0.090	418	0.618	-	-	-	-	
50,000	5,886	7,207	3,348	2,794	441	0.054	603	0.122	-	-	-	-	
100,000	9,490	9,490	4,745	4,745	468	0.468	664	0.664	-	-	-	-	
1,000	892	22,500	446	11,250	430	-	178	3,150	-	-	-	-	
5,000	1,792	17,920	896	8,960	430	0.600	304	1,440	-	-	-	-	
10,000	2,688	15,360	1,344	7,680	460	-	376	0.880	-	-	-	-	
20,000	4,224	7,720	2,112	5,360	460	0.100	464	0.687	-	-	-	-	
50,000	6,540	8,008	3,720	3,104	490	0.060	670	0.198	-	-	-	-	
100,000	10,544	10,544	5,272	5,272	520	0.520	738	0.738	-	-	-	-	

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Workload Analysis for Tenant Improvement Project Types

Inspection	Each Additional 100 Sq Ft	Plan Review	Each Additional 100 Sq Ft	Staff Services	Each Additional 100 Sq Ft	Staff Services	Each Additional 100 Sq Ft	Record Management	Each Additional 100 Sq Ft	Records Mgmt
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ICC Class	Project Size Threshold (Sq Ft)	Time in Minutes										Base Project Volume	SF Incremental Volume	Annual - Inspect	Annual - Plan Review	Annual - Staff Services	Annual - Records Management	
		Inspection	Each Additional 100 Sq Ft	Plan Review	Each Additional 100 Sq Ft	Staff Services	Each Additional 100 Sq Ft	Staff Services	Each Additional 100 Sq Ft	Record Management	Each Additional 100 Sq Ft							
Structural: Agriculture, Canopy Building, Parking garage, Recreation	1,000	669	16,871	335	8,435	323	-	134	-	2,362	4	-	2,509	1,254	-	-	-	501
	5,001	1,344	13,440	672	6,720	323	0.450	228	-	1,080	-	-	-	-	-	-	-	-
	10,001	2,016	11,520	1,008	5,760	345	-	282	-	6,660	-	-	-	-	-	-	-	-
	20,001	3,168	5,760	1,584	4,020	345	0.075	348	-	0,515	-	-	-	-	-	-	-	-
	50,001	4,905	6,005	2,790	2,328	368	0.045	503	-	0,102	-	-	-	-	-	-	-	-
	100,001	7,908	7,908	3,954	3,954	390	0.390	554	-	0,553	-	-	-	-	-	-	-	-
	1,000	803	20,245	401	10,122	387	-	160	-	2,884	-	-	-	-	-	-	-	-
	5,001	1,513	16,128	805	8,064	387	0.540	274	-	1,296	3	-	4,032	2,016	968	-	684	
	10,001	2,419	13,624	1,210	6,912	414	-	336	-	0,792	-	-	-	-	-	-	-	-
	20,001	3,802	6,948	1,901	4,824	414	0.090	418	-	0,618	-	-	-	-	-	-	-	-
50,001	5,685	7,207	3,346	2,794	441	0.054	603	-	0,122	-	-	-	-	-	-	-	-	
100,001	9,490	9,490	4,745	4,745	468	0.468	664	-	0,664	-	-	-	-	-	-	-	-	
Structural: Antenna/Ceil Site, Assembly, Auditorium, Bank, Bk Church, Health Club, Industrial, Manufacturing, Retail Store, Service Station, Theatre & Medical/Dental	1,000	937	23,619	468	11,810	452	-	187	-	3,307	-	-	-	-	-	-	-	-
	5,001	1,682	18,816	941	9,408	452	0.630	319	-	1,512	3	-	4,704	2,352	1,129	-	798	
	10,001	2,622	16,128	1,411	8,064	483	-	395	-	0,924	-	-	-	-	-	-	-	-
	20,001	4,435	8,105	2,218	5,628	483	0.105	487	-	0,721	-	-	-	-	-	-	-	-
	50,001	6,667	8,408	3,906	3,259	515	0.093	704	-	0,143	-	-	-	-	-	-	-	-
	100,001	11,071	11,071	5,536	5,536	546	0.546	775	-	0,775	-	-	-	-	-	-	-	-
	1,000	1,070	107,892	535	53,946	516	-	214	-	15,105	-	-	-	-	-	-	-	-
	2,001	2,150	107,520	1,075	53,760	516	3.600	365	-	8,640	-	-	-	-	-	-	-	-
	3,001	3,226	184,320	1,613	92,160	552	-	451	-	10,560	-	-	-	-	-	-	-	-
	4,001	5,068	277,920	2,534	192,960	552	3.600	557	-	24,720	-	-	-	-	-	-	-	-
5,001	7,848	96,095	4,464	37,248	588	0.720	804	-	1,632	-	-	-	-	-	-	-	-	
10,001	12,653	126,515	6,326	63,258	624	6.239	866	-	8,665	-	-	-	-	-	-	-	-	
Structural: Cafeteria, Hazardous Use, Restaurant	1,000	1,204	30,375	602	15,188	581	-	240	-	4,253	-	-	-	-	-	-	-	-
	5,000	2,419	24,192	1,210	12,095	581	0.810	410	-	1,944	3	-	6,048	3,024	1,451	-	1,026	
	10,000	3,629	20,735	1,814	10,368	621	-	508	-	1,188	-	-	-	-	-	-	-	-
	20,000	5,702	10,422	2,851	7,236	621	0.135	626	-	0,927	-	-	-	-	-	-	-	-
	50,000	8,629	10,811	5,022	4,190	662	0.081	905	-	0,184	-	-	-	-	-	-	-	-
	100,000	14,234	14,234	7,117	7,117	702	0.702	996	-	0,996	-	-	-	-	-	-	-	-
	1,000	1,338	33,750	669	16,875	645	-	267	-	4,725	-	-	-	-	-	-	-	-
	5,000	2,668	26,880	1,344	13,440	645	0.900	456	-	2,160	3	-	6,720	3,360	1,613	-	1,140	
	10,000	4,032	23,040	2,016	11,520	690	-	564	-	1,320	-	-	-	-	-	-	-	-
	20,000	6,336	11,580	3,168	8,040	690	0.150	696	-	1,030	-	-	-	-	-	-	-	-
50,000	9,810	12,012	5,560	4,656	735	0.090	1,005	-	0,204	-	-	-	-	-	-	-	-	
100,000	15,816	15,816	7,908	7,908	760	0.760	1,107	-	1,107	-	-	-	-	-	-	-	-	

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Workload Analysis for Tenant Improvement Project Types

ICC Class	Project Size Threshold (Sq Ft)	Time in Minutes							Base Project Volume	SF Incremental Volume	Annual - Inspect	Annual - Plan Review	Annual - Staff Services	Annual - Records Management
		Inspection	Each Additional 100 Sq Ft	Plan Review	Each Additional 100 Sq Ft	Plan Review	Staff Services	Each Additional 100 Sq Ft						
Use Modifier														
Agriculture, Canopy Building, Parking garage, Recreation	Multiply fee times 1.0													
Office, Warehouse	1.2													
Antenna/Cell Site, Assembly, Auditorium, Bank, Bowling Alley, Church, Health Club, Industrial, Manufacturing, Retail Store, Service Station, Theatre & Medical/Dental	1.4													
Lab, Repair Garage, School/Daycare	1.6													
Cafeteria, Hazardous Use, Restaurant	1.8													
Gas/psd & DPH Medical	2.0													
Complexity factor - The following complexity factors are only applicable to tenant fit-out	Multiply fee times													
No Structural Modifications	1.00													
Structural Modifications	1.50													

Notes

List of Building Occupancies as determined by California Building Code
 THIS SCHEDULE INCLUDES TIME FOR PLUMBING, MECHANICAL AND ELECTRICAL work items associated with each project

	Staff Services	Plans Check	Inspection Services	Record Management	Base Project Volume - Check	Base Project Volume - Inspection	Annual - Staff Services	Annual - Plan Review	Annual - Inspection Services	Annual - Records Management
BUILDING / MISCELLANEOUS										
Permit Processing Fee (applies per project for items listed in this section of the fee schedule)	45	0	0	25		229	10,305.00	-	-	5,725.00
Balcony (first 100 sq ft) (ea add 100 sq ft)	0	30	60	0			-	-	-	-
Canopy (ie. Gas Station) each 1500 sq ft. Carport	0	10	15	0			-	-	-	-
Canopy (ie. Gas Station) each 1500 sq ft. Carport	0	325	575	20			-	-	-	-
Deck - wood (first 200 sq ft) (each add 100 sq ft)	0	90	90	0	3	3	-	270.00	270.00	-
Commercial Coach (per unit)	0	10	10	0			-	-	-	-
Compliance Inspections (General, Fire, etc) Minimum one hour inspection time	0	60	210	0			-	-	-	-
Deck - wood (up to 300 sq ft) (ea add 100 sq ft)	0	30	50	0		1	-	-	50.00	-
Demolition	0	15	60	0	3	5	-	45.00	300.00	-
Fence or Freestanding Wall <10 ft in height (first 100 lf) (ea add 100 lf)	0	60	100	5			-	-	-	-
Fence or Freestanding Wall >10 ft in height (first 100 lf) (ea add 100 lf)	0	5	45	0			-	-	-	-
Fireplace	0	60	120	10			-	-	-	-
Flag Pole	0	10	60	0			-	-	-	-
HVAC-new Light Pole	0	15	45	0	12	12	-	180.00	540.00	-
Partition - Commercial / Interior (first 30 lf) (ea add 30 lf)	0	20	40	0			-	-	-	-
Partition - Commercial / Interior (first 30 lf) (ea add 30 lf)	0	12	20	0	3	3	-	60.00	120.00	-
Porch/Patio Cover / Awning / Trellis / Arbor (first 200 sq. ft. each additional 100 sq. ft.)	0	45	60	0	34	35	-	1,530.00	2,100.00	-
Photovoltaic System-Non-Residential Under 35KW	0	10	12	0			-	-	-	-
35KW-50KW	0	120	148	15			-	-	-	-
51KW-250KW	0	205	215	20	0	1	-	-	215.00	20.00
251KW-500KW	0	360	380	35			-	-	-	-
Over 500KW	0	490	550	50			-	-	-	-
Retaining Wall	0	660	720	65			-	-	-	-

CITY OF TURLOCK

BUILDING FEE - COST OF SERVICE ANALYSIS

Workload Analysis for Survey / Miscellaneous Project Types

	Staff Services	Plans Check	Inspection Services	Record Management	Base Project Volume - Check	Base Project Volume - Inspection	Annual - Staff Services	Annual - Plan Review	Annual - Inspection Services	Annual - Records Management
(first 50 ft) (ea add 50 ft)	0	30	30	0						
Re-roof - Multi-family/com./ind - includes energy (≤ 500 sq ft)	0	10	15	0						
(501 to 3,000 sq ft)	0	20	30	0	1	1		20.00	30.00	
(3,001 to 5,000 sq ft)	0	20	45	0						
(5,001 to 10,000 sq. ft.)	0	10	75	0						
(each add 5,000 sq ft)	0	0	120	0						
Siding/Stucco	0	0	30	0						
Signs	0	25	90	0	1	4		25.00	360.00	
Pylon Sign	0	240	105	5						
Wall Signs & monument signs less than 6 ft. high- one sign each additional sign	0	15	75	0	49	50		735.00	3,750.00	
Monument Signs over 6 ft. high	0	8	37	0	39	39		312.00	1,443.00	
Spa or Hot Tub	0	60	60	5	3	3		180.00	180.00	15.00
Above Ground	0	25	30	0						
In-ground Private	0	25	50	0						
In-ground Public	0	45	60	5						
Swimming Pool										
Private	0	60	180	0	1	1		60.00	180.00	
Public	0	75	210	0						
Storage Racks										
up to 8 ft high (ea 100 ft) over 8 ft high (each 100 ft)	0	25	30	5	60	60		1,500.00	1,800.00	300.00
Suspended Ceiling:	0	45	35	5						
Suspended Ceiling 1000 sq. ft. or less	0	30	60	0						
Suspended Ceiling 1001 to 2500 sq. ft.	0	45	120	0						
Occupancy Inspection - additional fees will be assessed if more than one hour of inspection additional occupancy inspection time	0	10	60	0						
Re-inspection (per hour or fraction thereof)	0	0	60	0						
Plan Re-check (additions / changes / more than 2 re-checks) (per hour or fraction thereof)	0	60	0	0						
Off-hours inspection - FBHR										
After hours (regular work day) - minimum 4 hours at 1.5 times regular hourly rate	0	0	60	0						
Weekend - minimum 4 hours at 1.5 times the regular hourly rate	0	0	60	0						
Holiday - minimum 4 hours at double the regular hourly rate.	0	0	60	0						
Disabled Access exception request	0	30	0	0						
Accessibility Plan Review										
Residential - Multifamily - per unit	0	20	0	0						
Commercial - 1st 1,000 sq. ft.	0	45	0	0						
1,001 sq. ft. to 5,000 sq. ft.	0	120	0	0						
Accessibility Inspection										
Residential - Multifamily - per unit	0	0	25	0						
Commercial - 1st 1,000 sq. ft.	0	0	30	0						
1,001 sq. ft. to 5,000 sq. ft.	0	0	100	0						
Energy Plan Review										

	Staff Services	Plans Check	Inspection Services	Record Management Services	Base Project Volume - Plan Check	Base Project Volume - Inspection	Annual - Staff Services	Annual - Plan Review	Annual - Inspection Services	Annual - Records Management
Model Home Conversion	0	45	200	0						
Re-roof -SFR / Duplex - includes energy (<= 500 sq ft)	0	15	30	0						
(501 to 3000 sq ft)	0	15	45	0	2	483		30.00	21,735.00	
(ea add 500 sq ft)	0	10	10	0						
Window / door replacement SFR - Insert type										
1st 4 units	0	10	30	0	2	4		20.00	120.00	
each additional window	0	2	10	0						
Window / door - New or altered opening										
1 to 4 units	0	20	60	0	26	26		520.00	1,560.00	
each additional unit	0	10	15	0						
Residential HVAC changeouts: includes plumbing, energy and electrical	0	20	45	0	29	287		580.00	12,015.00	
Residential HVAC - new - includes plumbing and electrical fees	0	45	120	0	10	15		450.00	1,800.00	
Water heater replacement - includes plumbing, mechanical and/or electrical	0	5	25	0	1	1		5.00	25.00	
One and two family electrical service upgrade, change or restoration	0	10	30	0						
PLUMBING										
Permit Fee (One time charged on all plumbing permits issued)	25			20						
For each plumbing fixture or trap or set of fixtures on trap (including water, drainage piping and backflow protection therefore)	0	8	15							
For each Building Sewer - new	0	8	15							
Sewer line replacement	0	0	25							
Rainwater Systems per drain (inside building)	0	15	20							
Underground Utilities (Sewer, storm, water)	0	10	30		1	1		10.00	30.00	
Water Heater - new tank type - includes venting	0	20	30							
Water Heater - new - Tankless	0	30	40							
For installation, alteration or repair of water piping and/or water treating equipment (each)	0	2	5							
For repair or alteration of drainage or vent piping (each fixture)	0	2	5							
For each Lawn Sprinkler System on any one meter, including Backflow Protection Devices therefore.	0	3	10							
For Atmospheric type vacuum breakers										
• 1-5	0	5	10							
• Each additional	0	3	6							
For each backflow protective device other than atmospheric type vacuum breakers.										
For each gas piping system										
• 1-4 outlets - each outlet	0	5	10							
• Each additional	0	3	6							
Gas line repair	0	10	30		1	1		10.00	30.00	
Sump	0	10	20							
Condensate	0	1	5							
Boiler	0	90	90							
Med Gas	0	60	75							

Staff Services	Plans Check	Inspection	Record Management	Base Project Check	Base Project Volume - Inspection	Annual - Staff Services	Annual - Plan Review	Annual - Inspection Services	Annual - Records Management
0	60	0	0			-	-	-	-
0	0	60	0			-	-	-	-
25	35	75	25			-	-	-	-
0	40	60	0		1	-	-	75.00	-
0	30	45	0		6	-	-	360.00	-
0	30	45	0		1	-	-	45.00	-
0	30	45	0			-	-		-
0	30	60	0		6	-	-	270.00	-
0	20	60	0			-	-		-
0	20	20	0			-	-		-
0	8	20	0			-	-		-
0	15	30	0			-	-		-
0	15	20	0			-	-		-
0	30	90	0			-	-		-
0	5	12	0			-	-		-
0	120	180	0			-	-		-
0	45	60	0			-	-		-
0	60	60	0			-	-		-
0	15	30	0		3	-	-	90.00	-
0	20	30	0		1	-	20.00	30.00	-
0	15	15	0			-	-		-
0	15	30	0			-	-		-
0	10	15	0			-	-		-
0	60	0	0			-	-		-
0	0	60	0			-	-		-

Plan Review, Inspections & Site Visits for which no fee is specifically indicated (per hour or fraction thereof)
Plan Review
Inspection
MECHANICAL
Permit Fee (One time charged on all mechanical permits issued)
Installation or relocation of each air forced or gravity type furnace or burner, including ducts and vents attached to such appliance.
Installation or relocation of each floor furnace, including vent
Installation or relocation of each suspended heater, recessed wall heater or floor mounted unit heater.
Repair, alteration of, or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit or each heating, cooling, absorption, or evaporative cooling system including installation of controls regulated by this code.
Installation or relocation of each boiler or compressor to and including 3 horsepower or each absorption system
Each Air Handling Unit, including ducts attached thereto, this fee shall not apply to an air handling unit which is a portion of a factory assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in.
Each Evaporative Cooler other than the portable type.
For each Ventilation Fan connected to a single duct.
Each Ventilation System which is not a portion of any heating or air conditioning system authorized by a permit.
Installation of each hood which is served by mechanical exhaust including the ducts of such hood.
Type I Hood
Fire Damper
Cooling Tower
Product Conveying Systems / Ducts
Installation or relocation of each commercial or industrial type incinerator.
Installation or relocation of any Duct System
For each Process Piping System (Hazardous & non-hazardous)
• 1-2 outlets
• Each additional
Miscellaneous (For each appliance or piece of equipment regulated by this code but not classed in other appliance categories or for which no other fee is listed in this code.
Other Mechanical Inspections (Per hour rate)
Range Hood/Type 2 Hood/Exhaust Fans
Plan Review, Inspections & Site Visits for which no fee is specifically indicated (per hour or fraction thereof)
Plan Review
Inspection
ELECTRICAL:

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Workload Analysis for Survey / Miscellaneous Project Types

Description	Staff Services		Plans Check		Inspection		Record Management		Base Project Check		Base Project Volume - Inspection		Annual - Staff Services		Annual - Plan Review		Annual - Inspection Services		Annual - Records Management	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Permit Fee (One time fee charged on all electrical permits issued)	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Temporary Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receptacle, Switch and Light Outlets (Receptacle, switch, lighting or other outlets at which current is used or controlled except for services, feeders and meters)	0.00	0.50	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pole or Platform Mounted Lighting Fixtures - except parking lot lights	0.00	15.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Theatrical Type Lighting Fixtures or Assemblies	0.00	30.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Appliances (Fixed residential appliances or receptacle outlets for same, including wall mounted electric ovens; counter mounted cooking tops; electrical ranges self contained room, console or through wall air conditioners; space heaters; food waste grinders; dishwashers)	0.00	5.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Residential Appliances (For residential appliances and self contained factory wired non-residential appliance not exceeding 1 horsepower (HP), kilowatt (KW) or kilovolt ampere (KVA), in rating including medical and dental devices; food, beverage and ice cream cabinets)	0.00	25.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Apparatus (For motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment and other apparatus as follows rating in: HP, KW and KVA)	0.00	15.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- <75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- >75	0.00	20.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Busways (For trolley and plug in type busways, each 100 feet or fraction thereof, an additional fee will be required for lighting fixtures, motors and other appliances that are connected to trolley and plug in type busways. No fee is required for portable tools)	0.00	20.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Signs, Outline Lighting and Marquees (For signs, outline lighting systems or marquees supplies from one branch circuit (each)) includes energy requirements	0.00	20.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Damper	0.00	5.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Smoke Detector / Alarm	0.00	10.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Service or subpanel:	0.00	30.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
• For services of 600 volts or less; 400 amperes or less	0.00	40.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
• For services of 600 volts or less; over 400 amperes in rating	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plan Review, Inspections & Site Visits for which no fee is specifically indicated (per hour or fraction thereof)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plan Review	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inspection	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Workload Analysis for Survey / Miscellaneous Project Types

Staff Services	Plans Check	Inspection Services	Record Management Services	Base Project Volume - Plan Check	Base Project Volume - Inspection	Annual - Staff Services	Annual - Plan Review	Annual - Inspection Services	Annual - Records Management
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ADDITIONAL FEES:
 Building Standards Fund - \$.90 per \$25,000.00 valuation
 Administration fee - \$.10 per \$25,000.00 valuation (administrative costs and education for green building standards)
 SMP fee based on valuation - valuation x .0001 (residential) \$.50 minimum Subject to change. State fee.
 SMP fee based on valuation - valuation x .00021 (commercial) \$.50 minimum. Subject to change. State fee
Included in this fee schedule, the Chief Building Official may assess and collect such fees that are reasonably necessary to defray the cost of such services.
In instances where the strict application of fees from the schedules would constitute a substantial inequity to the City or the applicant, the Chief Building Official shall be

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Cost of Service Analysis for Survey / Miscellaneous Project Types

Service/Application	Sq. Ft. or units	Fully Burdened Rate per Hour	Fully Burdened Rate per Minute	Total Cost Per Activity				Project Volume FY 11/12 - PC	Project Volume FY - INSP	Average Current Fee - PC	Average Current Fee - INSP	Average Current Fee - Rec	Current Fee - Total	of Service per Fee Activity	Percentage Recovery	Annual Current Revenue	Annual Total Cost	Variance
				Bill Services	Check Services	Inspection Services	Record Management Services											
BUILDING / MISCELLANEOUS				\$ 3.00	\$ 197.75	\$ 107.75	\$ 117.91	0	0	\$ -	\$ -	\$ -	\$ -	\$ 197	0%	\$ -	\$ -	\$ -
Permit Processing Fee (applies on a per project, not per item basis, for items listed in this section of the fee schedule)	1						\$ 49								0%	\$ -	\$ -	\$ -
Balcony (first 100 sq ft)	1				99	198								297	0%	\$ -	\$ -	\$ -
(ea add 100 sq ft)	1				33	48								82	0%	\$ -	\$ -	\$ -
Canopy (ie. Gas Station) each 1500 sq ft	1				1,071	1,895	39							3,005	0%	\$ -	\$ -	\$ -
Carport (first 200 sq ft)	1				297	297								594	55%	\$ 975	\$ 1,760	\$ (805)
(each add 100 sq ft)	1				33	33								66	0%	\$ -	\$ -	\$ -
Commercial Coach (per unit)	1				198	692								890	0%	\$ -	\$ -	\$ -
Compliance Inspections (General, Fin, etc) Minimum one hour inspection time	1					198								198	0%	\$ -	\$ -	\$ -
Deck - wood (ea 1x 300 sq ft)	1				99	165								254	57%	\$ 151	\$ 165	\$ (14)
(ea add 100 sq ft)	1				33	48								82	0%	\$ -	\$ -	\$ -
Demolition	1				60	198								258	90%	\$ 462	\$ 695	\$ (233)
Fence or Freestanding Wall <10 ft in height (first 100 lf)	1				198	330	10							537	0%	\$ -	\$ -	\$ -
(ea add 100 lf)	1				16	148								165	0%	\$ -	\$ -	\$ -
Fence or Freestanding Wall >10 ft in height (first 100 lf)	1				198	395	20							613	0%	\$ -	\$ -	\$ -
(ea add 100 lf)	1				33	198								231	0%	\$ -	\$ -	\$ -
Fireplaces Pre-Fabricated / Metal / Inserts	1				48	148								198	81%	\$ 1,932	\$ 2,373	\$ (441)
Flag Pole	1				86	99								165	0%	\$ -	\$ -	\$ -
HVAC - new (ea add 100 lf)	1				247	445	10							702	0%	\$ -	\$ -	\$ -
Light Pole (first pole) (ea add pole)	1				66	132								198	0%	\$ -	\$ -	\$ -
Furniture - Commercial / Interior (first 30 lf)	1				86	132								132	0%	\$ -	\$ -	\$ -
Porch/Rails Cover / Awning / Trellis / Arbor (first 200 sq. ft. each additional 100 sq. ft.)	1				148	198	40							346	74%	\$ 8,534	\$ 11,964	\$ (3,030)
Photovoltaic System-Non-Residential Under 35KW	1				395	488	20							913	0%	\$ -	\$ -	\$ -
35KW-50KW	1				676	709	39							1,424	107%	\$ 1,530	\$ 748	\$ 782
51KW-250KW	1				1,186	1,252	69							2,508	0%	\$ -	\$ -	\$ -
251KW-500KW	1				1,615	1,813	68							3,526	0%	\$ -	\$ -	\$ -
Over 500KW	1				2,175	2,373	128							4,670	0%	\$ -	\$ -	\$ -

Service/Application	Sq. ft. or units	Fully Burdened Rate per Hour		Fully Burdened Rate per Minute		Total Cost Per Activity		Project Volume FY 11/12 - FY 12/13	Project Volume FY 12/13 - FY 13/14	Average Current Fee - PC	Average Current Fee - INSP	Average Current Fee - Rtc	Current Fee - Total	of Service per Fee Activity	Percentage Recovery	Annual Current Revenue	Annual Total Cost	Variance
		\$	¢	\$	¢	\$	¢											
Retaining Wall		\$ 107.75	\$ 197.75	\$ 107.75	\$ 117.91	\$ 3.30	\$ 3.30							\$ 188	0%	\$ -	\$ -	\$ -
(first 50 ft)	1													\$ 82	0%	\$ -	\$ -	\$ -
(ea add 50 ft)	1													\$ 165	0%	\$ -	\$ 165	\$ (165)
Ro-roof - Multi-family/com./ind - includes eampy														\$ 214	0%	\$ -	\$ -	\$ -
(501 to 3000 sq ft)	1													\$ 200	0%	\$ -	\$ -	\$ -
(3001 to 5,000 sq ft)	1													\$ 428	0%	\$ -	\$ -	\$ -
(5001 to 10,000 sq ft)	1													\$ 69	0%	\$ -	\$ -	\$ -
(each add 5000 sq ft)	1													\$ 376	27%	\$ 416	\$ 1,260	\$ (853)
Stairs/Stucco														\$ 1,147	15%	\$ 178	\$ 356	\$ (189)
Signs														\$ 287	71%	\$ 30,958	\$ 14,781	\$ (4,223)
Pylon Sign	1													\$ 148	0%	\$ -	\$ -	\$ (5,784)
Wall Signs & monument signs less than 6 ft. high - one sign	1													\$ 405	102%	\$ 1,238	\$ 1,210	\$ 20
each additional sign	1													\$ 181	0%	\$ -	\$ -	\$ -
Monument Signs over 6 ft. high	1													\$ 247	0%	\$ -	\$ -	\$ -
Spa or Hot Tub														\$ 356	0%	\$ -	\$ -	\$ -
Private	1													\$ 781	74%	\$ 584	\$ 781	\$ (207)
Public	1													\$ 939	0%	\$ -	\$ -	\$ -
Storage Racks														\$ 181	22%	\$ 2,533	\$ 11,466	\$ (6,932)
Up to 6 ft high (ea 100 lb)	1													\$ 273	0%	\$ -	\$ -	\$ -
over 6 ft high (each 100 lb)	1													\$ 297	0%	\$ -	\$ -	\$ -
Suspended Ceiling														\$ 544	0%	\$ -	\$ -	\$ -
Suspended Ceiling 1000 sq. ft. or less	1													\$ 231	0%	\$ -	\$ -	\$ -
Suspended Ceiling 1001 to 2500 sq. ft.	1													\$ 188	0%	\$ -	\$ -	\$ -
Occupancy Inspection - additional fees will be assessed if more than one hour of inspection	1													\$ 188	0%	\$ -	\$ -	\$ -
additional occupancy inspection time	1													\$ 188	0%	\$ -	\$ -	\$ -
Re-inspection														\$ 188	0%	\$ -	\$ -	\$ -
Plan Re-check (additions / changes / more than 2 re-checks)	1													\$ 188	0%	\$ -	\$ -	\$ -
On-hours inspection or plan review services - per hour at overtime FBHR	1													\$ 245	0%	\$ -	\$ -	\$ -
After hours (regular work day) - minimum 4 hours at overtime hourly rate	1													\$ 245	0%	\$ -	\$ -	\$ -
Weekend - minimum 4 hours at overtime hourly rate	1													\$ 292	0%	\$ -	\$ -	\$ -
Holiday - minimum 4 hours at Holiday hourly rate	1													\$ 99	0%	\$ -	\$ -	\$ -
Disabled Access exception request	1													\$ 86	0%	\$ -	\$ -	\$ -
Accessibility Plan Review	1													\$ 148	0%	\$ -	\$ -	\$ -
Residential - Multifamily - per unit	1													\$ 305	0%	\$ -	\$ -	\$ -
Commercial - 1st 1,000 sq. ft.	1													\$ 305	0%	\$ -	\$ -	\$ -
1,001 sq. ft. to 5,000 sq. ft.	1													\$ 305	0%	\$ -	\$ -	\$ -

Service/Application	Sq. ft. or units	Fully Burdened Rate per Hour	Fully Burdened Rate per Minute	Total Cost Per Activity				Project Volume FY 17/18 - PC	Project Volume FY 18/19 - INSP	Average Current Fee - PC	Average Current Fee - INSP	Average Current Fee - Rec	Current Fee - Total	of Service per Fee Activity	Percentage Recovery	Annual Current Revenue	Annual Total Cost	Variance
				Garf Services	Plan Check Services	Inspection Services	Record Management Services											
Accessibility Inspection				\$ 3.30	\$ 3.30	\$ 3.30	\$ 3.30							\$ 82	0%	\$ -	\$ -	\$ -
Residential - Multifamily - per unit	1					82								\$ 82	0%	\$ -	\$ -	\$ -
Commercial - 1st 1,000 sq. ft.	1					89								\$ 330	0%	\$ -	\$ -	\$ -
Commercial - 1st 5,000 sq. ft.	1					330								\$ 330	0%	\$ -	\$ -	\$ -
Energy Plan Review														\$ 89	0%	\$ -	\$ -	\$ -
Commercial - 1st 1,000 sq. ft.	1					89								\$ 89	0%	\$ -	\$ -	\$ -
Commercial - 1st 5,000 sq. ft.	1					148								\$ 148	0%	\$ -	\$ -	\$ -
Energy Inspection														\$ 89	0%	\$ -	\$ -	\$ -
Residential - Multifamily - per unit	1					89								\$ 89	0%	\$ -	\$ -	\$ -
Commercial - 1st 1,000 sq. ft.	1					89								\$ 188	0%	\$ -	\$ -	\$ -
Commercial - 1st 5,000 sq. ft.	1					330								\$ 330	0%	\$ -	\$ -	\$ -
Alternate Materials & Methods														\$ 89	0%	\$ -	\$ -	\$ -
Energy Inspection														\$ 188	104%	\$ 803	\$ 2,175	\$ (1,372)
Plan Review	1					108								\$ 188	0%	\$ -	\$ -	\$ -
Inspection	1					188								\$ 188	0%	\$ -	\$ -	\$ -
RESIDENTIAL														\$ 187	0%	\$ -	\$ -	\$ -
Single Family Residential Additions, Remodels & Accessory Structures - Basis permit insurance fee	1					148								\$ 187	0%	\$ -	\$ -	\$ -
Addition includes energy, mechanical and electrical														\$ 1,813	38%	\$ 11,645	\$ 30,815	\$ (19,170)
* single story ≤ 500 sq ft	1					824								\$ 2,075	115%	\$ 11,640	\$ 10,302	\$ 1,556
* two story ≤ 500 sq ft	1					824								\$ 313	0%	\$ -	\$ -	\$ -
* each additional 100 sq ft	1					82								\$ 313	0%	\$ -	\$ -	\$ -
Remodel includes energy, mechanical and electrical														\$ 857	127%	\$ 7,844	\$ 4,812	\$ 2,832
* non-structural ≤ 500 sq ft	1					297								\$ 112	0%	\$ -	\$ -	\$ -
* structural ≤ 500 sq ft	1					16								\$ 1,516	89%	\$ 23,897	\$ 34,889	\$ (10,972)
* each additional 100 sq ft	1					33								\$ 129	0%	\$ -	\$ -	\$ -
* each additional 100 sq ft	1					16								\$ 659	47%	\$ 1,252	\$ 2,637	\$ (1,385)
(Kitchen) new or remodel - includes plumbing, mechanical, energy and electrical work	1					49								\$ 560	76%	\$ 1,772	\$ 2,241	\$ (469)
Bathroom(s) new or remodel - includes plumbing, mechanical, energy and electrical work	1					49								\$ 560	76%	\$ 1,772	\$ 2,241	\$ (469)
Garages														\$ 892	105%	\$ 2,812	\$ 2,768	\$ 144
* ≤ 500 sq ft	1					297								\$ 48	0%	\$ -	\$ -	\$ -
* each additional 100 sq ft	1					16								\$ 348	0%	\$ -	\$ -	\$ -
Sheds														\$ 82	0%	\$ -	\$ -	\$ -
* each separate structure ≤ 200 sq ft	1					148								\$ 1,285	0%	\$ -	\$ -	\$ -
* each additional 100 sq ft	1					33								\$ 99	0%	\$ -	\$ -	\$ -
Pool Houses - includes plumbing, mechanical and electrical work														\$ 1,285	0%	\$ -	\$ -	\$ -
* ≤ 500 sq ft	1					494								\$ 99	0%	\$ -	\$ -	\$ -
* each additional 100 sq ft	1					33								\$ 99	0%	\$ -	\$ -	\$ -

Service/Application	Sq. ft. or units	Fully Burdened Rate per Hour	Fully Burdened Rate per Minute	Total Cost Per Activity				Project Volume FY 11/12 - PC	Project Volume FY - INSP	Average Current Fee - PC	Average Current Fee - INSP	Average Current Fee - Rec	Current Fee - Total	Percentage Recovery	Annual Current Revenue	Annual Total Cost	Variance
				Staff Services	Plans Check Services	Inspection Services	Record Management Services										
Fire Sprinklers-residential				\$ 197.75	\$ 3.30	\$ 197.75	\$ 3.30	\$ 117.91									
Custom home-25 heads or less	1			-	346	395	-	-						0%	\$ -	\$ -	\$ -
more than 25 heads	1			-	395	484	-	-						0%	\$ -	\$ -	\$ -
Master plan review only	1			-	395	-	-	-						0%	\$ -	\$ -	\$ -
Master plan construction & review-10 specific	1			-	82	445	-	-						0%	\$ -	\$ -	\$ -
Pharmaceutical System-Residential	1			-	188	365	-	-						60%	\$ 710	\$ 1,180	\$ (478)
Model Home Conversion	1			-	148	650	-	-						0%	\$ -	\$ -	\$ -
Re-loc - SPR / Duplex - Includes energy	1			-	49	99	-	-						0%	\$ -	\$ -	\$ -
(≤ 500 sq ft)	1			-	46	148	-	-						230%	\$ 121.641	\$ 71,732	\$ 48,000
(501 to 3000 sq ft)	1			-	33	33	-	-						0%	\$ -	\$ -	\$ -
(for add 500 sq ft)	1			-	33	33	-	-						0%	\$ -	\$ -	\$ -
Window / door replacement SFR - Insert type	1			-	33	99	-	-						100%	\$ 544	\$ 461	\$ 83
1st 4 units	2			-	7	33	-	-						0%	\$ -	\$ -	\$ -
each additional window	1			-	66	108	-	-						65%	\$ 4,446	\$ 6,855	\$ (2,409)
1 to 4 units	1			-	33	49	-	-						0%	\$ -	\$ -	\$ -
each additional unit	1			-	66	148	-	-						77%	\$ 26,918	\$ 41,510	\$ (14,591)
Residential HVAC changeouts: includes plumbing, energy and electrical	1			-	145	365	-	-						30%	\$ 2,115	\$ 7,415	\$ (5,300)
Residential HVAC - new - includes plumbing and electrical fees	1			-	16	82	-	-						0%	\$ -	\$ -	\$ -
Water heater replacement - includes plumbing, mechanical and/or electrical	1			-	33	99	-	-						0%	\$ -	\$ -	\$ -
One and two family electrical service upgrade, change or restoration	1			-	82	99	-	-						0%	\$ -	\$ -	\$ -
PLUMBING																	
Permit Fee (One time charged on all plumbing permits issued)	1			82	-	-	-	39						0%	\$ -	\$ -	\$ -
For each plumbing fixture or trap or set of fixtures on trap (including water, drainage piping and backflow protection (retrofit))	1			-	26	49	-	-						0%	\$ -	\$ -	\$ -
For each Building Sewer - new	1			-	26	49	-	-						0%	\$ -	\$ -	\$ -
Sewer line replacement	1			-	82	99	-	-						0%	\$ -	\$ -	\$ -
Rainwater Systems per train (inside building)	1			-	49	66	-	-						0%	\$ -	\$ -	\$ -
Underground Utilities (Sewer, Storm, Water)	1			-	33	99	-	-						0%	\$ -	\$ -	\$ -
Water Heater - new tank type - includes venting	1			-	82	99	-	-						0%	\$ -	\$ -	\$ -
Water Heater - new - Tankless	1			-	99	132	-	-						0%	\$ -	\$ -	\$ -
For installation, alteration or repair of water piping and/or water treating equipment (each)	1			-	7	16	-	-						0%	\$ -	\$ -	\$ -
For repair or alteration of drainage or vent piping (each fixture)	1			-	7	16	-	-						0%	\$ -	\$ -	\$ -
For each Lawn Sprinkler System on any one meter, including Backflow Protection Devices (retrofit).	1			-	10	33	-	-						0%	\$ -	\$ -	\$ -
For Atmospheric type vacuum breakers	1			-	16	33	-	-						0%	\$ -	\$ -	\$ -
• 1.5"	1			-	10	20	-	-						0%	\$ -	\$ -	\$ -
• Each additional	1			-	10	23	-	-						0%	\$ -	\$ -	\$ -
For each backflow protective device other than atmospheric type vacuum breakers.	1			-	16	33	-	-						0%	\$ -	\$ -	\$ -
For each gas piping system	1			-	8	20	-	-						0%	\$ -	\$ -	\$ -
• 1-4 outlets - each outlet	1			-	33	99	-	-						0%	\$ -	\$ -	\$ -
• Each additional	1			-	33	66	-	-						0%	\$ -	\$ -	\$ -
Gas line repair	1			-	3	16	-	-						0%	\$ -	\$ -	\$ -
Condensate	1			-	297	247	-	-						0%	\$ -	\$ -	\$ -
Boiler	1			-	199	247	-	-						0%	\$ -	\$ -	\$ -
Med Gas	1			-	-	-	-	-						0%	\$ -	\$ -	\$ -
Energy Inspection	1			-	-	-	-	-						0%	\$ -	\$ -	\$ -
Plan Review	1			-	-	-	-	-						0%	\$ -	\$ -	\$ -
Inspection	1			-	-	-	-	-						0%	\$ -	\$ -	\$ -
MECHANICAL																	
Permit Fee (One time charged on all mechanical permits issued)	1			82	-	-	-	48						0%	\$ -	\$ -	\$ -

Sq. Ft. or units	Fully Burdened Rate per Hour	Fully Burdened Rate per Minute	Staff Services	Plans Check Services	Inspection Services	Record Management Services	Total Cost Per Activity		Project Volume FY 11/12 - PC	Project Volume FY - INSP	Average Current Fee - PC	Average Current Fee - INSP	Average Current Fee - Rec	Current Fee - Total	of Service per Fee Activity	Percentage Recovery	Annual Current Revenue	Annual Total Cost	Variance
							\$	\$											
			\$ 3.30	\$ 3.30	\$ 3.30	\$ 117.81	\$ 197.75	\$ 197.75	1		\$ -	\$ 53.00	\$ 6.00	\$ 59.00	\$ 363	16%	\$ 59	\$ 247	\$ (188)
			-	-	-	-	115	247	1		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -
			-	-	-	-	132	168	6		\$ -	\$ 56.00	\$ 7.00	\$ 63.00	\$ 330	10%	\$ 378	\$ 1,180	\$ (803)
			-	-	-	-	99	148	1		\$ -	\$ 53.00	\$ 6.00	\$ 59.00	\$ 247	24%	\$ 59	\$ 140	\$ (89)
			-	-	-	-	99	148	6		\$ -	\$ 53.00	\$ 9.00	\$ 62.00	\$ 247	25%	\$ 372	\$ 980	\$ (518)
			-	-	-	-	99	168			\$ -	\$ -	\$ -	\$ -	\$ 297	0%	\$ -	\$ -	\$ -
			-	-	-	-	65	198			\$ -	\$ -	\$ -	\$ -	\$ 264	0%	\$ -	\$ -	\$ -
			-	-	-	-	66	66			\$ -	\$ -	\$ -	\$ -	\$ 132	0%	\$ -	\$ -	\$ -
			-	-	-	-	26	66			\$ -	\$ -	\$ -	\$ -	\$ 82	0%	\$ -	\$ -	\$ -
			-	-	-	-	49	99			\$ -	\$ -	\$ -	\$ -	\$ 140	0%	\$ -	\$ -	\$ -
			-	-	-	-	49	60			\$ -	\$ -	\$ -	\$ -	\$ 115	0%	\$ -	\$ -	\$ -
			-	-	-	-	99	297			\$ -	\$ -	\$ -	\$ -	\$ 395	0%	\$ -	\$ -	\$ -
			-	-	-	-	16	40			\$ -	\$ -	\$ -	\$ -	\$ 50	0%	\$ -	\$ -	\$ -
			-	-	-	-	385	503			\$ -	\$ -	\$ -	\$ -	\$ 869	0%	\$ -	\$ -	\$ -
			-	-	-	-	148	106			\$ -	\$ -	\$ -	\$ -	\$ 346	0%	\$ -	\$ -	\$ -
			-	-	-	-	188	198			\$ -	\$ -	\$ -	\$ -	\$ 395	0%	\$ -	\$ -	\$ -
			-	-	-	-	49	99	3		\$ -	\$ 53.00	\$ 4.00	\$ 57.00	\$ 148	39%	\$ 171	\$ 297	\$ (126)
			-	-	-	-	66	99	1		\$ -	\$ -	\$ -	\$ -	\$ 185	0%	\$ -	\$ 165	\$ (165)
			-	-	-	-	48	49			\$ -	\$ -	\$ -	\$ -	\$ 99	0%	\$ -	\$ -	\$ -
			-	-	-	-	40	99			\$ -	\$ -	\$ -	\$ -	\$ 148	0%	\$ -	\$ -	\$ -
			-	-	-	-	33	40			\$ -	\$ -	\$ -	\$ -	\$ 198	0%	\$ -	\$ -	\$ -
			-	-	-	-	33	40			\$ -	\$ -	\$ -	\$ -	\$ 82	0%	\$ -	\$ -	\$ -
			-	-	-	-	-	198	1		\$ -	\$ 53.00	\$ 10.00	\$ 72.00	\$ 198	30%	\$ 72	\$ 188	\$ (126)
			82	-	-	-	-	-			\$ -	\$ -	\$ -	\$ -	\$ 122	0%	\$ -	\$ -	\$ -
			-	-	-	-	-	99	6		\$ 64.00	\$ -	\$ 3.00	\$ 67.00	\$ 99	99%	\$ 18	\$ 593	\$ (575)
			-	-	-	-	2	2			\$ -	\$ 70.00	\$ 5.00	\$ 83.00	\$ 4	2099%	\$ 996	\$ 28	\$ 968
			-	-	-	-	49	99	12		\$ -	\$ 66.00	\$ 3.00	\$ 69.00	\$ 148	47%	\$ 60	\$ 99	\$ (30)
			-	-	-	-	99	60	1		\$ -	\$ -	\$ -	\$ -	\$ 165	0%	\$ -	\$ -	\$ -
			-	-	-	-	16	66			\$ -	\$ -	\$ -	\$ -	\$ 82	0%	\$ -	\$ 231	\$ (55)
			-	-	-	-	82	115	2		\$ -	\$ 79.00	\$ 10.00	\$ 89.00	\$ 198	45%	\$ 176	\$ -	\$ -
			-	-	-	-	49	60	1		\$ -	\$ 123.00	\$ 0.00	\$ 123.00	\$ 115	112%	\$ 258	\$ 181	\$ 77
			-	-	-	-	99	99			\$ -	\$ -	\$ -	\$ -	\$ 165	0%	\$ -	\$ -	\$ -
			-	-	-	-	-	-			\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -

CITY OF TULLOCH
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Cost of Service Analysis for Survey / Miscellaneous Project Types

Service/Application	So. ft. or units	Fully Burdened Rate per Hour					Project Volume 11/12 - PC	Project Volume FY 11/12 - PC FT - INSP	Average Current Fee - PC	Average Current Fee - INSP	Average Current Fee - Rec	Current Fee - Total	of Service per Fee Activity	Percentage Recovery	Annual Current Revenue	Annual Total Cost	Variance
		Start Services	Plans & Check Services	Inspection Services	Record Management Services	Total Cost Per Activity											
Busways (For trolley and plug in type busways, each 100 feet or fraction thereof, an additional fee will be required for lighting fixtures, motors and other appliances that are connected to trolley and plug in type busways. No fee is required for portable tools)	1	\$ 3.30	\$ 197.75	\$ 3.30	\$ 197.75	\$ 117.81			\$ -	\$ -	\$ -	\$ -	\$ 16.5	0%	\$ -	\$ -	\$ -
Signs, Outline Lighting and Marquees (For signs, outline lighting systems or marquees supplies from one branch circuit (each), includes energy requirements)	1	-	-	-	-	-	4	\$ -	\$ 55.00	\$ 7.00	\$ 62.00	\$ 198	31%	\$ 248	\$ 527	\$ (278)	
Fire Damper	1	-	-	-	-	-		\$ -	\$ -	\$ -	\$ -	\$ 66	0%	\$ -	\$ -	\$ -	
Smoke Detector / Alarm	1	-	-	-	-	-		\$ -	\$ -	\$ -	\$ -	\$ 62	0%	\$ -	\$ -	\$ -	

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Cost of Service Analysis for Survey / Miscellaneous Project Types

Service/Application	Sq. ft. or units	Fully Burdened Rate per Hour	Fully Burdened Rate per Minute	Total Cost Per Activity				Project Volume FY 11/12 - PC	Project Volume FY - INSP	Average Current Fee - PC	Average Current Fee - INSP	Average Current Fee - Rec.	Current Fee - Total	of Service per Fee Activity	Percentage Recovery	Annual Current Revenue	Annual Total Cost	Variance
				Staff Services	Plan Check Services	Inspection Services	Record Management Services											
New Service or Subpanel:				\$ 3.30	\$ 197.75	\$ 197.75	\$ 3.30	\$ 117.91										
• For services of 600 volts or less; 400 amperes or less	1			-	88	82	-	33			4.00	83.00	\$ 181	46%	\$ 2,738	\$ 2,719	\$ 20	
• For services of 600 volts or less; over 400 amperes in rating	1			-	132	115	-	2		200.00	15.00	215.00	\$ 247	87%	\$ 430	\$ 363	\$ 67	
Plan Review Inspection	1			-	-	-	-	71		133.00	8.00	142.00	\$ 198	72%	\$ 10,834	\$ 15,226	\$ (4,202)	

ADDITIONAL FEES:

Building Standards Fund - \$ 80 per \$25,000.00 valuation
 Administration fee - \$.10 per \$25,000.00 valuation (administrative costs and education for green building standards)
 SMP fee based on valuation - valuation x .0021 (residential) \$.50 minimum Subject to change. State fee.
 SMP fee based on valuation - valuation x .0021 (commercial) \$.50 minimum. Subject to change. State fee.
 In instances where the Chief Building Official may assess and collect such fees that are reasonably necessary to defray the cost of such services.
 In instances where the strict application of fees from the schedule would constitute a substantial inequity to the city or the applicant, the Chief Building Official shall be

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for New Construction Project Types

Fully Burdened Rate per Hour \$ 198
 Fully Burdened Rate per Minute \$ 3.30

Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records
\$ 198		\$ 198		\$ 198		\$ 118	
\$ 3.30		\$ 3.30		\$ 3.30		\$ 1.97	

ICC Class	Project Size Threshold (Sq Ft)	Total Cost per Activity							
A, B, E, F, H, I & M	1,000	\$ 2,195	\$ 67.38	\$ 1,539	\$ 37.64	\$ 758	\$ 1.24	\$ 342	\$ 3.14
	5,001	4,891	73.03	3,045	45.35	807	-	468	3.03
	10,001	8,543	54.91	5,313	34.11	807	-	619	1.93
	20,001	14,033	50.01	8,724	27.96	807	0.16	812	1.43
	50,001	29,036	38.28	17,112	25.67	857	0.10	1,240	0.63
	100,001	48,177	48.18	29,949	29.95	906	0.91	1,554	1.55
R-1, R-2, R3.1 & R4	1,000	\$ 2,228	\$ 89.29	\$ 1,661	\$ 45.06	\$ 758	\$ 1.24	\$ 389	\$ 5.35
	5,001	5,801	71.32	3,464	52.73	807	-	603	4.56
	10,001	9,367	63.90	6,100	36.48	807	-	831	2.38
	20,001	15,757	58.65	9,749	33.55	807	0.16	1,069	1.51
	50,001	33,353	50.68	19,814	29.69	857	0.10	1,521	1.22
	100,001	58,691	58.69	34,661	34.66	906	0.91	2,130	2.13
R-3 - Custom and Model Homes	1,000	\$ 1,654	\$ 39.51	\$ 1,648	\$ 33.58	\$ 758	\$ -	\$ 88	\$ -
	2,001	2,050	54.05	1,984	40.54	758	-	88	-
	3,001	2,590	64.27	2,389	36.91	758	-	88	-
	4,001	3,233	58.99	2,759	40.54	758	-	88	-
	5,001	3,823	64.73	3,164	47.99	758	0.99	88	-
	10,001	7,060	70.59	5,563	55.63	807	8.07	88	-
R-3 - Residential repeat of model home / master plan homes	1,000	\$ 1,622	\$ 36.22	\$ 198	\$ -	\$ 758	\$ -	\$ 88	\$ -
	2,001	1,984	50.75	198	-	758	-	88	-
	3,001	2,492	60.97	198	-	758	-	88	-
	4,001	3,101	65.59	198	-	758	-	88	-
	5,001	3,757	59.46	198	-	758	0.99	88	-
	10,001	6,730	67.29	198	-	807	8.07	88	-
Storage	1,000	\$ 1,467	\$ 28.92	\$ 1,331	\$ 17.55	\$ 758	\$ 1.24	\$ 336	\$ 2.31
	5,000	2,623	44.10	2,033	22.21	807	-	428	2.52
	10,000	4,828	40.04	3,144	22.84	807	-	554	2.00
	20,000	8,833	31.84	5,428	17.34	807	0.16	755	1.23
	50,000	18,384	30.99	10,629	10.86	857	0.10	1,124	1.32
	100,000	33,877	33.88	16,060	16.06	906	0.91	1,784	1.78
U - Utility and Miscellaneous	500	\$ 283	\$ 30.98	\$ 326	\$ 24.39	\$ 593	\$ -	\$ 59	\$ -
	1,000	438	25.05	448	14.50	593	-	59	-
	1,500	564	13.84	521	14.50	593	-	59	-
	2,000	633	15.16	593	14.50	593	-	59	-
	2,500	709	11.21	666	14.50	593	-	59	-
	3,000	765	25.49	738	24.61	593	-	59	-
Medical - Projects that are required to meet OSHPD	1,001	\$ 2,920	\$ 88.00	\$ 1,918	\$ 46.80	\$ 758	\$ 1.24	\$ 342	\$ 3.14
	5,001	6,440	115.22	3,790	62.42	807	-	468	3.03
	10,001	12,201	79.30	6,911	48.38	807	-	619	1.93
	20,001	20,130	78.46	11,749	38.88	807	0.16	812	1.43
	50,001	43,669	61.75	23,413	38.82	857	0.10	1,240	0.63
	100,001	74,543	74.54	42,822	42.82	906	0.91	1,554	1.55

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for New Construction Project Types

	Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records Mgmt
Fully Burdened Rate per Hour	\$ 198		\$ 198		\$ 198		\$ 118	
Fully Burdened Rate per Minute	\$ 3.30		\$ 3.30		\$ 3.30		\$ 1.97	

ICC Class	Project Size Threshold (Sq Ft)	Total Cost per Activity							
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SHELL BUILDINGS

ICC Class	Project Size Threshold (Sq Ft)	Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records Mgmt
A, B, E, F & M	1,001	\$ 1,892	\$ 50.51	\$ 1,216	\$ 30.40	\$ 692	\$ 1.24	\$ 226	\$ 4.27
	5,001	3,912	58.47	2,432	36.39	742	-	397	3.46
	10,001	6,835	43.90	4,252	27.29	742	-	570	1.67
	20,001	11,225	36.00	6,980	22.38	742	0.16	737	1.48
	50,001	22,026	33.04	13,694	20.54	791	0.10	1,181	0.86
	100,001	38,547	38.55	23,963	23.96	840	0.84	1,609	1.61

Notes

List of Building Occupancies as determined by California Building Code
 THIS SCHEDULE INCLUDES FEES FOR PLUMBING, MECHANICAL AND ELECTRICAL work items associated with each project
 Auxiliary structures such as garages, patios, porches, carports, etc are charged separately from the "Suvery" list of fees

For Plan Review services, fees assume City personnel perform 100% of the review needed. If the project requires outsourcing to the City's consultant due to complexity or workload, the consultant costs will be directly passed through to the applicant along with 30% of the City's Plan Review fee as determined above. 100% of relevant staff services and records management charges apply to both insourced and outsourced projects

In instances where the strict application of fees from the schedules would constitute a substantial inequity to the City or the applicant, the Chief Building Official shall be authorized to adjust such fees on a case by case basis.

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Tenant Improvement Project Types

Fully Burdened Rate per Hour
 Fully Burdened Rate per Minute

Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records
\$ 197.75		\$197.75		\$197.75		\$117.91	
\$ 3.30		\$ 3.30		\$ 3.30		\$ 1.97	

ICC Class	Project Size Threshold (Sq Ft)	Total Cost per Activity							
Non Structural: Agriculture, Canopy Building, Parking garage Recreation	1,000	\$ 1,470	\$ 37.07	\$ 735	\$ 18.53	\$ 709	\$ -	\$ 175	\$ 3.09
	5,001	2,953	29.53	1,476	14.76	709	0.99	299	1.41
	10,001	4,429	25.31	2,215	12.66	758	-	369	0.86
	20,001	6,961	12.72	3,480	8.83	758	0.16	456	0.67
	50,001	10,777	13.20	6,130	5.12	807	0.10	658	0.13
	100,001	17,375	17.38	8,688	8.69	857	0.86	725	0.73
Non Structural: Office, Warehouse	1,000	\$ 1,764	\$ 44.48	\$ 862	\$ 22.24	\$ 850	\$ -	\$ 210	\$ 3.71
	5,001	3,544	35.44	1,772	17.72	850	1.19	358	1.70
	10,001	5,315	30.37	2,658	15.19	910	-	443	1.04
	20,001	8,353	15.27	4,176	10.60	910	0.20	547	0.81
	50,001	12,933	15.84	7,356	6.14	969	0.12	790	0.16
	100,001	20,850	20.85	10,425	10.43	1,028	1.03	870	0.87
Non Structural: Antenna/Cell Site, Assembly, Auditorium, Ba Church, Health Club, Industrial, Manufacturing,	1,000	\$ 2,058	\$ 207.43	\$ 1,029	\$ 103.71	\$ 992	\$ -	\$ 245	\$ 17.31
	2,001	4,134	206.71	2,067	103.35	992	6.92	418	9.90
	3,001	6,201	354.36	3,101	177.18	1,061	-	517	12.11
	4,001	9,745	534.31	4,872	370.97	1,061	6.92	638	28.34
	5,001	15,088	184.75	8,582	71.61	1,130	1.38	922	1.87
	10,001	24,325	243.23	12,163	121.61	1,200	12.00	1,015	10.15
Non Structural: Lab, Repair Garage, School/Daycare	1,000	\$ 2,352	\$ 237.06	\$ 1,176	\$ 118.53	\$ 1,134	\$ -	\$ 280	\$ 19.79
	2,001	4,725	236.24	2,362	118.12	1,134	7.91	478	11.32
	3,001	7,087	404.98	3,544	202.49	1,213	-	591	13.83
	4,001	11,137	610.64	5,569	423.97	1,213	7.91	729	32.38
	5,001	17,243	211.14	9,808	81.84	1,292	1.58	1,053	2.14
	10,001	27,800	277.98	13,900	138.99	1,371	13.71	1,160	11.60
Non Structural: Cafeteria, Hazardous Use, Restaurant	1,000	\$ 2,646	\$ 66.74	\$ 1,323	\$ 33.37	\$ 1,275	\$ -	\$ 315	\$ 5.57
	5,000	5,315	53.15	2,658	26.58	1,275	1.78	538	2.55
	10,000	7,973	45.56	3,987	22.78	1,364	-	665	1.56
	20,000	12,529	22.90	6,265	15.90	1,364	0.30	821	1.21
	50,000	19,399	23.75	11,034	9.21	1,453	0.18	1,185	0.24
	100,000	31,275	31.28	15,638	15.64	1,542	1.54	1,305	1.31
Non Structural: Oshpd & DPH Medical	500	\$ 2,940	\$ 593.24	\$ 1,470	\$ 296.62	\$ 1,417	\$ -	\$ 350	\$ 49.52
	1,000	5,906	590.60	2,953	295.30	1,417	19.77	697	28.30
	1,500	8,859	1,012.46	4,429	506.23	1,516	-	739	34.59
	2,000	13,921	1,526.59	6,961	1,059.91	1,516	19.77	912	80.96
	2,500	21,554	2,639.24	12,260	1,023.00	1,615	19.77	1,317	26.73
	3,000	34,750	1,158.35	17,375	579.17	1,714	57.13	1,450	48.34
Structural: Agriculture, Canopy Building, Parking garage, Recreation	1,000	\$ 2,205	\$ 55.60	\$ 1,102	\$ 27.80	\$ 1,063	\$ -	\$ 262	\$ 4.64
	5,001	4,429	44.29	2,215	22.15	1,063	1.48	448	2.12
	10,001	6,644	37.97	3,322	18.98	1,137	-	554	1.30
	20,001	10,441	19.08	5,220	13.25	1,137	0.25	684	1.01
	50,001	16,166	19.79	9,195	7.67	1,211	0.15	987	0.20
	100,001	26,063	26.06	13,031	13.03	1,285	1.29	1,088	1.09

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Tenant Improvement Project Types

Fully Burdened Rate per Hour
 Fully Burdened Rate per Minute

Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records Maint
\$ 197.75		\$197.75		\$197.75		\$117.91	
\$ 3.30		\$ 3.30		\$ 3.30		\$ 1.97	

ICC Class	Project Size Threshold (Sq Ft)	Total Cost per Activity							
		Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records Maint
Structural: Office, Warehouse	1,000	\$ 2,646	\$ 66.72	\$ 1,323	\$ 33.36	\$ 1,275	\$ -	\$ 315	\$ 5.57
	5,001	5,315	53.15	2,658	26.58	1,275	1.78	538	2.55
	10,001	7,973	45.56	3,987	22.78	1,364	-	665	1.56
	20,001	12,529	22.90	6,265	15.90	1,364	0.30	821	1.21
	50,001	19,399	23.75	11,034	9.21	1,453	0.18	1,185	0.24
	100,001	31,275	31.28	15,638	15.64	1,542	1.54	1,305	1.31
Structural: Antenna/Cell Site, Assembly, Auditorium, Bank, B Church, Health Club, Industrial, Manufacturing,	1,000	\$ 3,087	\$ 311.14	\$ 1,543	\$ 155.57	\$ 1,488	\$ -	\$ 367	\$ 25.97
	2,001	6,201	310.06	3,101	155.03	1,488	10.38	627	14.86
	3,001	9,302	531.54	4,651	265.77	1,592	-	776	18.16
	4,001	14,617	801.46	7,309	556.46	1,592	10.38	957	42.51
	5,001	22,632	277.12	12,873	107.42	1,696	2.08	1,382	2.81
	10,001	36,488	364.84	18,244	182.42	1,799	17.99	1,523	15.23
Structural: Lab, Repair Garage, School/Daycare	1,000	\$ 3,528	\$ 355.59	\$ 1,764	\$ 177.79	\$ 1,701	\$ -	\$ 420	\$ 29.68
	2,001	7,087	354.36	3,544	177.18	1,701	11.86	717	16.98
	3,001	10,631	607.47	5,315	303.74	1,819	-	887	20.75
	4,001	16,706	915.96	8,353	635.95	1,819	11.86	1,094	48.58
	5,001	25,865	316.71	14,712	122.76	1,938	2.37	1,580	3.21
	10,001	41,701	416.96	20,850	208.48	2,057	20.56	1,740	17.40
Structural: Cafeteria, Hazardous Use, Restaurant	1,000	\$ 3,969	\$ 100.11	\$ 1,984	\$ 50.05	\$ 1,913	\$ -	\$ 472	\$ 8.36
	5,000	7,973	79.73	3,987	39.87	1,913	2.67	806	3.82
	10,000	11,960	68.34	5,980	34.17	2,047	-	997	2.33
	20,000	18,794	34.35	9,397	23.85	2,047	0.44	1,231	1.82
	50,000	29,098	35.63	16,551	13.81	2,180	0.27	1,777	0.36
	100,000	46,913	46.91	23,457	23.46	2,314	2.31	1,958	1.96
Structural: Oshpd & DPH Medical	500	\$ 4,410	\$ 889.85	\$ 2,205	\$ 444.93	\$ 2,126	\$ -	\$ 525	\$ 74.28
	1,000	8,859	885.90	4,429	442.95	2,126	29.66	896	42.45
	1,500	13,288	1,518.68	6,644	759.34	2,274	-	1,108	51.88
	2,000	20,882	2,289.89	10,441	1,589.87	2,274	29.66	1,368	121.44
	2,500	32,331	3,958.86	18,390	1,534.50	2,422	29.66	1,975	40.09
	3,000	52,126	1,737.52	26,063	868.76	2,571	85.69	2,175	72.51

Notes

List of Building Occupancies as determined by California Building Code
 THIS SCHEDULE INCLUDES FEES FOR PLUMBING, MECHANICAL AND ELECTRICAL work items associated with each project
 Auxiliary structures such as garages, patios, porches, carports, etc are charged separately from the "Suvery" list of fees

In instances where the strict application of fees from the schedules would constitute a substantial inequity to the City or the applicant, the Chief Building Official shall be authorized to adjust such fees on a case by case basis.

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Survey Items

Service/Application	Sq. ft. or units	Fully Burdened Rate per Hour			
		Staff Services	Plans Check Services	Inspection Services	Record Management Services
		\$ 197.75	\$ 197.75	\$ 197.75	\$ 117.91
		\$ 3.30	\$ 3.30	\$ 3.30	\$ 1.97
Total Cost Per Activity					
BUILDING / MISCELLANEOUS					
Permit Processing Fee (applies on a per project, not per item basis, for items listed in this section of the fee schedule)	1	\$ 148	\$ -	\$ -	\$ 49
Balcony					
(first 100 sq ft)	1	-	99	198	-
(ea add 100 sq ft)	1	-	33	49	-
Canopy (ie. Gas Station) each 1500 sq ft.	1	-	1,071	1,895	39
Carport					
(first 200 sq ft)	1	-	297	297	-
(each add 100 sq ft)	1	-	33	33	-
Commercial Coach (per unit)	1	-	198	692	-
Compliance Inspections (General, Fire, etc) Minimum one hour inspection time	1	-	-	198	-
Deck - wood					
(up to 300 sq ft)	1	-	99	165	-
(ea add 100 sq ft)	1	-	33	49	-
Demolition	1	-	60	198	-
Fence or Freestanding Wall ≤10 ft in height					
(first 100 lf)	1	-	198	330	10
(ea add 100 lf)	1	-	16	148	-
Fence or Freestanding Wall >10 ft in height					
(first 100 lf)	1	-	198	395	20
(ea add 100 lf)	1	-	33	198	-
Fireplace					
Pre-Fabricated / Metal / Inserts	1	-	49	148	-
Flag Pole	1	-	66	99	-
HVAC-new	1	-	247	445	10
Light Pole					
(first pole)	1	-	66	132	-
(ea add pole)	1	-	40	66	-
Partition – Commercial / Interior					
(first 30 lf)	1	-	66	132	-
ea add 30 lf)	1	-	33	99	-
Porch/Patio Cover / Awning / Trellis / Arbor					
first 200 sq. ft.	1	-	148	198	-
each additional 100 sq. ft.	1	-	33	40	-
Photovoltaic System-Non-Residential					
Under 35KW	1	-	395	488	29
35KW-50KW	1	-	676	709	39
51KW-250KW	1	-	1,186	1,252	69
251KW-500KW	1	-	1,615	1,813	98
Over 500KW	1	-	2,175	2,373	128
Retaining Wall					
(first 50 lf)	1	-	99	99	-
(ea add 50 lf)	1	-	33	49	-
Re-roof –Multi-family/com./Ind - includes energy					
(≤ 500 sq ft)	1	-	66	99	-
(501 to 3000 sq ft)	1	-	66	148	-
(3001 to 5,000 sq ft)	1	-	33	247	-
(5001 to 10,000 sq. ft.)	1	-	33	395	-
(each add 5000 sq ft)	1	-	-	99	-
Siding/Stucco	1	-	82	297	-

CITY OF TURLOCK

BUILDING FEE - COST OF SERVICE ANALYSIS

Fee Table for Survey Items

Service/Application	Sq. ft. or units	Fully Burdened Rate per Hour			
		Staff Services	Plans Check Services	Inspection Services	Record Management Services
		\$ 197.75	\$ 197.75	\$ 197.75	\$ 117.91
		\$ 3.30	\$ 3.30	\$ 3.30	\$ 1.97
Total Cost Per Activity					
Signs					
Pylon Sign	1	-	791	346	10
Wall Signs & monument signs less than 6 ft. high- one sign each additional sign	1	-	49	247	-
Monument Signs over 6 ft. high	1	-	26	122	-
			198	198	10
Spa or Hot Tub					
Above Ground	1	-	82	99	-
In-ground Private	1	-	82	165	-
In-ground Public	1	-	148	198	10
Swimming Pool					
Private	1	-	198	593	-
Public	1	-	247	692	-
Storage Racks					
up to 8 ft high (ea 100 lf)	1	-	82	99	10
over 8 ft high (each 100 lf)	1	-	148	115	10
Suspended Ceiling:					
Suspended Ceiling 1000 sq. ft. or less	1	-	99	198	-
Suspended Ceiling 1001 to 2500 sq. ft.	1	-	148	395	-
Occupancy Inspection - additional fees will be assessed if more than one hour of inspection	1	-	33	198	-
additional occupancy inspection time	1	-	-	198	-
Re-inspection	1	-	-	99	-
Plan Re-check (additions / changes / more than 2 re-checks)	1	-	198	-	-
Off-hours inspection or plan review services - per hour at overtime FBHR					
After hours (regular work day) - minimum 4 hours at 1.5 times regular hourly rate	1	-	-	245	-
Weekend - minimum 4 hours at 1.5 times the regular hourly rate	1	-	-	245	-
Holiday - minimum 4 hours at double the regular hourly rate.	1	-	-	292	-
Disabled Access exception request	1	-	99	-	-
Accessibility Plan Review					
Residential - Multifamily - per unit	1	-	66	-	-
Commercial - 1st 1,000 sq. ft.	1	-	148	-	-
1,001 sq. ft. to 5,000 sq. ft.	1	-	395	-	-
Accessibility Inspection					
Residential - Multifamily - per unit	1	-	-	82	-
Commercial - 1st 1,000 sq. ft.	1	-	-	99	-
1,001 sq. ft. to 5,000 sq. ft.	1	-	-	330	-
Energy Plan Review					
Commercial - 1st 1,000 sq. ft.	1	-	99	-	-
1,001 sq. ft. to 5,000 sq. ft.	1	-	148	-	-
Energy Inspection					
Residential - Multifamily - per unit	1	-	-	99	-
Commercial - 1st 1,000 sq. ft.	1	-	-	99	-
1,001 sq. ft. to 5000 sq. ft.	1	-	-	198	-
Alternate Materials & Methods					
Plan Review	1	-	99	-	-
Energy Inspection					
Plan Review	1	-	198	-	-
Inspection	1	-	-	198	-

Service/Application	Sq. ft. or units	Fully Burdened Rate per Hour			
		Staff Services	Plans Check Services	Inspection Services	Record Management Services
		\$ 197.75	\$ 197.75	\$ 197.75	\$ 117.91
		\$ 3.30	\$ 3.30	\$ 3.30	\$ 1.97
Total Cost Per Activity					
RESIDENTIAL					
Single Family Residential Additions, Remodels & Accessory Structures - Base permit issuance fee	1	148	-	-	49
<u>Addition includes energy, mechanical and electrical</u>					
* single story ≤ 500 sq ft	1	-	824	989	-
* two story ≤ 500 sq ft	1	-	923	1,154	-
* each additional 100 sq ft	1	-	82	231	-
<u>Remodel includes energy, mechanical and electrical</u>					
* non-structural ≤ 500 sq ft	1	-	297	560	-
* each additional 100 sq ft	1	16	40	56	-
* structural ≤ 500 sq ft	1	33	692	791	-
* each additional 100 sq ft	1	16	56	56	-
Kitchen(s) new or remodel - includes plumbing, mechanical, energy and electrical work	1	49	214	395	-
Bathroom(s) new or remodel - includes plumbing, mechanical, energy and electrical work	1	49	115	395	-
Garages					
* ≤ 500 sq ft	1	-	297	395	-
* each additional 100 sq ft	1	-	16	33	-
Sheds					
* each separate structure ≤ 200 sq ft	1	-	148	198	-
* each additional 100 sq ft	1	16	33	33	-
Pool Houses - includes plumbing, mechanical and electrical work					
* ≤ 500 sq ft	1	-	494	791	-
* each additional 100 sq ft	1	16	33	49	-
Fire Sprinklers-residential					
Custom home-25 heads or less	1	-	346	395	-
more than 25 heads	1	-	395	494	-
Master plan review only	1	-	395	-	-
Master plan-construction & review-lot specific	1	-	82	445	-
Photovoltaic System-Residential	1	-	198	395	-
Model Home Conversion	1	-	148	659	-
Re-roof--SFR / Duplex - includes energy					
(≤ 500 sq ft)	1	-	49	99	-
(501 to 3000 sq ft)	1	-	49	148	-
(ea add 500 sq ft)	1	-	33	33	-
Window / door replacement SFR - insert type					
1st 4 units	1	-	33	99	-
each additional window	2	-	7	33	-
Window / door - New or altered opening					
1 to 4 units	1	-	66	198	-
each additional unit	1	-	33	49	-
Residential HVAC changeouts: includes plumbing, energy and electrical	1	-	66	148	-
Residential HVAC - new - includes plumbing and electrical fees	1	-	148	395	-
Water heater replacement - includes plumbing, mechanical and/or electrical	1	-	16	82	-
One and two family electrical service upgrade, change or restoration	1	-	33	99	-

Service/Application	Sq. ft. or units	Fully Burdened Rate per Hour			
		Staff Services	Plans Check Services	Inspection Services	Record Management Services
		\$ 197.75	\$ 197.75	\$ 197.75	\$ 117.91
		\$ 3.30	\$ 3.30	\$ 3.30	\$ 1.97
		Total Cost Per Activity			
PLUMBING					
Permit Fee (One time charged on all plumbing permits issued)	1	82	-	-	39
For each plumbing fixture or trap or set of fixtures on trap (including water, drainage piping and backflow protection therefore)	1	-	26	49	-
For each Building Sewer - new	1	-	26	49	-
Sewer line replacement	1	-	-	82	-
Rainwater Systems per drain (Inside building)	1	-	49	66	-
Underground Utilities (Sewer, storm, water)	1	-	33	99	-
Water Heater - new tank type - includes venting	1	-	66	99	-
Water Heater - new - Tankless	1	-	99	132	-
For installation, alteration or repair of water piping and/or water treating equipment (each)	1	-	7	16	-
For repair or alteration of drainage or vent piping (each fixture)	1	-	7	16	-
For each Lawn Sprinkler System on any one meter, including Backflow Protection Devices therefore.	1	-	10	33	-
For Atmospheric type vacuum breakers					
• 1-5	1	-	16	33	-
• Each additional	1	-	10	20	-
For each backflow protective device other than atmospheric type vacuum breakers.	1	-	10	23	-
For each gas piping system					
• 1-4 outlets - each outlet	1	-	16	33	-
• Each additional	1	-	8	20	-
Gas line repair	1	-	33	99	-
Sump	1	-	33	66	-
Condensate	1	-	3	16	-
Boiler	1	-	297	297	-
Med Gas	1	-	198	247	-
Energy Inspection					
Plan Review					
Inspection		-	-	198	-
MECHANICAL					
Permit Fee (One time charged on all mechanical permits issued)	1	82	-	-	49
Installation or relocation of each air forced or gravity type furnace or burner, including ducts and vents attached to such appliance.	1	-	115	247	-
Installation or relocation of each floor furnace, including vent.	1	-	132	198	-
Installation or relocation of each suspended heater, recessed wall heater or floor mounted unit heater.	1	-	99	148	-
Repair of, alteration of, or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit or each heating, cooling, absorption, or evaporative cooling system including installation of controls regulated by this code.	1	-	99	148	-
Installation or relocation of each boiler or compressor to and including 3 horsepower or each absorption system	1	-	99	198	-
Each Air Handling Unit, including ducts attached thereto; this fee shall not apply to an air handling unit which is a portion of a factory assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in.	1	-	66	198	-
Each Evaporative Cooler other than the portable type.	1	-	66	66	-
For each Ventilation Fan connected to a single duct.	1	-	26	66	-
Each Ventilation System which is not a portion of any heating or air conditioning system authorized by a permit.	1	-	49	99	-

CITY OF TURLOCK

BUILDING FEE - COST OF SERVICE ANALYSIS

Fee Table for Survey Items

Service/Application	Sq. ft. or units	Staff Services	Plans Check Services	Inspection Services	Record Management Services
		\$	\$	\$	\$
Fully Burdened Rate per Hour		\$197.75	\$ 197.75	\$ 197.75	\$ 117.91
Fully Burdened Rate per Minute		\$ 3.30	\$ 3.30	\$ 3.30	\$ 1.97
Total Cost Per Activity					
Installation of each hood which is served by mechanical exhaust including the ducts of such hood.	1	-	49	66	-
Type I Hood	1	-	99	297	-
Fire Damper	1	-	16	40	-
Cooling Tower	1	-	395	593	-
Product Conveying Systems / Ducts	1	-	148	198	-
Installation or relocation of each commercial or industrial type incinerator.	1	-	198	198	-
Installation or relocation of any Duct System	1	-	49	99	-
For each Process Piping System (Hazardous & non-hazardous)					
• 1-2 outlets	1	-	66	99	-
• Each additional	1	-	49	49	-
Miscellaneous (For each appliance or piece of equipment regulated by this code but not classed in other appliance categories or for which no other fee is listed in this code.	1	-	49	99	-
Other Mechanical Inspections (Per hour rate)	1	-	-	198	-
Range Hood/Type 2 hood/Exhaust Fans	1	-	33	49	-
Energy Inspection					
Plan Review					
Inspection	1	-	-	198	-
ELECTRICAL:					
Permit Fee (One time fee charged on all electrical permits issued)		82	-	-	39
Temporary Power	1	-	-	99	-
Receptacle, Switch and Light Outlets (Receptacle, switch, lighting or other outlets at which current is used or controlled except for services, feeders and meters)	1	-	2	2	-
Pole or Platform Mounted Lighting Fixtures - except parking lot lights	1	-	49	99	-
Theatrical Type Lighting Fixtures or Assemblies	1	-	99	66	-
Residential Appliances (Fixed residential appliances or receptacle outlets for same, including wall mounted electric ovens; counter mounted cooking tops; electrical ranges self contained room, console or through wall air conditioners; space heaters; food waste grinders; dishwashers)	1	-	16	66	-
Non-Residential Appliances (For residential appliances and self contained factory wired non-residential appliance not exceeding 1 horsepower (HP), kilowatt (KW) or kilovolt ampere (KVA), in rating including medical and dental devices; food, beverage and ice cream cabinets)	1	-	82	115	-
Power Apparatus (For motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment and other apparatus as follows rating in: HP, KW and KVA)					
• ≤75	1	-	49	66	-
• >75	1	-	66	99	-
Busways (For trolley and plug in type busways, each 100 feet or fraction thereof, an additional fee will be required for lighting fixtures, motors and other appliances that are connected to trolley and plug in type busways. No fee is required for portable tools)	1	-	66	99	-
Signs, Outline Lighting and Marquees (For signs, outline lighting systems or marquees supplies from one branch circuit (each)) includes energy requirements	1	-	66	132	-
Fire Damper	1	-	16	49	-
Smoke Detector / Alarm	1	-	33	49	-
New Service or subpanel:					
• For services of 600 volts or less: 400 amperes or less	1	-	99	82	-
• For services of 600 volts or less: over 400 amperes in rating	1	-	132	115	-
Energy Inspection					
Plan Review					
Inspection	1	-	-	198	-

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Survey Items

Service/Application	Sq. ft. or units	Staff Services	Plans Check Services	Inspection Services	Record Management Services
		Fully Burdened Rate per Hour	\$197.75	\$ 197.75	\$ 197.75
	Fully Burdened Rate per Minute	\$ 3.30	\$ 3.30	\$ 3.30	\$ 1.97
		Total Cost Per Activity			

ADDITIONAL FEES:
 Building Standards Fund - \$.90 per \$25,000.00 valuation
 Administration fee - \$.10 per \$25,000.00 valuation (administrative costs and education for green building standards)
 SMIP fee based on valuation - valuation x .0001 (residential) \$.50 minimum Subject to change. State fee.
 SMIP fee based on valuation - valuation x .00021 (commercial) \$.50 minimum. Subject to change. State fee

Included in this fee schedule, the Chief Building Official may assess and collect such fees that are reasonably necessary to defray the cost of such services.
 In instances where the strict application of fees from the schedules would constitute a substantial inequity to the City or the applicant, the Chief Building Official shall be

Building Division User Fees
Cost Recovery Fee Program
Exhibit B

CITY OF TURLOCK

BUILDING FEE - COST OF SERVICE ANALYSIS

Fee Table for New Construction Project Types

ICC Class	Project Size Threshold (Sq	Total Cost per Activity							
		Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records Mgmt.
A, B, E, F, H, I & M <input type="checkbox"/>	1,000	\$ 1,646	\$ 50.55	\$ 1,154	\$ 28.24	\$ 569	\$ 0.93	\$ 256	\$ 2.36
	5,000	3,668	54.78	2,284	34.01	606	-	351	2.27
	10,000	6,407	41.18	3,985	25.58	606	-	464	1.44
	20,000	10,525	37.51	6,543	20.97	606	0.12	609	1.07
	50,000	21,777	28.71	12,834	19.26	643	0.07	930	0.47
	100,000	36,133	28.71	22,461	19.26	680	0.07	1,166	0.47
R-1, R-2, R3.1 & R4 <input type="checkbox"/>	1,000	\$ 1,671	\$ 66.99	\$ 1,246	\$ 33.80	\$ 569	\$ 0.93	\$ 292	\$ 4.02
	5,000	4,350	53.49	2,598	39.55	606	-	452	3.42
	10,000	7,025	47.93	4,575	27.36	606	-	623	1.78
	20,000	11,818	43.99	7,312	25.16	606	0.12	802	1.13
	50,000	25,015	38.01	14,861	22.27	643	0.07	1,141	0.91
	100,000	44,018	38.01	25,996	22.27	680	0.07	1,598	0.91
R-3 - Custom and Model Homes <input type="checkbox"/>	1,000	\$ 1,241	\$ 29.65	\$ 1,236	\$ 25.21	\$ 569	\$ -	\$ 66	\$ -
	2,000	1,537	40.54	1,488	30.40	569	-	66	-
	3,000	1,943	48.20	1,792	27.68	569	-	66	-
	4,000	2,425	44.25	2,069	30.40	569	-	66	-
	5,000	2,867	48.55	2,373	35.99	569	0.74	66	-
	10,000	5,295	48.55	4,172	35.99	606	0.74	66	-
*Note: for Residential Development Master Plan Review, add 10% for each additional elevation, add 10% for each structural option, add 3% for each floor plan option. Fees are cumulative R-3 - Residential repeat of model home / master plan homes <input type="checkbox"/>	1,000	\$ 1,216	\$ 27.19	\$ 148	\$ -	\$ 569	\$ -	\$ 66	\$ -
	2,000	1,488	38.07	148	-	569	-	66	-
	3,000	1,869	45.73	148	-	569	-	66	-
	4,000	2,326	49.19	148	-	569	-	66	-
	5,000	2,818	44.59	148	-	569	0.74	66	-
	10,000	5,047	44.59	148	-	606	0.74	66	-
Storage <input type="checkbox"/>	1,000	\$ 1,100	\$ 21.69	\$ 999	\$ 13.16	\$ 569	\$ 0.93	\$ 252	\$ 1.73
	5,000	1,968	33.07	1,525	16.66	606	-	321	1.89
	10,000	3,621	30.03	2,358	17.13	606	-	416	1.50
	20,000	6,624	23.88	4,071	13.00	606	0.12	566	0.92
	50,000	13,788	23.24	7,972	8.15	643	0.07	843	0.99
	100,000	25,408	23.24	12,045	8.15	680	0.07	1,338	0.99
U - Utility and Miscellaneous <input type="checkbox"/>	500	\$ 213	\$ 23.24	\$ 245	\$ 18.29	\$ 445	\$ -	\$ 44	\$ -
	1,000	329	18.79	336	10.88	445	-	44	-
	1,500	423	10.38	391	10.88	445	-	44	-
	2,000	475	11.37	445	10.88	445	-	44	-
	2,500	531	8.40	499	10.88	445	-	44	-
	3,000	573	8.40	554	10.88	445	-	44	-
Medical - Projects that are required to meet OSHPD <input type="checkbox"/>	1,000	\$ 2,190	\$ 66.00	\$ 1,439	\$ 35.10	\$ 569	\$ 0.93	\$ 256	\$ 2.36
	5,000	4,830	86.41	2,843	46.82	606	-	351	2.27
	10,000	9,151	59.47	5,183	36.29	606	-	464	1.44
	20,000	15,098	58.85	8,812	29.16	606	0.12	609	1.07
	50,000	32,752	46.31	17,560	29.11	643	0.07	930	0.47
	100,000	55,908	46.31	32,116	29.11	680	0.07	1,166	0.47

CITY OF TURLOCK

BUILDING FEE - COST OF SERVICE ANALYSIS

Fee Table for New Construction Project Types

ICC Class	Project Size Threshold (Sq	Total Cost per Activity							
		Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records Mgmt.
SHELL BUILDINGS									
A, B, E, F & M	1,000	\$ 1,419	\$ 37.88	\$ 912	\$ 22.80	\$ 519	\$ 0.93	\$ 169	\$ 3.21
<input type="checkbox"/>	5,000	2,934	43.85	1,824	27.29	556	-	298	2.59
	10,000	5,127	32.92	3,189	20.47	556	-	427	1.25
	20,000	8,419	27.00	5,235	16.79	556	0.12	553	1.11
	50,000	16,519	24.78	10,270	15.40	593	0.07	886	0.64
	100,000	28,910	24.78	17,973	15.40	630	0.07	1,207	0.64

Notes

List of Building Occupancies as determined by California Building Code

THIS SCHEDULE INCLUDES FEES FOR PLUMBING, MECHANICAL AND ELECTRICAL work items associated with each project

Auxiliary structures such as garages, patios, porches, carports, etc are charged separately from the "Suvery" list of fees

For Plan Review services, fees assume City personnel perform 100% of the review needed. If the project requires outsourcing to the City's consultant due to complexity or workload, the consultant costs will be directly passed through to the applicant along with 30% of the City's Plan Review fee as determined above. 100% of relevant staff services and records management charges apply to both insourced and outsourced projects

In instances where the strict application of fees from the schedules would constitute a substantial inequity to the City or the applicant, the Chief Building Official shall be authorized to adjust such fees on a case by case basis.

CITY OF TURLOCK

BUILDING FEE - COST OF SERVICE ANALYSIS

Fee Table for Tenant Improvement Project Types

ICC Class	Project Size Threshold (\$q)	Total Cost per Activity							
		Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records Mgmt.
Non Structural: Agriculture, Canopy Building, Parking garage, Recreation <input type="checkbox"/>	1,000	\$ 1,102	\$ 27.81	\$ 551	\$ 13.90	\$ 531	-	\$ 131	\$ 2.32
	5,000	2,215	22.15	1,107	11.07	531	0.74	224	1.06
	10,000	3,322	18.98	1,661	9.49	569	-	277	0.65
	20,000	5,220	9.54	2,610	6.62	569	0.12	342	0.51
	50,000	8,083	9.90	4,598	3.84	606	0.07	494	0.10
	100,000	13,031	9.90	6,516	3.84	643	0.07	544	0.10
Non Structural: Office, Warehouse <input type="checkbox"/>	1,000	\$ 1,323	\$ 33.37	\$ 661	\$ 16.68	\$ 531	-	\$ 157	\$ 2.79
	5,000	2,658	26.58	1,329	13.29	531	0.74	269	1.27
	10,000	3,987	22.78	1,993	11.99	569	-	332	0.78
	20,000	6,265	11.45	3,132	7.95	569	0.12	410	0.61
	50,000	9,699	11.88	5,517	4.60	606	0.07	592	0.12
	100,000	15,638	11.88	7,819	4.60	643	0.07	653	0.12
Non Structural: Antenna/Cell Site, Assembly, Auditorium, Banl Church, Health Club, Industrial, Manufacturing, <input type="checkbox"/>	1,000	\$ 1,764	\$ 44.49	\$ 882	\$ 22.25	\$ 531	\$ -	\$ 210	\$ 3.71
	2,000	2,209	44.49	1,104	22.25	531	3.71	247	3.71
	3,000	2,654	44.49	1,327	22.25	569	-	284	3.71
	4,000	3,099	44.49	1,549	22.25	569	3.71	321	3.71
	5,000	3,544	35.44	1,772	17.72	606	0.74	358	1.70
	10,000	5,315	35.44	2,658	17.72	643	0.74	443	1.70
Non Structural: Lab, Repair Garage, School/Daycare <input type="checkbox"/>	1,000	\$ 1,764	\$ 44.49	\$ 882	\$ 22.25	\$ 531	\$ -	\$ 210	\$ 3.71
	2,000	2,209	44.49	1,104	22.25	531	3.71	247	3.71
	3,000	2,654	44.49	1,327	22.25	569	-	284	3.71
	4,000	3,099	44.49	1,549	22.25	569	3.71	321	3.71
	5,000	3,544	35.44	1,772	17.72	606	0.74	358	1.70
	10,000	5,315	35.44	2,658	17.72	643	0.74	443	1.70
Non Structural: Cafeteria, Hazardous Use, Restaurant <input type="checkbox"/>	1,000	\$ 1,984	\$ 50.05	\$ 992	\$ 25.03	\$ 531	\$ -	\$ 236	\$ 4.18
	5,000	3,987	39.87	1,993	19.93	531	0.74	403	1.91
	10,000	5,990	34.17	2,990	17.09	569	-	499	1.17
	20,000	9,397	17.17	4,698	11.92	569	0.12	615	0.91
	50,000	14,549	17.81	8,276	6.91	606	0.07	889	0.18
	100,000	23,457	17.81	11,728	6.91	643	0.07	979	0.18
Non Structural: Oshpd & DPH Medical <input type="checkbox"/>	1,000	\$ 2,205	\$ 66.64	\$ 1,102	\$ 33.32	\$ 531	\$ -	\$ 262	\$ 4.64
	2,000	2,871	66.64	1,436	33.32	531	3.71	309	4.64
	3,000	3,538	66.64	1,769	33.32	569	-	355	4.64
	4,000	4,204	22.54	2,102	11.27	569	3.71	402	4.64
	5,000	4,429	44.29	2,215	22.15	606	0.74	448	2.12
	10,000	6,644	44.29	3,322	22.15	643	0.74	554	2.12
Structural: Agriculture, Canopy Building, Parking garage, Recreation <input type="checkbox"/>	1,000	\$ 1,654	\$ 41.71	\$ 827	\$ 20.86	\$ 531	-	\$ 197	\$ 3.48
	5,000	3,322	33.22	1,661	16.61	531	0.74	336	1.59
	10,000	4,983	28.48	2,492	14.24	569	-	416	0.97
	20,000	7,831	14.31	3,915	9.94	569	0.12	513	0.76
	50,000	12,124	14.85	6,065	5.75	606	0.07	741	0.15
	100,000	19,547	14.85	9,774	5.75	643	0.64	816	0.15

CITY OF TURLOCK

BUILDING FEE - COST OF SERVICE ANALYSIS
Fee Table for Tenant Improvement Project Types

ICC Class	Project Size Threshold (\$q)	Total Cost per Activity							
		Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records Mgmt.
Structural: Office, Warehouse <input type="checkbox"/>	1,000	\$ 1,984	\$ 50.05	\$ 992	\$ 25.03	\$ 531	-	\$ 236	\$ 4.18
	5,000	3,987	39.67	1,993	19.93	531	0.74	403	1.91
	10,000	5,980	34.17	2,990	17.09	569	-	499	1.17
	20,000	9,397	17.17	4,698	11.92	569	0.12	615	0.91
	50,000	14,549	17.81	8,276	6.91	606	0.07	889	0.18
100,000	23,457	17.81	11,728	6.91	643	0.07	979	0.18	
Structural: Antenna/Cell Site, Assembly, Auditorium, Bank, Bo Church, Health Club, Industrial, Manufacturing, <input type="checkbox"/>	1,000	\$ 2,646	\$ 16.66	\$ 1,323	\$ 8.34	\$ 531	-	\$ 315	\$ 1.39
	5,000	3,313	13.35	1,657	5.67	531	0.74	371	1.11
	10,000	3,981	6.67	1,990	3.34	569	-	426	0.56
	20,000	4,648	2.22	2,324	1.11	569	0.12	482	0.19
	50,000	5,315	5.32	2,658	2.66	606	0.07	538	0.25
100,000	7,973	5.32	3,987	2.66	643	0.07	665	0.25	
Structural: Lab, Repair Garage, School/Daycare <input type="checkbox"/>	1,000	\$ 2,646	\$ 66.74	\$ 1,323	\$ 33.37	\$ 531	\$ -	\$ 315	\$ 5.57
	2,000	3,313	66.74	1,657	33.37	531	3.71	371	5.57
	3,000	3,981	66.74	1,990	33.37	569	-	426	5.57
	4,000	4,648	66.74	2,324	33.37	569	3.71	482	5.57
	5,000	5,315	53.15	2,658	26.58	606	0.74	538	2.55
10,000	7,973	53.15	3,997	26.58	643	0.74	665	2.55	
Structural: Cafeteria, Hazardous Use, Restaurant <input checked="" type="checkbox"/>	1,000	\$ 2,977	\$ 75.08	\$ 1,488	\$ 37.54	\$ 531	\$ 0.74	\$ 354	\$ 6.27
	5,000	5,980	59.80	2,990	29.90	531	0.74	605	2.87
	10,000	8,970	51.26	4,485	25.63	569	0.74	748	1.75
	20,000	14,095	25.76	7,048	17.89	569	0.12	923	1.37
	50,000	21,824	26.72	12,413	10.36	606	0.07	1,333	0.27
100,000	35,185	26.72	17,592	10.36	643	0.07	1,468	0.27	
Structural: Oshpd & DPH Medical <input checked="" type="checkbox"/>	1,000	\$ 3,307	\$ 99.96	\$ 1,654	\$ 49.98	\$ 531	\$ -	\$ 394	\$ 6.96
	2,000	4,307	99.96	2,153	49.98	531	3.71	463	6.96
	3,000	5,306	99.96	2,653	49.98	569	-	533	6.96
	4,000	6,306	33.81	3,153	15.91	569	3.71	602	6.96
	5,000	6,644	66.44	3,322	33.22	606	0.74	672	3.18
10,000	9,966	66.44	4,983	33.22	643	0.74	831	3.18	

Notes

List of Building Occupancies as determined by California Building Code

THIS SCHEDULE INCLUDES FEES FOR PLUMBING, MECHANICAL AND ELECTRICAL work items associated with each project

Auxiliary structures such as garages, patios, porches, carports, etc are charged separately from the "Suvery" list of fees

In instances where the strict application of fees from the schedules would constitute a substantial inequity to the City or the applicant, the Chief Building Official shall be authorized to adjust such fees on a case by case basis.

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Survey Items

Service/Application	Sq. ft. or units	Permit Handling	Plans Check Services	Inspection Services	Record Management Services
Total Cost Per Activity					
BUILDING / MISCELLANEOUS					
Permit Processing Fee (applies on a per project, not per item basis, for items listed in this section of the fee schedule)		\$ 62	\$ -	\$ -	\$ 37
Permit handling, Plan check, Inspections, Site Visits or Record management for which no fee is specifically indicated (per hour or fraction thereof)					
Permit Handling	1	148			
Plan Check Services	1		148		
Inspection services	1			148	
Records Management Services	1				88
Re-inspection	1	-	-	74	-
Plan Re-check (additions / changes / more than 2 re-checks)	1	-	148	-	-
Off-hours inspection or plan review services - per hour at overtime FBHR					
After hours (regular work day) - minimum 4 hours at 1.5 times regular hourly rate	1	25	-	245	-
Weekend - minimum 4 hours at 1.5 times the regular hourly rate	1	25	-	245	-
Holiday - minimum 4 hours at double the regular hourly rate.	1	25	-	292	-
Balcony					
(first 100 sq ft)	1	-	74	148	-
(ea add 100 sq ft)	1	-	25	37	-
Canopy (ie. Gas Station) each 1500 sq ft.	1	12	803	1,421	29
Carport					
(first 200 sq ft)	1	-	222	222	-
(each add 100 sq ft)	1	-	25	25	-
Commercial Coach (per unit)	1	12	148	519	-
Compliance Inspections (General, Fire, etc) Minimum one hour inspection time	1	-	-	148	-
Deck - wood					
(up to 300 sq ft)	1	-	74	124	-
(ea add 100 sq ft)	1	37	25	37	-
Demolition	1	-	60	148	-
Fence or Freestanding Wall <10 ft in height					
(first 100 lf)	1	12	148	247	7
(ea add 100 lf)	1	-	12	111	-
Fence or Freestanding Wall >10 ft in height					
(first 100 lf)	1	25	148	297	15
(ea add 100 lf)	1	25	25	148	-
Fireplace					
Pre-Fabricated / Metal / Inserts	1	-	37	111	-
Flag Pole	1	-	49	74	-
HVAC-new	1	25	185	334	7
Light Pole					
(first pole)	1	-	49	99	-
(ea add pole)	1	-	30	49	-
Partition - Commercial / Interior					
(first 30 lf)	1	-	49	99	-
ea add 30 lf)	1	-	25	74	-
Porch/Ratio Cover / Awning / Trellis / Arbor					
first 200 sq. ft.	1	-	111	148	-
each additional 100 sq. ft.	1	-	25	30	-
Photovoltaic System-Non-Residential					
Under 35KW	1	25	297	366	22
35KW-50KW	1	37	507	531	29
51KW-250KW	1	49	890	939	52
251KW-500KW	1	49	1,211	1,359	74
Over 500KW	1	49	1,631	1,780	96
Retaining Wall					
(first 50 lf)	1	-	74	74	-
(ea add 50 lf)	1	-	25	37	-
Re-roof -Multi-family/com./ind - includes energy					
(< 500 sq ft)	1	-	49	74	-
(5 to 30 sq)	1	-	49	111	-
(31 to 50 sq)	1	-	49	185	-
(51 to 100 sq)	1	-	49	297	-
(each additional 50 sq)	1	25	25	74	-
Siding/Stucco	1	-	25	222	-
Signs					
Pylon Sign	1	25	593	260	7
Wall Signs & monument signs less than 6 ft. high- one sign	1	-	37	185	-
each additional sign	1	-	20	91	-
Monument Signs over 6 ft. high	1	-	148	148	7
Spa or Hot Tub					

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Survey Items

Service/Application	Sq. ft. or units	Permit handling	Plans Check Services	Inspection Services	Record Management Services
		Total Cost Per Activity			
Above Ground	1	-	62	74	-
In-ground Private	1	-	62	124	-
In-ground Public	1	-	111	148	7
Swimming Pool					
Private	1	-	148	445	-
Public	1	-	185	519	-
Storage Racks					
up to 8 ft high (ea 100 lf)	1	12	62	74	7
over 8 ft high (each 100 lf)	1	12	111	87	7
Suspended Ceiling:					
Suspended Ceiling 1000 sq. ft. or less	1	-	74	148	-
Suspended Ceiling 1001 to 2500 sq. ft.	1	-	111	297	-
Occupancy Inspection - additional fees will be assessed if more than one hour of inspection	1	-	25	74	-
additional occupancy inspection time	1	-	-	148	-
Disabled Access exception request	1	-	74	-	-
Accessibility Plan Review					
Residential - Multifamily - per unit	1	-	49	-	-
Commercial - 1st 1,000 sq. ft.	1	-	111	-	-
1,001 sq. ft. to 5,000 sq. ft.	1	-	297	-	-
Accessibility Inspection					
Residential - Multifamily - per unit	1	12	-	62	-
Commercial - 1st 1,000 sq. ft.	1	12	-	74	-
1,001 sq. ft. to 5,000 sq. ft.	1	12	-	247	-
Energy Plan Review					
Commercial - 1st 1,000 sq. ft.	1	12	74	-	-
1,001 sq. ft. to 5,000 sq. ft.	1	12	111	-	-
Energy Inspection					
Residential - Multifamily - per unit	1	25	-	74	-
Commercial - 1st 1,000 sq. ft.	1	25	-	74	-
1,001 sq. ft. to 5000 sq. ft.	1	25	-	148	-
Alternate Materials & Methods	1	-	74	-	-
Energy Inspection					
Plan Review	1	-	148	-	-
Inspection	1	-	-	148	-
RESIDENTIAL					
Single Family Residential Additions, Remodels & Accessory Structures - Base permit issuance fee		62	-	-	37
Addition-includes energy, mechanical and electrical					
* single story ≤ 500 sq ft	1	-	618	742	-
* two story ≤ 500 sq ft	1	25	692	865	-
* each additional 100 sq ft	1	-	62	173	-
Remodel-includes energy, mechanical and electrical					
* non-structural ≤ 500 sq ft	1	-	222	420	-
* each additional 100 sq ft	1	12	30	42	-
* structural ≤ 500 sq ft	1	25	519	593	-
* each additional 100 sq ft	1	12	42	42	-
Kitchen(s) new or remodel - includes plumbing, mechanical, energy and electrical work	1	37	161	297	-
Bathroom(s) new or remodel - includes plumbing, mechanical, energy and electrical work	1	37	87	297	-
Garages					
* ≤ 500 sq ft	1	-	222	297	-
* each additional 100 sq ft	1	-	12	25	-
Sheds					
* each separate structure ≤ 200 sq ft	1	-	111	148	-
* each additional 100 sq ft	1	12	25	25	-
Pool Houses - includes plumbing, mechanical and electrical work					
* ≤ 500 sq ft	1	-	371	593	-
* each additional 100 sq ft	1	12	25	37	-
Fire Sprinklers-residential					
Custom home-25 heads or less	1	12	260	297	-
more than 25 heads	1	12	297	371	-
Master plan review only	1	12	297	-	-
Master plan-construction & review-lot specific	1	-	62	334	-
Photovoltaic System-Residential	1	25	148	297	-
Model Home Conversion	1	49	111	494	-

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Survey Items

Service/Application	Sq. ft. or units	Permit handling	Plans Check Services	Inspection Services	Record Management Services
Total Cost Per Activity					
Re-roof –SFR / Duplex - includes energy					
(≤ 500 sq ft)	1	-	37	74	-
(5 to 30 sq)	1	-	37	111	-
(ea additional 5 sq)	1	-	25	25	-
Window / door replacement SFR - insert type					
1st 4 units	1	37	25	74	-
each additional window	1	5	5	25	-
Window / door – New or altered opening					
1 to 4 units	1	-	49	148	-
each additional unit	1	-	25	37	-
Residential HVAC - new - includes plumbing and electrical fees	1	-	111	297	-
Residential HVAC changeouts	1	-	38	63	-
Water heater replacement	1	-	0.49	0.51	-
One and two family electrical service upgrade, change or restoration	1	-	38	63	-
PLUMBING					
Permit Fee (One time charged on all plumbing permits issued)		62	-	-	29
For each plumbing fixture or trap or set of fixtures on trap (including water, drainage piping and backflow protection therefore)	1	-	20	37	-
For each Building Sewer - new	1	-	20	37	-
Sewer line replacement	1	-	-	62	-
Rainwater Systems per drain (Inside building)	1	-	37	49	-
Underground Utilities (Sewer, storm, water)	1	-	25	74	-
Water Heater - new tank type - includes venting	1	-	49	74	-
Water Heater - new - Tankless	1	-	74	99	-
For installation, alteration or repair of water piping and/or water treating equipment (each)	1	-	5	12	-
For repair or alteration of drainage or vent piping (each fixture)	1	-	5	12	-
For each Lawn Sprinkler System on any one meter, including Backflow Protection Devices therefore.	1	-	7	25	-
For Atmospheric type vacuum breakers					
• 1-5	1	-	12	25	-
• Each additional	1	-	7	15	-
For each backflow protective device other than atmospheric type vacuum breakers.	1	-	7	17	-
For each gas piping system					
• 1-4 outlets - each outlet	1	-	12	25	-
• Each additional	1	-	6	15	-
Gas line repair	1	-	25	74	-
Sump	1	-	25	49	-
Condensate	1	-	2	12	-
Boiler	1	-	222	222	-
Med Gas	1	-	148	185	-
Energy Inspection					
Plan Review					
Inspection				148	
MECHANICAL					
Permit Fee (One time charged on all mechanical permits issued)		62	-	-	37
Installation or relocation of each air forced or gravity type furnace or burner, including ducts and vents attached to such appliance	1	-	87	185	-
Installation or relocation of each floor furnace, including vent.	1	-	99	148	-
Installation or relocation of each suspended heater, recessed wall heater or floor mounted unit heater.	1	-	74	111	-
Replacement, repair, alteration, or addition of/to each heating appliance, refrigeration unit, cooling unit, absorption unit or each heating, cooling, absorption, or evaporative cooling system including installation of controls regulated by this code	1	-	74	111	-
Installation or relocation of each boiler or compressor to and including 3 horsepower or each absorption system	1	-	74	148	-
Each Air Handling Unit, including ducts attached thereto; this fee shall not apply to an air handling unit which is a portion of a factory assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in	1	-	49	148	-
Each Evaporative Cooler other than the portable type.	1	-	49	49	-
For each Ventilation Fan connected to a single duct	1	-	20	49	-
Each Ventilation System which is not a portion of any heating or air conditioning system authorized by a permit	1	-	37	74	-
Installation of each hood which is served by mechanical exhaust including the ducts of such hood.	1	-	37	49	-
Type I Hood	1	-	74	222	-

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Survey Items

Service/Application	Sq. ft. or units	Permit handling	Plans Check Services	Inspection Services	Record Management Services
		Total Cost Per Activity			
Fire Damper	1	-	12	30	-
Cooling Tower	1	-	297	445	-
Product Conveying Systems / Ducts	1	-	111	148	-
Installation or relocation of each commercial or industrial type incinerator.	1	-	148	148	-
Installation or relocation of any Duct System	1	-	37	74	-
For each Process Piping System (Hazardous & non-hazardous)					
• 1-2 outlets	1	-	49	74	-
• Each additional	1	-	37	37	-
Miscellaneous (For each appliance or piece of equipment regulated by this code but not classed in other appliance categories or for which no other fee is listed in this code.	1	-	37	74	-
Other Mechanical Inspections (Per hour rate)	1	-	-	148	-
Range Hood/Type 2 hood/Exhaust Fans	1	-	25	37	-
Energy Inspection					
Plan Review					
Inspection	1	-	-	148	-
ELECTRICAL:					
Permit Fee (One time fee charged on all electrical permits issued)		62	-	-	29
Temporary Power	1	-	-	74	-
Receptacle, Switch and Light Outlets (Receptacle, switch, lighting or other outlets at which current is used or controlled except for services, feeders and meters)	1	-	1	2	-
Pole or Platform Mounted Lighting Fixtures - except parking lot lights	1	-	37	74	-
Theatrical Type Lighting Fixtures or Assemblies	1	-	74	49	-
Residential Appliances (Fixed residential appliances or receptacle outlets for same, including wall mounted electric ovens; counter mounted cooking tops; electrical ranges self contained room, console or through wall air conditioners; space heaters; food waste grinders; dishwashers)	1	-	12	49	-
Non-Residential Appliances (For residential appliances and self contained factory wired non-residential appliance not exceeding 1 horsepower (HP), kilowatt (KW) or kilovolt ampere (KVA), in rating including medical and dental devices; food, beverage and ice cream cabinets)	1	-	62	87	-
Power Apparatus (For motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment and other apparatus as follows rating in: HP, KW and KVA)					
- ≤75	1	-	37	49	-
- >75	1	-	49	74	-
Busways (For trolley and plug in type busways, each 100 feet or fraction thereof, an additional fee will be required for lighting fixtures, motors and other appliances that are connected to trolley and plug in type busways. No fee is required for portable tools)	1	-	49	74	-
Signs, Outline Lighting and Marquees (For signs, outline lighting systems or marquees supplies from one branch circuit (each)) includes energy requirements	1	-	49	99	-
Fire Damper	1	-	12	37	-
Smoke Detector / Alarm	1	-	25	37	-
Energy Inspection					
Plan Review	1	-	148	-	-
Inspection	1	-	-	148	-
New Service or subpanel:					
• For services of 600 volts or less: 400 amperes or less	1	-	74	62	-
• For services of 600 volts or less: over 400 amperes in rating	1	-	99	87	-
Other					
Milage charge (per mile traveled outside City limits \$.555/mile)	1	-	-	\$ 0.555	-
Impact fee deferral (Each)	1	74	-	-	-

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Survey Items

Service/Application	Sq. ft. or units	Permit Handling	Plans Check Services	Inspection Services	Record Management Services	Total Cost Per Activity
ADDITIONAL FEES:						
Building Standards Fund - \$.90 per \$25,000.00 valuation						
Administration fee - \$.10 per \$25,000.00 valuation (administrative costs and education for green building standards)						
SMIP fee based on valuation - valuation x .0001 (residential) \$.50 minimum Subject to change. State fee.						
SMIP fee based on valuation - valuation x .00021 (commercial) \$.50 minimum Subject to change. State fee.						
When the Building Division provides requested or necessary services that are not included in this fee schedule, the Chief Building Official may assess and collect such fees that are reasonably necessary to defray the cost of such services.						
In instances where the strict application of fees from the schedules would constitute a substantial inequity to the City or the applicant, the Chief Building Official shall be authorized to adjust such fees on a case-by-case basis.						
Adjusted per City Council Resolution 1-22-13						



Building Industry Association of the Greater Valley

1701 W. March Ln., Ste. F
Stockton, CA 95207
(209) 235-7831 • (209) 235-7837 fax

EXHIBIT C

BOARD OF DIRECTORS

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May 22, 2013

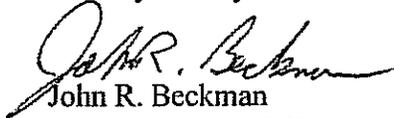
John Lazar, Mayor
City of Turlock
156 S. Broadway, Ste 230
Turlock, CA 95380

Dear Mayor Lazar and Council,

I am writing on behalf of the Building Industry Association representing Stanislaus, San Joaquin, Merced, Madera, Tuolumne and Calaveras counties. First, I want to thank you and the Council for your vote allowing new home construction to be billed on a time and materials fee deposit basis. This change in policy will reduce the cost of new home production building and literally allow some people to afford a new home who otherwise would not have been able to purchase a home.

As an active participant with the DCAC the BIA supports the recommendation from staff, and I appreciate staff's cooperation on this issue, to modify the fee deposit policy to be only applicable to the fee portion related to inspections on non-custom homes. Staff raised several points demonstrating how limiting the policy to these parameters will provide cost savings for the Development Services Department which in turn will reduce the need for fee increases in the future.

Thank you for your consideration of this issue.


John R. Beckman
Chief Executive Officer

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF SUPERSEDING AND }
REPLACING COUNCIL RESOLUTION NO. }
2013-009 AND ADOPTING AN UPDATED }
BUILDING DEPARTMENT FEE STRUCTURE }
FOR PERMITS, INSPECTIONS OR OTHER }
FEES REQUIRED PER TITLE 8, BUILDING }
REGULATIONS, OF THE TURLOCK }
MUNICIPAL CODE AS SET FORTH IN THE }
ATTACHED "COST RECOVERY FEE }
TABLE" }
_____ }

RESOLUTION NO. 2013-

WHEREAS, the City Council adopted the current Cost Recovery Fee based method for computing the fee amount for permits, inspection or other fees on January 22, 2013; and

WHEREAS, the City Council adopted the current Uniform Building Code valuation-based method for computing the fee amount for permits, inspection or other fees on September 11, 2007; and

WHEREAS, user fees such as Building Department plan check and inspection fees may not exceed the reasonable cost of services for which they are collected; and

WHEREAS, California Government code Section 66014(a) states "Notwithstanding any other provision of law, when a local agency charges fees for building inspection; building permits; those fee shall not exceed the estimated reasonable costs of providing service for which the fee is charged; and

WHEREAS, staff is recommending that the City of Turlock adopt a cost recovery fee system in accordance with California Government code Section 66014(a); and

WHEREAS, the Building Department has completed a User and Regulatory Fee analysis which has produced a customized Cost Recovery Fee table; and

WHEREAS, per City Council's direction, the fees in the Cost Recovery Fee table have been reduced by 25%; and

WHEREAS, staff is recommending the adoption of cost recovery Building Department user fees; and

WHEREAS, certain non - City of Turlock Building Department fees and taxes are based on Building Valuations; and

WHEREAS, the City of Turlock Building Department is required to collect Valuation based taxes and fees for other agencies; and

WHEREAS, the City Council of the City of Turlock has directed the total fee for the removal and replacement of Residential Hot water heaters, HVAC equipment and Electrical services at a fee of \$100, \$200, and \$200 respectively; and

WHEREAS, for all new construction projects greater than 20,000 square feet City Council of the City of Turlock has directed staff to accept deposits in the amount of the total projected building department fee and account for all time expended by building department staff on such projects; and

WHEREAS, for all production single family dwelling projects, the City Council of the City of Turlock has directed staff to accept deposits for only the inspection aspects of the project; and

WHEREAS, any funds not expended for deposit based projects will be refunded to the project proponent; and

WHEREAS, as any fees due the City of Turlock beyond the deposited amount will be due from the project proponent prior to the issuance of the project's Certificate of Occupancy; and

WHEREAS, varying types of construction and the limitations of the schedule of fees makes it impossible to consider all possible construction scenarios, the strict application of a tabular based fee could constitute a substantial inequity to the City or the Applicant. Therefore, in a situations where a fee for service inequity occurs, the City Manager or his designee shall have the authority to apportion the applicable fee in appropriate situations to insure the equitable application of fees; and

WHEREAS, the International Code Council produces Building Valuation data on a bi-annual basis; and

WHEREAS, staff recommends the adoption of the International Code Council produces Building Valuation tables; and

WHEREAS, the in lieu of annually reviewing the fee programs, escalation of fees for the City of Turlock region may be tied to the San Francisco-Oakland Consumer Price Index for all urban consumers.

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

1. Fee amounts: The fee amount for building permits, inspections or other fees required by the Building Department as required by the Turlock Municipal Code Section 8-1-106 "Fees" shall be as listed in Attachment "A".
2. Building Valuation: The basis for Building Valuation established fees which the City of Turlock Building Department is required to collect on behalf of other agencies shall be the International Code Council Building Valuation data published in August of 2012, as shown in Attachment "B"
3. Fee adjustment index: "Attachment A" shall be annually escalated based on the previous August issuance of the San Francisco-Oakland Consumer Price Index for all urban consumers beginning January 1, 2014.
4. Apportionment of fees: The City Manager or his designee shall have the authority to apportion the applicable fee in appropriate situations including, but not limited, to a basis of the percent of work to be performed. For example: The tabulated fees for re-siding a residence are based on the entire exterior the residence having all of the siding replaced. On occasion, permit applications are limited to a single face, such as the front. Therefore, in this particular situation, for the applicant to pay a fee based on the entire building receiving siding rather than just a portion is inequitable.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 11th day of June, 2013, by the following vote:

AYES:

NOES:

NOT PARTICIPATING:

ABSENT:

ATTEST:

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

Building Division User Fees
Cost Recovery Fee Program
Attachment A

CITY OF TURLOCK

BUILDING FEE - COST OF SERVICE ANALYSIS

Fee Table for New Construction Project Types

ICC Class	Project Size Threshold (Sq Ft)	Total Cost per Activity							
		Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records Mgmt.
A, B, E, F, H, I & M <input type="checkbox"/>	1,000	\$ 1,646	\$ 50.55	\$ 1,154	\$ 28.24	\$ 569	\$ 0.93	\$ 256	\$ 2.36
	5,000	3,668	54.78	2,284	34.01	606	-	351	2.27
	10,000	5,407	41.18	3,985	25.58	606	-	464	1.44
	20,000	10,525	37.51	6,543	20.97	606	0.12	609	1.07
	50,000	21,777	29.71	12,834	19.26	643	0.07	930	0.47
	100,000	36,133	28.71	22,461	19.26	680	0.07	1,166	0.47
R-1, R-2, R3.1 & R4 <input type="checkbox"/>	1,000	\$ 1,671	\$ 66.99	\$ 1,246	\$ 33.80	\$ 569	\$ 0.93	\$ 292	\$ 4.02
	5,000	4,350	53.49	2,598	39.55	606	-	452	3.42
	10,000	7,025	47.93	4,575	27.36	606	-	623	1.78
	20,000	11,818	43.99	7,312	25.16	606	0.12	802	1.13
	50,000	25,015	38.01	14,861	22.27	643	0.07	1,141	0.91
	100,000	44,018	38.01	25,996	22.27	680	0.07	1,598	0.91
R-3 - Custom and Model Homes <input type="checkbox"/>	1,000	\$ 1,241	\$ 29.66	\$ 1,236	\$ 25.21	\$ 569	\$ -	\$ 66	\$ -
	2,000	1,537	40.54	1,488	30.40	569	-	66	-
	3,000	1,943	48.20	1,792	27.68	569	-	66	-
	4,000	2,425	44.25	2,069	30.40	569	-	66	-
	5,000	2,867	48.55	2,373	35.99	569	0.74	66	-
	10,000	5,295	48.55	4,172	35.99	606	0.74	66	-
R-3 - Residential repeat of model home / master plan homes <input type="checkbox"/>	1,000	\$ 1,216	\$ 27.19	\$ 148	\$ -	\$ 569	\$ -	\$ 66	\$ -
	2,000	1,488	38.07	148	-	569	-	66	-
	3,000	1,869	45.73	148	-	569	-	66	-
	4,000	2,326	49.19	148	-	569	-	66	-
	5,000	2,818	44.59	148	-	569	0.74	66	-
	10,000	5,047	44.59	148	-	606	0.74	66	-
Storage <input type="checkbox"/>	1,000	\$ 1,100	\$ 21.69	\$ 999	\$ 13.16	\$ 569	\$ 0.93	\$ 252	\$ 1.73
	5,000	1,968	33.07	1,525	16.66	606	-	321	1.89
	10,000	3,621	30.03	2,358	17.13	606	-	416	1.50
	20,000	5,624	23.88	4,071	13.00	606	0.12	566	0.92
	50,000	13,788	23.24	7,972	8.15	643	0.07	843	0.99
	100,000	25,408	23.24	12,045	8.15	680	0.07	1,338	0.99
U - Utility and Miscellaneous <input type="checkbox"/>	500	\$ 213	\$ 23.24	\$ 245	\$ 18.29	\$ 445	\$ -	\$ 44	\$ -
	1,000	329	18.79	336	10.88	445	-	44	-
	1,500	423	10.38	391	10.88	445	-	44	-
	2,000	475	11.37	445	10.88	445	-	44	-
	2,500	531	8.40	499	10.88	445	-	44	-
	3,000	573	8.40	554	10.88	445	-	44	-
Medical - Projects that are required to meet OSHPD <input type="checkbox"/>	1,000	\$ 2,190	\$ 66.00	\$ 1,439	\$ 35.10	\$ 569	\$ 0.93	\$ 256	\$ 2.36
	5,000	4,830	86.41	2,843	46.82	606	-	351	2.27
	10,000	9,151	59.47	5,183	36.29	606	-	464	1.44
	20,000	15,098	58.85	8,812	29.16	606	0.12	609	1.07
	50,000	32,752	46.31	17,560	29.11	643	0.07	930	0.47
	100,000	55,908	46.31	32,116	29.11	680	0.07	1,166	0.47

CITY OF TURLOCK

BUILDING FEE - COST OF SERVICE ANALYSIS

Fee Table for New Construction Project Types

ICC Class	Project Size Threshold (Sq	Total Cost per Activity							
		Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records Mgmt.
SHELL BUILDINGS									
A, B, E, F & M	1,000	\$ 1,419	\$ 37.88	\$ 912	\$ 22.80	\$ 519	\$ 0.93	\$ 169	\$ 3.21
<input type="checkbox"/>	5,000	2,934	43.85	1,824	27.29	556	-	298	2.59
	10,000	5,127	32.92	3,189	20.47	556	-	427	1.25
	20,000	8,419	27.00	5,235	16.78	556	0.12	553	1.11
	50,000	16,519	24.78	10,270	15.40	593	0.07	886	0.64
	100,000	28,910	24.78	17,973	15.40	630	0.07	1,207	0.64

Notes

List of Building Occupancies as determined by California Building Code

THIS SCHEDULE INCLUDES FEES FOR PLUMBING, MECHANICAL AND ELECTRICAL work items associated with each project

Auxiliary structures such as garages, patios, porches, carports, etc are charged separately from the "Suvery" list of fees

For Plan Review services, fees assume City personnel perform 100% of the review needed. If the project requires outsourcing to the City's consultant due to complexity or workload, the consultant costs will be directly passed through to the applicant along with 30% of the City's Plan Review fee as determined above. 100% of relevant staff services and records management charges apply to both insured and outsourced projects

In instances where the strict application of fees from the schedules would constitute a substantial inequity to the City or the applicant, the Chief Building Official shall be authorized to adjust such fees on a case by case basis.

CITY OF TURLOCK

BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Tenant Improvement Project Types

ICC Class	Project Size Threshold (Sq Ft)	Inspection	Each Additional 100 Sq Ft Inspection	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records Mgmt.
		Total Cost per Activity							
Non Structural: Agriculture, Canopy Building, Parking garage, Recreation <input type="checkbox"/>	1,000	\$ 1,102	\$ 27.81	\$ 551	\$ 13.90	\$ 531	-	\$ 131	\$ 2.32
	5,000	2,215	22.15	1,107	11.07	531	0.74	224	1.06
	10,000	3,322	18.98	1,661	9.49	569	-	277	0.65
	20,000	5,220	9.54	2,610	6.62	569	0.12	342	0.51
	50,000	8,083	9.90	4,598	3.84	606	0.07	494	0.10
	100,000	13,031	9.90	6,516	3.84	643	0.07	544	0.10
Non Structural: Office, Warehouse <input type="checkbox"/>	1,000	\$ 1,323	\$ 33.37	\$ 661	\$ 16.68	\$ 531	-	\$ 157	\$ 2.79
	5,000	2,658	26.58	1,329	13.29	531	0.74	269	1.27
	10,000	3,987	22.78	1,993	11.39	569	-	332	0.78
	20,000	6,265	11.45	3,132	7.95	569	0.12	410	0.61
	50,000	9,699	11.88	5,517	4.60	606	0.07	592	0.12
	100,000	15,639	11.88	7,819	4.60	643	0.07	653	0.12
Non Structural: Antenna/Cell Site, Assembly, Auditorium, Bank Church, Health Club, Industrial, Manufacturing, <input type="checkbox"/>	1,000	\$ 1,764	\$ 44.49	\$ 882	\$ 22.25	\$ 531	\$ -	\$ 210	\$ 3.71
	2,000	2,209	44.49	1,104	22.25	531	3.71	247	3.71
	3,000	2,654	44.49	1,327	22.25	569	-	284	3.71
	4,000	3,099	44.49	1,549	22.25	569	3.71	321	3.71
	5,000	3,544	35.44	1,772	17.72	606	0.74	358	1.70
	10,000	5,315	35.44	2,658	17.72	643	0.74	443	1.70
Non Structural: Lab, Repair Garage, School/Daycare <input type="checkbox"/>	1,000	\$ 1,764	\$ 44.49	\$ 882	\$ 22.25	\$ 531	\$ -	\$ 210	\$ 3.71
	2,000	2,209	44.49	1,104	22.25	531	3.71	247	3.71
	3,000	2,654	44.49	1,327	22.25	569	-	284	3.71
	4,000	3,099	44.49	1,549	22.25	569	3.71	321	3.71
	5,000	3,544	35.44	1,772	17.72	606	0.74	358	1.70
	10,000	5,315	35.44	2,658	17.72	643	0.74	443	1.70
Non Structural: Cafeteria, Hazardous Use, Restaurant <input type="checkbox"/>	1,000	\$ 1,984	\$ 50.05	\$ 992	\$ 25.03	\$ 531	\$ -	\$ 236	\$ 4.18
	5,000	3,987	39.87	1,993	19.93	531	0.74	403	1.91
	10,000	5,980	34.17	2,990	17.09	569	-	499	1.17
	20,000	9,397	17.17	4,698	11.92	569	0.12	615	0.91
	50,000	14,549	17.81	8,276	6.91	606	0.07	889	0.18
	100,000	23,457	17.81	11,728	6.91	643	0.07	979	0.18
Non Structural: Oshpd & DPH Medical <input type="checkbox"/>	1,000	\$ 2,205	\$ 66.64	\$ 1,102	\$ 33.32	\$ 531	\$ -	\$ 262	\$ 4.64
	2,000	2,871	66.64	1,436	33.32	531	3.71	309	4.64
	3,000	3,538	66.64	1,769	33.32	569	-	355	4.64
	4,000	4,204	22.54	2,102	11.27	569	3.71	402	4.64
	5,000	4,429	44.29	2,215	22.15	606	0.74	448	2.12
	10,000	6,644	44.29	3,322	22.15	643	0.74	554	2.12
Structural: Agriculture, Canopy Building, Parking garage, Recreation <input type="checkbox"/>	1,000	\$ 1,654	\$ 41.71	\$ 827	\$ 20.86	\$ 531	-	\$ 197	\$ 3.48
	5,000	3,322	33.22	1,661	16.61	531	0.74	336	1.59
	10,000	4,983	28.48	2,492	14.24	569	-	416	0.97
	20,000	7,831	14.31	3,915	9.94	569	0.12	513	0.76
	50,000	12,124	14.85	6,896	5.75	606	0.07	741	0.15
100,000	19,547	14.85	9,774	5.75	643	0.64	816	0.15	

CITY OF TURLOCK

BUILDING FEE - COST OF SERVICE ANALYSIS

Fee Table for Tenant Improvement Project Types

ICC Class	Project Size Threshold (Sq Ft)	Inspection	Each Additional 100 Sq Ft Inspect	Plan Review	Each Additional 100 Sq Ft Plan Review	Staff Services	Each Additional 100 Sq Ft Staff Services	Record Management Services	Each Additional 100 Sq Ft Records Mgmt.
		Total Cost per Activity							
Structural: Office, Warehouse <input type="checkbox"/>	1,000	\$ 1,984	\$ 50.05	\$ 992	\$ 25.03	\$ 531	-	\$ 236	\$ 4.18
	5,000	3,987	39.87	1,993	19.93	531	0.74	403	1.91
	10,000	5,980	34.17	2,990	17.09	569	-	499	1.17
	20,000	9,397	17.17	4,696	11.92	569	0.12	615	0.91
	50,000	14,549	17.81	8,276	6.91	606	0.07	889	0.18
	100,000	23,457	17.81	11,728	6.91	643	0.07	979	0.18
Structural: Antenna/Cell Site, Assembly, Auditorium, Bank, Bo Church, Health Club, Industrial, Manufacturing, <input type="checkbox"/>	1,000	\$ 2,646	\$ 16.68	\$ 1,323	\$ 8.34	\$ 531	-	\$ 315	\$ 1.39
	5,000	3,313	13.35	1,657	5.67	531	0.74	371	1.11
	10,000	3,981	6.67	1,990	3.34	569	-	426	0.56
	20,000	4,648	2.22	2,324	1.11	569	0.12	482	0.19
	50,000	5,315	5.32	2,658	2.66	606	0.07	538	0.25
	100,000	7,973	5.32	3,987	2.66	643	0.07	665	0.25
Structural: Lab, Repair Garage, School/Daycare <input type="checkbox"/>	1,000	\$ 2,646	\$ 66.74	\$ 1,323	\$ 33.37	\$ 531	\$ -	\$ 315	\$ 5.57
	2,000	3,313	66.74	1,657	33.37	531	3.71	371	5.57
	3,000	3,981	66.74	1,990	33.37	569	-	426	5.57
	4,000	4,648	66.74	2,324	33.37	569	3.71	482	5.57
	5,000	5,315	53.15	2,658	26.58	606	0.74	538	2.55
	10,000	7,973	53.15	3,987	26.58	643	0.74	665	2.55
Structural: Cafeteria, Hazardous Use, Restaurant <input checked="" type="checkbox"/>	1,000	\$ 2,977	\$ 75.08	\$ 1,488	\$ 37.54	\$ 531	\$ 0.74	\$ 354	\$ 6.27
	5,000	5,980	59.80	2,990	29.90	531	0.74	605	2.87
	10,000	8,970	51.26	4,485	25.63	569	0.74	748	1.75
	20,000	14,095	25.76	7,048	17.89	569	0.12	923	1.37
	50,000	21,824	26.72	12,413	10.36	606	0.07	1,333	0.27
	100,000	35,185	26.72	17,592	10.36	643	0.07	1,468	0.27
Structural: Oshpd & DPH Medical <input checked="" type="checkbox"/>	1,000	\$ 3,307	\$ 99.96	\$ 1,654	\$ 49.98	\$ 531	\$ -	\$ 394	\$ 6.96
	2,000	4,307	99.96	2,153	49.98	531	3.71	463	6.96
	3,000	5,306	99.96	2,653	49.98	569	-	533	6.96
	4,000	6,306	33.81	3,153	16.91	569	3.71	602	6.96
	5,000	6,644	66.44	3,322	33.22	606	0.74	672	3.18
	10,000	9,966	66.44	4,983	33.22	643	0.74	831	3.18

Notes

List of Building Occupancies as determined by California Building Code

THIS SCHEDULE INCLUDES FEES FOR PLUMBING, MECHANICAL AND ELECTRICAL work items associated with each project

Auxiliary structures such as garages, patios, porches, carports, etc are charged separately from the "Suvery" list of fees

In instances where the strict application of fees from the schedules would constitute a substantial inequity to the City or the applicant, the Chief Building Official shall be authorized to adjust such fees on a case by case basis.

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Survey Items

Service/Application	Sq. ft. or units	Total Cost Per Activity			
		Permit handling	Plans Check Services	Inspection Services	Record Management Services
BUILDING / MISCELLANEOUS					
Permit Processing Fee (applies on a per project, not per item basis, for items listed in this section of the fee schedule)		\$ 62	\$ -	\$ -	\$ 37
Permit handling, Plan check, Inspections, Site Visits or Record management for which no fee is specifically indicated (per hour or fraction thereof)					
Permit Handling	1	148			
Plan Check Services	1		148		
Inspection services	1			148	
Records Management Services	1				88
Re-inspection	1	-	-	74	-
Plan Re-check (additions / changes / more than 2 re-checks)	1	-	148	-	-
Off-hours inspection or plan review services - per hour at overtime FBHR					
After hours (regular work day) - minimum 4 hours at 1.5 times regular hourly rate	1	25	-	245	-
Weekend - minimum 4 hours at 1.5 times the regular hourly rate	1	25	-	245	-
Holiday - minimum 4 hours at double the regular hourly rate.	1	25	-	292	-
Balcony					
(first 100 sq ft)	1	-	74	148	-
(ea add 100 sq ft)	1	-	25	37	-
Canopy (ie. Gas Station) each 1500 sq ft.	1	12	803	1,421	29
Carport					
(first 200 sq ft)	1	-	222	222	-
(each add 100 sq ft)	1	-	25	25	-
Commercial Coach (per unit)	1	12	148	519	-
Compliance Inspections (General, Fire, etc) Minimum one hour inspection time	1	-	-	148	-
Deck - wood					
(up to 300 sq ft)	1	-	74	124	-
(ea add 100 sq ft)	1	37	25	37	-
Demolition					
Fence or Freestanding Wall <10 ft in height					
(first 100 lf)	1	12	148	247	7
(ea add 100 lf)	1	-	12	111	-
Fence or Freestanding Wall >10 ft in height					
(first 100 lf)	1	25	148	297	15
(ea add 100 lf)	1	25	25	148	-
Fireplace					
Pre-Fabricated / Metal / Inserts	1	-	37	111	-
Flag Pole	1	-	49	74	-
HVAC-new	1	25	185	334	7
Light Pole					
(first pole)	1	-	49	99	-
(ea add pole)	1	-	30	49	-
Partition - Commercial / Interior					
(first 30 lf)	1	-	49	99	-
ea add 30 lf)	1	-	25	74	-
Porch/Patio Cover / Awning / Trellis / Arbor					
first 200 sq. ft.	1	-	111	148	-
each additional 100 sq. ft.	1	-	25	30	-
Photovoltaic System-Non-Residential					
Under 35KW	1	25	297	366	22
35KW-50KW	1	37	507	531	29
51KW-250KW	1	49	890	939	52
251KW-500KW	1	49	1,211	1,359	74
Over 500KW	1	49	1,631	1,780	96
Retaining Wall					
(first 50 lf)	1	-	74	74	-
(ea add 50 lf)	1	-	25	37	-
Re-roof -Multi-family/com./Ind - includes energy					
(< 500 sq ft)	1	-	49	74	-
(5 to 30 sq)	1	-	49	111	-
(31 to 50 sq)	1	-	49	185	-
(51 to 100 sq)	1	-	49	297	-
(each additional 50 sq)	1	25	25	74	-
Siding/Stucco					
Siding	1	-	25	222	-
Signs					
Pylon Sign	1	25	593	260	7
Wall Signs & monument signs less than 6 ft. high- one sign	1	-	37	185	-
each additional sign	1	-	20	91	-
Monument Signs over 6 ft. high	1	-	148	148	7
Spa or Hot Tub					

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Survey Items

Service/Application	Sq. ft. or units	Permit Handling	Plans Check Services	Inspection Services	Record Management Services
Total Cost Per Activity					
Above Ground	1	-	62	74	-
In-around Private	1	-	62	124	-
In-around Public	1	-	111	148	7
Swimming Pool					
Private	1	-	148	445	-
Public	1	-	185	519	-
Storage Racks					
up to 8 ft high (ea 100 lf)	1	12	62	74	7
over 8 ft high (each 100 lf)	1	12	111	87	7
Suspended Ceiling:					
Suspended Ceiling 1000 sq. ft. or less	1	-	74	148	-
Suspended Ceiling 1001 to 2500 sq. ft.	1	-	111	297	-
Occupancy Inspection - additional fees will be assessed if more than one hour of inspection	1	-	25	74	-
additional occupancy inspection time	1	-	-	148	-
Disabled Access exception request	1	-	74	-	-
Accessibility Plan Review					
Residential - Multifamily - per unit	1	-	49	-	-
Commercial - 1st 1,000 sq. ft.	1	-	111	-	-
1,001 sq. ft. to 5,000 sq. ft.	1	-	297	-	-
Accessibility Inspection					
Residential - Multifamily - per unit	1	12	-	62	-
Commercial - 1st 1,000 sq. ft.	1	12	-	74	-
1,001 sq. ft. to 5,000 sq. ft.	1	12	-	247	-
Energy Plan Review					
Commercial - 1st 1,000 sq. ft.	1	12	74	-	-
1,001 sq. ft. to 5,000 sq. ft.	1	12	111	-	-
Energy Inspection					
Residential - Multifamily - per unit	1	25	-	74	-
Commercial - 1st 1,000 sq. ft.	1	25	-	74	-
1,001 sq. ft. to 5,000 sq. ft.	1	25	-	148	-
Alternate Materials & Methods	1	-	74	-	-
Energy Inspection					
Plan Review	1	-	148	-	-
Inspection	1	-	-	148	-
RESIDENTIAL					
Single Family Residential Additions, Remodels & Accessory Structures - Base permit issuance fee		62	-	-	37
Addition-includes energy, mechanical and electrical					
* single story ≤ 500 sq ft	1	-	618	742	-
* two story ≤ 500 sq ft	1	25	692	865	-
* each additional 100 sq ft	1	-	62	173	-
Remodel-includes energy, mechanical and electrical					
* non-structural ≤ 500 sq ft	1	-	222	420	-
* each additional 100 sq ft	1	12	30	42	-
* structural ≤ 500 sq ft	1	25	519	593	-
* each additional 100 sq ft	1	12	42	42	-
Kitchen(s) new or remodel - includes plumbing, mechanical, energy and electrical work	1	37	161	297	-
Bathroom(s) new or remodel - includes plumbing, mechanical, energy and electrical work	1	37	87	297	-
Garages					
* ≤ 500 sq ft	1	-	222	297	-
* each additional 100 sq ft	1	-	12	25	-
Sheds					
* each separate structure ≤ 200 sq ft	1	-	111	148	-
* each additional 100 sq ft	1	12	25	25	-
Pool Houses - includes plumbing, mechanical and electrical work					
* ≤ 500 sq ft	1	-	371	593	-
* each additional 100 sq ft	1	12	25	37	-
Fire Sprinklers-residential					
Custom home-25 heads or less	1	12	260	297	-
more than 25 heads	1	12	297	371	-
Master plan review only	1	12	297	-	-
Master plan-construction & review-lot specific	1	-	62	334	-
Photovoltaic System-Residential	1	25	148	297	-
Model Home Conversion	1	49	111	494	-

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Survey Items

Service/Application	Sq. ft. or units	Permit handling	Plans Check Services	Inspection Services	Record Management Services
		Total Cost Per Activity			
Re-roof –SFR / Duplex - includes energy					
(≤ 500 sq ft)	1	-	37	74	-
(5 to 30 sq)	1	-	37	111	-
(ea additional 5 sq)	1	-	25	25	-
Window / door replacement SFR - Insert type					
1st 4 units	1	37	25	74	-
each additional window	1	5	5	25	-
Window / door – New or altered opening					
1 to 4 units	1	-	49	148	-
each additional unit	1	-	25	37	-
Residential HVAC - new - includes plumbing and electrical fees	1	-	111	297	-
Residential HVAC changeouts	1	-	38	63	-
Water heater replacement	1	-	0.49	0.51	-
One and two family electrical service upgrade, change or restoration	1	-	38	63	-
PLUMBING					
Permit Fee (One time charged on all plumbing permits issued)		62	-	-	29
For each plumbing fixture or trap or set of fixtures on trap (including water, drainage piping and backflow protection therefore)	1	-	20	37	-
For each Building Sewer - new	1	-	20	37	-
Sewer line replacement	1	-	-	62	-
Rainwater Systems per drain (Inside building)	1	-	37	49	-
Underground Utilities (Sewer, storm, water)	1	-	25	74	-
Water Heater - new tank type - includes venting	1	-	49	74	-
Water Heater - new - Tankless	1	-	74	99	-
For installation, alteration or repair of water piping and/or water treating equipment (each)	1	-	5	12	-
For repair or alteration of drainage or vent piping (each fixture)	1	-	5	12	-
For each Lawn Sprinkler System on any one meter, including Backflow Protection Devices therefore.	1	-	7	25	-
For Atmospheric type vacuum breakers					
• 1-5	1	-	12	25	-
• Each additional	1	-	7	15	-
For each backflow protective device other than atmospheric type vacuum breakers.	1	-	7	17	-
For each gas piping system					
• 1-4 outlets - each outlet	1	-	12	25	-
• Each additional	1	-	6	15	-
Gas line repair	1	-	25	74	-
Sump	1	-	25	49	-
Condensate	1	-	2	12	-
Boiler	1	-	222	222	-
Med Gas	1	-	148	185	-
Energy Inspection					
Plan Review					
Inspection				148	-
MECHANICAL					
Permit Fee (One time charged on all mechanical permits issued)		62	-	-	37
Installation or relocation of each air forced or gravity type furnace or burner, including ducts and vents attached to such appliance.	1	-	87	185	-
Installation or relocation of each floor furnace, including vent.	1	-	99	148	-
Installation or relocation of each suspended heater, recessed wall heater or floor mounted unit heater.	1	-	74	111	-
Replacement, repair, alteration, or addition of/to each heating appliance, refrigeration unit, cooling unit, absorption unit or each heating, cooling, absorption, or evaporative cooling system including installation of controls regulated by this code.	1	-	74	111	-
Installation or relocation of each boiler or compressor to and including 3 horsepower or each absorption system	1	-	74	148	-
Each Air Handling Unit, including ducts attached thereto; this fee shall not apply to an air handling unit which is a portion of a factory assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in	1	-	49	148	-
Each Evaporative Cooler other than the portable type.	1	-	49	49	-
For each Ventilation Fan connected to a single duct.	1	-	20	49	-
Each Ventilation System which is not a portion of any heating or air conditioning system authorized by a permit	1	-	37	74	-
Installation of each hood which is served by mechanical exhaust including the ducts of such hood.	1	-	37	49	-
Type I Hood	1	-	74	222	-

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Survey Items

Service/Application	Sq. ft. or units	Permit Handling	Plans Check Services	Inspection Services	Record Management Services
		Total Cost Per Activity			
Fire Damper	1	-	12	30	-
Cooling Tower	1	-	297	445	-
Product Conveying Systems / Ducts	1	-	111	148	-
Installation or relocation of each commercial or industrial type incinerator.	1	-	148	148	-
Installation or relocation of any Duct System	1	-	37	74	-
For each Process Piping System (Hazardous & non-hazardous)					
• 1-2 outlets	1	-	49	74	-
• Each additional	1	-	37	37	-
Miscellaneous (For each appliance or piece of equipment regulated by this code but not classed in other appliance categories or for which no other fee is listed in this code.	1	-	37	74	-
Other Mechanical Inspections (Per hour rate)	1	-	-	148	-
Range Hood/Type 2 hood/Exhaust Fans	1	-	25	37	-
Energy Inspection					
Plan Review					
Inspection	1	-	-	148	-
ELECTRICAL:					
Permit Fee (One time fee charged on all electrical permits issued)		62	-	-	29
Temporary Power	1	-	-	74	-
Receptacle, Switch and Light Outlets (Receptacle, switch, lighting or other outlets at which current is used or controlled except for services, feeders and meters)	1	-	1	2	-
Pole or Platform Mounted Lighting Fixtures - except parking lot lights	1	-	37	74	-
Theatrical Type Lighting Fixtures or Assemblies	1	-	74	49	-
Residential Appliances (Fixed residential appliances or receptacle outlets for same, including wall mounted electric ovens; counter mounted cooking tops; electrical ranges self contained room, console or through wall air conditioners; space heaters; food waste grinders; dishwashers)	1	-	12	49	-
Non-Residential Appliances (For residential appliances and self contained factory wired non-residential appliance not exceeding 1 horsepower (HP), kilowatt (KW) or kilovolt ampere (KVA), in rating including medical and dental devices; food, beverage and ice cream cabinets)	1	-	62	87	-
Power Apparatus (For motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment and other apparatus as follows rating in: HP, KW and KVA)					
• ≤75	1	-	37	49	-
• >75	1	-	49	74	-
Busways (For trolley and plug in type busways, each 100 feet or fraction thereof, an additional fee will be required for lighting fixtures, motors and other appliances that are connected to trolley and plug in type busways. No fee is required for portable tools)	1	-	49	74	-
Signs, Outline Lighting and Marquees (For signs, outline lighting systems or marquees supplies from one branch circuit (each)) includes energy requirements	1	-	49	99	-
Fire Damper	1	-	12	37	-
Smoke Detector / Alarm	1	-	25	37	-
Energy Inspection					
Plan Review	1	-	148	-	-
Inspection	1	-	-	148	-
New Service or subpanel:					
• For services of 600 volts or less; 400 amperes or less	1	-	74	62	-
• For services of 600 volts or less; over 400 amperes in rating	1	-	99	87	-
Other					
Milage charge (per mile traveled outside City limits \$.555/mile)	1	-	-	\$ 0.555	-
Impact fee deferral (Each)	1	74	-	-	-

CITY OF TURLOCK
 BUILDING FEE - COST OF SERVICE ANALYSIS
 Fee Table for Survey Items

	Sq. ft. or units	Permit handling	Plans Check Services	Inspection Services	Record Management Services
Service/Application		Total Cost Per Activity			
ADDITIONAL FEES:					
Building Standards Fund - \$.90 per \$25,000.00 valuation					
Administration fee - \$.10 per \$25,000.00 valuation (administrative costs and education for green building standards)					
SMIP fee based on valuation - valuation x .0001 (residential) \$.50 minimum Subject to change. State fee.					
SMIP fee based on valuation - valuation x .00021 (commercial) \$.50 minimum Subject to change. State fee					
When the Building Division provides requested or necessary services that are not included in this fee schedule, the Chief Building Official may assess and collect such fees that are reasonably necessary to defray the cost of such services.					
In instances where the strict application of fees from the schedules would constitute a substantial inequity to the City or the applicant, the Chief Building Official shall be authorized to adjust such fees on a case-by-case basis.					
Adjusted per City Council Resolution 1-22-13					

SQUARE FOOT CONSTRUCTION COSTS

A		B		C		D		E		F		G		H		I		J	
Group (2012 International Building Code)		IA	IB	IC	IDA	IE	IF	IGA	IIA	IEB	IFIA	IGB	IIIB	IV	IVA	IVB	IVC	IVD	IVE
1	A-1 Assembly, theaters, with stage	214.15	206.92	206.92	201.66	193.17	181.41	176.32	186.72	165.85	159.28								
2	A-1 Assembly, theaters, without stage	196.04	188.81	188.81	183.56	175.06	163.31	158.22	168.62	147.76	141.18								
3	A-2 Assembly, nightclubs	168.81	164.02	164.02	159.44	153.03	143.74	139.85	147.38	130.27	126.58								
4	A-2 Assembly, restaurants, bars, banquet halls	167.81	163.02	163.02	157.44	152.03	141.74	138.85	146.38	128.27	125.58								
5	A-3 Assembly, churches	197.95	190.72	190.72	185.47	176.97	165.36	160.27	170.53	149.81	143.23								
6	A-3 Assembly, general, community halls, libraries, museums	165.62	158.39	158.39	152.13	144.64	132.00	127.91	138.19	116.44	110.87								
7	A-4 Assembly, arenas	195.04	187.81	187.81	181.56	174.06	161.31	157.22	167.62	145.76	140.18								
8	B Business	172.54	166.23	166.23	160.58	152.72	138.52	133.37	146.42	121.73	115.93								
9	E Educational	181.70	175.44	175.44	170.22	162.46	151.32	143.23	156.78	131.65	127.18								
10	F-1 Factory and industrial, moderate hazard	103.30	98.45	98.45	92.55	88.98	79.28	75.88	85.02	65.42	61.37								
11	F-2 Factory and industrial, low hazard	102.30	97.45	97.45	92.55	87.98	79.28	74.88	84.02	65.42	60.37								
12	H-1 High Hazard, explosives	96.79	91.94	91.94	87.04	82.47	73.97	69.57	78.51	60.11	N.P.								
13	H234 High Hazard	96.79	91.94	91.94	87.04	82.47	73.97	69.57	78.51	60.11	55.06								
14	H-5 HPM	172.54	166.23	166.23	160.58	152.72	138.52	133.37	146.42	121.73	115.93								
15	I-1 Institutional, supervised environment	171.33	165.32	165.32	160.70	153.74	141.19	137.46	149.84	126.68	122.17								
16	I-2 Institutional, hospitals	292.97	286.66	286.66	281.01	273.15	257.93	N.P.	266.85	241.14	N.P.								
17	I-2 Institutional, nursing homes	202.53	196.21	196.21	190.57	182.71	168.50	N.P.	176.41	151.70	N.P.								
18	I-3 Institutional, restrained	196.53	190.21	190.21	184.57	176.71	164.01	157.86	170.41	147.22	139.42								
19	I-4 Institutional, day care facilities	171.33	165.32	165.32	160.70	153.74	141.19	137.46	149.84	126.68	122.17								
20	M Mercantile	125.80	121.01	121.01	115.43	110.02	100.45	97.56	104.37	86.98	84.29								
21	R-1 Residential, hotels	172.82	166.81	166.81	162.19	155.22	142.85	139.11	151.49	128.33	123.82								
22	R-2 Residential, multiple family	144.89	138.87	138.87	134.26	127.29	115.60	111.87	124.24	101.08	96.58								
23	R-3 Residential, one- and two-family	136.37	132.66	132.66	129.29	126.07	121.04	118.03	122.07	113.10	105.93								
24	R-4 Residential, care/assisted living facilities	171.33	165.32	165.32	160.70	153.74	141.19	137.46	149.84	126.68	122.17								
25	S-1 Storage, moderate hazard	95.79	90.94	90.94	85.04	81.47	71.97	68.57	77.51	58.11	54.06								
26	S-2 Storage, low hazard	94.79	89.94	89.94	85.04	80.47	71.97	67.57	76.51	58.11	53.06								
27	U Utility, miscellaneous	71.79	67.80	67.80	63.46	59.92	53.77	50.29	57.04	42.06	39.83								



Council Synopsis

8A

June 11, 2013

From: Roy W. Wasden, City Manager

Prepared by: Ron Reid, Interim Assistant City Manager

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Authorizing the City Manager to sign and mail letters of support or opposition for varied state and assembly bills to include AB 416, AB 574, AB 1229, SB 33, SB 64, AB 981, SB 450, SB 491, AB 5, SB 443, AB 325, AB 537, SB 311, and AB 1333

2. DISCUSSION OF ISSUE:

The State is in process of crafting, evaluating and proposing varied bills that, if signed into law, could affect various aspects of the City of Turlock. Organizations have contacted staff with requests to analyze specific bills, requesting letters of support or opposition as the City deems fit.

The legislation identified within this report has been evaluated and provided in brief form for Council review (refer to Attachment A). The attachment includes information derived from staff, League of California Cities, California Park & Recreation Society, Goodwill Industries, NAACP, other public agencies and open information resources.

The information is presented to Council with recommendations included as to letters of support or opposition for the varied pieces of legislation.

3. BASIS FOR RECOMMENDATION:

Strategic Plan Initiative:

Goal(s):

Strategic Plan Initiative:

Goal(s):

Not specifically identified within the City Strategic Plan, as the issues pertain to state legislative issues that could affect local government and the City of Turlock.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: The passage of certain pieces of legislation can impact the City of Turlock either positively or adversely.

5. CITY MANAGER'S COMMENTS:

Recommend approval

6. ENVIRONMENTAL DETERMINATION:

Not applicable

7. ALTERNATIVES:

Council could choose not to take action on legislation.

Attachment A

Bill Number	Organization Requested	Bill Summary	Staff Recommends
AB 416	<i>League of California Cities</i>	<p>Corbett – Reinstates energy efficiency funds from Prop 39 to cities and counties. This bill would require the State Energy Resources Conservation and Development Commission to develop and administer programs, consistent with the act, to provide financial assistance to school districts, cities, and counties to install energy efficiency or clean energy technology in public schools and municipal facilities.</p>	Support
AB 574	<i>League of California Cities</i>	<p>Lowenthal – This bill would require the state board, in addition to other requirements, to: 1) Establish standards for the use of moneys allocated from the Greenhouse Gas Reduction Fund for sustainable communities projects, 2) Establish the criteria for the development and implementation of regional grant programs, and 3) Designate the regional granting authority, within each region of the state, to administer the allocated moneys for regional grant programs.</p>	Support
AB 1229	<i>League of California Cities</i>	<p>Atkins – Restores City's authority to require inclusionary housing. The Planning and Zoning Law authorizes the legislative body of any city or county to adopt ordinances regulating zoning within its jurisdiction, as specified. This bill would additionally authorize the legislative body of any city or county to adopt ordinances to establish, as a condition of development, inclusionary housing requirements, as specified, and would declare the intent of the Legislature in adding this provision.</p>	Support
SB 33	<i>League of California Cities</i>	<p>Wolk – Eliminates voter requirements for establishing Infrastructure Finance Districts and bond issuance. This bill would revise and recast the provisions governing infrastructure financing districts. The bill would eliminate the requirement of voter approval for creation of the district and for bond issuance, and would authorize the legislative body to create the district subject to specified procedures. The bill would instead authorize a newly created public financing authority, consisting of 5 members, 3 of whom are members of the city council or board of supervisors that established the district, and 2 of whom are members of the public, to adopt the infrastructure financing plan, subject to approval by the legislative body, and issue bonds by majority vote of the authority by resolution.</p>	Support

Attachment A

SB 64	League of California Cities	<p>Corbett – Reinstates energy efficiency funds from Prop 39 to cities and counties. This bill would require the State Energy Resources Conservation and Development Commission to develop and administer programs, consistent with the act, to provide financial assistance to school districts, cities, and counties to install energy efficiency or clean energy technology in public schools and municipal facilities.</p>	Support
AB 981	League of California Cities	<p>Bloom – Existing law dissolved redevelopment agencies as of February 1, 2012, and provides for the winding down of the affairs of the dissolved RDA's. Existing law provides for the transfer of housing assets and functions previously performed by the dissolved RDAs to one of several specified public entities. Existing law authorizes that entity to designate the use of, and commit, indebtedness obligation proceeds that were issued for affordable housing purposes prior to January 1, 2011, and were backed by the Low and Moderate Income Housing Fund. This bill would instead authorize that entity to designate the use of, and commit, indebtedness obligation proceeds that were issued prior to June 28, 2011. Existing law authorizes the Department of Finance to issue a finding of completion to a successor agency that completes a due diligence review and meets other requirements. Upon receiving a finding of completion, a successor agency is authorized to expend excess bond proceeds derived from bonds issued on or before December 31, 2010, in a manner consistent with the original bond covenants. The bill would modify this authorization to include the expenditure of excess bond proceeds derived from bonds issued on or before June 28, 2011.</p>	Support
SB 450	Goodwill Industries	<p>Galgiani – Existing law regulates the placement of unattended collection boxes and requires specified information of the collection box owner and operator to be displayed on the front of each collection box. Existing law authorizes a city to declare a collection box that is in violation of these provisions a public nuisance and to abate the nuisance. This bill would authorize a city that has adopted a local ordinance regulating or permitting the placement of unattended collection boxes, as specified, to impose a charge on the owner or operator of a collection box that is in violation of the ordinance for the reasonable costs of its removal and storage if the city removes the collection box under the local ordinance. The bill would require the city to send a written notice of removal and charge to the address displayed on the collection box 5 days prior to removal. The bill would authorize the city to sell or dispose of the collection box and its contents if the collection box owner or operator does not pay the charge.</p>	Support

Attachment A

SB 491	NAACP	<p>Hernandez – Existing law requires an applicant for nurse practitioner to meet specified requirements, including possessing a master's degree in nursing, a master's degree in a clinical field related to nursing, or a graduate degree in nursing, and to have satisfactorily completed a nurse practitioner program approved by the board. Existing law authorizes the implementation of standardized procedures that authorize a nurse practitioner to perform certain acts, including, among others, ordering durable medical equipment, and, in consultation with a physician and surgeon, approving, signing, modifying, or adding to a plan of treatment or plan for an individual receiving home health services or personal care services. This bill would revise these provisions by deleting the requirement that those acts be performed pursuant to a standardized procedure or in consultation with a physician and surgeon. The bill would also authorize a nurse practitioner to perform specified additional acts, including, among others, establishing physical diagnoses and prescribing drugs and devices. The bill would require that, on and after July 1, 2016, an applicant for initial qualification or certification as a nurse practitioner hold a national certification as a nurse practitioner from a national certifying body recognized by the board.</p>	Support
AB 5	California Park & Recreation Society and League of California Cities	<p>Ammiano – While the concept of the Assembly bill sounds appealing on the surface, homelessness is a complicated societal issue. Staff has assessed that the safety and security of the homeless cannot be adequately addressed with the broad and sweeping program the bill proposes. In addition, the bill would again relinquish local control of our homeless efforts while hindering our local successes. The bill includes provisions that: 1) Prevents law enforcement from enforcing existing ordinances related to homelessness activities and/or issues, 2) Allows anyone to occupy a motor vehicle for rest, sleep, and shelter on public property, 3) Allows anyone to solicit donations in public spaces, and 4) Establishes the requirement of the city to provide 24/7 access to public bathrooms, potentially turning public restrooms into hygiene centers.</p>	Oppose

Attachment A

SB 443	California Park & Recreation Society	<p>Walters – This bill would include “organized resident camp” and “organized day camp,” within the definition of the term “organized camp.” This bill would require an organized day camp to have adequate staff to carry out a supervised program, including, but not limited to, compliance with specified staff training and supervision regulations and a qualified program director present at all times during operation of the camp. This bill appears to affect the summer operations of many public parks and recreation providers, as it could sweep the City into a new regulatory matrix that will result in new state mandated and unfunded costs. Should this bill pass, the City would be required to provide additional monies, shifted from other programs and/or services, to fund the new mandates. This would substantially strain the Parks, Recreation, and Public Facilities ability to continue to provide the current levels of service.</p>	Oppose
AB 325	League of California Cities	<p>Alejo – Expand from one year to a total of four years the statute of limitations to sue a city or county over: 1) The adoption of a housing element, 2) The implementation of the housing element, 3) The adoption of a density bonus ordinance, or 4) Other local government decisions related to housing.</p>	Oppose
AB 537	League of California Cities	<p>Bonta – The Brown Act currently requires the governing body of a local public agency to meet and confer in good faith regarding terms and conditions of employment with representatives of recognized employee organizations. Under the current act, if the representatives of the public agency and the employee organization fail to reach an agreement, they may mutually agree on the appointment of a mediator and equally share the cost. This bill would instead authorize the representatives of the public agency or the employee organization, if they fail to reach an agreement, to request mediation. The change could subject the City to increased mediation costs and delays.</p>	Oppose

Attachment A

<p>SB 311</p>	<p>League of California Cities</p>	<p>Padilla – This bill would eliminate the option of submitting a city charter, charter amendment, or charter proposal to the voters at a special election, holding to only statewide primary or regularly scheduled municipal elections, except for voter petitions. Although this bill deals with charter cities, it is an example of state legislation removing local authority regarding local matters. Restricting charter amendments and a charter adoption to a 24 month or two-year election cycle creates other unintended consequences. Oftentimes, charter amendments deal with technical issues, are needed to avoid litigation, or may generate much needed revenue and these changes may need to be dealt with expeditiously. Requiring that charter cities wait up to 24 months to make these changes could mean a lawsuit or could mean putting a fiscally strapped city in further distress.</p>	<p>Oppose</p>
<p>AB 1333</p>	<p>League of California Cities</p>	<p>Hernandez – This bill is a prevailing wage issue. It would require the legislative body of a city, county, or district to review any contract or MOU with a private party, with a total annual value of \$250,000 or more and containing an automatic renewal clause, at least once every three years on or before the annual date by which the contract may be rescinded. It would also require findings to be made prior to renewal as to, among other things, whether the contract or MOU requires the private party to pay at least the general prevailing rate of per diem wages for work of a similar character in the locality to its employees. This bill would require the contract to be rescinded unless the review of the contract locality, or a living wage given the locality, whichever is greater, to its employees, and whether the contractor retains the contract or the MOU requires the retention of employees of the prior contractor for at least 90 days.</p>	<p>Oppose</p>



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June 11, 2013

Assembly Member Richard S. Gordon
California State Assembly
State Capitol Building
Sacramento, CA 95814

RE: **AB 416 (Gordon) – Local Emission Reduction Program**
Notice of Support

Dear Assembly Member Gordon,

The City of Turlock is pleased to support AB 416 (Gordon), which would create the Local Emission Reduction Program and allocate monies to local governments for grants and other financial assistance to develop and implement greenhouse gas (GHG) emission reduction projects. The goal of going green is attractive to the City and the concept of providing local moneys for local projects is always a welcomed provision.

Turlock has committed to the early implementation of environmental stewardship practices to create a more sustainable future for Turlock residents. The City of Turlock "Go Green" program was designed to integrate greening initiatives and educational outreach. Turlock has been ahead of the curve in implementing green practices and innovative strategies for incorporating green management and development solutions.

Examples of City of Turlock activities that aid in the reduction of greenhouse gases include:

- Turlock's municipal bus line and fleet contains a number of alternative fuel vehicles including compressed natural gas and electric vehicles.
- The City of Turlock owns and operates a compressed natural gas fueling station, one of only two in Stanislaus County.
- Turlock has been a Tree City USA for 20 years and is committed to maintaining and enhancing its urban forest.
- In 1993, Turlock pioneered the curbside collection of commingled recyclables in Stanislaus County, as well as the collection of green waste to increase the rate of recycling in the community.

ASSEMBLY MEMBER RICHARD S. GORDON

June 11, 2013

Page 2

- The City received an Energy Efficiency Community Block Grant to retrofit the city's streetlights to more efficient induction lighting.

AB 416 creates a program to support local governments as they work to deliver GHG reducing, energy efficiency improvement projects that will create jobs and improve the economy. For these reasons, the City of Turlock supports AB 416.

Sincerely,

ROY W. WASDEN

City Manager

cc: Senator Anthony Cannella, FAX: (916) 445-0773
Assembly Member Kristin Olsen, FAX: (916) 319-2112
Jason Rhine, League of California Cities, FAX: (916) 658-8240
Stephen Qualls, League of California Cities' Regional Public Affairs Manager, FAX: (209)883-0653



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June 11, 2013

Assembly Member Bonnie Lowenthal
California State Assembly
State Capitol Building
Sacramento, CA 95814

RE: AB 574 (Lowenthal) – GHG Reduction Fund: Sustainable Communities
Notice of Support

Dear Assembly Member Lowenthal:

The City of Turlock is pleased to support AB 574, which would create the Sustainable Communities Infrastructure Program and allocate funding from the transportation-related Cap and Trade revenues to integrate transportation and public infrastructure investments to reduce greenhouse gas (GHG) emissions.

As the closest level of government to our citizens, our city plays a key role in taking action to meet state climate and energy goals promoting public awareness. We can work together with partners on projects to integrate investments in new mobility, new and improved infrastructure, and new jobs, all while creating healthy communities and a better quality of life.

Examples of City of Turlock activities that aid in the reduction of greenhouse gases include:

- Turlock's Municipal bus line and fleet contains a number of alternative fuel vehicles including compressed natural gas and electric vehicles.
- The City of Turlock owns and operates a compressed natural gas fueling station, one of only two in Stanislaus County.
- Turlock has been a Tree City USA for 20 years and is committed to maintaining and enhancing its urban forest.
- In 1993, Turlock pioneered the curbside collection of commingled recyclables in Stanislaus County, as well as the collection of green waste to increase the rate of recycling in the community.
- The City received an Energy Efficiency Community Block Grant to retrofit the city's streetlights to a more efficient Induction lighting.

ASSEMBLY MEMBER BONNIE LOWENTHAL

June 11, 2013

Page 2

Due to the recent economic downturn our city budget for such projects has been limited. AB 574 would support the implementation of SB 375 and other GHG-reducing plans that require rebuilding aging infrastructure within urban infill and rural areas targeted for more intense development. Transportation investments can yield cost-effective GHG reductions, especially when combined with thoughtful land use strategies.

For these reasons, the City of Turlock supports AB 574.

Sincerely,

ROY W. WASDEN
City Manager

cc: Senator Anthony Cannella, FAX: (916) 445-0773
Assembly Member Kristin Olsen, FAX: (916) 319-2112
Stephen Qualls, League of California Cities' Reg. Public Affairs Manager, FAX: (209) 883-0653
Jennifer Whiting, League of California Cities, FAX: (916) 658-8240



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June 11, 2013

The Honorable Toni G. Atkins
Member, California State Assembly
State Capitol Building, Room 319
Sacramento, CA 95814

RE: AB 1229 (Atkins) – Land Use: Zoning Regulations
Notice of Support

Dear Assembly Member Atkins:

The City of Turlock is pleased to support your AB 1229, which would restore cities' zoning authority for inclusionary housing.

In the appellate court decision, *Palmer/Sixth Street Properties L.P. v. City of Los Angeles*, 175 Cal. App. 4th 1396 (2009), the courts took a very broad interpretation of the Costa-Hawkins Act and its application on inclusionary housing ordinances, opining that inclusionary housing ordinances with regards to rental housing conflicted with and were preempted by the Costa-Hawkins Act. Costa-Hawkins was intended to restrict systems of rent control, not preclude rent restrictions on inclusionary housing.

Inclusionary housing programs are an important tool in the production of affordable new homes for working families. As a result, California's affordable housing stock continues to be severely diminished.

Article XI, Section 7 of the California Constitution grants each city and county the power "to make and enforce within its limits all local, police, sanitary and other ordinances and regulations not in conflict with general laws. The Planning and Zoning Law within state statute is a general law that sets forth minimum standards for cities and counties to follow in land use regulation, but the law also establishes the Legislature's clear intent to "provide only a minimum of limitation in order that counties and cities may exercise the maximum degree of control over local zoning matters." For Turlock, local control is important to meeting the unique affordable housing needs of our community.

With the demise of Redevelopment and its Affordable Housing Component, cities need all of the tools possible to continue to leverage federal Housing and Urban Development funds to create and maintain affordable housing.

THE HONORABLE TONI G. ATKINS

June 11, 2013

Page 2

For these reasons, the City of Turlock supports AB 1229.

Sincerely,

ROY W. WASDEN

City Manager

cc: Senator Anthony Cannella, FAX: (916) 445-0773
Assembly Member Kristin Olsen, FAX: (916)319-2112
Anya Lawler, Consultant, Assembly Housing and Community Development Committee, FAX:
(916) 319-3182
William Weber, Consultant, Senate Republican Caucus, FAX: (916) 319-3902
Stephen Qualls, League of California Cities' Regional Public Affairs Manager, FAX: (209) 883-0653
Kirstin Kolpitcke, League of California Cities, FAX: (916) 658-8240



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June 11, 2013

The Honorable Senator Lois Wolk
California State Assembly
State Capitol Building
Sacramento, CA 95814

RE: SB 33 (Wolk) Infrastructure Financing Districts.
Notice of Support

Dear Senator Wolk:

The City of Turlock is pleased to support your Infrastructure Financing District (IFD) bill SB 33, as introduced Dec. 3, 2012. Cities throughout the state are facing dire infrastructure challenges such as deteriorated streets and roads and outdated sewer and water systems and SB 33 is a sensible and practical solution.

While IFD law has been on the books for years, its restrictive and confusing requirements have made the tool virtually useless. The improvements SB 33 will make to IFD law will provide cities an opportunity to begin to address critical infrastructure issues. The City of Turlock will be able to address our own local infrastructure needs such as

- Improvements to the drinking water supply to meet Department of Public Health requirements, including a surface water supply project.
- Expanded recycled water distribution infrastructure
- A new storm drain line in Canal Drive to improve surface water quality
- Separation of combined sewer systems to reduce wastewater surcharging at the water quality control facility
- Improvements to sidewalks to remove impediments to safe pedestrian travel, particularly for disabled members of our community.

For these reasons, the City of Turlock supports SB 33.

Thank you for your ongoing leadership on this critical issue.

Sincerely,

ROY W. WASDEN
City Manager

cc: Senator Anthony Cannella, FAX: (916) 445-0773
Assembly Member Kristin Olsen, FAX: (916) 319-2112
Stephen Qualls, League of California Cities' Regional Public Affairs Manager, FAX: (209) 883-0653



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June 11, 2013

The Honorable Ellen Corbett
Member, California State Senate
State Capitol Building, Room 313
Sacramento, CA 95814

**Re: SB 64 (Corbett) – Proposition 39 Implementation: California Clean Energy Jobs Act
Notice of Support**

Dear Senator Corbett:

The City of Turlock is pleased to support your SB 64, which would require the California Energy Commission (CEC) to develop and administer programs to provide financial assistance to school districts, cities and counties to install energy efficiency and clean energy technology projects for their facilities.

Proposition 39 calls for its funding to be prioritized to “maximize job creation, energy savings, geographical and economic equity.” It provides significant and much-needed public investment. Examples of City of Turlock activities that have aided in the realm of clean energy include:

- Turlock’s Municipal bus line and fleet contains a number of alternative fuel vehicles including compressed natural gas and electric vehicles.
- The City of Turlock owns and operates a compressed natural gas fueling station, one of only two in Stanislaus County.
- Turlock has been a Tree City USA for 20 years and is committed to maintaining and enhancing its urban forest.
- In 1993, Turlock pioneered the curbside collection of commingled recyclables in Stanislaus County, as well as the collection of green waste to increase the rate of recycling in the community.
- The City received an Energy Efficiency Community Block Grant to retrofit the city’s streetlights to a more efficient Induction lighting.

The Honorable Ellen Corbett
June 11, 2013
Page 2

SB 64 requires the CEC to use existing resources, programs, and expertise to develop and administer energy efficiency programs. Agencies that apply for funds must submit a feasibility study showing cost and energy saving estimates for each project. We believe SB 64 would provide for implementation of Proposition 39 in a way that honors voter intent and maximizes the opportunity to invest broadly in the most cost-effective projects from all public agencies.

For these reasons, the City of Turlock supports SB 64.

Sincerely,

ROY W. WASDEN
City Manager

cc: Senator Anthony Cannella, FAX: (916) 445-0773
Assembly Member Kristin Olsen, FAX: (916) 319-2112
Stephen Qualls, League of California Cities' Regional Public Affairs Manager, FAX: (209) 883-0653
Jason Rhine, League of California Cities, FAX: (916) 658-8240



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June 11, 2013

The Honorable Richard Bloom
California State Assembly
State Capitol Building
Sacramento, CA 95814

RE: AB 981 (Bloom): 2011 Redevelopment Bond Proceeds: Jobs, Infrastructure & Housing Notice of Support

Dear Assembly Member Bloom:

The City of Turlock is pleased to support your AB 981, which would authorize:

- 1) Bond proceeds issued before June 28, 2011, and backed by Low and Moderate Income Housing funds to be used for affordable housing purposes.
- 2) Successor agencies that receive a finding of completion to use proceeds from bonds issued before June 28, 2011, for their intended purposes.

The dissolution of redevelopment occurred via budget trailer bills which did not afford sufficient opportunities for deliberative legislative policy making. AB 981 provides an opportunity to revisit the decision by budget drafters to insert a prohibition against the expenditure of bond proceeds that were issued by redevelopment agencies between January 1, 2011, and June 28, 2011, the date that the redevelopment dissolution legislation took effect.

Many bonds were issued during this period to fund critical local infrastructure and affordable housing projects. Absent a policy change by the Legislature, these proceeds will sit idle and while defeasance payments are made for up to 10 years. While the City of Turlock does not have any projects that meet the criteria of this bill, the City recognizes the critical importance of the completing projects for the community's benefit and fulfilling its contractual obligations to the bond holders. With bond rating agencies taking a critical look at bonds issued by cities, not being able to spend bond proceeds further undermines the bond ratings of cities which create extra expense for struggling communities. It is critical that these projects in our neighboring communities be allowed to move forward to serve their respective communities.

THE HONORABLE RICHARD BLOOM

June 11, 2013

Page 2

Allowing these funds to be expended will create many prevailing wage jobs, shelter additional families in affordable housing, and rebuild critical infrastructure in our city that can serve as a catalyst for additional private-sector development. For these reasons, the City of Turlock supports AB 981.

Sincerely,

ROY W. WASDEN

City Manager

cc: Senator Anthony Cannella, FAX: (916) 445-0773
Assembly Member Kristin Olsen, FAX: (916) 319-2112
Stephen Qualls, League of California Cities' Regional Public Affairs Manager, FAX: (209) 883-0653
Dan Carrigg, League of California Cities, FAX: (916) 658-8240



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June 11, 2013

The Honorable Cathleen Galgiani
California State Senate
State Capitol Building
Sacramento, CA 95814

RE: SB 450 (Galgiani) – Unattended Collection Boxes
Notice of Support

Dear Senator Galgiani:

The City of Turlock is pleased to support your SB 450. The bill would allow local governments to adopt ordinances that remove legal liability from property owners who follow due process procedures in the removal of unattended collection boxes that were placed on their private property. Unattended boxes have become a nuisance in many cases when they are placed on private property without permission from or the knowledge of the property owner. They can become a target for illegal dumping and a violation of property rights.

Some local governments have approved and deployed ordinances in an effort to create accountability, transparency and prevent unauthorized placement of donation boxes on private and public property. Those ordinances, though, will undoubtedly face significant court scrutiny. This bill would provide the City of Turlock some tools needed to successfully abate issues related to these drop boxes.

SB 450 offers a reasonable approach for local control, while protecting the public's intent to donate goods for charitable purposes. It also protects the rights of local charities, property owners, and the rights of owners and operators of collection boxes who operate within the guidelines adopted by local governments.

For these reasons, the City of Turlock supports SB 450.

Sincerely,

ROY W. WASDEN
City Manager

cc: Senator Anthony Cannella, FAX: (916) 445-0773
Assembly Member Kristin Olsen, FAX: (916) 319-2112
Stephen Qualls, League of California Cities' Regional Public Affairs Manager, FAX: (209) 883-0653
Dr. Daniel Lucky, DNP, Director, Public Health Nurse Practitioner Program, Ceres Police Department,
FAX: (209) 527-0543



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June 11, 2013

The Honorable Ed Hernandez
Chair, Senate Health Committee
State Capitol Building, #2080
Sacramento, CA 95814

RE: SB 491 (Hernandez) – Nurse Practitioners
Notice of Support

Dear Senator Hernandez:

The City of Turlock is pleased to support SB 491 (Hernandez), which would significantly increase the number of qualified independent primary care providers by removing the artificial barrier requiring physician supervision for nurse practitioners. The bill would instantly avail 15,000 independent care providers to California come January 1, 2014 which will improve access of care for the poor, minority-based populations and other populations at risk within Turlock and throughout California. Consequently, this will aid in decreasing disparities in access to care for those most vulnerable.

As you are aware, the profession of medicine is quite different than the profession of nursing, with separate philosophies, paradigms and models of care delivery. Currently, nurse practitioners are the only masters and doctorate-level healthcare providers required to have supervision by an individual from outside of their profession. Dentists, optometrists, podiatrists and many other professions operate independent of required physician supervision, as physicians have no place in the practice of professions outside of medicine.

SB 491 would permit nurse practitioners to practice, unencumbered by the need for a physician supervisor, to the full extent of their training, knowledge, and experience to both protect and enhance the health status of our community as a whole

For these reasons, the City of Turlock supports SB 491.

Sincerely,

ROY W. WASDEN
City Manager

cc: Senator Anthony Cannella, FAX: (916) 445-0773
Assembly Member Kristin Olsen, FAX: (916) 319-2112
Stephen Qualls, League of California Cities' Regional Public Affairs Manager, FAX: (209) 883-0653
Dr. Daniel Lucky, DNP, Director, Public Health Nurse Practitioner Program, Ceres Police Department,
FAX: (209) 527-0543



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June 11, 2013

The Honorable Tom Ammiano
California State Assembly
State Capitol Building, Room 3146
Sacramento, CA 95814
FAX: (916) 319-2117

RE: **AB 5 (Ammiano) – Homelessness**
Notice of Opposition

Dear Assembly Member Ammiano:

The City of Turlock is concerned with the ramifications of AB 5 and has, therefore, taken a position of opposition with regard to the bill. Although the concept of a Homeless Person's Bill of Rights and Fairness Act sounds appealing, the City of Turlock will realize a significant reduction in services trying to sustain the mandates within.

While we appreciate the concept of this bill, homelessness is a complicated societal issue that cannot be adequately addressed with a broad program. Local efforts have realized successes that the bill would inhibit. Our local homelessness successes would suffer in the wake of the mandates being forced upon us, should this bill pass.

We currently have a successful "Habitual Transient Offender" program in where we work with the homeless on multiple levels to ensure all available resources are available to them, while ferreting out criminals that prey upon them or hide amongst them. Our partnerships with the faith-based community and local businesses currently provide both day and night shelter and security, but additional mandates would require the City to redistribute resources away from such efforts.

For these reasons, the City of Turlock opposes AB 5.

Sincerely,

ROY W. WASDEN
City Manager

cc: Senator Anthony Cannella, FAX: (916) 445-0773
Assembly Member Kristin Olsen, FAX: (916) 319-2112
Kevin Baker, Deputy Chief Counsel, Assembly Judiciary Committee, FAX: (916) 319-2188
Paul Dress, Consultant, Assembly Republican Caucus, FAX: (916) 319-3902
Stephen Qualls, League of California Cities' Regional Public Affairs Manager, FAX: (209) 883-0653
Kirstin Kolpitke, League of California Cities, FAX: (916) 658-8240
Jane Adams, Executive Director, CPRS, FAX: (916) 665-2777
Doug Houston, CPRS, FAX: (916) 665-2777



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June 11, 2013

The Honorable Anthony Cannella
California State Senate
State Capitol Building
Sacramento, CA 95814

RE: **SB 443 (Walters) – Organized Camps**
Notice of Opposition

Dear Senator Cannella:

The City of Turlock recently learned of SB 443 (Walters) which would significantly hinder the City of Turlock's Parks and Recreation services. The bill would place an unnecessary burden on and create considerable fiscal impacts to the City of Turlock that will create deficiencies in other areas of service in our community while hindering the City's ability to best guarantee the safety of the homeless population.

One example of the specific concern with the bill is the vague and confusing language in 18897.8 (d). The verbiage stipulates that cities and counties that operate organized residential or day camps must provide an "outdoor group living experience". Such grand visions introduce safety concerns for our citizens, including to the homeless who are regularly preyed upon.

Fiscal concerns include:

- Intensified maintenance and repair costs of public park and open space lands
- Increased operational costs of public parks, trails, and campsites
- Increased utility costs for 24/7 accessibility to public facilities
- Increased personnel costs for policing and public safety for unrestricted assembly on public park lands and facilities
- Displaced (or "Shifting") public investment in infrastructure such as increased parking spaces drinking fountains, shower facilities, and restrooms to fully support the homeless in "life sustaining activities"
- Decreased local revenues currently derived through rental of designated public park spaces, campsites, and facilities

THE HONORABLE ANTHONY CANNELLA

June 11, 2013

Page 2

Safety concerns for the homeless are also of concern. Law enforcement has long understood that the much of the homeless are victims of circumstances out of their control. There is a great deal of victimization of the homeless in our community; therefore we have steadfastly attempted to provide the homeless with services. Should we divert those resources and services to mandated supervised services, our current programs and partnerships that successfully provide both day and night security and shelter would suffer. The City is committed to providing safe and secure environments for all of our citizens and this legislation would hinder some of our efforts while completely halting current successful programs.

Sincerely,

ROY W. WASDEN

City Manager

cc: Senator Mimi Walters, FAX: (916) 445-9754
Assembly Member Kristin Olsen, FAX: (916) 319-2112
Stephen Qualls, League of California Cities' Regional Public Affairs Manager, FAX: (209) 883-0653
Jane Adams, Executive Director, CPRS, FAX: (916) 665-2777
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June 11, 2013

The Honorable Anthony Cannella
California State Senate
State Capitol Building
Sacramento, CA 95814

RE: **AB 325 (Alejo) – Land Use and Planning: Cause of Actions: Time Limitations.
Notice of Opposition**

Dear Senator Cannella:

The City of Turlock has taken a position of opposition in regard to AB 325, which would expand the statute of limitations to file suit against a city's housing element to over four years.

Government Code Section 65009 states that legal action against a city or county "has a chilling effect on the confidence with which property owners and local governments can proceed with projects." In addition, "The purpose of this section is to provide certainty for property owners and local governments regarding decisions made pursuant to this division." Expanding the statute of limitations goes against the very purpose of this section with which this bill seeks to amend.

AB 325 expands the current statute of limitations without regard to whether a city's housing element follows the letter of the law or a jurisdiction fails to adopt a housing element entirely. Our city has worked tirelessly to meet the state's statutory housing requirements with an approved Housing Element that includes SB2 compliance. The City files its annual compliance report with HCD as well as provides for ongoing public input to address housing related issues. Looming lawsuits create uncertainty in the community as well as setting up a divisive environment instead of a collaborative approach to how housing issues are addressed in our community.

For these reasons, the City of Turlock has opposes AB 325.

Sincerely,

ROY W. WASDEN
City Manager

cc: Senator Norma Torres, FAX: (916) 414-3696
Assembly Member Luis A. Alejo, FAX: (916) 319-2130
Assembly Member Kristin Olsen, FAX: (916) 319-2112
Anya Lawler, Consultant, Assembly Housing and Community Development Comm, FAX: (916) 319-3182
William Weber, Consultant, Assembly Republican Caucus, FAX: (916) 319-3902
Stephen Qualls, League of California Cities' Regional Public Affairs Manager, FAX: (209) 883-0653
Kirstin Kolpitcke, League of California Cities, FAX: (916) 658-8240



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June 11, 2013

The Honorable Anthony Cannella
California State Senate
State Capitol Building
Sacramento, CA 95814

RE: **AB 537 (Bonta) – Meyers-Milias-Brown Act. Impasse Procedures**
Notice of Opposition

Dear Senator Cannella:

The City of Turlock is opposed to AB 537, which would authorize the representatives of a public agency or an employee organization to request mediation if an impasse is reached. Current law requires the public agency and employee organization to agree to mediation in the event of an impasse. Under this bill, no agreement is required, and mediation would be mandatory if either party requests it.

While it may be advisable to attempt mediation after impasse, we question the wisdom of mandating mediation on a party that has not agreed to it. Not only is requiring parties to participate in involuntary mediation unlikely to be successful, it will delay the labor negotiations process and make it more difficult for us to prepare and plan our budget.

The City of Turlock is also concerned that the sheer number of mediation requests could result in further delays as we may have to wait for a mediator to be appointed, subjecting the City to increased costs. Finally, we are not clear how we would proceed if we cannot agree on a mediator. For these reasons, the City of Turlock opposes AB 537.

Sincerely,

ROY W. WASDEN
City Manager

cc: Assembly Member Rob Bonta, FAX: (916) 319-2118
Assembly Member Kristin Olsen, FAX: (916) 319-2112
Stephen Qualls, League of California Cities' Reg. Public Affairs Manager, FAX: (209) 883-0653
Natasha Karl, League of California Cities, nkarl@cacities.org
Meg Desmond, League of California Cities, mdesmond@cacities.org



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June 11, 2013

The Honorable Anthony Cannella
California State Senate
State Capitol Building
Sacramento, CA 95814

RE: SB 311 (Padilla) – Local Elections: Charter and Charter Proposals.
Notice of Opposition

Dear Senator Cannella:

The City of Turlock must respectfully oppose your SB 311, which would restrict cities' ability to amend city charters. We respect and appreciate your concern with low voter turnout. However, by restricting charter amendments and a charter adoption to a 24 month or two-year election cycle, SB 311 creates other unintended consequences.

In response to the City of Bell scandal, AB 1344 (Feuer; 2011) significantly changed the rules governing charter adoptions and amendments. The bill established a new comprehensive ten-week process for adopting charters and provided that cities can no longer put a new charter or charter amendments before the voters at a special election. Further, before submitting a new charter to voters, a city must hold at least two public hearings with specified timing and public notice provisions. In short, charter cities must go through a very thorough and lengthy process with ample opportunity for public engagement.

The City of Turlock opposes this measure for its intrusion into local authority as well as the effort of legislature to undercut the flexibility provided in the Constitution to charter cities regarding prevailing wage. This measure would establish a disturbing framework for future state micromanaging of laws and policies with the attempt to force changes to city charters and ordinances.

For these reasons, the City of Turlock opposes SB 311.

Sincerely,

ROY W. WASDEN
City Manager

cc: Senator Alex Padilla, FAX: (916) 324-6645
Assembly Member Kristin Olsen, FAX: (916) 319-2112
Stephen Qualls, League of California Cities' Reg. Public Affairs Manager, FAX: (209) 883-0653
Natasha Karl, League of California Cities, nkarl@cacities.org
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June 11, 2013

The Honorable Anthony Cannella
California State Assembly
State Capitol Building
Sacramento, CA 95814

RE: **AB 1333 (Hernández) – Local Government Contracts**
Notice of Opposition

Dear Assembly Member Achadjian:

The City of Turlock respectfully opposes AB 1333 (Hernández), which we believe is another intrusion by the State into a matter specific to local government jurisdictions and is inherently a local affair.

The conditions this bill imposes prior to an evergreen contract being renewed suggests that local governments are incapable of properly managing their own affairs, and that in some way State oversight is required into what has traditionally and purely been a local affair. The law has purposely given local government's broad discretion to implement waste hauling and recycling programs. This bill encroaches unnecessarily into local government's necessary authority.

The waste recycling industry and other municipal projects are very capital-intensive. Accordingly, long-term contracts have been a particularly important tool for cities as lending agencies provide low interest on extended term financing that builds the necessary infrastructure to provide services. Without these arrangements, low-cost financing cannot be guaranteed.

The City of Turlock's concern with the bill is that it appears to violate the fundamental principle of local control and the constitutional limits of state authority over cities. This measure further appears to utilize the Legislature to leverage prevailing wage requirements for projects built for public use, with local funds. Such a condition is unlawful because the state is seeking to leverage outcomes it lacks the legal authority to compel over charter cities.

The City of Turlock opposes this measure for its intrusion into local authority as well as the effort of legislature to undercut the flexibility provided in the Constitution to charter cities regarding prevailing wage. This measure would establish a disturbing framework for future state micromanaging of laws and policies with the attempt to force changes to city charters and ordinances.

THE HONORABLE ANTHONY CANNELLA

June 11, 2013

Page 2

For these reasons, the City of Turlock opposes this legislation.

Sincerely,

ROY W. WASDEN

City Manager

cc: Senator Anthony Cannella, FAX: (916) 445-0773
Assembly Member Katcho Achadjian, FAX: (916) 319-2135
Assembly Member Kristin Olsen, FAX: (916) 319-2112
Assembly Member Roger Hernández, FAX: (916) 319-2048
Stephen Qualls, League of California Cities' Regional Public Affairs Manager, (209) 883-0653



Council Synopsis

June 11, 2013

From: Roy W. Wasden, City Manager

Prepared by: Roy W. Wasden, City Manager and City Staff

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Adopting the City of Turlock Fiscal Year 2013-14 General Fund and Non-General Fund Budgets

2. DISCUSSION OF ISSUE:

History

Council directed staff to prepare and present the Fiscal Year 2013-14 General Fund and Non-General Fund Budgets.

General Fund

Council requested staff to prepare a General Fund budget that required no deficit spending. Staff prepared four budget scenarios in the General Fund and presented them at the May 14 Council Meeting. The scenarios were:

- **"2014 Department Request"** representing the Department Requested budgets for F/Y 2013-14, anticipating the filling of all current or projected vacant positions, funding all grant funded Public Safety positions, and increased capital transfers budget. This scenario required budgeted deficit spending in excess of \$3.4 million. (Note: a comprehensive evaluation will be completed of the current levels of capital transfers replacement funding that has been and will be recommended to ensure adequate funding to replace essential capital equipment while maximizing the life value of the capital equipment.)
- **"2014 Status Quo"** represented the status quo budgets for F/Y 2013-14 reflecting no increases in capital reserve transfers, did not retain any of the grant funded Public Safety Positions and does not add any new spending for full or part time positions. This scenario required budgeted deficit spending in excess of \$1.6 million.

- **"2014 Balanced Budget"** reflected the request from Council that staff prepare a budget that balanced revenues and expenditures. While reflecting no deficit spending this budget required significant layoffs, and service reductions.
- **"2014 Recommended Budget"** reflected a budget for F/Y 2013-14 with a budgeted deficit spending level of just over \$1,000,000 and is the budget proposed by staff for adoption. While this is the proposed budget it is clear that the reductions required to meet these spending levels will create additional strain on current levels of service across all General Fund Departments.

Non-General Fund Overview

Staff prepared a Non-General Fund budget that maintained comparable levels of service as the F/Y 2012-13 budget. Staff presented this information at the May 28, 2013 Council Meeting.

General Fund Overview

Staff has prepared a proposed Fiscal Year 2013-14 Budget that reflects input from Council Meetings and presents that budget for adoption. The General Fund Budget reflects a staff proposed budget with slightly over \$1 million in General Fund deficit spending. This budget is proposed recognizing the need to wisely use our limited General Fund Reserve providing critical services to our community and will create resource challenges that will result in some level of service reductions. While current vacancies will allow the previously grant funded Public Safety Positions to absorb the police officers and firefighters funded by the grants this action lowers the authorized staffing in Police by 4 positions and Fire by 3 positions. While Police and Fire have been functioning at a reduced level by carrying vacancies as they have occurred they have used overtime to maintain service levels in the current fiscal year.

Revenues

The F/Y 2012-13 General Fund Budgeted was adopted anticipating \$29.9 million in revenue. Included was \$1 million of one-time revenue related to use tax. Backing out the one-time money on-going General Fund revenue was projected at \$28.9 million. Staff is projecting F/Y 2012-13 General Fund revenues to close at \$29.4 million including the one-time monies, leaving the ongoing projection at \$28.4 million. Staff is projecting F/Y 2013-14 revenues to see 5% growth in sales tax and at least 2% growth in property tax. With those calculations staff is projecting F/Y 2013-14 General Fund on-going revenues at \$29.2 million. This is a projected \$800,000 increase of on-going revenue growth but is less than the F/Y 2012-13 overall revenues of \$29.8 million. Staff will closely monitor revenues

as we go through F/Y 2013-14 and will advise Council of any significant changes to our projections.

Fire

Fire has recently reduced staffing at Station 3 to 2 firefighters as their current overtime budget is exhausted and will not be able to return to 3 firefighters in this station without overtime or additional staffing in the proposed F/Y 2013-14 budget.

Police

Police are contemplating changes in service delivery that may include reducing or disbanding special service units to maintain minimum staffing levels in operations and/or shift schedule changes that would allow minimum staffing levels to be maintained without overtime or additional personnel. These are evaluations that are ongoing.

Other General Fund

All General Fund areas of the City will function with reduced resources while striving to meet the service levels our community has come to expect. It is essential that the General Fund Budget come into balance as we are facing significant PERS, Workers Compensation and Health Care increase cost pressures. It is critical that we face these challenges with a balanced budget and adequate reserves to ensure the fiscal health of our City.

General Fund Reserves

General Fund Reserves are projected to be just under \$13 million at the beginning of F/Y 2013-14. However, included in the \$13 million is the Council directed hard reserve of \$6.5 million and \$2.5 million Council directed to future capital equipment replacement leaving about \$4 million in available General Fund Reserve. Deficit expenditures of \$1 million in the 2013-14 fiscal year will lower available reserve to about \$3 million at the start of the 2014-15 fiscal year.

PERS Increases

PERS investment performance continues to be lackluster and is likely to result in changes to the 7.5% discount rate currently used to value investment return projections. Lowering of this discount rate will result in increased charges from PERS to fund retirements for our employees. These costs are unknown at this time.

PERS has acted to change their smoothing formula this will result in significant cost increases from 2015-16 through 2019-20. These increases are calculated at just under \$300,000 per year in the General Fund and \$115,000 in the Non-General Fund. Additionally the F/Y 2013-14 and 2014-15 budgets calculate PERS General Fund increases of about \$250,000 each year or \$500,000 for the two years. It is calculated that the minimum ongoing increases for PERS contribution for the General Fund will be about \$2 million dollars by F/Y 2019-20. It is essential that the City have a balanced budget allowing economic growth to absorb these cost increases.

Workers Compensation

Increased cost of medical care will continue to create increase costs to workers compensation. These costs not only affect new claims but also force the on-going evaluation of old claims that are still open. Staff is actively pursuing cost containment strategies by; stressing safety in our workplace through the Safety Committee and individual department actions; working closely with our Third Party Administrator to; implement a Medical Provider Network (MPN) and actively manage the work comp process. It is hoped that this effort will hold Work Comp costs stable and possibly create some savings.

Health Care

Implementation and impacts of the Affordable Health Care Act continue to be unclear. However, it is anticipated that this will create added cost pressures to health care. It is anticipated that the cost of health care in the Central Valley will continue to rise. Administrative changes to the Health Care Plan provided to our employees have lowered the health care per employee cost from over \$1,820 in F/Y 2012-13 to \$1,550 in F/Y 2013-14. Changes in the plan providing a Medical Travel option for appropriate procedures and separating the participant pool, currently combined with active and retired plan participants, may provide additional cost reductions. Additional significant cost reductions are possible by changes to how the Health Care Plan provides coverage and will be a part of the negotiation process.

Labor Negotiations:

This General Fund Budget is being reviewed and adopted while labor negotiations are occurring and assumes that employee participation in PERS will continue at 9% but makes no other assumptions related to salary or benefit changes.

All current agreements with labor groups expire on October 31, 2013 except for the TAPO agreement which expires on November 30, 2013. If negotiations have

a material effect on the budget, staff will incorporate those changes into a mid-year budget amendment.

3. BASIS FOR RECOMMENDATION:

It is essential that a balanced budget is achieved. The adoption of \$1 million in deficit spending is consistent with the decreasing deficit spending levels Council has adopted in prior years and will leave us in position to strive to adopt a balanced budget in F/Y 2014-15.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:

General Fund

Adoption of the proposed General Fund budget proposes spending an additional \$1 million from the City's General Fund Reserve. This will lower the overall General Fund Reserve to about \$12 million with about \$3 million of available General Fund Reserve.

Non-General Fund

Adoption of the proposed Non-General Fund budget is anticipated to generally maintain fund reserves at their current level and match expenditures with revenues. However, this is achieved by deferring some capital projects and assumes no significant unplanned expense occurrences. Rate studies and major water projects in both drinking water and waste water will have future effect on these funds.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Council may make changes to the proposed budgets as they believe prudent.

**CITY OF TURLOCK BUDGET
FISCAL YEAR 2013-14
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**City of Turlock Adopted FY 13-14 Budget
Fund: 110 - General Fund Summary**

Department	FY 12-13 Amended Budget	FY 12-13 Projected Actual	FY 13-14 Adopted Budget
Expenses:			
100 City Council	\$ 265,458.00	\$ 206,057.00	\$ 181,438.00
102 City Manager	\$ 511,741.00	\$ 511,741.00	\$ 517,189.00
104 City Clerk	\$ 131,648.00	\$ 124,473.00	\$ 47,455.00
106 Finance	\$ 792,117.00	\$ 786,000.00	\$ 782,616.00
108 City Attorney	\$ 449,134.00	\$ 439,134.00	\$ 435,739.00
110 Human Resources	\$ 714,477.00	\$ 714,477.00	\$ 650,430.00
112 General Government	\$ 978,418.00	\$ 978,418.00	\$ 757,189.00
200 Police Services - Support Operations Division	\$ 3,507,638.00	\$ 3,352,000.00	\$ 3,528,687.00
205 Police Services - Special Operations Division	\$ 3,223,687.00	\$ 3,209,000.00	\$ 3,137,089.00
210 Police Services - Field Operations Division	\$ 9,215,948.00	\$ 8,925,000.00	\$ 8,997,868.00
215 Animal Services	\$ 424,361.00	\$ 365,000.00	\$ 402,044.00
220 Neighborhood Services	\$ 425,797.00	\$ 364,000.00	\$ 361,903.00
300 Fire Department	\$ 7,046,536.00	\$ 7,113,000.00	\$ 7,097,728.00
400 Planning	\$ 785,149.00	\$ 688,879.00	\$ 772,974.00
500 Public Facilities	\$ 379,028.00	\$ 361,028.00	\$ 233,328.00
600 Park Maintenance	\$ 938,429.00	\$ 911,029.00	\$ 675,549.00
620 Parks, Recreation & Public Facilities Maintenance	\$ 428,273.00	\$ 428,273.00	\$ 318,842.00
622 Recreation - Programs & Events	\$ 40,897.00	\$ 40,397.00	\$ 46,479.00
624 Recreation - Sports	\$ 258,107.00	\$ 257,007.00	\$ 261,017.00
626 Recreation - Aquatics	\$ 148,334.00	\$ 135,234.00	\$ 158,076.00
630 Recreation - Prevention/Youth	\$ 292,451.00	\$ 305,451.00	\$ 367,199.00
Total Expenses	\$ 30,957,628.00	\$ 30,215,598.00	\$ 29,730,839.00
Total Revenue	\$ 29,898,419.00	\$ 29,439,801.00	\$ 29,212,125.00
Total Revenue Over Expenses	\$ (1,059,209.00)	\$ (775,797.00)	\$ (518,714.00)
Fund 216 Streets: Local Transportation Funds (Street Maintenance Deficit)	\$ -	\$ 301,000.00	\$ -
Fund 255 Housing Program Services Deficit			\$ -
Fund 256 Stanislaus Housing Consortia Deficit			\$ -
Fund 405 Building and Safety Deficit	\$ (227,916.00)	\$ (350,000.00)	\$ (288,600.00)
Fund 502 Engineering Deficit	\$ (276,251.00)	\$ (317,000.00)	\$ (210,281.00)
Deficit Including Funds 216, 405 and 502	\$ (1,563,376.00)	\$ (1,141,797.00)	\$ (1,017,595.00)
Transfer to Fund 112 for Capital Purchases	\$ 1,232,574.00	\$ 1,232,574.00	\$ 851,000.00

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.

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Revenue					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
TX - Taxes					
30010_001	Property Taxes Current Secured	3,566,914.94	3,439,200.00	1,739,832.61	3,508,000.00
30010_002	Property Taxes Current Unsecured	186,014.67	201,000.00	183,334.88	201,000.00
30010_003	Property Taxes Prior Year	(824.27)	5,000.00	0.00	5,000.00
30010_004	Property Taxes Homeowners Exemption	59,660.49	62,200.00	27,269.90	63,400.00
30010_005	Property Taxes SB 813	11,510.72	23,400.00	0.00	10,000.00
30010_006	Property Taxes Property Transfer Tax	133,550.42	158,600.00	67,553.32	99,400.00
30010_007	Property Taxes Property Tax In Lieu - VLF	4,498,609.00	4,443,600.00	2,164,972.50	4,532,500.00
30020_001	Sales Tax Current	7,958,856.68	8,206,800.00	4,603,578.30	8,617,100.00
30020_002	Sales Tax Triple Flip	2,595,870.00	2,658,200.00	1,316,539.50	2,685,700.00
30020_003	Sales Tax Sales Tax - One Time Use Tax	0.00	1,000,000.00	0.00	0.00
30030	AB172 Sales Tax	0.00	0.00	158,670.60	0.00
30045	RPTTF Distributions	0.00	0.00	275,658.75	0.00
30090_001	Franchise Fees Cable	480,911.95	480,000.00	249,791.45	509,600.00
30090_002	Franchise Fees P G & E	357,032.99	210,700.00	0.00	224,600.00
30090_003	Franchise Fees Garbage Collection	1,359,303.04	1,365,900.00	1,032,440.58	1,386,500.00
30090_005	Franchise Fees Card Room Operators Permit	169,993.50	258,000.00	160,599.26	242,100.00
30100_000	Hotel/Motel Taxes General	444,933.40	420,600.00	240,752.96	652,555.00
30100_001	Hotel/Motel Taxes GF Portion of 1/9	88,546.33	0.00	48,131.56	0.00
Account Classification Total: TX - Taxes		\$21,910,883.86	\$22,933,200.00	\$12,269,126.17	\$22,737,455.00
LI - Licenses & Permits					
31010	Business Licenses	581,830.08	598,400.00	1,067,234.45	641,500.00
Account Classification Total: LI - Licenses & Permits		\$581,830.08	\$598,400.00	\$1,067,234.45	\$641,500.00
FN - Fines, Forfeitures and Penalties					
32010	Motor Vehicle Fines	267,342.63	335,200.00	128,392.45	191,200.00
32011	City Traffic Ordinance Fines	3,032.85	3,600.00	1,318.52	2,100.00
32013	Other Penalties/Fines	128,356.57	130,700.00	3,328.81	5,200.00
32020	TMC Violations	6,250.00	10,000.00	38,150.00	6,000.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$404,982.05	\$479,500.00	\$171,189.78	\$204,500.00
IN - Interest Income					
33000	Interest Income	116,370.11	175,000.00	(55.83)	110,000.00
33099	Market Valuation	(5,274.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$111,096.11	\$175,000.00	(\$55.83)	\$110,000.00
IG - Intergovernmental					
34010	Vehicle In Lieu	0.00	0.00	0.00	0.00
34010_001	Vehicle In Lieu Excess	36,488.79	0.00	0.00	0.00
34012	County Impact Fees	4,934.23	5,000.00	2,111.87	5,000.00
Account Classification Total: IG - Intergovernmental		\$41,423.02	\$5,000.00	\$2,111.87	\$5,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TO - Transfers Out					
30100_003	Hotel/Motel Taxes Tr to F121 Tourism Visitor Serv	(9,969.71)	0.00	(4,719.98)	0.00
Account Classification Total: TO - Transfers Out		(\$9,969.71)	\$0.00	(\$4,719.98)	\$0.00
Department Total: 00 - Non-Departmental		\$23,040,245.41	\$24,191,100.00	\$13,504,886.46	\$23,698,455.00
Department: 10 - Administration					
Division: 000 - Non-Departmental					
CH - Charges for Services					
35010	Payment Plan Fee	1,780.00	1,900.00	880.00	1,900.00
35012	Penalties/Return Check Charges	397,742.75	350,000.00	548,914.13	675,900.00
35013	Business License Application	22,383.00	22,800.00	14,450.00	18,700.00
35014_002	Salary Reimbursement Other	415.70	0.00	0.00	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	13,600.00	12,200.00	0.00	12,700.00
35197_009	Admin Fee PBID #2	6,092.00	6,244.00	3,122.00	0.00
35197_010	Admin Fee Disability Access Claim Fee	0.00	0.00	122.75	600.00
Account Classification Total: CH - Charges for Services		\$465,013.45	\$416,144.00	\$567,488.88	\$732,800.00
OR - Other Revenues					
35070	Lease - 400 B Street	9,800.00	0.00	8,600.00	9,800.00
37010_000	Miscellaneous General	8,688.01	1,000.00	939.60	1,000.00
37050	Unclaimed Property	1,100.17	0.00	1,850.92	1,000.00
37404	Reimbursement for Accountant - MSI	104,953.90	131,283.00	51,603.15	129,373.00
37410	Reimbursement from Fd 246 - Administration	36,240.00	36,335.00	0.00	0.00
37412	Reimbursement - MSI Admin Support	75,680.43	81,446.00	36,897.06	79,765.00
37030	Sale of Property	9,594.86	1,500.00	1,775.00	1,500.00
37080	Office Space	28,767.90	22,440.00	13,090.00	22,440.00
37083	Community Room Rent	0.00	0.00	0.00	0.00
37090_001	Rents & Concessions General	2.00	0.00	1.00	0.00
Account Classification Total: OR - Other Revenues		\$274,827.27	\$274,004.00	\$114,756.73	\$244,878.00
TI - Transfers In					
38001_052	Transfers In Fr Fd 410 GF Administration	371,220.00	399,695.00	199,848.00	422,050.00
38001_053	Transfers In Fr Fd 420 GF Admin	128,390.00	144,125.00	72,062.00	178,940.00
38001_057	Transfers In Fr Fd255/256 Hsg Prog Serv Admin	76,685.00	63,650.00	31,825.00	0.00
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	153,819.00	307,638.00
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		\$1,321,170.55	\$1,108,763.00	\$554,382.00	\$1,102,283.00
Division Total: 000 - Non-Departmental		\$2,061,011.27	\$1,798,911.00	\$1,236,627.61	\$2,079,961.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Division: 100 - City Council					
TI - Transfers In					
38001_161	Transfers In From Fd 410&420-Federal Lobbyist	0.00	30,000.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$30,000.00	\$0.00	\$0.00
Division Total: 100 - City Council		\$0.00	\$30,000.00	\$0.00	\$0.00
Division: 104 - City Clerk					
TI - Transfers In					
38001_029	Transfers In Fr 110-10-100 Secretary (60%)	47,592.25	53,753.00	26,879.04	0.00
Account Classification Total: TI - Transfers In		\$47,592.25	\$53,753.00	\$26,879.04	\$0.00
Division Total: 104 - City Clerk		\$47,592.25	\$53,753.00	\$26,879.04	\$0.00
Division: 106 - Finance					
TI - Transfers In					
38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	10,050.00	10,690.00	5,846.00	10,753.00
38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	3,766.00	5,223.00	2,910.00	5,223.00
38001_077	Transfers In Audit Reimbursement	36,800.00	49,070.00	29,435.00	49,070.00
Account Classification Total: TI - Transfers In		\$50,616.00	\$64,983.00	\$38,191.00	\$65,046.00
Division Total: 106 - Finance		\$50,616.00	\$64,983.00	\$38,191.00	\$65,046.00
Division: 108 - City Attorney					
FN - Fines, Forfeitures and Penalties					
32020	TMC Violations	100.00	0.00	0.00	0.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$100.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35014_009	Salary Reimbursement City Attorney	394.52	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$394.52	\$0.00	\$0.00	\$0.00
Division Total: 108 - City Attorney		\$494.52	\$0.00	\$0.00	\$0.00
Division: 110 - Human Resources					
TI - Transfers In					
38001_084	Transfers In Fr Fd 501 I.T. Support	92,854.00	97,861.00	49,139.00	0.00
Account Classification Total: TI - Transfers In		\$92,854.00	\$97,861.00	\$49,139.00	\$0.00
Division Total: 110 - Human Resources		\$92,854.00	\$97,861.00	\$49,139.00	\$0.00
Department Total: 10 - Administration		\$2,252,568.04	\$2,045,508.00	\$1,350,836.65	\$2,145,007.00
Department: 20 - Police					
Division: 200 - Support Services					
LI - Licenses & Permits					
31051	Parade Permits (PD)	2,025.00	1,800.00	2,475.00	2,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
31052	Other Permits	31,326.00	27,000.00	22,695.50	30,000.00
Account Classification Total: LI - Licenses & Permits		\$33,351.00	\$28,800.00	\$25,170.50	\$32,000.00
CH - Charges for Services					
35014_003	Salary Reimbursement Police	45,822.50	38,000.00	20,586.88	40,000.00
35050	Police Services-Misc	11,199.56	10,000.00	11,385.92	10,000.00
35051	DUI Cost Recovery	2,798.51	7,000.00	0.00	7,000.00
35052	Fingerprint Revenue	8,020.00	10,000.00	5,830.00	10,000.00
35053	Noise Disturbance	400.00	500.00	500.00	500.00
35055	Booking Fee Recovery	812.59	500.00	97.54	500.00
35056	Vehicle Release	92,900.00	100,000.00	51,360.00	100,000.00
Account Classification Total: CH - Charges for Services		\$161,953.16	\$166,000.00	\$89,760.34	\$168,000.00
OR - Other Revenues					
37050	Unclaimed Property	11,128.48	5,000.00	302.04	5,000.00
37034	Promotional Sales (PD)	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$11,128.48	\$5,000.00	\$302.04	\$5,000.00
Division Total: 200 - Support Services		\$292,347.60	\$199,800.00	\$115,232.88	\$205,000.00
Division: 205 - Investigations					
TI - Transfers In					
38001_167	Transfers In Fr Fd 266 SLESF-Detectives O/T	0.00	78,026.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$78,026.00	\$0.00	\$0.00
Division Total: 205 - Investigations		\$0.00	\$78,026.00	\$0.00	\$0.00
Division: 210 - Patrol					
FN - Fines, Forfeitures and Penalties					
32040	Parking Citations	42,363.80	60,000.00	17,044.11	60,000.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$42,363.80	\$60,000.00	\$17,044.11	\$60,000.00
IG - Intergovernmental					
34028	OJP - Vests	0.00	4,000.00	4,212.43	4,000.00
34026	POST Reimbursement	49,638.23	66,000.00	35,274.15	66,000.00
34027	Extradition Reimbursement	2,733.73	5,000.00	384.34	2,000.00
34024	Turlock High School (SRO)	102,916.64	98,000.00	47,177.38	98,000.00
34025	Pitman High School (SRO)	102,916.64	98,000.00	47,177.38	98,000.00
34030	Drug Enforcement Task Force	122,226.71	135,000.00	38,055.42	135,000.00
Account Classification Total: IG - Intergovernmental		\$380,431.95	\$406,000.00	\$172,281.10	\$403,000.00
TI - Transfers In					
38001_002	Transfers In BL&AB172 Police Share Trs Fd116	185,988.44	300,000.00	150,000.00	500,000.00
38001_016	Transfers In Fr Fd 116 PD for HTE	68,770.00	75,000.00	67,662.05	0.00
38001_025	Transfers In Fr Fd 231 CFD #2 for Police	281,900.00	251,000.00	0.00	262,100.00
38001_168	Transfers In Fr Fd 267 SLESF - Patrol O/T	0.00	25,000.00	0.00	100,000.00
Account Classification Total: TI - Transfers In		\$572,292.74	\$651,000.00	\$217,662.05	\$862,100.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Division Total: 210 - Patrol		\$995,088.49	\$1,117,000.00	\$406,987.26	\$1,325,100.00
Division: 215 - Animal Control					
LI - Licenses & Permits					
31020	Dog Licenses	67,424.00	65,000.00	49,445.00	65,000.00
31021	Dog Licence Citations (admin)	248.00	300.00	34.00	300.00
31022	Breeder Certificates	4,400.00	7,000.00	2,300.00	4,000.00
Account Classification Total: LI - Licenses & Permits		\$72,072.00	\$72,300.00	\$51,779.00	\$69,300.00
FN - Fines, Forfeitures and Penalties					
32030	NonSpayed/Unneutered Penalties	4,285.00	5,000.00	3,760.00	5,000.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$4,285.00	\$5,000.00	\$3,760.00	\$5,000.00
CH - Charges for Services					
35057	Animal Shelter Fees	22,314.60	22,500.00	23,257.95	22,500.00
35058	Animal Services & Control-Misc	199.00	1,500.00	191.60	1,500.00
35059	Sargeant's Biologicals-Animal	2,003.50	1,500.00	875.00	1,500.00
35060	Animal Control-Microchips	5,327.00	8,000.00	3,620.00	5,000.00
Account Classification Total: CH - Charges for Services		\$29,844.10	\$33,500.00	\$27,944.55	\$30,500.00
Division Total: 215 - Animal Control		\$106,201.10	\$110,800.00	\$83,483.55	\$104,800.00
Department Total: 20 - Police		\$1,393,637.19	\$1,505,626.00	\$605,703.69	\$1,634,900.00
Department: 30 - Fire					
Division: 220 - Neighborhood Services					
CH - Charges for Services					
35061	Abandoned Vehicles	47,023.77	30,000.00	37,077.15	50,000.00
35062	Abatement Revenue	33,058.39	30,000.00	23,496.04	30,000.00
35063	Garage Sale Permits	6,128.00	5,000.00	4,040.00	5,000.00
Account Classification Total: CH - Charges for Services		\$86,210.16	\$65,000.00	\$64,613.19	\$85,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	1,000.00	0.00	1,000.00
Account Classification Total: OR - Other Revenues		\$0.00	\$1,000.00	\$0.00	\$1,000.00
TI - Transfers In					
38001_003	Transfers In From Fd 116 (PD) to Neigh Serv	32,390.00	32,390.00	16,195.00	0.00
Account Classification Total: TI - Transfers In		\$105,684.87	\$32,390.00	\$16,195.00	\$0.00
Division Total: 220 - Neighborhood Services		\$191,895.03	\$98,390.00	\$80,808.19	\$86,000.00
Department: 30 - Fire					
Division: 300 - Operations					
IG - Intergovernmental					
34060	FEMA/OES Reimbursement	0.00	21,525.00	10,101.50	20,000.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$21,525.00	\$10,101.50	\$20,000.00
CH - Charges for Services					
35014_006	Salary Reimbursement Fire	3,437.03	2,700.00	1,020.24	2,700.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
35100	Fire Fees-Prevention	74,147.57	75,000.00	66,458.15	80,000.00
35101	Fire Fees - Suppression	0.00	0.00	0.00	0.00
37035	Fire Explorer Program	1,786.69	500.00	0.00	500.00
Account Classification Total: CH - Charges for Services		\$79,371.29	\$78,200.00	\$67,478.39	\$83,200.00
OR - Other Revenues					
37010_000	Miscellaneous General	352.13	400.00	2,027.76	400.00
Account Classification Total: OR - Other Revenues		\$352.13	\$400.00	\$2,027.76	\$400.00
TI - Transfers In					
38001_001	Transfers In BL & AB172 Fire Share Trs Fd 116	91,479.44	70,200.00	35,100.00	70,200.00
38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	118,200.00	105,300.00	0.00	109,900.00
Account Classification Total: TI - Transfers In		\$209,679.44	\$175,500.00	\$35,100.00	\$180,100.00
Division Total: 300 - Fire		\$289,402.86	\$275,625.00	\$114,707.65	\$283,700.00
Department Total: 30 - Fire		\$481,297.89	\$374,015.00	\$195,515.84	\$369,700.00
Department: 40 - Development Services					
Division: 400 - Planning					
LI - Licenses & Permits					
31040	Home Occupation Permits	8,481.67	9,000.00	5,571.90	7,000.00
31041	Residential Parking Permits	45.00	0.00	45.00	0.00
Account Classification Total: LI - Licenses & Permits		\$8,526.67	\$9,000.00	\$5,616.90	\$7,000.00
IG - Intergovernmental					
34172	Smart Valley Places Grant	88,474.78	129,000.00	42,056.23	13,000.00
34400	Prop 84 Fiscal Tool Grant	9,890.45	28,365.00	531.15	0.00
Account Classification Total: IG - Intergovernmental		\$98,365.23	\$157,365.00	\$42,587.38	\$13,000.00
CH - Charges for Services					
35014_014	Salary Reimbursement Planning	8,776.06	200.00	364.95	500.00
35022	Information Research	0.00	0.00	0.00	100.00
35150	Zoning & Subdivision Fees	80,077.38	90,000.00	63,183.03	90,000.00
35151	Encroachment Permit Revenue	800.00	1,500.00	349.20	1,000.00
35152	Environmental Pro-Mitigation	9,249.67	7,000.00	3,033.39	7,000.00
35153	Landscape Review	0.00	0.00	0.00	100.00
35154	Building Plan Review	14,610.41	12,000.00	12,098.45	16,800.00
37051	Downtown Housing Plan	9,082.83	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$122,596.35	\$110,700.00	\$79,029.02	\$115,500.00
OR - Other Revenues					
37010_000	Miscellaneous General	182.59	400.00	330.20	400.00
37415	Reimbursement from Housing - NEPA	0.00	0.00	0.00	0.00
37419	Reimbursement from Fd 305 Devel Cap Proj Review	577.84	1,000.00	0.00	1,000.00
37428	Reimbursement from Dev Engr Maps	1,399.55	1,000.00	2,044.39	2,500.00
37033	Sales of Maps	0.00	100.00	0.00	100.00
Account Classification Total: OR - Other Revenues		\$2,159.98	\$2,500.00	\$2,374.59	\$4,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TI - Transfers In					
38001_037	Transfers In Fr Fd 240 Records Mgmt-Planning	34,820.68	20,000.00	17,712.87	20,000.00
38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	1,000.00	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
Account Classification Total: TI - Transfers In		\$110,888.68	\$51,000.00	\$33,212.87	\$51,000.00
Division Total: 400 - Planning		\$342,536.91	\$330,565.00	\$162,820.76	\$190,500.00
Department Total: 40 - Development Services		\$342,536.91	\$330,565.00	\$162,820.76	\$190,500.00
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
CH - Charges for Services					
35014_005	Salary Reimbursement Buildings	149.31	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$149.31	\$0.00	\$0.00	\$0.00
OR - Other Revenues					
37408	Reimbursement from Rec Building Rent	7,192.50	10,000.00	5,010.00	8,000.00
Account Classification Total: OR - Other Revenues		\$9,806.67	\$10,000.00	\$5,010.00	\$8,000.00
TI - Transfers In					
38001_028	Transfers In Fr 110-10-112 BCH Janitorial	144,501.11	150,508.00	76,445.02	0.00
38001_030	Transfers In Fr 110-20-200 PD Facility Maint	79,188.83	81,827.00	41,871.97	0.00
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		\$248,689.94	\$257,335.00	\$130,816.99	\$25,000.00
Department Total: 50 - Municipal Services		\$258,645.92	\$267,335.00	\$135,826.99	\$33,000.00
Department: 60 - Parks					
Division: 600 - Maintenance					
CH - Charges for Services					
35014_004	Salary Reimbursement Parks	16,947.72	10,000.00	11,043.50	10,000.00
Account Classification Total: CH - Charges for Services		\$16,947.72	\$10,000.00	\$11,043.50	\$10,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	142.65	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$142.65	\$0.00
TI - Transfers In					
38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	40,900.00	36,500.00	0.00	38,000.00
38001_043	Transfers In Reimb for Public Maint Serv Mgr	129,003.00	102,521.00	46,835.00	0.00
Account Classification Total: TI - Transfers In		\$169,903.00	\$139,021.00	\$46,835.00	\$38,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Department Total: 60 - Parks		\$186,850.72	\$149,021.00	\$58,021.15	\$48,000.00
Department: 61 - Recreation					
Division: 620 - Parks, Recreation & PFM Admin					
CH - Charges for Services					
35063	Garage Sale Permits	18,384.00	16,500.00	12,120.00	16,500.00
35700	Annual Participation Fee	69,613.64	46,500.00	29,590.30	55,000.00
35702	PLAY Annual Registration	25,271.85	29,000.00	28,683.10	32,000.00
35706	Registration-Equipment Reserve	8,970.86	0.00	0.00	0.00
35707	Registration-Scholarship Reserve	0.00	0.00	2.00	0.00
35710	Promotional Activity	2,758.00	0.00	2,800.00	2,800.00
Account Classification Total: CH - Charges for Services		\$126,508.35	\$92,000.00	\$73,270.40	\$106,300.00
OR - Other Revenues					
37010_000	Miscellaneous General	8,535.06	6,000.00	5,885.34	8,500.00
37070	Cancellation/No Show Fees	1,906.00	1,200.00	1,348.00	1,200.00
37233	Recreation Staff Shirts	1,987.05	1,000.00	1,094.15	2,000.00
37234	Satellite Wagering	14,613.78	20,000.00	21,107.08	20,000.00
37060_002	Sports Facilities Rental Revenue Alloc	11,665.05	8,000.00	0.00	8,000.00
37062	Park Reservations	15,776.00	15,000.00	10,801.50	15,000.00
37063_002	Building Rentals Rube Boesch Center	3,850.63	5,500.00	349.97	1,000.00
37063_003	Building Rentals Senior Center	7,646.80	11,500.00	7,326.02	10,000.00
37063_004	Building Rentals War Memorial	23,744.00	25,500.00	19,463.62	25,000.00
Account Classification Total: OR - Other Revenues		\$89,493.35	\$93,700.00	\$67,375.68	\$90,700.00
TI - Transfers In					
38001_151	Transfers In Parks/Rec/Pub Fac Supt Transfer	0.00	74,654.00	38,610.00	0.00
38001_152	Transfers In Rec Staff Services Assistant Trf	0.00	21,845.00	11,616.00	0.00
38001_159	Transfers In Airport Support	0.00	0.00	0.00	15,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$96,499.00	\$50,226.00	\$15,000.00
Division Total: 620 - Parks, Recreation & PFM Admin		\$216,001.70	\$282,199.00	\$190,872.08	\$212,000.00
Division: 622 - Programs/Events					
Program: 001 - Yoga					
CH - Charges for Services					
35720	Revenue	0.00	0.00	45.00	0.00
Program Total: 001 - Yoga		\$0.00	\$0.00	\$45.00	\$0.00
Program: 002 - Christmas Parade					
CH - Charges for Services					
35720	Revenue	11,272.50	12,000.00	13,060.00	12,000.00
Program Total: 002 - Christmas Parade		\$11,272.50	\$12,000.00	\$13,060.00	\$12,000.00
Program: 003 - Self Defense Class					
CH - Charges for Services					
35720	Revenue	20,424.03	13,000.00	13,111.80	17,500.00
Program Total: 003 - Self Defense Class		\$20,424.03	\$13,000.00	\$13,111.80	\$17,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program: 004 - Dance, Etc. Program					
CH - Charges for Services					
35720	Revenue	23,406.20	23,000.00	16,250.90	25,000.00
Program Total: 004 - Dance, Etc. Program		\$23,406.20	\$23,000.00	\$16,250.90	\$25,000.00
Program: 005 - Instructional Classes					
CH - Charges for Services					
35720	Revenue	1,411.00	2,000.00	764.20	5,000.00
Program Total: 005 - Instructional Classes		\$1,411.00	\$2,000.00	\$764.20	\$5,000.00
Program: 006 - Babysitting Class					
CH - Charges for Services					
35720	Revenue	722.70	600.00	395.10	600.00
Program Total: 006 - Babysitting Class		\$722.70	\$600.00	\$395.10	\$600.00
Program: 007 - Specialty Events					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	0.00	1,000.00
Program Total: 007 - Specialty Events		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Program: 008 - Outdoor Movies					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	0.00	1,000.00
Program Total: 008 - Outdoor Movies		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Program: 009 - Tai-Chi-Chuan					
CH - Charges for Services					
35720	Revenue	4,864.50	5,000.00	3,698.50	5,000.00
Program Total: 009 - Tai-Chi-Chuan		\$4,864.50	\$5,000.00	\$3,698.50	\$5,000.00
Program: 010 - Line Dancing					
CH - Charges for Services					
35720	Revenue	2,100.50	2,000.00	1,235.00	2,000.00
Program Total: 010 - Line Dancing		\$2,100.50	\$2,000.00	\$1,235.00	\$2,000.00
Program: 012 - Art Classes					
CH - Charges for Services					
35720	Revenue	3,131.50	750.00	0.00	0.00
Program Total: 012 - Art Classes		\$3,131.50	\$750.00	\$0.00	\$0.00
Program: 013 - Bounce House Revenue					
CH - Charges for Services					
35720	Revenue	1,538.00	2,000.00	1,085.00	1,500.00
Program Total: 013 - Bounce House Revenue		\$1,538.00	\$2,000.00	\$1,085.00	\$1,500.00
Division Total: 622 - Programs/Events		\$139,104.93	\$62,350.00	\$49,645.50	\$70,600.00
Division: 624 - Sports					
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	152.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$152.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program: 050 - Basketball, Youth-Turlock					
CH - Charges for Services					
35720	Revenue	9,190.60	10,000.00	7,146.20	8,500.00
Program Total: 050 - Basketball, Youth-Turlock		\$9,190.60	\$10,000.00	\$7,146.20	\$8,500.00
Program: 051 - Pee Wee/T-Ball-Summer					
CH - Charges for Services					
35720	Revenue	4,192.00	4,500.00	0.00	5,000.00
Program Total: 051 - Pee Wee/T-Ball-Summer		\$4,192.00	\$4,500.00	\$0.00	\$5,000.00
Program: 052 - Pee Wee/T-Ball-Spring					
CH - Charges for Services					
35720	Revenue	22,761.63	18,000.00	20,908.40	18,000.00
Program Total: 052 - Pee Wee/T-Ball-Spring		\$22,761.63	\$18,000.00	\$20,908.40	\$18,000.00
Program: 053 - Turkey Trot Running Race					
CH - Charges for Services					
35720	Revenue	2,493.00	3,000.00	2,691.00	3,000.00
Program Total: 053 - Turkey Trot Running Race		\$2,493.00	\$3,000.00	\$2,691.00	\$3,000.00
Program: 054 - Softball-Adult					
CH - Charges for Services					
35720	Revenue	125,285.75	120,000.00	108,304.00	124,000.00
Program Total: 054 - Softball-Adult		\$125,285.75	\$120,000.00	\$108,304.00	\$124,000.00
Program: 055 - Tiny Tot Baseball-Spring					
CH - Charges for Services					
35720	Revenue	1,815.40	2,100.00	2,116.00	2,100.00
Program Total: 055 - Tiny Tot Baseball-Spring		\$1,815.40	\$2,100.00	\$2,116.00	\$2,100.00
Program: 056 - Tiny Tot Baseball-Summer					
CH - Charges for Services					
35720	Revenue	1,095.60	1,200.00	0.00	1,200.00
Program Total: 056 - Tiny Tot Baseball-Summer		\$1,095.60	\$1,200.00	\$0.00	\$1,200.00
Program: 057 - Fall Volleyball					
CH - Charges for Services					
35720	Revenue	1,406.00	1,500.00	1,108.00	1,200.00
Program Total: 057 - Fall Volleyball		\$1,406.00	\$1,500.00	\$1,108.00	\$1,200.00
Program: 059 - Spring Volleyball					
CH - Charges for Services					
35720	Revenue	2,385.00	3,000.00	3,366.00	2,500.00
Program Total: 059 - Spring Volleyball		\$2,385.00	\$3,000.00	\$3,366.00	\$2,500.00
Program: 061 - Track Class					
CH - Charges for Services					
35720	Revenue	2,108.00	2,000.00	2,382.00	2,000.00
Program Total: 061 - Track Class		\$2,108.00	\$2,000.00	\$2,382.00	\$2,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program: 063 - Golf Sticks for Kids					
CH - Charges for Services					
35720	Revenue	673.50	1,000.00	580.00	750.00
Program Total: 063 - Golf Sticks for Kids		\$673.50	\$1,000.00	\$580.00	\$750.00
Program: 064 - High School Sports Camp					
CH - Charges for Services					
35720	Revenue	4,392.00	3,500.00	48.00	3,500.00
Program Total: 064 - High School Sports Camp		\$4,392.00	\$3,500.00	\$48.00	\$3,500.00
Program: 065 - Tot Summer Sports Camp					
CH - Charges for Services					
35720	Revenue	10.80	500.00	0.00	500.00
Program Total: 065 - Tot Summer Sports Camp		\$10.80	\$500.00	\$0.00	\$500.00
Program: 066 - Turlock Girls Softball					
CH - Charges for Services					
35720	Revenue	19,596.40	22,000.00	19,367.81	21,000.00
Program Total: 066 - Turlock Girls Softball		\$19,596.40	\$22,000.00	\$19,367.81	\$21,000.00
Program: 068 - Soccer Camp					
CH - Charges for Services					
35720	Revenue	26,238.00	25,000.00	17,594.25	25,000.00
Program Total: 068 - Soccer Camp		\$26,238.00	\$25,000.00	\$17,594.25	\$25,000.00
Program: 070 - Tot Soccer					
CH - Charges for Services					
35720	Revenue	1,343.00	1,500.00	850.40	1,500.00
Program Total: 070 - Tot Soccer		\$1,343.00	\$1,500.00	\$850.40	\$1,500.00
Division Total: 624 - Sports		\$225,402.78	\$218,800.00	\$186,614.06	\$219,750.00
Division: 626 - Aquatics					
OR - Other Revenues					
37090_002	Rents & Concessions Columbia	3,537.50	3,000.00	2,556.75	3,000.00
Account Classification Total: OR - Other Revenues		\$3,549.50	\$3,000.00	\$2,556.75	\$3,000.00
TI - Transfers In					
38001_015	Transfers In Elected Officials - Rec Swim	34,212.00	0.00	9,500.00	0.00
Account Classification Total: TI - Transfers In		\$34,212.00	\$0.00	\$9,500.00	\$0.00
Program: 101 - Rec Swim					
CH - Charges for Services					
35720	Revenue	11,657.66	10,000.00	8,223.95	10,000.00
Program Total: 101 - Rec Swim		\$11,657.66	\$10,000.00	\$8,223.95	\$10,000.00
Program: 102 - Swim Lessons					
CH - Charges for Services					
35720	Revenue	55,807.30	40,000.00	7,190.35	50,000.00
Program Total: 102 - Swim Lessons		\$55,807.30	\$40,000.00	\$7,190.35	\$50,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program: 103 - Junior Guard Program					
CH - Charges for Services					
35720	Revenue	1,697.80	1,000.00	350.00	1,200.00
Program Total: 103 - Junior Guard Program		\$1,697.80	\$1,000.00	\$350.00	\$1,200.00
Program: 105 - Summer Water Polo					
CH - Charges for Services					
35720	Revenue	3,259.30	2,500.00	0.00	2,800.00
Program Total: 105 - Summer Water Polo		\$3,259.30	\$2,500.00	\$0.00	\$2,800.00
Program: 106 - Adult Lap Swim					
CH - Charges for Services					
35720	Revenue	203.00	400.00	96.00	0.00
Program Total: 106 - Adult Lap Swim		\$203.00	\$400.00	\$96.00	\$0.00
Division Total: 626 - Aquatics		\$110,386.56	\$56,900.00	\$27,917.05	\$67,000.00
Division: 630 - Prevention/Youth					
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: 121 - P.L.A.Y. Program					
CH - Charges for Services					
35720	Revenue	340,655.68	330,000.00	354,560.82	427,713.00
Program Total: 121 - P.L.A.Y. Program		\$340,655.68	\$330,000.00	\$354,560.82	\$427,713.00
Program: 125 - Off Track Camp					
CH - Charges for Services					
35720	Revenue	91,456.70	60,000.00	45,362.30	70,000.00
Program Total: 125 - Off Track Camp		\$91,456.70	\$60,000.00	\$45,362.30	\$70,000.00
Program: 404 - TAC (Teen Advisory Council)					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	0.00	1,500.00
Program Total: 404 - TAC (Teen Advisory Council)		\$0.00	\$1,000.00	\$0.00	\$1,500.00
Division Total: 630 - Prevention/Youth		\$456,112.38	\$415,000.00	\$411,923.12	\$523,213.00
Department Total: 61 - Recreation		\$1,147,008.35	\$1,035,249.00	\$866,971.81	\$1,092,563.00
Revenues Total		\$29,102,790.43	\$29,898,419.00	\$16,880,583.35	\$29,212,125.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 100: City Council**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 100 - City Council					
SA - Salaries					
41001	Full Time Salaries	30,000.00	30,000.00	30,297.80	68,654.00
41051	Confidential Pay	0.00	0.00	402.39	1,933.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$30,000.00	\$30,000.00	\$30,700.19	\$70,587.00
BE - Benefits					
42002	Medical Dental Insurance	8,026.00	22,533.00	10,015.50	6,510.00
42003	Vision Insurance	0.00	554.00	126.50	194.00
42004	Long Term Disability Insurance	162.00	186.00	147.51	438.00
42005	Life Insurance	76.20	81.00	77.36	185.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	32.16	155.00
42008	City Liability Insurance	441.60	580.00	440.56	1,528.00
42009	PERS	1,554.00	3,156.00	2,599.85	11,745.00
42010	Medicare Tax	435.60	435.00	445.44	1,024.00
42011	Social Security	1,618.00	1,116.00	1,209.00	1,860.00
42012	Retiree Health Insurance	0.00	0.00	201.18	1,160.00
42013	Deferred Comp	1,920.00	840.00	1,634.48	1,033.00
42014	Deferred Comp In Lieu	0.00	25,210.00	1,638.90	8,910.00
42016	Employee Contrib To PERS	(517.50)	(540.00)	(247.50)	(3,653.00)
Account Classification Total: BE - Benefits		\$13,715.90	\$54,151.00	\$18,320.94	\$31,089.00
CO - Contractual Services					
43011	Federal Lobbyist	0.00	50,000.00	0.00	0.00
43035_000	City Hall Shared Costs-Contract Services	13,361.00	14,215.00	7,876.00	14,298.00
	Shared Costs				
43155	Physicals, Shots & Psychological	0.00	250.00	0.00	250.00
Account Classification Total: CO - Contractual Services		\$13,361.00	\$64,465.00	\$7,876.00	\$14,548.00
SU - Supplies and Maintenance					
44001_000	Supplies General	640.86	1,000.00	688.04	1,000.00
44010_001	Computer Software Maintenance	129.58	204.00	53.94	204.00
44035	Photo Copies	167.04	500.00	(83.02)	500.00
44040_000	Postage General	1.34	75.00	74.20	75.00
44050	Printing	0.00	0.00	0.00	200.00
Account Classification Total: SU - Supplies and Maintenance		\$938.82	\$1,779.00	\$733.16	\$1,979.00
VE - Vehicle Expenses					
46001	Mileage Reimbursement	182.19	500.00	107.49	250.00
Account Classification Total: VE - Vehicle Expenses		\$182.19	\$500.00	\$107.49	\$250.00
MI - Miscellaneous Expenses					
47030	Conferences	4,164.72	5,500.00	(187.20)	5,500.00
47031	Conferences - Mayor	6,364.02	7,025.00	6,478.51	7,100.00
47040_000	Dues Miscellaneous	25,255.00	25,095.00	25,147.00	25,250.00
47050	Meetings	484.27	600.00	0.00	250.00
47095_000	Training General	0.00	500.00	0.00	200.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 100: City Council**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
47300	Awards & Presentations	171.21	250.00	52.78	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$36,439.22	\$38,970.00	\$31,491.09	\$38,500.00
TO - Transfers Out					
48001_015	Transfers Out To Fd 110 Rec Swim	22,812.00	0.00	4,750.00	0.00
48001_029	Transfers Out To 110-10-104 Secretary (60%)	47,592.25	53,753.00	26,879.04	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	10,387.00	11,621.00	6,056.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	471.00	3,229.00	3,229.00	3,365.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,306.00	45.00	45.00	1,387.00
Account Classification Total: TO - Transfers Out		\$82,568.25	\$68,648.00	\$40,959.04	\$17,540.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	5,883.00	6,945.00	3,816.00	6,945.00
Account Classification Total: TI - Transfers In		\$5,883.00	\$6,945.00	\$3,816.00	\$6,945.00
Division Total: 100 - City Council		\$183,088.38	\$265,458.00	\$134,003.91	\$181,438.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 102: City Manager**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 102 - City Manager					
SA - Salaries					
41001	Full Time Salaries	344,336.25	327,416.00	238,180.00	321,438.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	244.26	0.00	0.00	0.00
41055	Vacation Conversion Pay	1,596.29	3,000.00	1,552.44	3,775.00
41056	Management Leave Conversion	0.00	0.00	0.00	2,155.00
Account Classification Total: SA - Salaries		\$347,406.73	\$330,416.00	\$239,732.44	\$327,368.00
BE - Benefits					
42002	Medical Dental Insurance	49,052.00	38,967.00	31,252.00	37,200.00
42003	Vision Insurance	575.00	554.00	414.48	554.00
42004	Long Term Disability Insurance	1,768.27	2,032.00	1,257.46	1,995.00
42005	Life Insurance	921.93	884.00	606.53	868.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,486.40	3,513.00	2,595.02	3,388.00
42008	City Liability Insurance	4,791.78	6,335.00	3,521.10	7,200.00
42009	PERS	83,140.22	86,111.00	62,777.36	93,021.00
42010	Medicare Tax	3,821.93	4,769.00	2,322.18	4,747.00
42012	Retiree Health Insurance	9,581.16	9,822.00	5,954.62	9,643.00
42013	Deferred Comp	12,729.59	10,345.00	8,634.16	10,097.00
42014	Deferred Comp In Lieu	4,917.25	0.00	0.00	0.00
42016	Employee Contrib To PERS	(34,991.73)	(29,467.00)	(20,646.03)	(28,929.00)
Account Classification Total: BE - Benefits		\$139,793.80	\$133,865.00	\$98,688.88	\$139,784.00
CO - Contractual Services					
43035_000	City Hall Shared Costs-Contract Services	12,651.00	13,459.00	7,458.00	13,538.00
	Shared Costs				
43065	Copier Maintenance/Lease	344.45	400.00	480.37	675.00
43066	Printer Maintenance	0.00	600.00	357.81	500.00
43125_010	Maintenance Office/Computer Equip	0.00	150.00	0.00	150.00
43155	Physicals, Shots & Psychological	100.00	100.00	50.00	100.00
Account Classification Total: CO - Contractual Services		\$13,095.45	\$14,709.00	\$8,346.18	\$14,963.00
SU - Supplies and Maintenance					
44001_000	Supplies General	2,556.58	1,900.00	1,302.58	1,950.00
44010_001	Computer Software Maintenance	323.95	620.00	232.02	892.00
44035	Photo Copies	438.10	600.00	338.10	500.00
44040_000	Postage General	702.23	400.00	225.32	500.00
44050	Printing	172.57	250.00	0.00	200.00
Account Classification Total: SU - Supplies and Maintenance		\$4,193.43	\$3,770.00	\$2,098.02	\$4,042.00
UT - Utilities					
45001_000	Telephone General	3,204.65	3,000.00	2,187.67	3,000.00
Account Classification Total: UT - Utilities		\$3,204.65	\$3,000.00	\$2,187.67	\$3,000.00
VE - Vehicle Expenses					
46000	Auto Allowance	6,000.00	6,000.00	4,500.00	6,000.00
46001	Mileage Reimbursement	(35.37)	0.00	0.00	50.00
Account Classification Total: VE - Vehicle Expenses		\$5,964.63	\$6,000.00	\$4,500.00	\$6,050.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 102: City Manager**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	226.20	500.00	375.87	500.00
47017	Leadership Turlock	0.00	750.00	559.31	750.00
47030	Conferences	1,407.83	4,250.00	2,560.29	2,700.00
47041	Notary Public Expenses	0.00	0.00	0.00	1,000.00
47050	Meetings	277.12	500.00	58.42	250.00
47065	Professional Development	1,763.25	1,300.00	0.00	1,300.00
47090	Testing & Recruitment	0.00	160.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,674.40	\$7,460.00	\$3,553.89	\$6,500.00
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	6,233.00	4,648.00	2,422.00	5,115.00
48001_085	Transfers Out To Fd 242 Network	283.00	1,292.00	1,292.00	1,346.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,067.00	5.00	5.00	2,445.00
Account Classification Total: TO - Transfers Out		\$8,583.00	\$5,945.00	\$3,719.00	\$8,906.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	5,573.00	6,576.00	3,611.00	6,576.00
Account Classification Total: TI - Transfers In		\$5,573.00	\$6,576.00	\$3,611.00	\$6,576.00
Division Total: 102 - City Manager		\$531,489.09	\$511,741.00	\$366,437.08	\$517,189.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 104: City Clerk**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 104 - City Clerk					
SA - Salaries					
41001	Full Time Salaries	50,223.50	53,722.00	31,961.20	17,166.00
41051	Confidential Pay	2,456.18	2,656.00	1,583.06	828.00
41052	Educational Incentive	250.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	269.30	1,124.00	1,124.08	260.00
41055	Vacation Conversion Pay	0.00	1,000.00	0.00	0.00
Account Classification Total: SA - Salaries		\$53,198.98	\$58,502.00	\$34,668.34	\$18,254.00
BE - Benefits					
42002	Medical Dental Insurance	14,400.75	(2,453.00)	5,463.00	2,790.00
42003	Vision Insurance	115.00	139.00	0.00	83.00
42004	Long Term Disability Insurance	278.65	350.00	194.28	112.00
42005	Life Insurance	124.68	143.00	80.54	45.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	196.48	212.00	126.68	66.00
42008	City Liability Insurance	721.88	1,028.00	465.41	369.00
42009	PERS	12,463.02	14,686.00	9,132.07	5,034.00
42010	Medicare Tax	411.62	817.00	502.75	264.00
42012	Retiree Health Insurance	728.04	1,594.00	791.56	497.00
42013	Deferred Comp	246.80	266.00	558.22	83.00
42014	Deferred Comp In Lieu	4,539.00	9,881.00	6,555.60	2,790.00
42016	Employee Contrib To PERS	(5,094.75)	(5,020.00)	(3,551.35)	(1,565.00)
Account Classification Total: BE - Benefits		\$29,131.17	\$21,643.00	\$20,318.76	\$10,568.00
CO - Contractual Services					
43152	Contract-Elections	0.00	36,000.00	35,765.58	500.00
43155	Physicals, Shots & Psychological	0.00	50.00	25.00	25.00
43181	Municipal Code Updates	4,624.55	8,550.00	1,935.45	10,000.00
Account Classification Total: CO - Contractual Services		\$4,624.55	\$44,600.00	\$37,726.03	\$10,525.00
SU - Supplies and Maintenance					
44001_000	Supplies General	991.13	600.00	334.58	800.00
44010_001	Computer Software Maintenance	64.79	136.00	35.96	136.00
44035	Photo Copies	0.00	2,000.00	0.00	200.00
44040_000	Postage General	94.23	125.00	8.48	130.00
Account Classification Total: SU - Supplies and Maintenance		\$1,150.15	\$2,861.00	\$379.02	\$1,266.00
MI - Miscellaneous Expenses					
47005	Advertising	101.25	300.00	256.37	310.00
47030	Conferences	1,510.02	0.00	0.00	1,750.00
47040_000	Dues Miscellaneous	335.00	335.00	160.00	345.00
47050	Meetings	0.00	500.00	0.00	425.00
47065	Professional Development	0.00	500.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,946.27	\$1,635.00	\$416.37	\$3,330.00
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	2,078.00	2,324.00	1,211.00	2,558.00
48001_085	Transfers Out To Fd 242 Network	94.00	646.00	646.00	673.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 104: City Clerk**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
48001_089	Transfers Out To Fd 242 Computer Replacement	1,164.00	(563.00)	(563.00)	281.00
Account Classification Total: TO - Transfers Out		\$3,336.00	\$2,407.00	\$1,294.00	\$3,512.00
Division Total: 104 - City Clerk		\$93,387.12	\$131,648.00	\$94,802.52	\$47,455.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 106: Finance**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 106 - Finance					
SA - Salaries					
41001	Full Time Salaries	358,394.00	357,151.00	267,145.00	353,046.00
41002_000	Part Time Help General	7,616.25	14,400.00	11,047.50	15,000.00
41050	Bilingual Pay	1,691.40	1,670.00	1,258.67	1,646.00
41052	Educational Incentive	600.00	600.00	450.00	600.00
41053	Sick Leave Conversion Pay	661.01	5,000.00	3,675.86	5,000.00
41055	Vacation Conversion Pay	1,131.54	3,500.00	0.00	3,500.00
41056	Management Leave Conversion	0.00	0.00	0.00	2,400.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$370,094.20	\$382,321.00	\$283,577.03	\$381,192.00
BE - Benefits					
42002	Medical Dental Insurance	76,784.00	90,130.00	62,504.00	83,700.00
42003	Vision Insurance	1,104.00	1,247.00	828.96	1,247.00
42004	Long Term Disability Insurance	1,915.32	2,193.00	1,450.95	2,168.00
42005	Life Insurance	894.34	948.00	671.09	937.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,326.67	1,462.00	2,088.23	1,448.00
42008	City Liability Insurance	5,936.57	7,073.00	4,692.94	8,109.00
42009	PERS	91,166.07	92,950.00	69,963.95	101,082.00
42010	Medicare Tax	5,678.19	5,435.00	4,520.72	5,440.00
42011	Social Security	472.21	893.00	721.53	1,302.00
42012	Retiree Health Insurance	8,257.76	10,535.00	6,079.22	10,411.00
42013	Deferred Comp	8,291.65	8,946.00	6,015.10	9,005.00
42014	Deferred Comp In Lieu	8,940.00	23,151.00	0.00	480.00
42016	Employee Contrib To PERS	(30,640.93)	(31,808.00)	(22,577.35)	(31,436.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$181,002.42	\$213,155.00	\$136,959.34	\$193,893.00
CO - Contractual Services					
43035_000	City Hall Shared Costs-Contract Services	20,097.00	21,380.00	11,849.00	21,505.00
	Shared Costs				
43055_002	Consultant Audit	24,695.00	62,500.00	36,250.00	62,500.00
43055_003	Consultant State Mandates	9,200.00	9,200.00	9,200.00	9,200.00
43060_000	Contract Services General	16.66	0.00	16.66	0.00
43065	Copier Maintenance/Lease	1,067.30	1,600.00	1,387.21	3,000.00
43066	Printer Maintenance	0.00	4,400.00	1,992.72	3,000.00
43125_010	Maintenance Office/Computer Equip	193.69	250.00	0.00	250.00
43155	Physicals, Shots & Psychological	190.00	200.00	100.00	150.00
43175	Verisign	1,536.85	1,500.00	1,103.28	1,600.00
43182	Printing	356.28	350.00	356.28	375.00
Account Classification Total: CO - Contractual Services		\$57,352.78	\$101,380.00	\$62,255.15	\$101,580.00
SU - Supplies and Maintenance					
44001_000	Supplies General	5,883.81	3,000.00	1,364.78	3,000.00
44001_013	Supplies Computer Paper	426.32	500.00	176.88	400.00
44010_001	Computer Software Maintenance	305.97	803.00	285.10	803.00
44015_001	Utility Billing Supplies	4,630.69	6,700.00	0.00	6,700.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 106: Finance**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
44015_002	Utility Billing Postage	30,699.37	32,000.00	22,748.27	32,000.00
44015_003	Utility Billing Forms	6,573.17	8,000.00	9,320.79	10,000.00
44020	Forms	2,334.94	2,200.00	1,379.96	2,200.00
44035	Photo Copies	540.44	300.00	61.85	300.00
44040_000	Postage General	8,434.10	8,500.00	5,573.42	8,500.00
Account Classification Total: SU - Supplies and Maintenance		\$59,828.81	\$62,003.00	\$40,911.05	\$63,903.00
UT - Utilities					
45001_000	Telephone General	994.89	1,200.00	671.46	850.00
Account Classification Total: UT - Utilities		\$994.89	\$1,200.00	\$671.46	\$850.00
MI - Miscellaneous Expenses					
47005	Advertising	75.75	250.00	187.88	250.00
47040_000	Dues Miscellaneous	776.50	800.00	722.00	800.00
47050	Meetings	0.00	100.00	0.00	100.00
47065	Professional Development	1,200.00	1,200.00	845.55	1,200.00
47081	Educational Assistance Program	0.00	0.00	0.00	500.00
	Reimbursement				
47095_000	Training General	944.15	3,000.00	2,368.22	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,996.40	\$5,350.00	\$4,123.65	\$5,350.00
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	254.00	404.00	289.29	420.00
48001_015	Transfers Out To Fd 110 Rec Swim	11,400.00	0.00	4,750.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	8,310.00	9,297.00	4,844.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	377.00	2,583.00	2,583.00	3,365.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,438.00	3,978.00	3,978.00	8,829.00
Account Classification Total: TO - Transfers Out		\$23,779.00	\$16,262.00	\$16,444.29	\$25,402.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	8,852.00	10,446.00	5,738.00	10,446.00
Account Classification Total: TI - Transfers In		\$8,852.00	\$10,446.00	\$5,738.00	\$10,446.00
Division Total: 106 - Finance		\$704,900.50	\$792,117.00	\$550,679.97	\$782,616.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 108: City Attorney**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 108 - City Attorney					
SA - Salaries					
41001	Full Time Salaries	276,066.00	272,580.00	205,581.00	268,596.00
41051	Confidential Pay	4,276.65	4,224.00	3,182.95	4,163.00
41053	Sick Leave Conversion Pay	417.73	3,920.00	4,320.71	0.00
41055	Vacation Conversion Pay	0.00	2,500.00	931.00	0.00
Account Classification Total: SA - Salaries		\$280,760.38	\$283,224.00	\$214,015.66	\$272,759.00
BE - Benefits					
42002	Medical Dental Insurance	41,662.00	38,967.00	31,252.00	37,200.00
42003	Vision Insurance	552.00	554.00	414.48	554.00
42004	Long Term Disability Insurance	1,539.73	1,718.00	1,199.68	1,693.00
42005	Life Insurance	700.69	736.00	522.70	725.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,125.13	1,090.00	836.18	1,074.00
42008	City Liability Insurance	4,134.24	5,274.00	3,107.70	5,977.00
42009	PERS	72,120.67	72,841.00	55,005.26	78,934.00
42010	Medicare Tax	4,370.73	4,043.00	3,331.21	3,955.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	6,901.71	8,177.00	5,135.82	8,058.00
42013	Deferred Comp	8,476.77	7,006.00	6,257.19	6,903.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(24,223.71)	(24,912.00)	(17,875.62)	(24,548.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$117,359.96	\$115,494.00	\$89,186.60	\$120,525.00
CO - Contractual Services					
43010	Contract Attorney	0.00	15,000.00	4,189.50	7,500.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,528.00	5,882.00	3,260.00	5,917.00
43065	Copier Maintenance/Lease	223.15	225.00	204.06	225.00
43066	Printer Maintenance	0.00	125.00	60.93	125.00
43155	Physicals, Shots & Psychological	25.00	100.00	75.00	100.00
Account Classification Total: CO - Contractual Services		\$5,776.15	\$21,332.00	\$7,789.49	\$13,867.00
SU - Supplies and Maintenance					
44001_000	Supplies General	687.14	800.00	136.09	800.00
44010_001	Computer Software Maintenance	129.58	171.00	71.06	171.00
44035	Photo Copies	0.60	30.00	0.60	30.00
44040_000	Postage General	30.90	150.00	34.05	150.00
Account Classification Total: SU - Supplies and Maintenance		\$848.22	\$1,151.00	\$241.80	\$1,151.00
UT - Utilities					
45001_000	Telephone General	1,131.58	1,400.00	772.61	0.00
Account Classification Total: UT - Utilities		\$1,131.58	\$1,400.00	\$772.61	\$0.00
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

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 108: City Attorney**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	9,303.97	9,000.00	4,592.15	9,000.00
47030	Conferences	2,336.28	1,800.00	595.00	1,800.00
47040_000	Dues Miscellaneous	400.00	400.00	410.00	410.00
47065	Professional Development	1,100.00	1,200.00	0.00	1,200.00
Account Classification Total: MI - Miscellaneous Expenses		\$13,140.25	\$12,400.00	\$5,597.15	\$12,410.00
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	4,154.00	4,648.00	2,422.00	5,115.00
48001_085	Transfers Out To Fd 242 Network	188.00	1,292.00	1,292.00	1,346.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,329.00	519.00	2,230.00	892.00
Account Classification Total: TO - Transfers Out		\$6,671.00	\$6,459.00	\$5,944.00	\$7,353.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	2,436.00	2,874.00	1,577.00	2,874.00
Account Classification Total: TI - Transfers In		\$2,436.00	\$2,874.00	\$1,577.00	\$2,874.00
Division Total: 108 - City Attorney		\$432,923.54	\$449,134.00	\$328,724.31	\$435,739.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 110: Human Resources**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 110 - Human Resources					
SA - Salaries					
41001	Full Time Salaries	396,570.50	397,274.00	283,367.00	331,260.00
41002_000	Part Time Help General	1,530.00	2,000.00	2,730.00	0.00
41002_014	Part Time Help Human Resources	0.00	0.00	0.00	5,000.00
41002_015	Part Time Help Payroll	0.00	0.00	0.00	8,000.00
41050	Bilingual Pay	1,021.57	1,093.00	824.72	1,131.00
41051	Confidential Pay	7,048.71	7,307.00	5,437.40	7,435.00
41052	Educational Incentive	2,400.00	2,400.00	1,791.95	2,400.00
41053	Sick Leave Conversion Pay	677.80	4,351.00	5,032.44	8,800.00
41055	Vacation Conversion Pay	1,189.52	3,800.00	1,242.99	7,800.00
41056	Management Leave Conversion	0.00	0.00	0.00	3,600.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$410,438.10	\$418,225.00	\$300,979.10	\$375,426.00
BE - Benefits					
42002	Medical Dental Insurance	104,156.00	97,419.00	68,427.00	93,000.00
42003	Vision Insurance	1,380.00	1,385.00	978.50	1,385.00
42004	Long Term Disability Insurance	2,198.10	2,532.00	1,640.74	2,526.00
42005	Life Insurance	1,006.49	1,073.00	719.80	1,070.00
42006	SUI	193.50	0.00	0.00	0.00
42007	Workers Comp Insurance	1,617.27	1,597.00	1,220.06	1,637.00
42008	City Liability Insurance	5,867.50	7,725.00	4,246.21	9,184.00
42009	PERS	104,622.21	107,328.00	77,320.69	117,810.00
42010	Medicare Tax	4,005.82	4,070.00	3,127.75	4,503.00
42011	Social Security	161.82	124.00	218.56	806.00
42012	Retiree Health Insurance	9,914.40	11,918.00	7,065.66	11,884.00
42013	Deferred Comp	9,053.59	7,009.00	6,226.16	6,929.00
42014	Deferred Comp In Lieu	0.00	0.00	5,394.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(35,206.50)	(36,727.00)	(26,023.29)	(36,639.00)
Account Classification Total: BE - Benefits		\$208,970.20	\$205,453.00	\$150,561.84	\$214,095.00
CO - Contractual Services					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,451.00	6,863.00	3,802.00	6,903.00
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	5,673.80	35,000.00	9,428.11	0.00
43060_006	Contract Services Liberty Support Services-Payroll	0.00	2,500.00	0.00	2,500.00
43065	Copier Maintenance/Lease	1,715.35	3,600.00	1,632.55	3,600.00
43066	Printer Maintenance	0.00	1,500.00	1,156.59	1,500.00
43125_010	Maintenance Office/Computer Equip	173.05	150.00	0.00	150.00
43155	Physicals, Shots & Psychological	190.00	175.00	147.00	175.00
43182	Printing	192.06	1,300.00	0.00	1,300.00
Account Classification Total: CO - Contractual Services		\$15,895.26	\$52,588.00	\$17,666.25	\$17,628.00

SU - Supplies and Maintenance

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 110: Human Resources**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44001_000	Supplies General	4,825.56	3,500.00	2,427.63	3,500.00
44001_257	Supplies Payroll	874.77	2,300.00	2,040.92	2,300.00
44010_001	Computer Software Maintenance	370.75	513.00	213.18	717.00
44035	Photo Copies	60.13	50.00	120.16	150.00
44040_000	Postage General	1,633.52	900.00	697.50	1,000.00
44040_001	Postage Payroll	0.00	380.00	394.97	450.00
Account Classification Total: SU - Supplies and Maintenance		\$7,764.73	\$7,643.00	\$5,894.36	\$8,117.00
UT - Utilities					
45001_000	Telephone General	541.32	625.00	233.09	625.00
45007	Internet Access	599.88	600.00	406.59	600.00
Account Classification Total: UT - Utilities		\$1,141.20	\$1,225.00	\$639.68	\$1,225.00
VE - Vehicle Expenses					
46001	Mileage Reimbursement	0.00	0.00	0.00	150.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$0.00	\$150.00
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	0.00	100.00	0.00	100.00
47030	Conferences	2,072.54	2,000.00	1,008.04	5,750.00
47040_000	Dues Miscellaneous	710.00	910.00	719.00	910.00
47050	Meetings	60.00	250.00	44.00	250.00
47065	Professional Development	2,677.84	2,700.00	2,095.17	3,200.00
47066	Labor Law Posters	644.04	700.00	516.43	700.00
47095_007	Training Human Resources Training Academy	827.59	850.00	47.94	850.00
47102	Municipal Volunteers Partnership Program	269.50	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$7,261.51	\$8,510.00	\$4,430.58	\$12,760.00
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	10,387.00	12,021.00	6,056.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	471.00	3,229.00	3,229.00	3,365.00
48001_089	Transfers Out To Fd 242 Computer Replacement	13,321.00	2,230.00	519.00	1,523.00
Account Classification Total: TO - Transfers Out		\$24,179.00	\$17,480.00	\$9,804.00	\$17,676.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	2,841.00	3,353.00	1,843.00	3,353.00
Account Classification Total: TI - Transfers In		\$2,841.00	\$3,353.00	\$1,843.00	\$3,353.00
Division Total: 110 - Human Resources		\$678,491.00	\$714,477.00	\$491,818.81	\$650,430.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 112: General Government**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 112 - General Government					
SA - Salaries					
41001	Full Time Salaries	0.00	0.00	21,222.60	84,890.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	1,200.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	500.00
41100_001	Overtime Standard	0.00	0.00	0.00	800.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$21,222.60	\$87,390.00
BE - Benefits					
42002	Medical Dental Insurance	0.00	0.00	4,700.00	26,970.00
42003	Vision Insurance	0.00	0.00	69.24	526.00
42004	Long Term Disability Insurance	0.00	0.00	119.28	527.00
42005	Life Insurance	0.00	0.00	54.66	229.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	993.83	3,973.00
42008	City Liability Insurance	0.00	0.00	409.10	3,277.00
42009	PERS	0.00	0.00	5,266.39	24,566.00
42010	Medicare Tax	0.00	0.00	307.70	1,231.00
42012	Retiree Health Insurance	0.00	0.00	424.44	1,698.00
42013	Deferred Comp	0.00	0.00	58.02	424.00
42014	Deferred Comp In Lieu	0.00	0.00	2,458.32	8,370.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(7,640.00)
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$14,860.98	\$64,151.00
CO - Contractual Services					
43005_000	Alarm Monitoring General	1,120.95	1,200.00	828.77	1,200.00
43013	Interagency Intercept Program Software	0.00	1,000.00	200.00	1,000.00
Services					
43035_001	City Hall Shared Costs-Contract Services	(167,467.00)	(197,000.00)	(97,102.00)	(176,258.00)
Transfers In					
43040	Collection Service	6,666.90	11,500.00	2,721.20	8,000.00
43056	Contract Negotiator	15,630.00	20,000.00	14,750.00	10,000.00
43060_007	Contract Services Cost Allocation Plan	17,000.00	17,000.00	17,000.00	17,000.00
43064	Fire Extinguisher	629.77	650.00	251.24	650.00
43100_001	Insurance Property	35,142.00	36,194.00	34,813.00	36,194.00
43100_002	Insurance Public Officials	3,447.00	3,625.00	2,368.00	2,300.00
43120_003	Building Maintenance Supplies	14,187.33	20,000.00	9,618.12	20,000.00
43125_004	Maintenance Elevator/Inspection	7,028.01	2,869.00	0.00	2,869.00
43125_013	Maintenance New World Software Maint	39,300.00	46,097.00	45,126.00	48,629.00
43182	Printing	735.52	500.00	0.00	500.00
43183	LAFCO	29,795.27	30,424.00	30,423.70	35,000.00
43185	Railroad Lease-S. First St.	404.04	1,100.00	403.55	420.00
Account Classification Total: CO - Contractual Services		\$3,619.79	(\$4,841.00)	\$61,401.58	\$7,504.00
SU - Supplies and Maintenance					
44001_001	Supplies City Card I.D. System	379.85	400.00	115.86	3,080.00
44001_262	Supplies Meeting Supplies	481.92	500.00	29.89	500.00
Account Classification Total: SU - Supplies and Maintenance		\$861.77	\$900.00	\$145.75	\$3,580.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 112: General Government**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
UT - Utilities					
45001_000	Telephone General	1,891.23	2,500.00	1,380.52	2,500.00
45002_000	Turlock Irrigation District General	69,303.29	80,000.00	55,802.94	80,000.00
45003_000	PG & E General	1,897.98	2,200.00	1,472.47	2,200.00
45005	T-1 Line	709.88	1,000.00	595.13	1,000.00
45015	Cable Services	206.71	275.00	166.96	275.00
Account Classification Total: UT - Utilities		\$74,009.09	\$85,975.00	\$59,418.02	\$85,975.00
MI - Miscellaneous Expenses					
47005	Advertising	40.87	500.00	0.00	500.00
47010	Bank Charges	35,919.53	30,000.00	44,052.25	38,000.00
47016	Administrative Citation Expenses	205.38	800.00	316.39	800.00
47055	Cash Over/Short	(184.39)	100.00	(30.18)	100.00
47070_003	Property Taxes Turlock Rural	16,945.08	17,300.00	16,945.08	17,300.00
47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	1,579.24	1,675.00	1,706.12	1,750.00
47248	Turlock Partnership Incentives Program	10,000.00	30,000.00	18,000.00	0.00
47301	Personnel Development	479.80	4,400.00	5,512.85	1,500.00
47302	Personnel Hearings	0.00	500.00	0.00	500.00
47303	Safety Program	837.00	1,250.00	1,213.77	1,250.00
47304	Sales Tax Contingency Audit	17,380.85	17,676.00	11,655.12	19,000.00
47305	Music Licensing	637.00	0.00	0.00	0.00
47306	County Tax Admin Fee	235,436.32	145,000.00	0.00	145,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$366,935.11	\$249,201.00	\$99,371.40	\$225,700.00
TO - Transfers Out					
48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	65,283.27	114,128.00	60,055.00	110,792.00
48001_014	Transfers Out To 205 GF Contrib to Reg Sports	157,754.73	232,373.00	123,176.00	227,797.00
48001_017	Transfers Out To Fd 301 ADA Improvements	25,000.00	25,000.00	25,000.00	0.00
48001_028	Transfers Out To 110-50-500 BCH Janitorial	144,501.11	150,508.00	76,445.02	0.00
48001_122	Transfers Out To Fd 112 for Capital Purchases	1,098,379.16	1,232,574.00	71,844.35	851,000.00
48001_144	Transfers Out New World Comm Dev & Code Enf	17,264.00	0.00	0.00	0.00
48001_154	Transfers Out To Fd 255-CDBG Support	147,550.01	138,747.00	69,374.00	10,000.00
48001_155	Transfers Out To Fd 256-HOME Support	8,173.34	72,127.00	36,064.00	20,000.00
Account Classification Total: TO - Transfers Out		\$1,682,716.75	\$1,965,457.00	\$461,958.37	\$1,219,589.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	(73,802.00)	(85,700.00)	(47,068.00)	(85,700.00)
Account Classification Total: TI - Transfers In		(\$73,802.00)	(\$85,700.00)	(\$47,068.00)	(\$85,700.00)
Division Total: 112 - General Government		\$2,054,340.51	\$2,210,992.00	\$671,310.70	\$1,608,189.00

**City of Turlock Adopted FY 13-14 Budget
Fund 111 General Fund Reserve**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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	4,413,653.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,413,653.18	\$4,413,653.18	\$4,413,653.00
IN - Interest Income					
33000	Interest Income	0.00	1,000.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$1,000.00	\$0.00	\$0.00
Revenues Total		\$0.00	\$4,414,653.18	\$4,413,653.18	\$4,413,653.00
Expenditures					
Department: 10 - Administration					
Division: 114 - General Fund Reserve					
MI - Miscellaneous Expenses					
47010	Bank Charges	432.57	150.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$432.57	\$150.00	\$0.00	\$500.00
Expenditures Total		\$432.57	\$150.00	\$0.00	\$500.00
SUMMARY					
	Opening Balance		\$4,413,653.18	\$4,413,653.18	\$4,413,653.00
	Revenues		\$1,000.00	\$0.00	\$0.00
	Expenses		\$150.00	\$0.00	\$500.00
	Balance		<u>\$4,414,503.18</u>	<u>\$4,413,653.18</u>	<u>\$4,413,153.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 111 General Fund Reserve**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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	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_023	Transfers In Fr Fd 267 SLESF HTE & Equip	11,823.76	0.00	0.00	0.00
38001_122	Transfers In For Capital Purchases	1,098,379.16	1,232,574.00	271,844.35	851,000.00
Account Classification Total: TI - Transfers In		\$1,110,202.92	\$1,232,574.00	\$271,844.35	\$851,000.00
Revenues Total		\$1,110,202.92	\$1,557,574.00	\$596,844.35	\$851,000.00
Expenditures					
Department: 10 - Administration					
Division: 116 - General Fund Capital					
CA - Capital Outlay					
51001	Property Acquisition	480,979.75	0.00	0.00	0.00
51112	Marked Patrol Vehicles	505,672.84	0.00	0.00	0.00
51113	Vehicle Safety Equipment	38,170.19	40,000.00	18,631.20	20,000.00
51114	CSO Vehicles	0.00	30,000.00	21,607.74	0.00
51115	Unmarked Police Vehicles	19,437.93	100,000.00	33,349.92	100,000.00
51116	Tasers	19,792.49	0.00	0.00	0.00
51117	Police MDC's	0.00	312,000.00	251,314.88	0.00
51118	New Apparatus Bay Door-Fire Stn #2	14,210.97	0.00	156.92	0.00
51120	Data Domain Expansion (Back Up Solution-I.T.)	0.00	43,000.00	0.00	0.00
51121	Security System-Micro Biz (I.T.)	31,938.75	0.00	0.00	0.00
51142	Animal Control Truck/Body	0.00	39,000.00	0.00	39,000.00
51143	Hand Held Ticket Writer	0.00	9,000.00	0.00	18,000.00
51144	MDC Modem	0.00	262,500.00	0.00	0.00
51145	Dispatch Control Equipment	0.00	375,000.00	0.00	0.00
51146	Replace Roof - Fire Station #4	0.00	22,074.00	20,373.01	0.00
51147	Concrete Flat Work - Fire Station #1	0.00	0.00	0.00	4,000.00
51148	Fire Services - E52 Rescue Tools	0.00	0.00	0.00	25,000.00
51149	Fire Services - SCBA Tools	0.00	0.00	0.00	100,000.00
51150	Police Services - Mobile Radios	0.00	0.00	0.00	225,000.00
51151	Police Services - Hand Held Radios	0.00	0.00	0.00	180,000.00
51153	Police Services - Weapons	0.00	0.00	0.00	15,000.00
51154	Police Services - CAD Expansion	0.00	0.00	0.00	5,000.00
51155	Neighborhood Services Vehicles	0.00	0.00	0.00	30,000.00
51156	Police Motorcycles	0.00	0.00	0.00	90,000.00
Account Classification Total: CA - Capital Outlay		\$1,110,202.92	\$1,232,574.00	\$345,433.67	\$851,000.00
Expenditures Total		\$1,110,202.92	\$1,232,574.00	\$345,433.67	\$851,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 111 General Fund Reserve**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<u>SUMMARY</u>	Opening Balance		\$325,000.00	\$325,000.00	\$0.00
	Revenues		\$1,232,574.00	\$271,844.35	\$851,000.00
	Expenses		\$1,232,574.00	\$345,433.67	\$851,000.00
	Balance		\$325,000.00	\$251,410.68	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 120 Tourism**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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	265,638.87	252,000.00	144,394.57	211,445.00
Account Classification Total: TX - Taxes		\$265,638.87	\$252,000.00	\$144,394.57	\$211,445.00
Revenues Total		\$265,638.87	\$252,000.00	\$144,394.57	\$211,445.00
Expenditures					
Department: 10 - Administration					
Division: 120 - Tourism					
CO - Contractual Services					
43186	Convention & Visitors Contribution	232,122.37	252,000.00	68,228.57	211,445.00
Account Classification Total: CO - Contractual Services		\$232,122.37	\$252,000.00	\$68,228.57	\$211,445.00
Expenditures Total		\$232,122.37	\$252,000.00	\$68,228.57	\$211,445.00
SUMMARY					
	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$252,000.00	\$144,394.57	\$211,445.00
	Expenses		\$252,000.00	\$68,228.57	\$211,445.00
	Balance		\$0.00	\$76,166.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 121 Tourism - City Share & Economic Development**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 121 - Tourism-City Share & Econ Devel Revenues					
Department: 10 - Administration					
Division: 000 - Non-Departmental					
OR - Other Revenues					
37010_000	Miscellaneous General	1,286.02	0.00	0.00	0.00
37210_005	Loan Repayment Sunnyside Up Egg Project	1,666.67	0.00	1,666.67	0.00
Account Classification Total: OR - Other Revenues		\$2,952.69	\$0.00	\$1,666.67	\$0.00
Division: 122 - Tourism - City					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	52,222.46	52,222.46	78,000.00
30000_013	Budget Opening Balance Public Arts Projects	0.00	8,333.67	8,333.67	10,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$60,556.13	\$60,556.13	\$88,000.00
TX - Taxes					
30100_000	Hotel/Motel Taxes General	0.00	84,000.00	0.00	108,000.00
Account Classification Total: TX - Taxes		\$0.00	\$84,000.00	\$0.00	\$108,000.00
TI - Transfers In					
30100_002	Hotel/Motel Taxes Tr fr F110-Tourism Visitor Serv	9,969.71	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$9,969.71	\$0.00	\$0.00	\$0.00
Revenue Division Total: 122 - Tourism - City		\$12,922.40	\$144,556.13	\$62,222.80	\$196,000.00
Expenditures					
Department: 10 - Administration					
Division: 122 - Tourism - City					
CO - Contractual Services					
43187	Tourism-Misc.	9,969.71	15,000.00	6,595.24	15,000.00
Account Classification Total: CO - Contractual Services		\$9,969.71	\$15,000.00	\$6,595.24	\$15,000.00
MI - Miscellaneous Expenses					
47070_002	Property Taxes Chamber of Commerce	4,719.89	4,800.00	4,949.56	5,200.00
47070_004	Property Taxes BCH (Downtown Business District)	0.00	12,000.00	12,073.94	12,675.00
47243	Stanislaus Alliance	0.00	22,000.00	20,190.00	22,000.00
47244	WISP/Enterprise Zone E.D.P.	0.00	5,000.00	0.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,719.89	\$43,800.00	\$37,213.50	\$44,875.00
Expenditures Division Total: 122 - Tourism - City		\$14,689.60	\$58,800.00	\$43,808.74	\$59,875.00
SUMMARY					
122 Tourism-City Share	Opening Balance		\$52,222.46	\$52,222.46	\$78,000.00
	Revenues		\$84,000.00	(\$0.00)	\$108,000.00
	Expenses		\$58,800.00	\$43,808.74	\$59,875.00
	Balance		<u>\$77,422.46</u>	<u>\$8,413.72</u>	<u>\$126,125.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 121 Tourism - City Share & Economic Development**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
122 Public Arts	Opening Balance		\$8,333.67	\$8,333.67	\$10,000.00
Projects	Revenues		\$0.00	\$1,666.67	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$8,333.67	\$10,000.34	\$10,000.00

Fund: 121 - Tourism-City Share & Econ Devel
Revenues
Division: 123 - Economic Development

TI - Transfers In					
38001_158	Transfers In Fr Fd621 Successor Agency Support	0.00	185,061.00	0.00	186,328.00
Account Classification Total: TI - Transfers In		\$0.00	\$185,061.00	\$0.00	\$186,328.00
Revenue Division Total: 123 - Economic Development		\$0.00	\$185,061.00	\$0.00	\$186,328.00

Expenditures

Department: 10 - Administration

Division: 123 - Economic Development

SA - Salaries					
41001	Full Time Salaries	0.00	122,460.00	78,625.85	120,648.00
41053	Sick Leave Conversion Pay	0.00	0.00	2,429.11	0.00
41055	Vacation Conversion Pay	0.00	580.00	606.15	580.00
Account Classification Total: SA - Salaries		\$0.00	\$123,040.00	\$81,661.11	\$121,228.00
BE - Benefits					
42002	Medical Dental Insurance	0.00	19,484.00	11,836.50	18,600.00
42003	Vision Insurance	0.00	277.00	149.54	277.00
42004	Long Term Disability Insurance	0.00	760.00	363.12	749.00
42005	Life Insurance	0.00	331.00	170.57	326.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	490.00	319.28	483.00
42008	City Liability Insurance	0.00	2,369.00	1,162.65	2,685.00
42009	PERS	0.00	32,207.00	17,429.53	34,914.00
42010	Medicare Tax	0.00	1,784.00	1,157.50	1,758.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	3,674.00	1,599.84	3,619.00
42013	Deferred Comp	0.00	3,062.00	1,910.56	3,016.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(11,021.00)	(6,019.87)	(10,858.00)
Account Classification Total: BE - Benefits		\$0.00	\$53,417.00	\$30,079.22	\$55,569.00
CO - Contractual Services					
43155	Physicals, Shots & Psychological	0.00	0.00	50.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$50.00	\$0.00
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	200.00	0.00	500.00
44010_001	Computer Software Maintenance	0.00	68.00	0.00	0.00
44035	Photo Copies	0.00	100.00	3.64	0.00
44040_000	Postage General	0.00	100.00	25.46	200.00
44050	Printing	0.00	100.00	43.06	500.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$568.00	\$72.16	\$1,200.00

**City of Turlock Adopted FY 13-14 Budget
Fund 121 Tourism - City Share & Economic Development**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
UT - Utilities					
45001_000	Telephone General	0.00	75.00	0.00	0.00
Account Classification Total: UT - Utilities		\$0.00	\$75.00	\$0.00	\$0.00
VE - Vehicle Expenses					
46000	Auto Allowance	0.00	2,400.00	1,200.00	2,400.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$2,400.00	\$1,200.00	\$2,400.00
MI - Miscellaneous Expenses					
47050	Meetings	0.00	1,000.00	0.00	1,100.00
47065	Professional Development	0.00	600.00	0.00	600.00
47095_000	Training General	0.00	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$2,600.00	\$0.00	\$2,700.00
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	0.00	2,324.00	1,211.00	2,558.00
48001_085	Transfers Out To Fd 242 Network	0.00	646.00	646.00	673.00
Account Classification Total: TO - Transfers Out		\$0.00	\$2,970.00	\$1,857.00	\$3,231.00
Expenditures Division Total: 123 - Economic Development		\$0.00	\$185,070.00	\$114,919.49	\$186,328.00

SUMMARY

123 Economic Development	Opening Balance	\$0.00	\$0.00	\$0.00
	Revenues	\$185,061.00	\$0.00	\$186,328.00
	Expenses	\$185,070.00	\$114,919.49	\$186,328.00
	Balance	(\$9.00)	(\$114,919.49)	\$0.00

FUND SUMMARY

Totals	Opening Balance	\$60,556.13	\$60,556.13	\$88,000.00
	Revenues	\$269,061.00	\$1,666.67	\$294,328.00
	Expenses	\$243,870.00	\$158,728.23	\$246,203.00
	Balance	\$85,747.13	(\$96,505.43)	\$136,125.00

**City of Turlock Adopted FY 13-14 Budget
Fund 227 Public Safety Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 227 - Public Safety Tax					
Revenues					
Department: 40 - Development Services					
Division: 135 - Public Safety Tax					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	62,323.42	62,323.42	62,300.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$62,323.42	\$62,323.42	\$62,300.00
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35161	Public Safety Tax	2,728.00	1,000.00	1,138.00	1,500.00
Account Classification Total: CH - Charges for Services		\$2,728.00	\$1,000.00	\$1,138.00	\$1,500.00
Revenues Total		\$2,728.00	\$63,323.42	\$63,461.42	\$63,800.00
Expenditures					
Department: 40 - Development Services					
Division: 135 - Public Safety Tax					
CO - Contractual Services					
43136	Message Board Repair	0.00	1,225.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$1,225.00	\$0.00	\$0.00
Expenditures Total		\$0.00	\$1,225.00	\$0.00	\$0.00
SUMMARY					
	Opening Balance		\$62,323.42	\$62,323.42	\$62,300.00
	Revenues		\$1,000.00	\$1,138.00	\$1,500.00
	Expenses		\$1,225.00	\$0.00	\$0.00
	Balance		<u>\$62,098.42</u>	<u>\$63,461.42</u>	<u>\$63,800.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 231 Northeast Turlock CFD #2**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 231 - Northeast Turlock CFD #2					
Revenues					
Department: 10 - Administration					
Division: 171 - CFD - #2					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	79,329.39	79,329.39	79,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$79,329.39	\$79,329.39	\$79,500.00
TX - Taxes					
30080_001	Direct Assessments CFD #2	452,500.50	405,000.00	243,381.10	421,200.00
Account Classification Total: TX - Taxes		\$452,500.50	\$405,000.00	\$243,381.10	\$421,200.00
IN - Interest Income					
33000	Interest Income	2,434.50	3,000.00	245.26	2,500.00
33160_001	Interest Income-CFF Roadways	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$2,434.50	\$3,000.00	\$245.26	\$2,500.00
Revenues Total		\$454,935.00	\$487,329.39	\$322,955.75	\$503,200.00
Expenditures					
Department: 10 - Administration					
Division: 171 - CFD - #2					
CO - Contractual Services					
43025	City Administration	13,600.00	12,200.00	0.00	12,700.00
43060_000	Contract Services General	0.00	2,500.00	0.00	1,000.00
Account Classification Total: CO - Contractual Services		\$13,600.00	\$14,700.00	\$0.00	\$13,700.00
MI - Miscellaneous Expenses					
47010	Bank Charges	186.50	300.00	0.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$186.50	\$300.00	\$0.00	\$200.00
TO - Transfers Out					
48001_025	Transfers Out To Fd 110 for Police	281,900.00	251,000.00	0.00	262,100.00
48001_026	Transfers Out To Fd 110 for Fire	118,200.00	105,300.00	0.00	109,900.00
48001_027	Transfers Out To Fd 110 for Parks	40,900.00	36,500.00	0.00	38,000.00
Account Classification Total: TO - Transfers Out		\$441,000.00	\$392,800.00	\$0.00	\$410,000.00
Expenditures Total		\$454,786.50	\$407,800.00	\$0.00	\$423,900.00
SUMMARY					
	Opening Balance		\$79,329.39	\$79,329.39	\$79,500.00
	Revenues		\$408,000.00	\$243,626.36	\$423,700.00
	Expenses		\$407,800.00	\$0.00	\$423,900.00
	Balance		\$79,529.39	\$322,955.75	\$79,300.00

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 240 - Small Equipment Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 200 - General Administration					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	90,723.97	90,723.97	38,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$90,723.97	\$90,723.97	\$38,000.00
TI - Transfers In					
38001_006	Transfers In Fr fd 241 Asset Replace/Genl Adm	3,500.00	3,000.00	3,000.00	3,000.00
Account Classification Total: TI - Transfers In		\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Revenue Program Total: 200 - General Administration		\$3,500.00	\$93,723.97	\$93,723.97	\$41,000.00
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 200 - General Administration					
SU - Supplies and Maintenance					
44011	Records Management	4,807.48	5,000.00	4,864.48	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$4,807.48	\$5,000.00	\$4,864.48	\$5,000.00
CA - Capital Outlay					
51005_002	Communications Financial Software	34,693.37	50,000.00	40,798.50	7,500.00
Account Classification Total: CA - Capital Outlay		\$34,693.37	\$50,000.00	\$40,798.50	\$7,500.00
Expenditures Program Total: 200 - General Administration		\$39,500.85	\$55,000.00	\$45,662.98	\$12,500.00
SUMMARY					
200 General Administration	Opening Balance		\$90,723.97	\$90,723.97	\$38,000.00
	Revenues		\$3,000.00	\$3,000.00	\$3,000.00
	Expenses		\$55,000.00	\$45,662.98	\$12,500.00
	Balance		<u>\$38,723.97</u>	<u>\$48,060.99</u>	<u>\$28,500.00</u>

Fund: 240 - Small Equipment Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 201 - BCH Repairs & Improvements					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	109,137.42	109,137.42	112,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$109,137.42	\$109,137.42	\$112,500.00
OR - Other Revenues					
37010_000	Miscellaneous General	5,736.08	1,500.00	1,566.82	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		\$5,736.08	\$1,500.00	\$1,566.82	\$1,500.00
TI - Transfers In					
38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00
Account Classification Total: TI - Transfers In		\$15,800.00	\$15,800.00	\$7,900.00	\$15,800.00

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Revenue Program Total: 201 - BCH Repairs & Improvements		\$21,536.08	\$126,437.42	\$118,604.24	\$129,800.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 201 - BCH Repairs & Improvements

SU - Supplies and Maintenance

44030_013	Minor Equipment BCH Repairs & Improvements	13,816.98	11,711.00	8,596.75	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$13,816.98	\$11,711.00	\$8,596.75	\$5,000.00
Expenditures Program Total: 201 - BCH Repairs & Improvements		\$13,816.98	\$11,711.00	\$8,596.75	\$5,000.00

SUMMARY

201 BCH Repairs & Improvements	Opening Balance		\$109,137.42	\$109,137.42	\$112,500.00
	Revenues		\$17,300.00	\$9,466.82	\$17,300.00
	Expenses		\$11,711.00	\$8,596.75	\$5,000.00
	Balance		<u>\$114,726.42</u>	<u>\$110,007.49</u>	<u>\$124,800.00</u>

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 202 - Communication Equipment

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	34,792.61	34,792.61	33,300.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$34,792.61	\$34,792.61	\$33,300.00
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
Revenue Program Total: 202 - Communication Equipment		\$0.00	\$34,792.61	\$34,792.61	\$33,300.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 202 - Communication Equipment

SA - Salaries

41002_000	Part Time Help General	575.00	900.00	525.00	900.00
Account Classification Total: SA - Salaries		\$575.00	\$900.00	\$525.00	\$900.00
BE - Benefits					
42007	Workers Comp Insurance	2.30	4.00	2.10	4.00
42008	City Liability Insurance	8.50	20.00	7.68	20.00
42010	Medicare Tax	8.32	13.00	7.60	13.00
42011	Social Security	35.65	56.00	32.55	56.00
Account Classification Total: BE - Benefits		\$54.77	\$93.00	\$49.93	\$93.00

CA - Capital Outlay

51005_003	Communications Yosemite Room	6,550.02	25,000.00	529.39	25,000.00
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**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Account Classification Total: CA - Capital Outlay		\$6,550.02	\$25,000.00	\$529.39	\$25,000.00
Expenditures Program Total: 202 - Communication Equipment		\$7,179.79	\$25,993.00	\$1,104.32	\$25,993.00

SUMMARY

202 Communication Equipment	Opening Balance		\$34,792.61	\$34,792.61	\$33,300.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$25,993.00	\$1,104.32	\$25,993.00
	Balance		<u>\$8,799.61</u>	<u>\$33,688.29</u>	<u>\$7,307.00</u>

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 203 - Cable Franchise PEG Fee

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	401,908.83	401,908.83	495,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$401,908.83	\$401,908.83	\$495,000.00

TX - Taxes

30090_004	Franchise Fees Cable Peg	96,424.19	92,000.00	49,958.30	95,000.00
Account Classification Total: TX - Taxes		\$96,424.19	\$92,000.00	\$49,958.30	\$95,000.00

Revenue Program Total: 203 - Cable Franchise PEG Fee \$96,424.19 \$493,908.83 \$451,867.13 \$590,000.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 203 - Cable Franchise PEG Fee

CA - Capital Outlay

51005_001	Communications Equally Funded By	0.00	75,000.00	0.00	250,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$75,000.00	\$0.00	\$250,000.00

Expenditures Program Total: 203 - Cable Franchise PEG Fee \$0.00 \$75,000.00 \$0.00 \$250,000.00

SUMMARY

203 Cable Franchise PEG Fee	Opening Balance		\$401,908.83	\$401,908.83	\$495,000.00
	Revenues		\$92,000.00	\$49,958.30	\$95,000.00
	Expenses		\$75,000.00	\$0.00	\$250,000.00
	Balance		<u>\$418,908.83</u>	<u>\$451,867.13</u>	<u>\$340,000.00</u>

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 211 - Planning

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	5,100.23	5,100.23	(25,640.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,100.23	\$5,100.23	(\$25,640.00)

CH - Charges for Services

35155	Records Mgmt. Fee	4,990.09	5,000.00	3,768.18	10,000.00
Account Classification Total: CH - Charges for Services		\$4,990.09	\$5,000.00	\$3,768.18	\$10,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TI - Transfers In 38001_144	Transfers In New World Comm Dev & Code Enf	172,640.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$172,640.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 211 - Planning		\$177,630.09	\$10,100.23	\$8,868.41	(\$15,640.00)

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 211 - Planning

CO - Contractual Services 43125_013	Maintenance New World Software Maint	0.00	1,928.00	1,933.00	2,039.00
Account Classification Total: CO - Contractual Services		\$0.00	\$1,928.00	\$1,933.00	\$2,039.00
SU - Supplies and Maintenance 44011	Records Management	3,650.48	2,000.00	3,650.48	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,650.48	\$2,000.00	\$3,650.48	\$2,000.00
CA - Capital Outlay 51005_004	Communications Community Dev&Code Enf Software	136,326.75	55,000.00	12,444.08	22,410.00
Account Classification Total: CA - Capital Outlay		\$136,326.75	\$55,000.00	\$12,444.08	\$22,410.00
TO - Transfers Out 48001_037	Transfers Out To 110-40-400 Planning Rec Mgmt	34,820.68	20,000.00	17,712.87	20,000.00
48001_144	Transfers Out New World Comm Dev & Code Enf	34,528.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$69,348.68	\$20,000.00	\$17,712.87	\$20,000.00
Expenditures Program Total: 211 - Planning		\$209,325.91	\$78,928.00	\$35,740.43	\$46,449.00
211 Planning	Opening Balance		\$5,100.23	\$5,100.23	(\$25,640.00)
	Revenues		\$5,000.00	\$3,768.18	\$10,000.00
	Expenses		\$78,928.00	\$35,740.43	\$46,449.00
	Balance		(\$68,827.77)	(\$26,872.02)	(\$62,089.00)

**Fund: 240 - Small Equipment Replacement
Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 213 - Police

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	7,000.00	7,000.00	7,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
TI - Transfers In 38001_123	Transfers In Fr Fd 110 for Police Equipment	7,000.00	7,000.00	7,000.00	115,500.00
Account Classification Total: TI - Transfers In		\$7,000.00	\$7,000.00	\$7,000.00	\$115,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Revenue Program Total: 213 - Police		\$7,000.00	\$14,000.00	\$14,000.00	\$122,500.00
213 Police	Opening Balance		\$7,000.00	\$7,000.00	\$7,000.00
	Revenues		\$7,000.00	\$7,000.00	\$115,500.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$122,500.00</u>

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

Revenue Program Total: 220 - Public Facilities **\$0.00** **\$160.00** **\$160.00** **\$160.00**

220 Public Facilities	Opening Balance		\$160.00	\$160.00	\$160.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$160.00</u>	<u>\$160.00</u>	<u>\$160.00</u>

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 226 - CNG

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

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

Revenue Program Total: 226 - CNG **\$2,500.00** **\$29,400.00** **\$29,400.00** **\$29,400.00**

226 CNG	Opening Balance		\$29,400.00	\$29,400.00	\$29,400.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$29,400.00</u>	<u>\$29,400.00</u>	<u>\$29,400.00</u>

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

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	257,319.01	257,319.01	205,319.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$257,319.01	\$257,319.01	\$205,319.00

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35155	Records Mgmt. Fee	33,006.29	25,000.00	29,827.06	40,000.00
Account Classification Total: CH - Charges for Services		\$33,006.29	\$25,000.00	\$29,827.06	\$40,000.00
Revenue Program Total: 227 - Building & Safety		\$33,006.29	\$282,319.01	\$287,146.07	\$245,319.00
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 227 - Building & Safety					
SA - Salaries					
41001	Full Time Salaries	0.00	0.00	14,892.50	51,060.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$14,892.50	\$51,060.00
BE - Benefits					
42002	Medical Dental Insurance	0.00	0.00	5,229.00	18,600.00
42003	Vision Insurance	0.00	0.00	80.78	277.00
42004	Long Term Disability Insurance	0.00	0.00	83.72	317.00
42005	Life Insurance	0.00	0.00	38.29	138.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	59.57	204.00
42008	City Liability Insurance	0.00	0.00	219.98	1,136.00
42009	PERS	0.00	0.00	3,375.49	14,776.00
42010	Medicare Tax	0.00	0.00	215.94	740.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	0.00	297.85	1,021.00
42013	Deferred Comp	0.00	0.00	74.48	255.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(4,595.00)
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$9,675.10	\$32,869.00
CO - Contractual Services					
43040	Collection Service	3.11	0.00	0.00	0.00
43125_013	Maintenance New World Software Maint	0.00	1,928.00	1,933.00	2,039.00
Account Classification Total: CO - Contractual Services		\$3.11	\$1,928.00	\$1,933.00	\$2,039.00
SU - Supplies and Maintenance					
44011	Records Management	3,724.54	5,000.00	3,650.48	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,724.54	\$5,000.00	\$3,650.48	\$4,000.00
TO - Transfers Out					
48001_036	Transfers Out To 405-40-405 Bldg Records Mgmt	81,937.52	84,259.00	43,225.18	0.00
48001_144	Transfers Out New World Comm Dev & Code Enf	34,528.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$116,465.52	\$84,259.00	\$43,225.18	\$0.00
Expenditures Program Total: 227 - Building & Safety		\$120,193.17	\$91,187.00	\$73,376.26	\$89,968.00

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
227 Building & Safety	Opening Balance		\$257,319.01	\$257,319.01	\$205,319.00
	Revenues		\$25,000.00	\$29,827.06	\$40,000.00
	Expenses		\$91,187.00	\$73,376.26	\$89,968.00
	Balance		<u>\$191,132.01</u>	<u>\$213,769.81</u>	<u>\$155,351.00</u>

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 228 - Engineering

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(34,963.19)	(34,963.19)	4,036.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$34,963.19)	(\$34,963.19)	\$4,036.00
CH - Charges for Services					
35155	Records Mgmt. Fee	10,515.77	15,000.00	39,603.58	50,000.00
Account Classification Total: CH - Charges for Services		\$10,515.77	\$15,000.00	\$39,603.58	\$50,000.00
Revenue Program Total: 228 - Engineering		\$10,515.77	(\$19,963.19)	\$4,640.39	\$54,036.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 228 - Engineering

SA - Salaries					
41001	Full Time Salaries	0.00	0.00	0.00	21,000.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$21,000.00
BE - Benefits					
42002	Medical Dental Insurance	0.00	0.00	0.00	9,300.00
42003	Vision Insurance	0.00	0.00	0.00	139.00
42004	Long Term Disability Insurance	0.00	0.00	0.00	131.00
42005	Life Insurance	0.00	0.00	0.00	57.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	0.00	84.00
42008	City Liability Insurance	0.00	0.00	0.00	468.00
42009	PERS	0.00	0.00	0.00	6,077.00
42010	Medicare Tax	0.00	0.00	0.00	305.00
42012	Retiree Health Insurance	0.00	0.00	0.00	420.00
42013	Deferred Comp	0.00	0.00	0.00	105.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(1,890.00)
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$15,196.00
CO - Contractual Services					
43125_013	Maintenance New World Software Maint	0.00	1,928.00	1,933.00	2,039.00
Account Classification Total: CO - Contractual Services		\$0.00	\$1,928.00	\$1,933.00	\$2,039.00
SU - Supplies and Maintenance					
44011	Records Management	3,650.48	2,500.00	3,650.48	2,500.00
Account Classification Total: SU - Supplies and Maintenance		\$3,650.48	\$2,500.00	\$3,650.48	\$2,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TO - Transfers Out					
48001_144	Transfers Out New World Comm Dev & Code Enf	34,528.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$34,528.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 228 - Engineering		\$38,178.48	\$4,428.00	\$5,583.48	\$40,735.00
228 Engineering	Opening Balance		(\$34,963.19)	(\$34,963.19)	\$4,036.00
	Revenues		\$15,000.00	\$39,603.58	\$50,000.00
	Expenses		\$4,428.00	\$5,583.48	\$40,735.00
	Balance		(\$24,391.19)	(\$943.09)	\$13,301.00

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 231 - Streets

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_183	Transfers In Fr Fd 217 Turf 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
Revenue Program Total: 231 - Streets		\$0.00	\$0.00	\$0.00	\$10,000.00
231 Streets	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$10,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$10,000.00

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 305 - Fire - Safety Clothing

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	47,645.59	47,645.59	27,645.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$47,645.59	\$47,645.59	\$27,645.00
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
Revenue Program Total: 305 - Fire - Safety Clothing		\$0.00	\$47,645.59	\$47,645.59	\$27,645.00

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 305 - Fire - Safety Clothing					
SU - Supplies and Maintenance					
44030_012	Minor Equipment Fire Safety Clothing	777.34	20,000.00	4,693.17	0.00
Account Classification Total: SU - Supplies and Maintenance		\$777.34	\$20,000.00	\$4,693.17	\$0.00
Expenditures Program Total: 305 - Fire - Safety Clothing		\$777.34	\$20,000.00	\$4,693.17	\$0.00
305 Fire- Safety Clothing	Opening Balance		\$47,645.59	\$47,645.59	\$27,645.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$20,000.00	\$4,693.17	\$0.00
	Balance		\$27,645.59	\$42,952.42	\$27,645.00

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

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	35,062.00	35,062.00	35,062.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$35,062.00	\$35,062.00	\$35,062.00
OR - Other Revenues					
35102	Fire Equipment Revenue	770.00	0.00	616.61	0.00
Account Classification Total: OR - Other Revenues		\$770.00	\$0.00	\$616.61	\$0.00
Revenue Program Total: 306 - Fire Equipment Replacement		\$770.00	\$35,062.00	\$35,678.61	\$35,062.00

Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 306 - Fire Equipment Replacement					
SU - Supplies and Maintenance					
44030_000	Minor Equipment Miscellaneous	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
Replacement Program Total: 306 - Fire Equipment Replacement		\$0.00	\$0.00	\$0.00	\$0.00
306 Fire - Equipment Replacement	Opening Balance		\$35,062.00	\$35,062.00	\$35,062.00
	Revenues		\$0.00	\$616.61	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$35,062.00	\$35,678.61	\$35,062.00

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 307 - Fire Station Maintenance

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,500.00	2,500.00	7,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,500.00	\$2,500.00	\$7,500.00
TI - Transfers In					
38001_094	Transfers In Fr 110 &116 Fire Station Maint	0.00	5,000.00	5,000.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$5,000.00	\$5,000.00	\$0.00
Revenue Program Total: 307 - Fire Station Maintenance		\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
307 Fire Station Maintenance	Opening Balance		\$2,500.00	\$2,500.00	\$7,500.00
	Revenues		\$5,000.00	\$5,000.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>

Fund: 240 - Small Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 308 - Fire - Records Management

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,541.07	1,541.07	1,541.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,541.07	\$1,541.07	\$1,541.00
CH - Charges for Services					
35155	Records Mgmt. Fee	0.00	250.00	0.00	100.00
Account Classification Total: CH - Charges for Services		\$0.00	\$250.00	\$0.00	\$100.00
Revenue Program Total: 308 - Fire - Records Management		\$0.00	\$1,791.07	\$1,541.07	\$1,641.00

Expenditures

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

SU - Supplies and Maintenance					
44011	Records Management	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 308 - Fire - Records Management		\$0.00	\$0.00	\$0.00	\$0.00

308 Fire Records Management	Opening Balance		\$1,541.07	\$1,541.07	\$1,541.00
	Revenues		\$250.00	\$0.00	\$100.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$1,791.07</u>	<u>\$1,541.07</u>	<u>\$1,641.00</u>

FUND SUMMARY

Totals	Opening Balance		\$987,327.54	\$987,327.54	\$970,823.00
	Revenues		\$169,550.00	\$148,240.55	\$340,900.00
	Expenses		\$362,247.00	\$174,757.39	\$470,645.00
	Balance		<u>\$794,630.54</u>	<u>\$960,810.70</u>	<u>\$841,078.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 241 Asset Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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	36,157.86	36,157.86	35,900.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$36,157.86	\$36,157.86	\$35,900.00
CH - Charges for Services					
35165	MSI	2,776.33	3,139.00	1,577.86	3,163.00
Account Classification Total: CH - Charges for Services		\$2,776.33	\$3,139.00	\$1,577.86	\$3,163.00
Revenue Program Total: 200 - General Administration		\$2,776.33	\$39,296.86	\$37,735.72	\$39,063.00

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	3,000.00	3,000.00	3,000.00
Account Classification Total: TO - Transfers Out		\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
Expenditures Program Total: 200 - General Administration		\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00

SUMMARY

200 General	Opening Balance		\$36,157.86	\$36,157.86	\$35,900.00
Administration	Revenues		\$3,139.00	\$1,577.86	\$3,163.00
	Expenses		\$3,000.00	\$3,000.00	\$3,000.00
	Balance		<u>\$36,296.86</u>	<u>\$34,735.72</u>	<u>\$36,063.00</u>

Fund: 241 - Asset Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 211 - Planning					

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	162,466.33	162,466.33	169,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$162,466.33	\$162,466.33	\$169,000.00
CH - Charges for Services					
35165	MSI	6,410.87	7,303.00	3,614.95	7,560.00
Account Classification Total: CH - Charges for Services		\$6,410.87	\$7,303.00	\$3,614.95	\$7,560.00
Revenue Program Total: 211 - Planning		\$6,410.87	\$169,769.33	\$166,081.28	\$176,560.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 211 - Planning
SU - Supplies and Maintenance

**City of Turlock Adopted FY 13-14 Budget
Fund 241 Asset Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44075	Asset Replacement - Planning Computer Monitors	0.00	200.00	0.00	0.00
44077	Asset Replacement-Planning Copier	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$200.00	\$0.00	\$0.00
Expenditures Program Total: 211 - Planning		\$0.00	\$200.00	\$0.00	\$0.00

SUMMARY

211 Planning	Opening Balance		\$162,466.33	\$162,466.33	\$169,000.00
	Revenues		\$7,303.00	\$3,614.95	\$7,560.00
	Expenses		\$200.00	\$0.00	\$0.00
	Balance		<u>\$169,569.33</u>	<u>\$166,081.28</u>	<u>\$176,560.00</u>

Fund: 241 - Asset Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 227 - Building & Safety

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	478,798.34	478,798.34	645,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$478,798.34	\$478,798.34	\$645,000.00
CH - Charges for Services					
35165	MSI	15,512.22	14,211.00	5,731.83	14,095.00
Account Classification Total: CH - Charges for Services		\$15,512.22	\$14,211.00	\$5,731.83	\$14,095.00
Revenue Program Total: 227 - Building & Safety		\$15,512.22	\$493,009.34	\$484,530.17	\$659,095.00

Expenditures

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

SU - Supplies and Maintenance					
44070	Asset Replacement-Cell Phones/Building & Safety	0.00	0.00	26.80	250.00
44073	Asset Replacement-Building Microfiche Reader	8,574.20	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$8,574.20	\$0.00	\$26.80	\$250.00
CA - Capital Outlay					
44079	Asset Replacement-Vehicles	0.00	0.00	0.00	60,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$60,000.00
TO - Transfers Out					
48001_156	Transfers Out To Fd 215 Building Vehicles	0.00	12,000.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$12,000.00	\$0.00	\$0.00
Expenditures Program Total: 227 - Building & Safety		\$8,574.20	\$12,000.00	\$26.80	\$60,250.00

**City of Turlock Adopted FY 13-14 Budget
Fund 241 Asset Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
227 Building	Opening Balance		\$478,798.34	\$478,798.34	\$645,000.00
	Revenues		\$14,211.00	\$5,731.83	\$14,095.00
	Expenses		\$12,000.00	\$26.80	\$60,250.00
	Balance		<u>\$481,009.34</u>	<u>\$484,503.37</u>	<u>\$598,845.00</u>

SUMMARY

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

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	527,898.03	527,898.03	563,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$527,898.03	\$527,898.03	\$563,000.00
CH - Charges for Services					
35165	MSI	165,591.17	174,230.00	74,330.68	168,008.00
Account Classification Total: CH - Charges for Services		\$165,591.17	\$174,230.00	\$74,330.68	\$168,008.00
OR - Other Revenues					
37220	Insurance Refund/Recovery	0.00	0.00	5,969.80	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$5,969.80	\$0.00
Revenue Program Total: 228 - Engineering		\$165,591.17	\$702,128.03	\$608,198.51	\$731,008.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 228 - Engineering

CO - Contractual Services					
43188	Balcony Repair-Engineering	15,413.45	27,000.00	26,058.62	0.00
Account Classification Total: CO - Contractual Services		\$15,413.45	\$27,000.00	\$26,058.62	\$0.00
SU - Supplies and Maintenance					
44071	Asset Replacement-Cell Phones/Engineering	119.99	1,000.00	329.68	500.00
44092	Asset Replacement-Engineering Survey Data Collector	0.00	0.00	0.00	10,000.00
Account Classification Total: SU - Supplies and Maintenance		\$119.99	\$1,000.00	\$329.68	\$10,500.00
CA - Capital Outlay					
51301	City Facilities Repairs	0.00	5,969.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$5,969.00	\$0.00	\$0.00
TO - Transfers Out					
48001_005	Transfers Out To Fd 502 Engineering-Asset Repl	3,000.00	3,000.00	3,000.00	3,000.00
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		\$115,309.00	\$115,309.00	\$115,309.00	\$115,309.00
Expenditures Program Total: 228 - Engineering		\$130,842.44	\$149,278.00	\$141,697.30	\$125,809.00

**City of Turlock Adopted FY 13-14 Budget
Fund 241 Asset Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<u>SUMMARY</u>					
228 Engineering	Opening Balance		\$527,898.03	\$527,898.03	\$563,000.00
	Revenues		\$174,230.00	\$80,300.48	\$168,008.00
	Expenses		\$149,278.00	\$141,697.30	\$125,809.00
	Balance		<u>\$552,850.03</u>	<u>\$466,501.21</u>	<u>\$605,199.00</u>
<u>FUND SUMMARY</u>					
Totals	Opening Balance		\$1,205,320.56	\$1,205,320.56	\$1,412,900.00
	Revenues		\$198,883.00	\$91,225.12	\$192,826.00
	Expenses		\$164,478.00	\$144,724.10	\$189,059.00
	Balance		<u>\$1,239,725.56</u>	<u>\$1,151,821.58</u>	<u>\$1,416,667.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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	148,431.48	148,431.48	148,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$148,431.48	\$148,431.48	\$148,400.00
OR - Other Revenues					
37010_000	Miscellaneous General	1,250.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$1,250.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_085	Transfers In Network	23,560.00	155,000.00	155,000.00	175,000.00
Account Classification Total: TI - Transfers In		\$23,560.00	\$155,000.00	\$155,000.00	\$175,000.00
Revenue Program Total: 204 - Network		\$24,810.00	\$303,431.48	\$303,431.48	\$323,400.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 204 - Network

CA - Capital Outlay					
51015_011	Computer Equip Replacement-Network Phone System	0.00	125,000.00	0.00	125,000.00
51015_012	Computer Equip Replacement-Network Palo Alto Boxes	0.00	30,000.00	0.00	40,000.00
51015_014	Computer Equip Replacement-Network Migration Groupwise to Exchange	0.00	0.00	0.00	20,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$155,000.00	\$0.00	\$185,000.00
Expenditures Program Total: 204 - Network		\$0.00	\$155,000.00	\$0.00	\$185,000.00

SUMMARY

204 Network	Opening Balance		\$148,431.48	\$148,431.48	\$148,400.00
	Revenues		\$155,000.00	\$155,000.00	\$175,000.00
	Expenses		\$155,000.00	\$0.00	\$185,000.00
	Balance		\$148,431.48	\$303,431.48	\$138,400.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 205 - City Council

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,119.11	3,119.11	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,119.11	\$3,119.11	\$0.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	1,306.00	45.00	45.00	1,387.00
Account Classification Total: TI - Transfers In		\$1,306.00	\$45.00	\$45.00	\$1,387.00
Revenue Program Total: 205 - City Council		\$1,306.00	\$3,164.11	\$3,164.11	\$1,387.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 205 - City Council					
CA - Capital Outlay					
51010	Computer	1,746.86	3,422.00	0.00	342.00
Account Classification Total: CA - Capital Outlay		\$1,746.86	\$3,422.00	\$0.00	\$342.00
Expenditures Program Total: 205 - City Council		\$1,746.86	\$3,422.00	\$0.00	\$342.00

SUMMARY

205 City Council	Opening Balance		\$3,119.11	\$3,119.11	\$0.00
	Revenues		\$45.00	\$45.00	\$1,387.00
	Expenses		\$3,422.00	\$0.00	\$342.00
	Balance		<u>(\$257.89)</u>	<u>\$3,164.11</u>	<u>\$1,045.00</u>

Fund: 242 - Computer Replacement

Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 206 - City Manager					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	7,516.82	7,516.82	2,262.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$7,516.82	\$7,516.82	\$2,262.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	2,067.00	5.00	5.00	2,445.00
Account Classification Total: TI - Transfers In		\$2,067.00	\$5.00	\$5.00	\$2,445.00
Revenue Program Total: 206 - City Manager		\$2,067.00	\$7,521.82	\$7,521.82	\$4,707.00

Expenditures

Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 206 - City Manager					
CA - Capital Outlay					
51010	Computer	2,690.99	5,255.00	525.75	855.00
Account Classification Total: CA - Capital Outlay		\$2,690.99	\$5,255.00	\$525.75	\$855.00
Expenditures Program Total: 206 - City Manager		\$2,690.99	\$5,255.00	\$525.75	\$855.00

SUMMARY

206 City Manager	Opening Balance		\$7,516.82	\$7,516.82	\$2,262.00
	Revenues		\$5.00	\$5.00	\$2,445.00
	Expenses		\$5,255.00	\$525.75	\$855.00
	Balance		<u>\$2,266.82</u>	<u>\$6,996.07</u>	<u>\$3,852.00</u>

Fund: 242 - Computer Replacement

Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 207 - City Clerk					

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,437.07	1,437.07	275.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,437.07	\$1,437.07	\$275.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	1,164.00	(563.00)	(563.00)	281.00
Account Classification Total: TI - Transfers In		\$1,164.00	(\$563.00)	(\$563.00)	\$281.00
Revenue Program Total: 207 - City Clerk		\$1,164.00	\$874.07	\$874.07	\$556.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 207 - City Clerk

CA - Capital Outlay					
51010	Computer	170.91	611.00	0.00	171.00
Account Classification Total: CA - Capital Outlay		\$170.91	\$611.00	\$0.00	\$171.00
Expenditures Program Total: 207 - City Clerk		\$170.91	\$611.00	\$0.00	\$171.00

SUMMARY

207 City Clerk	Opening Balance		\$1,437.07	\$1,437.07	\$275.00
	Revenues		(\$563.00)	(\$563.00)	\$281.00
	Expenses		\$611.00	\$0.00	\$171.00
	Balance		\$263.07	\$874.07	\$385.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 208 - Finance

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,435.02	3,435.02	3,087.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,435.02	\$3,435.02	\$3,087.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	3,438.00	3,978.00	3,978.00	8,829.00
Account Classification Total: TI - Transfers In		\$3,438.00	\$3,978.00	\$3,978.00	\$8,829.00
Revenue Program Total: 208 - Finance		\$3,438.00	\$7,413.02	\$7,413.02	\$11,916.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 208 - Finance

CA - Capital Outlay					
51010	Computer	2,861.90	4,326.00	0.00	7,455.00
Account Classification Total: CA - Capital Outlay		\$2,861.90	\$4,326.00	\$0.00	\$7,455.00
Expenditures Program Total: 208 - Finance		\$2,861.90	\$4,326.00	\$0.00	\$7,455.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
208 Finance	Opening Balance		\$3,435.02	\$3,435.02	\$3,087.00
	Revenues		\$3,978.00	\$3,978.00	\$8,829.00
	Expenses		\$4,326.00	\$0.00	\$7,455.00
	Balance		<u>\$3,087.02</u>	<u>\$7,413.02</u>	<u>\$4,461.00</u>

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 209 - Human Resources

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,816.48	3,816.48	3,920.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,816.48	\$3,816.48	\$3,920.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	13,321.00	2,230.00	2,230.00	1,523.00
Account Classification Total: TI - Transfers In		\$13,321.00	\$2,230.00	\$2,230.00	\$1,523.00
Revenue Program Total: 209 - Human Resources		\$13,321.00	\$6,046.48	\$6,046.48	\$5,443.00

Expenditures
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 209 - Human Resources

CA - Capital Outlay					
51010	Computer	5,573.42	2,126.00	384.43	2,126.00
Account Classification Total: CA - Capital Outlay		\$5,573.42	\$2,126.00	\$384.43	\$2,126.00
Expenditures Program Total: 209 - Human Resources		\$5,573.42	\$2,126.00	\$384.43	\$2,126.00

SUMMARY

209 Human Resources	Opening Balance		\$3,816.48	\$3,816.48	\$3,920.00
	Revenues		\$2,230.00	\$2,230.00	\$1,523.00
	Expenses		\$2,126.00	\$384.43	\$2,126.00
	Balance		<u>\$3,920.48</u>	<u>\$5,662.05</u>	<u>\$3,317.00</u>

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 210 - City Attorney

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,149.15	3,149.15	2,220.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,149.15	\$3,149.15	\$2,220.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	2,329.00	519.00	519.00	892.00
Account Classification Total: TI - Transfers In		\$2,329.00	\$519.00	\$519.00	\$892.00
Revenue Program Total: 210 - City Attorney		\$2,329.00	\$3,668.15	\$3,668.15	\$3,112.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 210 - City Attorney					
CA - Capital Outlay					
51010	Computer	341.82	1,442.00	421.79	342.00
Account Classification Total: CA - Capital Outlay		\$341.82	\$1,442.00	\$421.79	\$342.00
Expenditures Program Total: 210 - City Attorney		\$341.82	\$1,442.00	\$421.79	\$342.00

SUMMARY

210 City Attorney	Opening Balance		\$3,149.15	\$3,149.15	\$2,220.00
	Revenues		\$519.00	\$519.00	\$892.00
	Expenses		\$1,442.00	\$421.79	\$342.00
	Balance		<u>\$2,226.15</u>	<u>\$3,246.36</u>	<u>\$2,770.00</u>

Fund: 242 - Computer Replacement

Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 211 - Planning					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	6,312.46	6,312.46	2,595.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,312.46	\$6,312.46	\$2,595.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	5,146.00	609.00	609.00	2,401.00
Account Classification Total: TI - Transfers In		\$5,146.00	\$609.00	\$609.00	\$2,401.00
Revenue Program Total: 211 - Planning		\$5,146.00	\$6,921.46	\$6,921.46	\$4,996.00

Expenditures

Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 211 - Planning					
CA - Capital Outlay					
51010	Computer	5,081.36	4,326.00	0.00	1,026.00
Account Classification Total: CA - Capital Outlay		\$5,081.36	\$4,326.00	\$0.00	\$1,026.00
Expenditures Program Total: 211 - Planning		\$5,081.36	\$4,326.00	\$0.00	\$1,026.00

SUMMARY

211 Planning	Opening Balance		\$6,312.46	\$6,312.46	\$2,595.00
	Revenues		\$609.00	\$609.00	\$2,401.00
	Expenses		\$4,326.00	\$0.00	\$1,026.00
	Balance		<u>\$2,595.46</u>	<u>\$6,921.46</u>	<u>\$3,970.00</u>

Fund: 242 - Computer Replacement

Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 213 - Police					

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	69,578.77	69,578.77	30,274.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$69,578.77	\$69,578.77	\$30,274.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	58,385.00	19,550.00	19,550.00	40,409.00
Account Classification Total: TI - Transfers In		\$58,385.00	\$19,550.00	\$19,550.00	\$40,409.00
Revenue Program Total: 213 - Police		\$58,385.00	\$89,128.77	\$89,128.77	\$70,683.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 213 - Police

CA - Capital Outlay					
51010	Computer	48,564.22	58,854.00	2,544.88	50,125.00
Account Classification Total: CA - Capital Outlay		\$48,564.22	\$58,854.00	\$2,544.88	\$50,125.00
Expenditures Program Total: 213 - Police		\$48,564.22	\$58,854.00	\$2,544.88	\$50,125.00

SUMMARY

213 Police	Opening Balance		\$69,578.77	\$69,578.77	\$30,274.00
	Revenues		\$19,550.00	\$19,550.00	\$40,409.00
	Expenses		\$58,854.00	\$2,544.88	\$50,125.00
	Balance		<u>\$30,274.77</u>	<u>\$86,583.89</u>	<u>\$20,558.00</u>

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 214 - Police Network

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	96,038.19	96,038.19	97,200.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$96,038.19	\$96,038.19	\$97,200.00
TI - Transfers In					
38001_086	Transfers In Fr 110-20-200 Police Network	12,180.00	12,180.00	12,180.00	12,500.00
38001_089	Transfers In Computer Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$12,180.00	\$12,180.00	\$12,180.00	\$12,500.00
Revenue Program Total: 214 - Police Network		\$12,180.00	\$108,218.19	\$108,218.19	\$109,700.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 214 - Police Network

CA - Capital Outlay					
51010	Computer	0.00	0.00	0.00	0.00
51015_013	Computer Equip Replacement-Network Police Network-Virtual Server	0.00	9,000.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$9,000.00	\$0.00	\$0.00
Expenditures Program Total: 214 - Police Network		\$0.00	\$9,000.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SUMMARY					
214 Police Network	Opening Balance		\$96,038.19	\$96,038.19	\$97,200.00
	Revenues		\$12,180.00	\$12,180.00	\$12,500.00
	Expenses		\$9,000.00	\$0.00	\$0.00
	Balance		\$99,218.19	\$108,218.19	\$109,700.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 215 - Public Safety MDC's

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	201,286.07	201,286.07	201,286.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$201,286.07	\$201,286.07	\$201,286.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	78,000.00	0.00	0.00	55,000.00
Account Classification Total: TI - Transfers In		\$78,000.00	\$0.00	\$0.00	\$55,000.00
Revenue Program Total: 215 - Public Safety MDC's		\$78,000.00	\$201,286.07	\$201,286.07	\$256,286.00

Expenditures

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

CA - Capital Outlay					
51010	Computer	8,470.68	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$8,470.68	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_122	Transfers Out To Fd 112 for Capital Purchases	0.00	0.00	200,000.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$200,000.00	\$0.00
Expenditures Program Total: 215 - Public Safety MDC's		\$8,470.68	\$0.00	\$200,000.00	\$0.00

SUMMARY

215 Public Safety MDC's	Opening Balance		\$201,286.07	\$201,286.07	\$201,286.00
	Revenues		\$0.00	\$0.00	\$55,000.00
	Expenses		\$0.00	\$200,000.00	\$0.00
	Balance		\$201,286.07	\$1,286.07	\$256,286.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 216 - Animal Services

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	6,535.08	6,535.08	4,414.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,535.08	\$6,535.08	\$4,414.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TI - Transfers In					
38001_089	Transfers In Computer Replacement	5,554.00	(1,863.00)	(1,863.00)	2,954.00
Account Classification Total: TI - Transfers In		\$5,554.00	(\$1,863.00)	(\$1,863.00)	\$2,954.00
Revenue Program Total: 216 - Animal Services		\$5,554.00	\$4,672.08	\$4,672.08	\$7,368.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 216 - Animal Services

CA - Capital Outlay					
51010	Computer	1,601.86	3,984.00	0.00	684.00
Account Classification Total: CA - Capital Outlay		\$1,601.86	\$3,984.00	\$0.00	\$684.00
Expenditures Program Total: 216 - Animal Services		\$1,601.86	\$3,984.00	\$0.00	\$684.00

SUMMARY

216 Animal Services	Opening Balance		\$6,535.08	\$6,535.08	\$4,414.00
	Revenues		(\$1,863.00)	(\$1,863.00)	\$2,954.00
	Expenses		\$3,984.00	\$0.00	\$684.00
	Balance		<u>\$688.08</u>	<u>\$4,672.08</u>	<u>\$6,684.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 217 - Neighborhood Services

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,464.78	3,464.78	2,630.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,464.78	\$3,464.78	\$2,630.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	3,224.00	778.00	778.00	788.00
Account Classification Total: TI - Transfers In		\$3,224.00	\$778.00	\$778.00	\$788.00
Revenue Program Total: 217 - Neighborhood Services		\$3,224.00	\$4,242.78	\$4,242.78	\$3,418.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 217 - Neighborhood Services

CA - Capital Outlay					
51010	Computer	2,349.17	1,613.00	0.00	513.00
Account Classification Total: CA - Capital Outlay		\$2,349.17	\$1,613.00	\$0.00	\$513.00
Expenditures Program Total: 217 - Neighborhood Services		\$2,349.17	\$1,613.00	\$0.00	\$513.00

SUMMARY

217 Neighborhood Services	Opening Balance		\$3,464.78	\$3,464.78	\$2,630.00
	Revenues		\$778.00	\$778.00	\$788.00
	Expenses		\$1,613.00	\$0.00	\$513.00
	Balance		<u>\$2,629.78</u>	<u>\$4,242.78</u>	<u>\$2,905.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 242 - Computer Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 219 - Information Technology					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	16,298.89	16,298.89	19,650.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$16,298.89	\$16,298.89	\$19,650.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	1,794.00	4,376.00	4,376.00	1,026.00
Account Classification Total: TI - Transfers In		\$1,794.00	\$4,376.00	\$4,376.00	\$1,026.00
Revenue Program Total: 219 - Information Technology		\$1,794.00	\$20,674.89	\$20,674.89	\$20,676.00

Expenditures

Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 219 - Information Technology					
CA - Capital Outlay					
51010	Computer	14,614.01	1,026.00	0.00	1,026.00
Account Classification Total: CA - Capital Outlay		\$14,614.01	\$1,026.00	\$0.00	\$1,026.00
Expenditures Program Total: 219 - Information Technology		\$14,614.01	\$1,026.00	\$0.00	\$1,026.00

SUMMARY

219 Information Technology	Opening Balance		\$16,298.89	\$16,298.89	\$19,650.00
	Revenues		\$4,376.00	\$4,376.00	\$1,026.00
	Expenses		\$1,026.00	\$0.00	\$1,026.00
	Balance		<u>\$19,648.89</u>	<u>\$20,674.89</u>	<u>\$19,650.00</u>

Fund: 242 - Computer Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 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
Revenue Program Total: 221 - Park Maintenance		\$0.00	\$2,763.00	\$2,763.00	\$2,763.00

Expenditures

Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 221 - Park Maintenance					
CA - Capital Outlay					
51010	Computer	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 221 - Park Maintenance		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

219 Information	Opening Balance		\$2,763.00	\$2,763.00	\$2,763.00
Technology	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$2,763.00</u>	<u>\$2,763.00</u>	<u>\$2,763.00</u>

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

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	27,318.38	27,318.38	19,466.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$27,318.38	\$27,318.38	\$19,466.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	584.00	10,723.00	10,723.00	7,677.00
Account Classification Total: TI - Transfers In		\$584.00	\$10,723.00	\$10,723.00	\$7,677.00

Revenue Program Total: 222 - WQC **\$584.00** **\$38,041.38** **\$38,041.38** **\$27,143.00**

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 222 - WQC

CA - Capital Outlay

51010	Computer	19,988.27	18,575.00	0.00	13,075.00
Account Classification Total: CA - Capital Outlay		\$19,988.27	\$18,575.00	\$0.00	\$13,075.00

Expenditures Program Total: 222 - WQC **\$19,988.27** **\$18,575.00** **\$0.00** **\$13,075.00**

SUMMARY

222 WQC	Opening Balance		\$27,318.38	\$27,318.38	\$19,466.00
	Revenues		\$10,723.00	\$10,723.00	\$7,677.00
	Expenses		\$18,575.00	\$0.00	\$13,075.00
	Balance		<u>\$19,466.38</u>	<u>\$38,041.38</u>	<u>\$14,068.00</u>

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

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	4,304.07	4,304.07	4,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,304.07	\$4,304.07	\$4,000.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	2,633.00	207.00	207.00	1,803.00
Account Classification Total: TI - Transfers In		\$2,633.00	\$207.00	\$207.00	\$1,803.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Revenue Program Total: 223 - Water Enterprise		\$2,633.00	\$4,511.07	\$4,511.07	\$5,803.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 223 - Water Enterprise

CA - Capital Outlay

51010	Computer	4,640.88	513.00	0.00	3,813.00
Account Classification Total: CA - Capital Outlay		\$4,640.88	\$513.00	\$0.00	\$3,813.00

Expenditures Program Total: 223 - Water Enterprise		\$4,640.88	\$513.00	\$0.00	\$3,813.00
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SUMMARY

223 Water Enterprise	Opening Balance		\$4,304.07	\$4,304.07	\$4,000.00
	Revenues		\$207.00	\$207.00	\$1,803.00
	Expenses		\$513.00	\$0.00	\$3,813.00
	Balance		<u>\$3,998.07</u>	<u>\$4,511.07</u>	<u>\$1,990.00</u>

**Fund: 242 - Computer Replacement
Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 224 - Collection & Billing

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	12,498.58	12,498.58	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$12,498.58	\$12,498.58	\$0.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	4,506.00	2,290.00	2,290.00	4,723.00
Account Classification Total: TI - Transfers In		\$4,506.00	\$2,290.00	\$2,290.00	\$4,723.00

Revenue Program Total: 224 - Collection & Billing		\$4,506.00	\$14,788.58	\$14,788.58	\$4,723.00
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 224 - Collection & Billing

CA - Capital Outlay

51010	Computer	1,367.28	14,788.00	0.00	1,368.00
Account Classification Total: CA - Capital Outlay		\$1,367.28	\$14,788.00	\$0.00	\$1,368.00

Expenditures Program Total: 224 - Collection & Billing		\$1,367.28	\$14,788.00	\$0.00	\$1,368.00
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SUMMARY

224 Collection & Billing	Opening Balance		\$12,498.58	\$12,498.58	\$0.00
	Revenues		\$2,290.00	\$2,290.00	\$4,723.00
	Expenses		\$14,788.00	\$0.00	\$1,368.00
	Balance		<u>\$0.58</u>	<u>\$14,788.58</u>	<u>\$3,355.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 242 - Computer Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 225 - Fleet Maintenance					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,891.83	2,891.83	2,045.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,891.83	\$2,891.83	\$2,045.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	3,532.00	937.00	937.00	2,132.00
Account Classification Total: TI - Transfers In		\$3,532.00	\$937.00	\$937.00	\$2,132.00
Revenue Program Total: 225 - Fleet Maintenance		\$3,532.00	\$3,828.83	\$3,828.83	\$4,177.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 225 - Fleet Maintenance

CA - Capital Outlay					
51010	Computer	3,925.11	1,784.00	0.00	684.00
Account Classification Total: CA - Capital Outlay		\$3,925.11	\$1,784.00	\$0.00	\$684.00
Expenditures Program Total: 225 - Fleet Maintenance		\$3,925.11	\$1,784.00	\$0.00	\$684.00

SUMMARY

225 Fleet Maintenance	Opening Balance		\$2,891.83	\$2,891.83	\$2,045.00
	Revenues		\$937.00	\$937.00	\$2,132.00
	Expenses		\$1,784.00	\$0.00	\$684.00
	Balance		<u>\$2,044.83</u>	<u>\$3,828.83</u>	<u>\$3,493.00</u>

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 227 - Building & Safety

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	6,193.29	6,193.29	7,744.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,193.29	\$6,193.29	\$7,744.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	(16,809.00)	6,561.00	6,561.00	4,654.00
Account Classification Total: TI - Transfers In		(\$16,809.00)	\$6,561.00	\$6,561.00	\$4,654.00
Revenue Program Total: 227 - Building & Safety		(\$16,809.00)	\$12,754.29	\$12,754.29	\$12,398.00

Expenditures

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

CA - Capital Outlay					
51010	Computer	5,575.36	5,010.00	0.00	3,910.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Account Classification Total: CA - Capital Outlay		\$5,575.36	\$5,010.00	\$0.00	\$3,910.00
Expenditures Program Total: 227 - Building & Safety		\$5,575.36	\$5,010.00	\$0.00	\$3,910.00

SUMMARY

227 Building & Safety	Opening Balance		\$6,193.29	\$6,193.29	\$7,744.00
	Revenues		\$6,561.00	\$6,561.00	\$4,654.00
	Expenses		\$5,010.00	\$0.00	\$3,910.00
	Balance		\$7,744.29	\$12,754.29	\$8,488.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 228 - Engineering

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	17,411.49	17,411.49	3,390.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$17,411.49	\$17,411.49	\$3,390.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	14,680.00	4,211.00	4,211.00	11,818.00
Account Classification Total: TI - Transfers In		\$14,680.00	\$4,211.00	\$4,211.00	\$11,818.00

Revenue Program Total: 228 - Engineering \$14,680.00 \$21,622.49 \$21,622.49 \$15,208.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 228 - Engineering

CA - Capital Outlay

51010	Computer	23,659.00	18,233.00	67.31	6,133.00
Account Classification Total: CA - Capital Outlay		\$23,659.00	\$18,233.00	\$67.31	\$6,133.00

Expenditures Program Total: 228 - Engineering \$23,659.00 \$18,233.00 \$67.31 \$6,133.00

SUMMARY

228 Engineering	Opening Balance		\$17,411.49	\$17,411.49	\$3,390.00
	Revenues		\$4,211.00	\$4,211.00	\$11,818.00
	Expenses		\$18,233.00	\$67.31	\$6,133.00
	Balance		\$3,389.49	\$21,555.18	\$9,075.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 229 - Recreation

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	9,184.42	9,184.42	9,972.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,184.42	\$9,184.42	\$9,972.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	3,751.00	4,226.00	4,226.00	4,793.00
Account Classification Total: TI - Transfers In		\$3,751.00	\$4,226.00	\$4,226.00	\$4,793.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Revenue Program Total: 229 - Recreation		\$3,751.00	\$13,410.42	\$13,410.42	\$14,765.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 229 - Recreation

CA - Capital Outlay					
51010	Computer	8,649.37	5,523.00	0.00	4,423.00
Account Classification Total: CA - Capital Outlay		\$8,649.37	\$5,523.00	\$0.00	\$4,423.00
Expenditures Program Total: 229 - Recreation		\$8,649.37	\$5,523.00	\$0.00	\$4,423.00

SUMMARY

229 Recreation	Opening Balance		\$9,184.42	\$9,184.42	\$9,972.00
	Revenues		\$4,226.00	\$4,226.00	\$4,793.00
	Expenses		\$5,523.00	\$0.00	\$4,423.00
	Balance		<u>\$7,887.42</u>	<u>\$13,410.42</u>	<u>\$10,342.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 230 - Housing

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	9,438.26	9,438.26	4,030.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,438.26	\$9,438.26	\$4,030.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	1,056.00	776.00	776.00	3,804.00
Account Classification Total: TI - Transfers In		\$1,056.00	\$776.00	\$776.00	\$3,804.00
Revenue Program Total: 230 - Housing		\$1,056.00	\$10,214.26	\$10,214.26	\$7,834.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 230 - Housing

CA - Capital Outlay					
51010	Computer	683.64	6,184.00	0.00	2,884.00
Account Classification Total: CA - Capital Outlay		\$683.64	\$6,184.00	\$0.00	\$2,884.00
Expenditures Program Total: 230 - Housing		\$683.64	\$6,184.00	\$0.00	\$2,884.00

SUMMARY

230 Housing	Opening Balance		\$9,438.26	\$9,438.26	\$4,030.00
	Revenues		\$776.00	\$776.00	\$3,804.00
	Expenses		\$6,184.00	\$0.00	\$2,884.00
	Balance		<u>\$4,030.26</u>	<u>\$10,214.26</u>	<u>\$4,950.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program: 231 - Streets					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	4,946.21	4,946.21	1,795.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,946.21	\$4,946.21	\$1,795.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	784.00	(438.00)	(438.00)	1,248.00
Account Classification Total: TI - Transfers In		\$784.00	(\$438.00)	(\$438.00)	\$1,248.00
Revenue Program Total: 231 - Streets		\$784.00	\$4,508.21	\$4,508.21	\$3,043.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 231 - Streets

CA - Capital Outlay

51010	Computer	512.73	2,713.00	0.00	1,613.00
Account Classification Total: CA - Capital Outlay		\$512.73	\$2,713.00	\$0.00	\$1,613.00
Expenditures Program Total: 231 - Streets		\$512.73	\$2,713.00	\$0.00	\$1,613.00

SUMMARY

231 Streets	Opening Balance		\$4,946.21	\$4,946.21	\$1,795.00
	Revenues		(\$438.00)	(\$438.00)	\$1,248.00
	Expenses		\$2,713.00	\$0.00	\$1,613.00
	Balance		<u>\$1,795.21</u>	<u>\$4,508.21</u>	<u>\$1,430.00</u>

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 304 - Fire Services

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	15,927.32	15,927.32	15,712.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$15,927.32	\$15,927.32	\$15,712.00
TI - Transfers In					
38001_089	Transfers In Computer Replacement	13,499.00	3,621.00	3,621.00	8,517.00
Account Classification Total: TI - Transfers In		\$13,499.00	\$3,621.00	\$3,621.00	\$8,517.00
Revenue Program Total: 304 - Fire Services		\$13,499.00	\$19,548.32	\$19,548.32	\$24,229.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 304 - Fire Services

CA - Capital Outlay

51010	Computer	14,671.42	3,836.00	0.00	14,136.00
Account Classification Total: CA - Capital Outlay		\$14,671.42	\$3,836.00	\$0.00	\$14,136.00
Expenditures Program Total: 304 - Fire Services		\$14,671.42	\$3,836.00	\$0.00	\$14,136.00

**City of Turlock Adopted FY 13-14 Budget
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SUMMARY					
304 Fire Services	Opening Balance		\$15,927.32	\$15,927.32	\$15,712.00
	Revenues		\$3,621.00	\$3,621.00	\$8,517.00
	Expenses		\$3,836.00	\$0.00	\$14,136.00
	Balance		\$15,712.32	\$19,548.32	\$10,093.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 309 - Fire Network

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,400.00	2,400.00	2,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,400.00	\$2,400.00	\$2,400.00
TI - Transfers In					
38001_087	Transfers In Fr 110-30-300 Fire Network	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 309 - Fire Network		\$0.00	\$2,400.00	\$2,400.00	\$2,400.00

Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
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
Expenditures Program Total: 309 - Fire Network		\$0.00	\$0.00	\$0.00	\$0.00

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

FUND SUMMARY					
Totals	Opening Balance		\$685,696.22	\$685,696.22	\$591,530.00
	Revenues		\$229,958.00	\$229,958.00	\$356,604.00
	Expenses		\$328,144.00	\$203,944.16	\$301,704.00
	Balance		\$587,510.22	\$711,710.06	\$646,430.00

**City of Turlock Adopted FY 13-14 Budget
Fund 501 Information Technology**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 501 - Information Technology					
Revenues					
Department: 10 - Administration					
Division: 130 - Information Tech - Operations					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	40,041.40	40,041.40	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	86,877.47	86,877.47	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$126,918.87	\$126,918.87	\$0.00
TI - Transfers In					
38001_083	Transfers In Info Technology Support	695,950.79	759,470.00	397,237.00	820,977.00
Account Classification Total: TI - Transfers In		\$695,950.79	\$759,470.00	\$397,237.00	\$820,977.00
Division Total: 130 - Information Tech - Operations		\$695,950.79	\$886,388.87	\$524,155.87	\$820,977.00
Division: 131 - Information Tech - GIS					
TI - Transfers In					
38001_012	Transfers In GIS Reimbursement	12,700.00	20,200.00	14,464.54	21,000.00
Account Classification Total: TI - Transfers In		\$12,700.00	\$20,200.00	\$14,464.54	\$21,000.00
Revenues Total		\$708,650.79	\$906,588.87	\$538,620.41	\$841,977.00
Expenditures					
Department: 10 - Administration					
Division: 130 - Information Tech - Operations					
SA - Salaries					
41001	Full Time Salaries	314,029.50	310,092.00	250,725.00	422,040.00
41002_000	Part Time Help General	3,772.50	10,000.00	10,765.63	0.00
41053	Sick Leave Conversion Pay	3,068.07	7,700.00	7,779.96	11,000.00
41055	Vacation Conversion Pay	0.00	2,000.00	0.00	7,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	1,200.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$320,870.07	\$329,792.00	\$269,270.59	\$441,240.00
BE - Benefits					
42002	Medical Dental Insurance	74,109.00	68,193.00	54,622.00	93,000.00
42003	Vision Insurance	1,104.00	1,108.00	794.34	1,385.00
42004	Long Term Disability Insurance	1,695.93	1,924.00	1,373.76	2,619.00
42005	Life Insurance	797.02	837.00	637.18	1,139.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,275.17	1,280.00	1,042.78	1,728.00
42008	City Liability Insurance	4,694.68	6,193.00	3,777.60	9,390.00
42009	PERS	80,647.87	84,209.00	65,166.14	122,134.00
42010	Medicare Tax	4,631.09	4,715.00	3,615.72	5,411.00
42011	Social Security	233.92	0.00	671.37	0.00
42012	Retiree Health Insurance	6,280.63	6,202.00	4,824.75	9,089.00
42013	Deferred Comp	2,002.02	1,992.00	1,964.20	4,209.00
42014	Deferred Comp In Lieu	8,940.00	9,742.00	8,091.00	9,439.00
42016	Employee Contrib To PERS	(27,116.92)	(28,508.00)	(18,740.72)	(37,983.00)
42017	Compensated Absences	15,978.33	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$175,272.74	\$157,887.00	\$127,840.12	\$221,560.00

**City of Turlock Adopted FY 13-14 Budget
Fund 501 Information Technology**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CO - Contractual Services					
43020	Car Wash	0.00	50.00	6.00	50.00
43021	Phone System Maintenance	0.00	14,000.00	0.00	2,000.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	4,901.00	5,214.00	2,889.00	5,245.00
43045	Computer Maintenance	41,592.34	40,177.00	19,501.98	40,843.00
43051	A/C Server Room-PM & Maintenance	5,655.35	4,900.00	3,366.48	4,900.00
43060_000	Contract Services General	6,639.54	35,000.00	0.00	15,000.00
43155	Physicals, Shots & Psychological	0.00	100.00	119.00	125.00
43160	Building Rent BCH	10,800.00	10,800.00	6,300.00	10,800.00
43226	Document Imaging Conversion	0.00	20,000.00	0.00	26,000.00
Account Classification Total: CO - Contractual Services		\$69,588.23	\$130,241.00	\$32,182.46	\$104,963.00
SU - Supplies and Maintenance					
44001_000	Supplies General	1,436.50	1,500.00	740.26	1,500.00
44010_001	Computer Software Maintenance	333.70	633.00	107.88	701.00
44010_003	Computer Software	300.00	1,300.00	0.00	225.00
44040_000	Postage General	40.55	100.00	6.48	50.00
Account Classification Total: SU - Supplies and Maintenance		\$2,110.75	\$3,533.00	\$854.62	\$2,476.00
UT - Utilities					
45001_000	Telephone General	4,106.91	5,000.00	3,197.94	5,000.00
45007	Internet Access	14,587.10	15,000.00	11,004.64	15,000.00
Account Classification Total: UT - Utilities		\$18,694.01	\$20,000.00	\$14,202.58	\$20,000.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	23.25	150.00	21.25	150.00
46025	Outside Contractor Labor	0.00	25.00	0.00	25.00
46031	Gas & Oil	334.18	400.00	239.82	500.00
46032	Vehicle & Small Equipment Maintenance Parts	3.09	1,000.00	0.00	1,000.00
46034	Vehicle Insurance	(29.48)	32.00	32.00	24.00
Account Classification Total: VE - Vehicle Expenses		\$331.04	\$1,607.00	\$293.07	\$1,699.00
MI - Miscellaneous Expenses					
47040_000	Dues Miscellaneous	2.00	0.00	0.00	0.00
47050	Meetings	0.00	100.00	0.00	100.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	8,305.15	15,000.00	10,697.63	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$8,307.15	\$15,100.00	\$10,697.63	\$20,100.00
TO - Transfers Out					
48001_084	Transfers Out To 110-10-110 for I.T. Support	92,854.00	92,887.00	49,139.00	0.00
48001_085	Transfers Out To Fd 242 Network	377.00	2,583.00	2,583.00	3,365.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,794.00	4,376.00	4,376.00	1,026.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	2,000.00	2,000.00	2,000.00	2,000.00
Account Classification Total: TO - Transfers Out		\$97,025.00	\$101,846.00	\$58,098.00	\$6,391.00

**City of Turlock Adopted FY 13-14 Budget
Fund 501 Information Technology**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	2,158.00	2,548.00	1,399.00	2,548.00
Account Classification Total: TI - Transfers In		\$2,158.00	\$2,548.00	\$1,399.00	\$2,548.00
Division Total: 130 - Information Tech - Operations		\$694,356.99	\$762,554.00	\$514,838.07	\$820,977.00
Division: 131 - Information Tech - GIS					
CO - Contractual Services					
43045	Computer Maintenance	1,500.00	2,200.00	2,464.54	3,000.00
43060_000	Contract Services General	11,200.00	18,000.00	12,000.00	18,000.00
Account Classification Total: CO - Contractual Services		\$12,700.00	\$20,200.00	\$14,464.54	\$21,000.00
Division Total: 131 - Information Tech - GIS		\$12,700.00	\$20,200.00	\$14,464.54	\$21,000.00
Expenditures Total		\$707,056.99	\$782,754.00	\$529,302.61	\$841,977.00
<u>SUMMARY</u>	Opening Balance		\$126,918.87	\$126,918.87	\$0.00
	Revenues		\$779,670.00	\$411,701.54	\$841,977.00
	Expenses		\$782,754.00	\$529,302.61	\$841,977.00
	Balance		\$123,834.87	\$9,317.80	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 506 - Vehicle/Equipment Replacement Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
IN - Interest Income					
33000	Interest Income	7,812.34	8,000.00	0.00	0.00
33099	Market Valuation	(526.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$7,286.34	\$8,000.00	\$0.00	\$0.00
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	5,123.68	0.00	0.00	0.00
37030	Sale of Property	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$5,123.68	\$0.00	\$0.00	\$0.00
Fund: 506 - Vehicle/Equipment Replacement Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 213 - Police					
Eff. 7/1/13:Combine Reserve Balances for 216 Animal Services, 217 Neighborhood Services, 235 Field Operations & 236 Investigations					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	277,377.06	277,377.06	337,437.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$277,377.06	\$277,377.06	\$337,437.00
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
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	380,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$380,000.00
Program: 235 - Police - Field Ops					
OR - Other Revenues					
37100	Reimb Damaged Vehicle	2,001.00	0.00	10.00	0.00
Account Classification Total: OR - Other Revenues		\$2,001.00	\$0.00	\$10.00	\$0.00
Program: 235 - Police - Field Ops					
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	55,000.00	55,000.00	55,000.00	0.00
Account Classification Total: TI - Transfers In		\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
Program: 236 - Police - Investigations					
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	5,750.00	5,750.00	5,750.00	0.00
Account Classification Total: TI - Transfers In		\$5,750.00	\$5,750.00	\$5,750.00	\$0.00
Revenue Program Total: 213 - Police		\$62,751.00	\$338,127.06	\$338,137.06	\$717,437.00

**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 213 - Police					
VE - Vehicle Expenses					
46035	Rekey Vehicles Prior to Sale	0.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$0.00	\$0.00
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: 235 - Police - Field Ops					
VE - Vehicle Expenses					
46035	Rekey Vehicles Prior to Sale	0.00	0.00	700.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$700.00	\$0.00
Program: 235 - Police - Field Ops					
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
Expenditures Program Total: 213 - Police		\$0.00	\$0.00	\$700.00	\$0.00

SUMMARY

213 Police	Opening Balance		\$277,377.06	\$277,377.06	\$337,437.00
	Revenues		\$60,750.00	\$60,760.00	\$380,000.00
	Expenses		\$0.00	\$700.00	\$0.00
	Balance		<u>\$338,127.06</u>	<u>\$337,437.06</u>	<u>\$717,437.00</u>

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 219 - Information Technology

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	14,611.33	14,611.33	16,611.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$14,611.33	\$14,611.33	\$16,611.00
38001_090	Transfers In Vehicle Replacement	2,000.00	2,000.00	2,000.00	2,000.00
Account Classification Total: TI - Transfers In		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Revenue Program Total: 219 - Information Technology		\$2,000.00	\$16,611.33	\$16,611.33	\$18,611.00

SUMMARY

219 Information Technology	Opening Balance		\$14,611.33	\$14,611.33	\$16,611.00
	Revenues		\$2,000.00	\$2,000.00	\$2,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$16,611.33</u>	<u>\$16,611.33</u>	<u>\$18,611.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 506 - Vehicle/Equipment Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 220 - Public Facilities					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	44,739.53	44,739.53	42,026.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$44,739.53	\$44,739.53	\$42,026.00
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	2,500.00	2,500.00	5,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$2,500.00	\$2,500.00	\$5,000.00
Revenue Program Total: 220 - Public Facilities		\$0.00	\$47,239.53	\$47,239.53	\$47,026.00
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 220 - Public Facilities					
CA - Capital Outlay					
51020	Equipment Replacement	9,500.48	11,214.00	5,213.36	22,800.00
Account Classification Total: CA - Capital Outlay		\$9,500.48	\$11,214.00	\$5,213.36	\$22,800.00
Expenditures Program Total: 220 - Public Facilities		\$9,500.48	\$11,214.00	\$5,213.36	\$22,800.00
SUMMARY					
220 Public Facilities	Opening Balance		\$44,739.53	\$44,739.53	\$42,026.00
	Revenues		\$2,500.00	\$2,500.00	\$5,000.00
	Expenses		\$11,214.00	\$5,213.36	\$22,800.00
	Balance		<u>\$36,025.53</u>	<u>\$42,026.17</u>	<u>\$24,226.00</u>
Fund: 506 - Vehicle/Equipment Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 221 - Park Maintenance					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	56,903.51	56,903.51	48,700.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$56,903.51	\$56,903.51	\$48,700.00
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	0.00	10,000.00	10,000.00	20,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$10,000.00	\$10,000.00	\$20,000.00
Revenue Program Total: 221 - Park Maintenance		\$0.00	\$66,903.51	\$66,903.51	\$68,700.00

**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 221 - Park Maintenance					
TO - Transfers Out					
48001_185	Transfers Out To Fd 215 Front End Loader	0.00	0.00	0.00	7,850.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$7,850.00
CA - Capital Outlay					
51020	Equipment Replacement	9,221.06	42,247.00	18,246.77	22,800.00
Account Classification Total: CA - Capital Outlay		\$9,221.06	\$42,247.00	\$18,246.77	\$22,800.00
Expenditures Program Total: 221 - Park Maintenance		\$9,221.06	\$42,247.00	\$18,246.77	\$30,650.00

SUMMARY

221 Park	Opening Balance		\$56,903.51	\$56,903.51	\$48,700.00
Maintenance	Revenues		\$10,000.00	\$10,000.00	\$20,000.00
	Expenses		\$42,247.00	\$18,246.77	\$30,650.00
	Balance		<u>\$24,656.51</u>	<u>\$48,656.74</u>	<u>\$38,050.00</u>

Fund: 506 - Vehicle/Equipment Replacement

Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 222 - WQC

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	502,581.92	502,581.92	250,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$502,581.92	\$502,581.92	\$250,000.00
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	60,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$60,000.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 222 - WQC		\$60,000.00	\$502,581.92	\$502,581.92	\$250,000.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 222 - WQC

CA - Capital Outlay					
51020	Equipment Replacement	0.00	135,000.00	0.00	40,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$135,000.00	\$0.00	\$40,000.00
TO - Transfers Out					
48001_091	Transfers Out To Fd 215 Sweep/Maint Vac Veh	0.00	157,000.00	0.00	118,851.00
Account Classification Total: TO - Transfers Out		\$0.00	\$157,000.00	\$0.00	\$118,851.00
Expenditures Program Total: 222 - WQC		\$0.00	\$292,000.00	\$0.00	\$158,851.00

**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SUMMARY					
222 WQC	Opening Balance		\$502,581.92	\$502,581.92	\$250,000.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$292,000.00	\$0.00	\$158,851.00
	Balance		\$210,581.92	\$502,581.92	\$91,149.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 223 - Water Enterprise

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	367,238.42	367,238.42	368,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$367,238.42	\$367,238.42	\$368,000.00
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	3,150.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$3,150.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	25,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$25,000.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 223 - Water Enterprise		\$28,150.00	\$367,238.42	\$367,238.42	\$368,000.00

Expenditures
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 223 - Water Enterprise

CA - Capital Outlay					
51020	Equipment Replacement	0.00	30,000.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$30,000.00	\$0.00	\$0.00
Expenditures Program Total: 223 - Water Enterprise		\$0.00	\$30,000.00	\$0.00	\$0.00

SUMMARY

223 Water	Opening Balance		\$367,238.42	\$367,238.42	\$368,000.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$30,000.00	\$0.00	\$0.00
	Balance		\$337,238.42	\$367,238.42	\$368,000.00

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

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	10,648.15	10,648.15	10,648.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,648.15	\$10,648.15	\$10,648.00
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 Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Revenue Program Total: 225 - Fleet Maintenance		\$0.00	\$10,648.15	\$10,648.15	\$10,648.00

SUMMARY

225 Fleet Maintenance	Opening Balance		\$10,648.15	\$10,648.15	\$10,648.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$10,648.15</u>	<u>\$10,648.15</u>	<u>\$10,648.00</u>

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

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,628.24	1,628.24	11,628.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,628.24	\$1,628.24	\$11,628.00

TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	10,000.00	10,000.00	15,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$10,000.00	\$10,000.00	\$15,000.00

Revenue Program Total: 229 - Recreation		\$0.00	\$11,628.24	\$11,628.24	\$26,628.00
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SUMMARY

229 Recreation	Opening Balance		\$1,628.24	\$1,628.24	\$11,628.00
	Revenues		\$10,000.00	\$10,000.00	\$15,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$11,628.24</u>	<u>\$11,628.24</u>	<u>\$26,628.00</u>

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

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	89,968.05	89,968.05	60,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$89,968.05	\$89,968.05	\$60,000.00

TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	30,000.00	30,000.00	30,000.00	30,000.00
Account Classification Total: TI - Transfers In		\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00

Revenue Program Total: 231 - Streets		\$30,000.00	\$119,968.05	\$119,968.05	\$90,000.00
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Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 231 - Streets

CA - Capital Outlay					
51020	Equipment Replacement	43,895.57	5,213.00	5,213.36	0.00
Account Classification Total: CA - Capital Outlay		\$43,895.57	\$5,213.00	\$5,213.36	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TO - Transfers Out					
48001_091	Transfers Out To Fd 215 Sweep/Maint Vac Veh	0.00	55,668.00	0.00	0.00
48001_185	Transfers Out To Fd 215 Front End Loader	0.00	0.00	0.00	7,850.00
Account Classification Total: TO - Transfers Out		\$0.00	\$55,668.00	\$0.00	\$7,850.00
Expenditures Program Total: 231 - Streets		\$43,895.57	\$60,881.00	\$5,213.36	\$7,850.00

SUMMARY

231 Streets	Opening Balance		\$89,968.05	\$89,968.05	\$60,000.00
	Revenues		\$30,000.00	\$30,000.00	\$30,000.00
	Expenses		\$60,881.00	\$5,213.36	\$7,850.00
	Balance		<u>\$59,087.05</u>	<u>\$114,754.69</u>	<u>\$82,150.00</u>

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 232 - Storm

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	195,693.01	195,693.01	160,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$195,693.01	\$195,693.01	\$160,000.00

TI - Transfers In

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

Revenue Program Total: 232 - Storm **\$40,000.00** **\$195,693.01** **\$195,693.01** **\$160,000.00**

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 232 - Storm

TO - Transfers Out

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

CA - Capital Outlay

51020	Equipment Replacement	53,118.05	36,247.00	18,246.78	22,800.00
Account Classification Total: CA - Capital Outlay		\$53,118.05	\$36,247.00	\$18,246.78	\$22,800.00

Expenditures Program Total: 232 - Storm **\$53,118.05** **\$36,247.00** **\$18,246.78** **\$30,650.00**

SUMMARY

232 Storm	Opening Balance		\$195,693.01	\$195,693.01	\$160,000.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$36,247.00	\$18,246.78	\$30,650.00
	Balance		<u>\$159,446.01</u>	<u>\$177,446.23</u>	<u>\$129,350.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 506 - Vehicle/Equipment Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 233 - Regional Sports Complex					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	18,381.94	18,381.94	20,882.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$18,381.94	\$18,381.94	\$20,882.00
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	2,500.00	2,500.00	2,500.00	5,000.00
Account Classification Total: TI - Transfers In		\$2,500.00	\$2,500.00	\$2,500.00	\$5,000.00
Revenue Program Total: 233 - Regional Sports Complex		\$2,500.00	\$20,881.94	\$20,881.94	\$25,882.00

SUMMARY

233 Regional Sports Complex	Opening Balance		\$18,381.94	\$18,381.94	\$20,882.00
	Revenues		\$2,500.00	\$2,500.00	\$5,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$20,881.94</u>	<u>\$20,881.94</u>	<u>\$25,882.00</u>

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

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	204,934.10	204,934.10	120,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$204,934.10	\$204,934.10	\$120,000.00
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
Revenue Program Total: 234 - Landscape Assessments		\$25,000.00	\$229,934.10	\$229,934.10	\$145,000.00

Expenditures

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

TO - Transfers Out					
48001_185	Transfers Out To Fd 215 Front End Loader	0.00	0.00	0.00	7,850.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$7,850.00
CA - Capital Outlay					
51020	Equipment Replacement	0.00	111,213.00	5,213.36	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$111,213.00	\$5,213.36	\$0.00
Expenditures Program Total: 234 - Landscape Assessments		\$0.00	\$111,213.00	\$5,213.36	\$7,850.00

**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SUMMARY					
234 Landscape	Opening Balance		\$204,934.10	\$204,934.10	\$120,000.00
Assessment	Revenues		\$25,000.00	\$25,000.00	\$25,000.00
	Expenses		\$111,213.00	\$5,213.36	\$7,850.00
	Balance		\$118,721.10	\$224,720.74	\$137,150.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 237 - WQC - Collections

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	216,359.80	216,359.80	216,360.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$216,359.80	\$216,359.80	\$216,360.00
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	20,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$20,000.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 237 - WQC - Collections		\$20,000.00	\$216,359.80	\$216,359.80	\$216,360.00

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

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
Expenditures Program Total: 237 - WQC - Collections		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

237 WQC - Collections	Opening Balance		\$216,359.80	\$216,359.80	\$216,360.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$216,359.80	\$216,359.80	\$216,360.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 306 - Fire Equipment Replacement

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	84,793.38	84,793.38	84,793.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$84,793.38	\$84,793.38	\$84,793.00
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	50,000.00	0.00	0.00	245,000.00
Account Classification Total: TI - Transfers In		\$50,000.00	\$0.00	\$0.00	\$245,000.00
Revenue Program Total: 306 - Fire Equipment Replacement		\$50,000.00	\$84,793.38	\$84,793.38	\$329,793.00

**City of Turlock Adopted FY 13-14 Budget
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SUMMARY					
306 Fire Equipment Replacement	Opening Balance		\$84,793.38	\$84,793.38	\$84,793.00
	Revenues		\$0.00	\$0.00	\$245,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$84,793.38	\$84,793.38	\$329,793.00

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

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	36,429.70	36,429.70	38,930.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$36,429.70	\$36,429.70	\$38,930.00
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	2,500.00	2,500.00	5,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$2,500.00	\$2,500.00	\$5,000.00
Revenue Program Total: 372 - Pedretti Park Capital		\$0.00	\$38,929.70	\$38,929.70	\$43,930.00

SUMMARY					
372 Pedretti Park Capital	Opening Balance		\$36,429.70	\$36,429.70	\$38,930.00
	Revenues		\$2,500.00	\$2,500.00	\$5,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$38,929.70	\$38,929.70	\$43,930.00

FUND SUMMARY					
Totals	Opening Balance		\$2,122,288.14	\$2,122,288.14	\$1,786,015.00
	Revenues		\$153,250.00	\$145,260.00	\$732,000.00
	Expenses		\$583,802.00	\$52,833.63	\$258,651.00
	Balance		\$1,691,736.14	\$2,214,714.51	\$2,259,364.00

**City of Turlock Adopted FY 13-14 Budget
Fund 510 Workers Compensation Insurance**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 510 - Workers Compensation Ins Revenues					
Department: 10 - Administration					
Division: 150 - Self Insurance - Work Comp					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,524,341.34	2,524,341.34	2,400,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,524,341.34	\$2,524,341.34	\$2,400,000.00
IN - Interest Income					
33000	Interest Income	18,518.93	20,000.00	0.00	10,000.00
33099	Market Valuation	(1,537.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$16,981.93	\$20,000.00	\$0.00	\$10,000.00
CH - Charges for Services					
35017_003	Self Insurance Transfer Workers Comp	693,568.71	730,105.00	545,401.88	709,733.00
Account Classification Total: CH - Charges for Services		\$693,568.71	\$730,105.00	\$545,401.88	\$709,733.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37050	Unclaimed Property	502.85	0.00	797.30	0.00
37215	Misc Rebates/Refunds	5,543.00	0.00	2,191.40	0.00
Account Classification Total: OR - Other Revenues		\$6,045.85	\$0.00	\$2,988.70	\$0.00
Revenues Total		\$716,596.49	\$3,274,446.34	\$3,072,731.92	\$3,119,733.00
Expenditures					
Department: 10 - Administration					
Division: 150 - Self Insurance - Work Comp					
CO - Contractual Services					
43190	Annual State License Fee	12,833.05	13,500.00	19,362.23	21,000.00
43191	Claims Expense	1,376,777.19	725,000.00	509,245.41	725,000.00
43192	Premiums	86,192.00	91,000.00	93,251.00	100,000.00
Account Classification Total: CO - Contractual Services		\$1,475,802.24	\$829,500.00	\$621,858.64	\$846,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	561.53	200.00	0.00	650.00
Account Classification Total: MI - Miscellaneous Expenses		\$561.53	\$200.00	\$0.00	\$650.00
Expenditures Total		\$1,476,363.77	\$829,700.00	\$621,858.64	\$846,650.00
SUMMARY					
	Opening Balance		\$2,524,341.34	\$2,524,341.34	\$2,400,000.00
	Revenues		\$750,105.00	\$548,390.58	\$719,733.00
	Expenses		\$829,700.00	\$621,858.64	\$846,650.00
	Balance		<u>\$2,444,746.34</u>	<u>\$2,450,873.28</u>	<u>\$2,273,083.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 511 Health Insurance**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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	96,660.75	96,660.75	532,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$96,660.75	\$96,660.75	\$532,000.00
IN - Interest Income					
33000	Interest Income	1,341.24	0.00	0.00	1,000.00
Account Classification Total: IN - Interest Income		\$1,341.24	\$0.00	\$0.00	\$1,000.00
CH - Charges for Services					
35017_001	Self Insurance Transfer Medical/Dental	7,161,093.33	7,324,445.00	5,358,982.67	6,091,000.00
35017_002	Self Insurance Transfer Vision	77,222.50	87,555.00	61,567.14	87,855.00
35017_004	Self Insurance Transfer Health Reserve	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$7,238,315.83	\$7,412,000.00	\$5,420,549.81	\$6,178,855.00
OR - Other Revenues					
37215	Misc Rebates/Refunds	0.00	0.00	0.00	0.00
37220_002	Insurance Refund/Recovery Reinsurance	3,343,743.93	225,000.00	150,200.69	225,000.00
37221	COBRA Reimbursement (Health Insurance)	28,390.68	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$3,372,134.61	\$225,000.00	\$150,200.69	\$225,000.00
Revenues Total		\$10,611,791.68	\$7,733,660.75	\$5,667,411.25	\$6,936,855.00
Expenditures					
Department: 10 - Administration					
Division: 151 - Self Insurance - Health					
CO - Contractual Services					
43166	Actuarial Report	0.00	15,000.00	0.00	15,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$15,000.00	\$0.00	\$15,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	48.74	50.00	0.00	50.00
47073	Wellness Program	0.00	0.00	0.00	25,000.00
47074	Health Care Reform Costs	0.00	0.00	0.00	50,000.00
47075_001	Premiums Reinsurance/Fixed Costs	1,616,118.46	1,650,000.00	1,219,681.18	1,700,000.00
47075_002	Premiums Vision	16,663.71	22,000.00	16,326.45	22,000.00
47076_001	Claims Medical/Dental	8,347,935.69	5,414,700.00	3,309,498.15	4,000,000.00
47076_002	Claims Vision	57,251.79	55,000.00	49,710.70	70,000.00
47077	Deferred Comp in Lieu	360,128.00	480,219.00	215,167.50	375,988.00
Account Classification Total: MI - Miscellaneous Expenses		\$10,398,146.39	\$7,621,969.00	\$4,810,383.98	\$6,243,038.00
Expenditures Total		\$10,398,146.39	\$7,636,969.00	\$4,810,383.98	\$6,258,038.00
SUMMARY		Opening Balance	\$96,660.75	\$96,660.75	\$532,000.00
		Revenues	\$7,637,000.00	\$5,570,750.50	\$6,404,855.00
		Expenses	\$7,636,969.00	\$4,810,383.98	\$6,258,038.00
		Balance	\$96,691.75	\$857,027.27	\$678,817.00

**City of Turlock Adopted FY 13-14 Budget
Fund 512 Casualty Insurance**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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	476,407.55	476,407.55	425,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$476,407.55	\$476,407.55	\$425,000.00
IN - Interest Income					
33000	Interest Income	1,272.42	1,000.00	0.00	750.00
Account Classification Total: IN - Interest Income		\$1,272.42	\$1,000.00	\$0.00	\$750.00
CH - Charges for Services					
35018	Insurance Transfers	503,962.16	670,134.00	404,532.51	744,753.00
Account Classification Total: CH - Charges for Services		\$503,962.16	\$670,134.00	\$404,532.51	\$744,753.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37220_001	Insurance Refund/Recovery CSJVRMA	174,771.15	50,000.00	135,191.00	100,000.00
Account Classification Total: OR - Other Revenues		\$174,771.15	\$50,000.00	\$135,191.00	\$100,000.00
Revenue Division Total: 152 - Self Insurance - Liability		\$680,005.73	\$1,197,541.55	\$1,016,131.06	\$1,270,503.00
Expenditures					
Department: 10 - Administration					
Division: 152 - Self Insurance - Liability					
CO - Contractual Services					
43100_004	Insurance Employment Practices Liability	62,250.00	70,000.00	0.00	70,000.00
Account Classification Total: CO - Contractual Services		\$62,250.00	\$70,000.00	\$0.00	\$70,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	40.62	100.00	0.00	100.00
47075_003	Premiums Liability	580,796.00	596,878.00	596,878.00	611,069.00
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	0.00	2,000.00	0.00	5,000.00
47076_004	Claims Turlock Certified Farmers Market	0.00	3,000.00	0.00	3,000.00
47078	Litigation	60.48	0.00	15,000.00	0.00
47320_001	Repair Program Sidewalk	0.00	30,000.00	30,453.66	0.00
47320_002	Repair Program Vehicle	0.00	0.00	0.00	30,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$580,897.10	\$631,978.00	\$642,331.66	\$649,169.00
TO - Transfers Out					
48001_020	Transfers Out To Fd 512 Unemployment Insurance	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 152 - Self Insurance - Liability		\$643,147.10	\$701,978.00	\$642,331.66	\$719,169.00

**City of Turlock Adopted FY 13-14 Budget
Fund 512 Casualty Insurance**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SUMMARY					
152 Self Insurance - Liability	Opening Balance		\$476,407.55	\$476,407.55	\$425,000.00
	Revenues		\$721,134.00	\$539,723.51	\$845,503.00
	Expenses		\$701,978.00	\$642,331.66	\$719,169.00
	Balance		\$495,563.55	\$373,799.40	\$551,334.00

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

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(13,211.14)	(13,211.14)	30,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(13,211.14)	(13,211.14)	\$30,000.00
CH - Charges for Services					
35018	Insurance Transfers	29,750.12	107,000.00	71,476.93	51,726.00
Account Classification Total: CH - Charges for Services		\$29,750.12	\$107,000.00	\$71,476.93	\$51,726.00
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
Revenue Division Total: 153 - Unemployment Insurance		\$29,750.12	\$93,788.86	\$58,265.79	\$81,726.00

Expenditures

Department: 10 - Administration					
Division: 153 - Unemployment Insurance					
CO - Contractual Services					
43191	Claims Expense	71,559.17	90,000.00	18,806.00	40,000.00
Account Classification Total: CO - Contractual Services		\$71,559.17	\$90,000.00	\$18,806.00	\$40,000.00
Expenditures Division Total: 153 - Unemployment Insurance		\$71,559.170	\$90,000.000	\$18,806.000	\$40,000.000

SUMMARY

153 Unemployment Insurance	Opening Balance		(\$13,211.14)	(\$13,211.14)	\$30,000.00
	Revenues		\$107,000.00	\$71,476.93	\$51,726.00
	Expenses		\$90,000.00	\$18,806.00	\$40,000.00
	Balance		\$3,788.86	\$39,459.79	\$41,726.00

FUND SUMMARY

Totals	Opening Balance		\$463,196.41	\$463,196.41	\$455,000.00
	Revenues		\$828,134.00	\$611,200.44	\$897,229.00
	Expenses		\$791,978.00	\$661,137.66	\$759,169.00
	Balance		\$499,352.41	\$413,259.19	\$593,060.00

**City of Turlock Adopted FY 13-14 Budget
Fund 621 Successor Agency - Non LMI**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 621 - Successor Agency - Non LMI					
Revenues					
Department: 10 - Administration					
Division: 198 - Successor Agency - Non LMI					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
TX - Taxes					
30045	RPTTF Distributions	1,784,943.61	0.00	2,610,906.38	4,400,000.00
Account Classification Total: TX - Taxes		\$1,784,943.61	\$0.00	\$2,610,906.38	\$4,400,000.00
IN - Interest Income					
33000	Interest Income	13,840.92	0.00	0.00	0.00
33010_001	Interest - Bonds 1999 Bond	8,570.90	0.00	0.00	8,500.00
33010_002	Interest - Bonds 2006 Bond	(14,570.11)	0.00	0.00	5,000.00
33010_003	Interest - Bonds 2011 Bond	2,290.54	0.00	0.00	2,300.00
33099	Market Valuation	(7,069.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$3,063.25	\$0.00	\$0.00	\$15,800.00
IG - Intergovernmental					
34139	Successor Agency Administrative Allowance	0.00	250,000.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$250,000.00	\$0.00	\$0.00
Revenues Total		\$1,788,006.86	\$250,000.00	\$2,610,906.38	\$4,415,800.00
Expenditures					
Department: 10 - Administration					
Division: 198 - Successor Agency - Non LMI					
SA - Salaries					
41001	Full Time Salaries	52,535.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$52,535.00	\$0.00	\$0.00	\$0.00
BE - Benefits					
42002	Medical Dental Insurance	10,240.00	0.00	0.00	0.00
42003	Vision Insurance	115.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	289.10	0.00	0.00	0.00
42005	Life Insurance	133.35	0.00	0.00	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	214.10	0.00	0.00	0.00
42008	City Liability Insurance	786.90	0.00	0.00	0.00
42009	PERS	13,607.10	0.00	0.00	0.00
42010	Medicare Tax	776.30	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,313.40	0.00	0.00	0.00
42013	Deferred Comp	1,576.10	0.00	0.00	0.00
42016	Employee Contrib To PERS	(4,728.20)	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$24,323.15	\$0.00	\$0.00	\$0.00
CO - Contractual Services					
43060_000	Contract Services General	10,928.25	43,123.00	18,600.00	19,500.00
43195	Special Counsel	8,729.00	5,000.00	5,913.00	5,000.00
Account Classification Total: CO - Contractual Services		\$19,657.25	\$48,123.00	\$24,513.00	\$24,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 621 Successor Agency - Non LMI**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SU - Supplies and Maintenance					
44001_000	Supplies General	(54.14)	0.00	0.00	0.00
44010_001	Computer Software Maintenance	0.00	272.00	0.00	0.00
44035	Photo Copies	34.50	0.00	11.40	0.00
44040_000	Postage General	110.93	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$91.29	\$272.00	\$11.40	\$0.00
VE - Vehicle Expenses					
46000	Auto Allowance	1,000.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$1,000.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses					
47005	Advertising	0.00	150.00	100.00	0.00
47010	Bank Charges	177.70	0.00	0.00	0.00
47065	Professional Development	600.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$777.70	\$150.00	\$100.00	\$0.00
DS - Debt Service					
53001_001	1999 Bond Payment Interest	83,336.25	0.00	162,210.00	153,025.00
53001_002	1999 Bond Payment Principal	0.00	0.00	170,000.00	180,000.00
53002_001	2006 Bond Payment Interest	567,533.13	0.00	1,125,841.26	1,106,945.00
53002_002	2006 Bond Payment Principal	0.00	0.00	410,000.00	430,000.00
53012_002	Loan-Econ Dev Bank Project Funding Principal	0.00	0.00	0.00	127,045.00
53016_001	2011 RDA Bond Interest	534,571.88	0.00	1,069,143.76	1,069,145.00
Account Classification Total: DS - Debt Service		\$1,185,441.26	\$0.00	\$2,937,195.02	\$3,066,160.00
TO - Transfers Out					
48001_054	Transfers Out To Fd 110 City Admin Fr 601/621	179,814.55	0.00	0.00	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	2,774.00	7,500.00	4,500.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	1,006.00	0.00	0.00	0.00
48001_115	Transfers Out To Fd 305 Bond-Public Safety Fac	5,856,785.87	0.00	3,636,764.94	0.00
48001_116	Transfers Out To Fd 305 T.I.-Public Safety Fac	89,852.26	0.00	2,925,424.26	942,606.00
48001_158	Transfers Out To Fd121Successor Agency Support	0.00	185,061.00	0.00	186,334.00
48001_187	Transfers Out To Fd 625 Housing Activities	0.00	0.00	0.00	196,200.00
Account Classification Total: TO - Transfers Out		\$6,130,232.68	\$192,561.00	\$6,566,689.20	\$1,325,140.00
Expenditures Total		\$7,414,058.33	\$241,106.00	\$9,528,508.62	\$4,415,800.00
SUMMARY	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$250,000.00	\$2,610,906.38	\$4,415,800.00
	Expenses		\$241,106.00	\$9,528,508.62	\$4,415,800.00
	Balance		\$8,894.00	(\$6,917,602.24)	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 625 Successor Agency - LMI**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 625 - Successor Agency - LMI					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
CH - Charges for Services					
35019	Loan Repayments	1,934.06	0.00	604.67	750.00
Account Classification Total: CH - Charges for Services		\$1,934.06	\$0.00	\$604.67	\$750.00
Department: 10 - Administration					
Division: 199 - Successor Agency - LMI					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income					
33000	Interest Income	14,087.44	0.00	0.00	0.00
33099	Market Valuation	(2,360.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$11,727.44	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_187	Transfers In Fr Fd 621 Housing Activities	0.00	0.00	0.00	196,200.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$196,200.00
Revenues Total		\$13,661.50	\$0.00	\$604.67	\$196,950.00
Expenditures					
Department: 10 - Administration					
Division: 199 - Successor Agency - LMI					
MI - Miscellaneous Expenses					
47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	29,121.90	0.00	55,395.29	72,200.00
47200_008	Housing Set Aside Projects Avena Bella-Linwood Project	4,014,225.10	0.00	14.93	100,000.00
47200_009	Housing Set Aside Projects Affordability Covenants	96,810.94	0.00	0.00	0.00
47200_010	Housing Set Aside Projects Downtown Housing Plan	1,252.22	0.00	0.00	0.00
47220_006	Administration - City Mobile Home Subsidy Prog&AveenaB	0.00	0.00	0.00	24,000.00
47310	Property Maintenance	8,073.52	0.00	4,655.71	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,149,483.68	\$0.00	\$60,065.93	\$196,200.00
TO - Transfers Out					
48001_164	Transfers Out To 256/257 Linwood Property	403,189.06	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$403,189.06	\$0.00	\$0.00	\$0.00
Expenditures Total		\$4,552,672.74	\$0.00	\$60,065.93	\$196,200.00
SUMMARY					
	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$604.67	\$196,950.00
	Expenses		\$0.00	\$60,065.93	\$196,200.00

**City of Turlock Adopted FY 13-14 Budget
Fund 625 Successor Agency - LMI**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
	Balance		\$0.00	(\$59,461.26)	\$750.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 200: Police Services - Support Services**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 20 - Police					
Division: 200 - Support Services					
SA - Salaries					
41001	Full Time Salaries	1,294,427.72	1,405,419.00	1,028,174.00	1,449,657.00
41002_000	Part Time Help General	13,853.15	50,000.00	16,209.47	40,000.00
41002_006	Part Time Help Communications	18,832.10	50,000.00	9,643.08	50,000.00
41002_007	Part Time Help Desk Officer	11,850.00	0.00	0.00	0.00
41010_002	Police Special Pay FTO	0.00	0.00	0.00	0.00
41010_005	Police Special Pay Police Cadet Program	8,532.00	20,000.00	7,281.00	20,000.00
41050	Bilingual Pay	5,594.32	5,598.00	4,892.73	6,978.00
41051	Confidential Pay	3,190.73	3,391.00	2,480.40	2,339.00
41052	Educational Incentive	9,593.35	9,069.00	8,130.15	10,084.00
41053	Sick Leave Conversion Pay	1,878.61	3,521.00	5,680.70	6,300.00
41054	Stand By Wages	0.00	0.00	276.60	0.00
41055	Vacation Conversion Pay	513.10	5,203.00	3,293.81	3,550.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	131,407.46	90,000.00	69,134.32	82,900.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$1,499,672.54	\$1,642,201.00	\$1,155,196.26	\$1,671,808.00
BE - Benefits					
42001	Uniform Allowance	27,633.71	30,840.00	28,786.27	30,840.00
42002	Medical Dental Insurance	475,453.34	475,476.00	346,356.00	454,150.00
42003	Vision Insurance	5,784.50	6,763.00	4,283.04	7,317.00
42004	Long Term Disability Insurance	7,074.49	9,025.00	6,160.61	9,308.00
42005	Life Insurance	3,237.70	3,795.00	2,622.71	3,914.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,040.80	11,295.00	8,661.51	13,542.00
42008	City Liability Insurance	21,951.69	34,137.00	18,295.44	40,738.00
42009	PERS	343,034.13	405,118.00	294,274.09	455,342.00
42010	Medicare Tax	22,106.23	23,743.00	17,160.65	24,227.00
42011	Social Security	1,781.64	7,440.00	1,249.28	6,820.00
42012	Retiree Health Insurance	46,620.68	55,770.00	30,832.81	56,644.00
42013	Deferred Comp	4,194.68	5,605.00	4,536.88	5,901.00
42014	Deferred Comp In Lieu	31,704.00	29,641.00	37,330.50	46,500.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(119,166.44)	(128,185.00)	(88,981.12)	(135,063.00)
Account Classification Total: BE - Benefits		\$878,451.15	\$970,463.00	\$711,568.67	\$1,020,180.00
CO - Contractual Services					
43020	Car Wash	5,199.00	5,000.00	3,085.00	5,000.00
43040	Collection Service	462.87	0.00	0.00	0.00
43045	Computer Maintenance	35,658.70	47,586.00	10,218.16	46,920.00
43064	Fire Extinguisher	1,631.72	1,100.00	1,126.59	1,148.00
43065	Copier Maintenance/Lease	6,933.18	8,200.00	6,781.36	9,000.00
43066	Printer Maintenance	0.00	10,000.00	8,100.67	13,000.00
43085	Fingerprinting	12,452.00	10,000.00	6,752.00	10,000.00
43115_000	Maint-Air & Heat General	6,110.82	5,000.00	7,023.34	6,750.00
43120_002	Building Maintenance Janitorial Services	14,265.18	18,000.00	5,423.72	10,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 200: Police Services - Support Services**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
43125_004	Maintenance Elevator/Inspection	0.00	0.00	0.00	4,626.00
43125_005	Maintenance 911 Emergency	15,407.52	15,500.00	9,263.00	13,000.00
43125_007	Maintenance CAD	0.00	500.00	0.00	500.00
43125_010	Maintenance Office/Computer Equip	432.21	500.00	0.00	500.00
43125_013	Maintenance New World Software Maint	0.00	482.00	483.00	510.00
43140	Pagers	4,835.24	3,600.00	2,552.45	1,500.00
43155	Physicals, Shots & Psychological	26,113.85	18,000.00	12,514.99	16,000.00
43193	GIS & Engineering Charges	0.00	5,500.00	0.00	0.00
43210	Clets	7,507.92	7,525.00	3,753.96	7,525.00
43211	Data Destruction Services	3,033.00	2,000.00	2,009.70	3,000.00
43212	Siemens Fire Maintenance	2,520.00	3,000.00	0.00	4,000.00
43213	Transcription Services	24,906.08	30,000.00	11,650.84	15,000.00
Account Classification Total: CO - Contractual Services		\$167,469.29	\$191,493.00	\$90,738.78	\$167,979.00
SU - Supplies and Maintenance					
44001_000	Supplies General	24,561.85	19,500.00	7,827.24	15,000.00
44001_010	Supplies Annual Report	494.57	1,000.00	0.00	0.00
44001_011	Supplies Legal Resources	1,160.00	2,000.00	443.44	1,000.00
44001_012	Supplies Suspect Medical Expense	0.00	1,000.00	0.00	0.00
44001_013	Supplies Computer Paper	5,979.46	7,000.00	3,776.41	6,000.00
44001_014	Supplies Prisoner Meals & Transportation	6,833.07	5,000.00	2,770.50	3,500.00
44001_015	Supplies Victim Medical Expenses	2,886.00	2,000.00	1,501.00	2,000.00
44001_068	Supplies Building Alarms	200.00	500.00	0.00	500.00
44010_001	Computer Software Maintenance	28,311.70	34,219.00	17,305.51	39,246.00
44020	Forms	6,332.56	7,000.00	3,514.27	6,000.00
44030_005	Minor Equipment Office	319.38	500.00	469.04	500.00
44030_008	Minor Equipment Headsets	693.13	1,200.00	0.00	0.00
44035	Photo Copies	199.15	250.00	129.28	250.00
44040_000	Postage General	8,461.78	4,500.00	4,116.83	6,000.00
44090	Office Equipment & Furniture	386.53	500.00	268.53	500.00
Account Classification Total: SU - Supplies and Maintenance		\$86,819.18	\$86,169.00	\$42,122.05	\$80,496.00
UT - Utilities					
45001_000	Telephone General	65,412.07	65,000.00	48,399.96	60,000.00
45002_000	Turlock Irrigation District General	59,106.19	55,000.00	45,542.37	74,250.00
45003_000	PG & E General	3,044.10	2,800.00	2,519.75	3,780.00
45005	T-1 Line	0.00	0.00	0.00	2,500.00
45006	CDPD/Frame Relay	28,020.62	30,000.00	19,440.58	25,000.00
45015	Cable Services	0.00	0.00	0.00	2,500.00
Account Classification Total: UT - Utilities		\$155,582.98	\$152,800.00	\$115,902.66	\$168,030.00
MI - Miscellaneous Expenses					
47005	Advertising	3,792.93	1,500.00	2,279.23	1,500.00
47015	Books & Subscriptions	191.59	500.00	0.00	500.00
47040_000	Dues Miscellaneous	840.00	1,000.00	793.00	1,000.00
47041	Notary Public Expenses	0.00	0.00	0.00	0.00
47050	Meetings	437.74	1,000.00	360.61	1,000.00
47065	Professional Development	1,000.00	600.00	700.00	1,300.00
47081	Educational Assistance Program	0.00	0.00	0.00	2,000.00
	Reimbursement				
47090	Testing & Recruitment	4,356.82	3,500.00	425.39	1,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 200: Police Services - Support Services**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
47095_001	Training Non-Reimbursable POST	8,987.23	8,000.00	10,589.62	6,800.00
47095_002	Training POST Reimbursable	9,910.60	17,000.00	10,315.92	14,400.00
47350	Employee Recognition	3,800.64	3,000.00	3,152.52	3,000.00
47351	Background Credit Checks	922.26	750.00	154.25	750.00
47363	Technology	0.00	25,000.00	0.00	25,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$34,239.81	\$61,850.00	\$28,770.54	\$58,750.00
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,016.00	1,616.00	1,157.16	1,680.00
48001_030	Transfers Out To 110-50-500 PD Facility Maint	79,188.83	81,827.00	41,871.97	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	252.00	345.00	210.00	345.00
48001_083	Transfers Out To Fd 501 for I.T. Services	240,985.79	257,983.00	134,430.00	273,659.00
48001_085	Transfers Out To Fd 242 Network	4,443.00	29,161.00	29,161.00	32,851.00
48001_086	Transfers Out To Fd 242 Police Network	12,180.00	12,180.00	12,180.00	12,500.00
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	136,385.00	19,550.00	19,550.00	40,409.00
48001_144	Transfers Out New World Comm Dev & Code Enf	8,632.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$483,082.62	\$402,662.00	\$238,560.13	\$361,444.00
Division Total: 200 - Support Services		\$3,305,317.57	\$3,507,638.00	\$2,382,859.09	\$3,528,687.00

City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 205: Police Services - Investigations

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 20 - Police					
Division: 205 - Investigations					
SA - Salaries					
41001	Full Time Salaries	1,474,954.63	1,526,180.00	1,139,189.87	1,505,340.00
41002_000	Part Time Help General	0.00	0.00	216.97	10,000.00
41002_004	Part Time Help Professional Standards	58,985.91	40,000.00	33,446.23	30,000.00
41010_001	Police Special Pay Detective Officer	21,677.96	17,862.00	15,383.48	18,693.00
41010_005	Police Special Pay Police Cadet Program	8,115.02	10,000.00	5,894.39	10,000.00
41010_006	Police Special Pay Post Officer Differential	50,092.97	49,651.00	36,432.84	41,746.00
41010_007	Police Special Pay SWAT Pay	4,730.56	5,118.00	1,702.84	3,306.00
41050	Bilingual Pay	15,079.65	13,423.00	13,904.05	13,224.00
41052	Educational Incentive	30,514.42	20,475.00	20,069.37	27,409.00
41053	Sick Leave Conversion Pay	0.00	10,155.00	10,845.04	11,000.00
41055	Vacation Conversion Pay	1,132.80	9,751.00	9,751.02	9,800.00
41100_001	Overtime Standard	0.00	0.00	16,340.47	0.00
41100_004	Overtime Detectives	148,166.80	133,026.00	99,861.98	55,000.00
Account Classification Total: SA - Salaries		\$1,813,450.72	\$1,835,641.00	\$1,403,038.55	\$1,735,518.00
BE - Benefits					
42001	Uniform Allowance	29,878.34	28,710.00	28,960.00	28,710.00
42002	Medical Dental Insurance	379,053.50	350,708.00	264,705.77	334,800.00
42003	Vision Insurance	4,485.00	5,125.00	3,204.68	5,679.00
42004	Long Term Disability Insurance	8,672.66	10,311.00	7,405.94	10,168.00
42005	Life Insurance	3,731.26	4,121.00	2,913.74	4,064.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	55,915.16	58,491.00	44,222.38	57,756.00
42008	City Liability Insurance	50,308.65	66,025.00	40,580.80	74,949.00
42009	PERS	603,583.19	643,901.00	462,648.22	655,876.00
42010	Medicare Tax	26,029.69	25,414.00	20,530.43	25,165.00
42011	Social Security	3,657.15	3,100.00	2,071.09	3,100.00
42012	Retiree Health Insurance	62,543.59	66,165.00	39,010.02	65,238.00
42013	Deferred Comp	4,065.03	6,172.00	5,336.54	6,125.00
42014	Deferred Comp In Lieu	48,616.00	59,144.00	49,236.03	55,939.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(140,337.91)	(146,944.00)	(109,523.25)	(147,459.00)
Account Classification Total: BE - Benefits		\$1,140,201.31	\$1,180,443.00	\$861,302.39	\$1,180,110.00
CO - Contractual Services					
43060_002	Contract Services Drug Enforcement Task Force	91,080.00	109,653.00	109,652.87	142,361.00
43080	Drug Testing	110.00	500.00	165.00	500.00
43214	Blood/Drug Valley	3,073.76	3,000.00	2,402.64	3,000.00
43215	Cal-ID Program	978.79	1,500.00	1,027.20	1,500.00
43216	Identi Kit	438.09	500.00	438.09	500.00
43217	Mini Storage	660.00	700.00	660.00	700.00
43218	Vehicle Rental for Special Operations	19,823.53	19,000.00	14,293.65	19,000.00
Account Classification Total: CO - Contractual Services		\$116,164.17	\$134,853.00	\$128,639.45	\$167,561.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 205: Police Services - Investigations**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SU - Supplies and Maintenance					
44001_000	Supplies General	2,353.78	2,500.00	866.92	1,500.00
44001_020	Supplies Background	450.08	200.00	295.62	200.00
44001_021	Supplies Batteries	492.31	700.00	123.24	600.00
44001_022	Supplies Crime Scene/Investigative	3,424.56	2,500.00	626.19	1,000.00
44001_023	Supplies ID Bureau	1,471.02	2,500.00	383.43	1,000.00
44001_024	Supplies Property/Evidence	4,108.25	4,000.00	3,369.51	4,000.00
44001_025	Supplies T-Net	877.25	1,000.00	702.54	1,000.00
44030_001	Minor Equipment Safety Equipment	572.01	750.00	348.76	750.00
44030_003	Minor Equipment Safety Equipment-T-Net	689.65	750.00	289.53	750.00
44030_009	Minor Equipment Crime Scene/Investigative Equip	3,615.16	4,000.00	3,456.57	3,000.00
Account Classification Total: SU - Supplies and Maintenance		\$18,054.07	\$18,900.00	\$10,462.31	\$13,800.00
VE - Vehicle Expenses					
46000	Auto Allowance	0.00	0.00	200.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$200.00	\$0.00
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	371.50	500.00	38.87	500.00
47040_000	Dues Miscellaneous	2,898.00	2,500.00	450.00	1,000.00
47050	Meetings	64.03	500.00	234.83	500.00
47065	Professional Development	0.00	1,200.00	0.00	1,200.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_001	Training Non-Reimbursable POST	2,049.70	5,400.00	3,257.41	4,600.00
47095_002	Training POST Reimbursable	21,642.26	38,000.00	24,322.94	32,300.00
Account Classification Total: MI - Miscellaneous Expenses		\$27,025.49	\$48,100.00	\$28,304.05	\$40,100.00
TO - Transfers Out					
48001_090	Transfers Out To Fd 506 Vehicle Replacement	5,750.00	5,750.00	5,750.00	0.00
Account Classification Total: TO - Transfers Out		\$5,750.00	\$5,750.00	\$5,750.00	\$0.00
Division Total: 205 - Investigations		\$3,120,645.76	\$3,223,687.00	\$2,437,696.75	\$3,137,089.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 210: Police Services - Patrol**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 20 - Police					
Division: 210 - Patrol					
SA - Salaries					
41001	Full Time Salaries	4,355,960.83	4,186,166.00	3,080,575.92	4,198,318.00
41010_001	Police Special Pay Detective Officer	0.00	0.00	(245.25)	0.00
41010_002	Police Special Pay FTO	1,991.41	6,600.00	5,266.87	6,000.00
41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	0.00	215,127.00	93,526.45	165,789.00
41010_004	Police Special Pay K-9 Officer Differential	0.00	0.00	0.00	0.00
41010_005	Police Special Pay Police Cadet Program	15,336.00	21,000.00	1,997.50	20,000.00
41010_006	Police Special Pay Post Officer Differential	104,906.16	107,508.00	75,365.62	103,882.00
41010_007	Police Special Pay SWAT Pay	16,657.07	17,419.00	13,271.78	16,589.00
41050	Bilingual Pay	35,751.32	36,477.00	23,829.33	36,789.00
41052	Educational Incentive	88,740.63	102,917.00	71,469.17	88,627.00
41053	Sick Leave Conversion Pay	967.81	21,585.00	21,407.85	21,500.00
41055	Vacation Conversion Pay	2,521.06	20,000.00	16,975.27	17,000.00
41100_001	Overtime Standard	282,745.52	282,000.00	297,245.24	250,000.00
41100_002	Overtime County Fair	5,138.92	10,000.00	15,557.79	10,000.00
41100_003	Overtime Court	67,368.22	90,000.00	34,535.26	55,000.00
41100_005	Overtime Turlock School District	24,116.80	28,000.00	18,109.99	28,000.00
41100_011	Overtime Canine	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$5,002,201.75	\$5,144,799.00	\$3,768,888.79	\$5,017,494.00
BE - Benefits					
42001	Uniform Allowance	83,397.26	84,650.00	80,096.68	82,310.00
42002	Medical Dental Insurance	1,209,637.25	1,114,222.00	869,575.23	1,069,500.00
42003	Vision Insurance	15,479.00	16,205.00	11,175.14	16,620.00
42004	Long Term Disability Insurance	24,410.54	28,168.00	20,086.77	28,128.00
42005	Life Insurance	10,651.31	11,303.00	7,882.31	11,335.00
42006	SUI	6,600.00	19,220.00	14,824.00	13,559.00
42007	Workers Comp Insurance	172,914.72	172,130.00	124,696.53	170,960.00
42008	City Liability Insurance	150,687.43	193,071.00	111,683.30	220,619.00
42009	PERS	1,734,573.14	1,873,304.00	1,248,725.60	1,907,206.00
42010	Medicare Tax	72,619.86	73,168.00	54,641.34	72,006.00
42011	Social Security	6,965.30	1,302.00	320.75	1,240.00
42012	Retiree Health Insurance	183,917.71	186,496.00	107,455.99	187,000.00
42013	Deferred Comp	17,791.58	14,155.00	11,764.51	14,327.00
42014	Deferred Comp In Lieu	54,919.75	49,125.00	46,262.97	46,500.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(377,794.06)	(400,884.00)	(289,019.33)	(407,926.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$3,366,770.79	\$3,435,635.00	\$2,420,171.79	\$3,433,384.00
CO - Contractual Services					
43060_000	Contract Services General	1,974.38	1,000.00	1,513.39	1,000.00
43061	CPOA LDF	2,380.00	2,400.00	2,305.00	2,500.00
43125_003	Maintenance HTE System/Upgrades	68,711.61	75,000.00	69,849.05	70,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 210: Police Services - Patrol**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
43125_010	Maintenance Office/Computer Equip	0.00	250.00	0.00	250.00
43167	Recruitment	30,099.41	0.00	0.00	0.00
43199	HTE System Upgrade/Training	35,634.30	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$138,799.70	\$78,650.00	\$73,667.44	\$73,750.00
SU - Supplies and Maintenance					
44001_021	Supplies Batteries	1,087.00	900.00	0.00	900.00
44001_030	Supplies Ammunition	10,553.23	10,000.00	7,686.48	10,000.00
44001_031	Supplies Badges	1,566.13	1,000.00	142.24	0.00
44001_033	Supplies CRT/SWAT	5,281.37	5,000.00	361.62	4,000.00
44001_034	Supplies Patrol Car Decals	462.05	500.00	32.29	500.00
44001_035	Supplies Enforcement Liability	0.00	500.00	0.00	500.00
44001_036	Supplies First Aid	230.57	250.00	73.15	250.00
44001_037	Supplies Flares	0.00	250.00	0.00	250.00
44001_038	Supplies Crime Prevention	3,224.55	3,000.00	420.83	1,500.00
44001_039	Supplies Range	8,998.10	10,000.00	3,555.80	8,500.00
44001_040	Supplies Traffic Unit	1,036.30	1,000.00	481.12	0.00
44001_069	Supplies Weapons/Armory	2,117.23	2,500.00	0.00	1,000.00
44001_259	Supplies Uniform Replacement	0.00	300.00	0.00	300.00
44030_001	Minor Equipment Safety Equipment	8,520.96	38,425.00	23,068.70	25,500.00
Account Classification Total: SU - Supplies and Maintenance		\$43,077.49	\$73,625.00	\$35,822.23	\$53,200.00
UT - Utilities					
45001_000	Telephone General	0.00	0.00	300.00	0.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$300.00	\$0.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	79,665.75	74,000.00	29,240.00	74,000.00
46025	Outside Contractor Labor	19,108.79	30,000.00	13,718.20	20,000.00
46031	Gas & Oil	246,642.88	194,000.00	175,144.59	225,000.00
46032	Vehicle & Small Equipment Maintenance	48,396.90	40,000.00	18,780.57	34,000.00
	Parts				
46034	Vehicle Insurance	1,076.44	4,189.00	3,512.00	3,290.00
Account Classification Total: VE - Vehicle Expenses		\$394,890.76	\$342,189.00	\$240,395.36	\$356,290.00
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	2,426.88	1,000.00	710.00	1,000.00
47040_000	Dues Miscellaneous	1,066.00	2,800.00	50.00	1,500.00
47050	Meetings	283.18	1,000.00	267.09	1,000.00
47065	Professional Development	2,600.00	2,500.00	1,350.00	1,800.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_001	Training Non-Reimbursable POST	1,624.99	5,000.00	6,599.44	4,200.00
47095_002	Training POST Reimbursable	37,948.02	60,000.00	32,874.91	51,000.00
47100	Volunteers in Police (VIPS)	4,492.73	4,000.00	929.11	2,000.00
47101	Volunteer Crisis Support Program	125.00	250.00	0.00	250.00
47353	Police Dog Program	0.00	0.00	0.00	0.00
47354	Police Explorer Scouts	641.62	1,000.00	886.77	1,000.00
47355	Promotional Merchandise	0.00	1,500.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$51,208.42	\$79,050.00	\$43,667.32	\$63,750.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Division 210: Police Services - Patrol**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TO - Transfers Out					
48001_090	Transfers Out To Fd 506 Vehicle Replacement	55,000.00	55,000.00	55,000.00	0.00
48001_123	Transfers Out To Fd 240 for Police Equipment	7,000.00	7,000.00	7,000.00	0.00
48001_148	Transfers Out Trs to Fund 266 Police Grants	2,016.09	0.00	0.00	0.00
48001_163	Transfers Out To266-20-255-345 OTS Avoid Grant	44,692.98	0.00	0.00	0.00
48001_182	Transfers Out To Fund 506 Police Veh Safety Eq	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$108,709.07	\$62,000.00	\$62,000.00	\$0.00
Division Total: 210 - Patrol		\$9,105,657.98	\$9,215,948.00	\$6,644,912.93	\$8,997,868.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 215: Animal Control**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 20 - Police					
Division: 215 - Animal Control					
SA - Salaries					
41001	Full Time Salaries	169,618.50	167,452.00	102,062.97	156,728.00
41002_000	Part Time Help General	25,832.99	30,000.00	21,253.48	30,000.00
41002_005	Part Time Help Clerical	5,312.55	10,000.00	1,694.25	10,000.00
41052	Educational Incentive	1,652.03	1,631.00	1,401.77	1,607.00
41053	Sick Leave Conversion Pay	0.00	1,000.00	242.10	300.00
41055	Vacation Conversion Pay	0.00	1,000.00	1,102.20	1,150.00
41100_001	Overtime Standard	16,035.87	20,000.00	12,726.57	17,000.00
Account Classification Total: SA - Salaries		\$218,451.94	\$231,083.00	\$140,483.34	\$216,785.00
BE - Benefits					
42001	Uniform Allowance	4,170.00	4,170.00	3,359.15	4,170.00
42002	Medical Dental Insurance	62,494.00	58,452.00	33,983.50	55,800.00
42003	Vision Insurance	828.00	831.00	448.98	831.00
42004	Long Term Disability Insurance	947.37	1,075.00	577.38	1,008.00
42005	Life Insurance	430.45	452.00	240.23	423.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	9,111.34	10,217.00	5,901.51	9,574.00
42008	City Liability Insurance	3,185.66	4,401.00	1,985.74	4,756.00
42009	PERS	47,898.43	48,066.00	28,207.58	49,527.00
42010	Medicare Tax	3,228.02	3,351.00	2,085.73	3,143.00
42011	Social Security	1,265.30	2,480.00	955.80	2,480.00
42012	Retiree Health Insurance	7,938.23	7,837.00	3,549.25	7,335.00
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	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(15,714.10)	(15,939.00)	(10,137.26)	(15,349.00)
Account Classification Total: BE - Benefits		\$125,782.70	\$125,393.00	\$71,157.59	\$123,698.00
CO - Contractual Services					
43020	Car Wash	0.00	0.00	0.00	0.00
43040	Collection Service	2.50	0.00	0.00	0.00
43050	Computer Programming	0.00	500.00	0.00	500.00
43065	Copier Maintenance/Lease	93.85	300.00	70.64	300.00
43066	Printer Maintenance	0.00	167.00	56.65	167.00
43115_000	Maint-Air & Heat General	1,146.90	2,500.00	633.08	1,000.00
43120_002	Building Maintenance Janitorial Services	3,788.74	6,000.00	4,153.74	4,000.00
43155	Physicals, Shots & Psychological	255.00	250.00	333.00	250.00
43219	Euthanasia/Disposal	2,444.10	2,500.00	3,236.65	3,500.00
43220	Rabies Prevention	0.00	250.00	0.00	250.00
43221	Surgical Credits	0.00	500.00	0.00	500.00
43222	Vet Service	2,147.21	7,500.00	708.57	2,500.00
Account Classification Total: CO - Contractual Services		\$9,878.30	\$20,467.00	\$9,192.33	\$12,967.00
SU - Supplies and Maintenance					
44001_000	Supplies General	7,881.45	7,850.00	4,232.21	6,000.00
44001_050	Supplies Dog & Cat Food	606.42	500.00	83.45	500.00
44001_051	Supplies Dog Licenses	0.00	500.00	0.00	500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 215: Animal Control**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
44001_052	Supplies Microchips	3,790.12	4,000.00	2,905.22	4,000.00
44001_053	Supplies Program	698.24	750.00	148.07	750.00
44010_001	Computer Software Maintenance	369.23	408.00	107.88	410.00
44010_004	Computer Network Switches	0.00	0.00	0.00	0.00
44020	Forms	1,078.99	1,000.00	841.94	1,000.00
44030_010	Minor Equipment Apprehension	531.31	1,000.00	446.77	1,000.00
	Equipment				
44040_000	Postage General	1,319.25	1,500.00	729.75	1,500.00
Account Classification Total: SU - Supplies and Maintenance		\$16,275.01	\$17,508.00	\$9,495.29	\$15,660.00
UT - Utilities					
45001_000	Telephone General	633.89	1,600.00	280.02	1,000.00
45002_000	Turlock Irrigation District General	8,606.78	6,000.00	6,744.31	6,000.00
45003_000	PG & E General	890.17	1,000.00	505.24	1,000.00
Account Classification Total: UT - Utilities		\$10,130.84	\$8,600.00	\$7,529.57	\$8,000.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	2,070.00	2,000.00	892.50	2,000.00
46025	Outside Contractor Labor	25.00	475.00	74.25	475.00
46031	Gas & Oil	5,485.76	5,500.00	3,138.45	5,500.00
46032	Vehicle & Small Equipment Maintenance	363.40	2,500.00	965.51	2,500.00
	Parts				
46034	Vehicle Insurance	(32.51)	145.00	119.00	116.00
Account Classification Total: VE - Vehicle Expenses		\$7,911.65	\$10,620.00	\$5,189.71	\$10,591.00
MI - Miscellaneous Expenses					
47081	Educational Assistance Program	0.00	0.00	0.00	0.00
	Reimbursement				
47090	Testing & Recruitment	0.00	1,000.00	0.00	0.00
47095_000	Training General	0.00	2,000.00	0.00	1,000.00
47356	Promotion & Marketing	397.13	500.00	376.73	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$397.13	\$3,500.00	\$376.73	\$1,500.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz	1,269.00	1,292.00	973.00	1,295.00
	Maintenance				
48001_083	Transfers Out To Fd 501 for I.T. Services	6,233.00	6,973.00	3,600.45	7,673.00
48001_085	Transfers Out To Fd 242 Network	115.00	788.00	788.00	921.00
48001_089	Transfers Out To Fd 242 Computer	5,554.00	(1,863.00)	(1,863.00)	2,954.00
	Replacement				
Account Classification Total: TO - Transfers Out		\$13,171.00	\$7,190.00	\$3,498.45	\$12,843.00
Division Total: 215 - Animal Control		\$401,998.57	\$424,361.00	\$246,923.01	\$402,044.00

**City of Turlock Adopted FY 13-14 Budget
Fund 116 Special Public Safety**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 116 - Special Public Safety					
Revenues					
Department: 20 - Police					
Division: 225 - Police					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	166,179.20	166,179.20	95,875.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$166,179.20	\$166,179.20	\$95,875.00
TX - Taxes					
30030	AB172 Sales Tax	111,662.50	113,050.00	0.00	127,100.00
Account Classification Total: TX - Taxes		\$111,662.50	\$113,050.00	\$0.00	\$127,100.00
LI - Licenses & Permits					
31010	Business Licenses	399,875.94	411,260.00	0.00	440,800.00
Account Classification Total: LI - Licenses & Permits		\$399,875.94	\$411,260.00	\$0.00	\$440,800.00
IN - Interest Income					
33000	Interest Income	507.42	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$507.42	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_011	Transfers In 800 Mhz Maintenance Reimb	61,338.00	62,681.00	47,020.00	62,824.00
38001_024	Transfers In Fr Fd 201 Repay SWAT Vehicle	0.00	10,000.00	0.00	10,000.00
Account Classification Total: TI - Transfers In		\$61,338.00	\$72,681.00	\$47,020.00	\$72,824.00
Revenue Division Total: 225 - Police		\$573,383.86	\$763,170.20	\$213,199.20	\$736,599.00
Expenditures					
Department: 20 - Police					
Division: 225 - Police					
CO - Contractual Services					
43224	800 MHz Maintenance	122,000.00	124,716.00	124,716.00	125,000.00
Account Classification Total: CO - Contractual Services		\$122,000.00	\$124,716.00	\$124,716.00	\$125,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	23.35	10.00	0.00	25.00
Account Classification Total: MI - Miscellaneous Expenses		\$23.35	\$10.00	\$0.00	\$25.00
DS - Debt Service					
53010_001	Lease-Firearms Range Interest	0.00	0.00	0.00	0.00
53010_002	Lease-Firearms Range Principal	0.00	0.00	0.00	0.00
Account Classification Total: DS - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_002	Transfers Out BL & AB172 Police Share to Fd110	185,988.44	300,000.00	150,000.00	500,000.00
48001_003	Transfers Out To Fd 110 Neighborhood Serv	32,390.00	32,390.00	16,195.00	0.00
48001_004	Transfers Out To Fd 110 Prevention Services	24,000.00	24,000.00	12,000.00	24,000.00
48001_016	Transfers Out To Fd 110 Police for HTE	68,770.00	75,000.00	67,662.05	0.00
Account Classification Total: TO - Transfers Out		\$311,148.44	\$431,390.00	\$245,857.05	\$524,000.00
Expenditures Division Total: 225 - Police		\$433,171.79	\$556,116.00	\$370,573.05	\$649,025.00

**City of Turlock Adopted FY 13-14 Budget
Fund 116 Special Public Safety**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SUMMARY					
225 Police	Opening Balance		\$166,179.20	\$166,179.20	\$95,875.00
	Revenues		\$596,991.00	\$47,020.00	\$640,724.00
	Expenses		\$556,116.00	\$370,573.05	\$649,025.00
	Balance		\$207,054.20	(\$157,373.85)	\$87,574.00

Fund: 116 - Special Public Safety
Revenues
Department: 20 - Police
Division: 230 - Police - Outside Agencies

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	338,991.16	338,991.16	363,491.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$338,991.16	\$338,991.16	\$363,491.00
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	11,907.00	11,907.83	11,907.00
34023	City of Gustine	105,999.96	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$149,907.79	\$43,907.00	\$43,907.83	\$43,907.00
Revenue Division Total: 230 - Police - Outside Agencies		\$149,907.79	\$382,898.16	\$382,898.99	\$407,398.00

Expenditures					
Department: 20 - Police					
Division: 230 - Police - Outside Agencies					
CO - Contractual Services					
43125_003	Maintenance HTE System/Upgrades	0.00	2,916.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$2,916.00	\$0.00	\$0.00
CA - Capital Outlay					
51005_005	Communications 800 Mhz Equipment	9,326.88	9,500.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$9,326.88	\$9,500.00	\$0.00	\$0.00
TO - Transfers Out					
48001_048	Transfers Out To Fd 110 Gustine Dispatchers	85,914.96	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$85,914.96	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 230 - Police - Outside Agencies		\$95,241.84	\$12,416.00	\$0.00	\$0.00

SUMMARY					
230 Outside Agencies	Opening Balance		\$338,991.16	\$338,991.16	\$363,491.00
	Revenues		\$43,907.00	\$43,907.83	\$43,907.00
	Expenses		\$12,416.00	\$0.00	\$0.00
	Balance		\$370,482.16	\$382,898.99	\$407,398.00

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

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	14,871.83	14,871.83	122,077.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$14,871.83	\$14,871.83	\$122,077.00

**City of Turlock Adopted FY 13-14 Budget
Fund 116 Special Public Safety**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TX - Taxes					
30030	AB172 Sales Tax	111,662.49	113,000.00	0.00	127,100.00
	Account Classification Total: TX - Taxes	\$111,662.49	\$113,000.00	\$0.00	\$127,100.00
LI - Licenses & Permits					
31010	Business Licenses	76,166.85	78,340.00	0.00	84,000.00
	Account Classification Total: LI - Licenses & Permits	\$76,166.85	\$78,340.00	\$0.00	\$84,000.00
OR - Other Revenues					
37081	Crown Castle Wireless Tower	13,421.64	12,000.00	13,421.64	13,420.00
	Account Classification Total: OR - Other Revenues	\$13,421.64	\$12,000.00	\$13,421.64	\$13,420.00
	Revenue Division Total: 305 - Fire	\$201,250.98	\$218,211.83	\$28,293.47	\$346,597.00

Expenditures
Department: 30 - Fire
Division: 305 - Fire

SU - Supplies and Maintenance					
44030_015	Minor Equipment Fire Hose Replacement	0.00	0.00	0.00	0.00
44030_018	Minor Equipment Nozzles	0.00	0.00	0.00	0.00
	Account Classification Total: SU - Supplies and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
DS - Debt Service					
53008_001	Lease-Multi-Disciplinary Response Vehicle Interest	3,533.27	0.00	0.00	0.00
53008_002	Lease-Multi-Disciplinary Response Vehicle Principal	79,762.88	0.00	0.00	0.00
	Account Classification Total: DS - Debt Service	\$83,296.15	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_001	Transfers Out BL & AB172 Fire Share to Fd 110	91,479.44	70,200.00	35,100.00	70,200.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	18,630.00	19,063.00	14,283.00	19,106.00
48001_094	Transfers Out To Fd 240 Fire Station Maint	0.00	5,000.00	5,000.00	0.00
	Account Classification Total: TO - Transfers Out	\$110,109.44	\$94,263.00	\$54,383.00	\$89,306.00
	Expenditures Division Total: 305 - Fire	\$193,405.59	\$94,263.00	\$54,383.00	\$89,306.00

SUMMARY

305 Fire	Opening Balance	\$14,871.83	\$14,871.83	\$122,077.00
	Revenues	\$203,340.00	\$13,421.64	\$224,520.00
	Expenses	\$94,263.00	\$54,383.00	\$89,306.00
	Balance	<u>\$123,948.83</u>	<u>(\$26,089.53)</u>	<u>\$257,291.00</u>

FUND SUMMARY

Totals	Opening Balance	\$520,042.19	\$520,042.19	\$581,443.00
	Revenues	\$844,238.00	\$104,349.47	\$909,151.00
	Expenses	\$662,795.00	\$424,956.05	\$738,331.00
	Balance	<u>\$701,485.19</u>	<u>\$199,435.61</u>	<u>\$752,263.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 201 Asset Forfeiture**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 201 - Asset Forfeiture					
Revenues					
Department: 20 - Police					
Division: 240 - Non-Federal Asset Forfeiture					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	22,602.63	22,602.63	17,600.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$22,602.63	\$22,602.63	\$17,600.00
IG - Intergovernmental					
34206	Asset Forfeiture Revenue	6,820.73	10,000.00	9,447.77	10,000.00
Account Classification Total: IG - Intergovernmental		\$6,820.73	\$10,000.00	\$9,447.77	\$10,000.00
Revenue Division Total: 240 - Non-Federal Asset Forfeiture		\$6,820.73	\$32,602.63	\$32,050.40	\$27,600.00

Expenditures

Department: 20 - Police

Division: 240 - Non-Federal Asset Forfeiture

MI - Miscellaneous Expenses					
47095	Training General	0.00	0.00	0.00	2,500.00
47357	Police Undercover Funds	3,000.00	5,000.00	0.00	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,000.00	\$5,000.00	\$0.00	\$5,000.00
TO - Transfers Out					
48001_024	Transfers Out To Fd 116 Repay SWAT Vehicle	0.00	10,000.00	0.00	10,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$10,000.00	\$0.00	\$10,000.00
Expenditures Division Total: 240 - Non-Federal Asset Forfeiture		\$3,000.00	\$15,000.00	\$0.00	\$15,000.00

SUMMARY

240 Non-Federal	Opening Balance		\$22,602.63	\$22,602.63	\$17,600.00
	Revenues		\$10,000.00	\$9,447.77	\$10,000.00
	Expenses		\$15,000.00	\$0.00	\$15,000.00
	Balance		<u>\$17,602.63</u>	<u>\$32,050.40</u>	<u>\$12,600.00</u>

Fund: 201 - Asset Forfeiture

Revenues

Department: 20 - Police

Division: 241 - Federal Asset Forfeiture

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental					
34206	Asset Forfeiture Revenue	0.00	5,000.00	5,000.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$5,000.00	\$5,000.00	\$0.00
Revenue Division Total: 241 - Federal Asset Forfeiture		\$0.00	\$5,000.00	\$5,000.00	\$0.00

Expenditures

Department: 20 - Police

Division: 241 - Federal Asset Forfeiture

MI - Miscellaneous Expenses					
47364	Federal Asset Forfeiture Expenses	0.00	5,000.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$5,000.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 201 Asset Forfeiture**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures Division Total: 241 - Federal Asset Forfeiture		\$0.00	\$5,000.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 201 Asset Forfeiture**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<u>SUMMARY</u>					
241 Federal	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$5,000.00	\$5,000.00	\$0.00
	Expenses		\$5,000.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
<u>FUND SUMMARY</u>					
Totals	Opening Balance		\$22,602.63	\$22,602.63	\$17,600.00
	Revenues		\$15,000.00	\$14,447.77	\$10,000.00
	Expenses		\$20,000.00	\$0.00	\$15,000.00
	Balance		<u>\$17,602.63</u>	<u>\$37,050.40</u>	<u>\$12,600.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 202 Bicycle Safety**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 202 - Bicycle Safety					
Revenues					
Department: 20 - Police					
Division: 245 - Bicycle					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	52,788.83	52,788.83	57,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$52,788.83	\$52,788.83	\$57,000.00
LI - Licenses & Permits					
31050	Bicycle Licenses	10,781.29	12,000.00	8,568.00	10,000.00
Account Classification Total: LI - Licenses & Permits		\$10,781.29	\$12,000.00	\$8,568.00	\$10,000.00
Revenues Total		\$10,781.29	\$64,788.83	\$61,356.83	\$67,000.00
Expenditures					
Department: 20 - Police					
Division: 245 - Bicycle					
SA - Salaries					
41100_001	Overtime Standard	2,877.83	5,200.00	0.00	5,200.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$2,877.83	\$5,200.00	\$0.00	\$5,200.00
BE - Benefits					
42007	Workers Comp Insurance	71.45	243.00	0.00	243.00
42008	City Liability Insurance	95.39	101.00	4.48	116.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	41.73	75.00	0.00	75.00
Account Classification Total: BE - Benefits		\$208.57	\$419.00	\$4.48	\$434.00
CO - Contractual Services					
43125_006	Maintenance Bike Repair	0.00	300.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$300.00	\$0.00	\$0.00
SU - Supplies and Maintenance					
44001_085	Supplies Public Education	0.00	1,500.00	814.31	1,500.00
44080	Equipment & Training	526.67	3,000.00	0.00	3,000.00
Account Classification Total: SU - Supplies and Maintenance		\$526.67	\$4,500.00	\$814.31	\$4,500.00
MI - Miscellaneous Expenses					
47358	Promotion - Bicycle Safety	1,813.06	3,000.00	0.00	3,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,813.06	\$3,000.00	\$0.00	\$3,000.00
Expenditures Total		\$5,426.13	\$13,419.00	\$818.79	\$13,134.00
SUMMARY	Opening Balance		\$52,788.83	\$52,788.83	\$57,000.00
	Revenues		\$12,000.00	\$8,568.00	\$10,000.00
	Expenses		\$13,419.00	\$818.79	\$13,134.00
	Balance		\$51,369.83	\$60,538.04	\$53,866.00

**City of Turlock Adopted FY 13-14 Budget
Fund 203 Animal Fee Forfeiture**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 203 - Animal Fee Forfeiture					
Revenues					
Department: 20 - Police					
Division: 250 - Animal Control					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	18,658.71	18,658.71	15,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$18,658.71	\$18,658.71	\$15,000.00
CH - Charges for Services					
35064	Vaccination Fees	5,009.00	4,000.00	4,531.00	5,000.00
35065	Spay/Neuter Fees	14,708.00	13,000.00	11,237.00	13,000.00
Account Classification Total: CH - Charges for Services		\$19,717.00	\$17,000.00	\$15,768.00	\$18,000.00
OR - Other Revenues					
37050	Unclaimed Property	36.00	0.00	108.00	0.00
Account Classification Total: OR - Other Revenues		\$36.00	\$0.00	\$108.00	\$0.00
Revenues Total		\$19,753.00	\$35,658.71	\$34,534.71	\$33,000.00
Expenditures					
Department: 20 - Police					
Division: 250 - Animal Control					
SA - Salaries					
41002_000	Part Time Help General	0.00	1,500.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$1,500.00	\$0.00	\$0.00
BE - Benefits					
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	70.00	0.00	0.00
42008	City Liability Insurance	0.00	29.00	0.00	0.00
42010	Medicare Tax	0.00	22.00	0.00	0.00
42011	Social Security	0.00	93.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$214.00	\$0.00	\$0.00
MI - Miscellaneous Expenses					
47359	Vaccination Program	5,505.61	3,500.00	3,552.35	4,500.00
47360	Spay/Neuter Program	0.00	1,000.00	2,040.00	2,500.00
47361	Vaccination Deposit Refunds	2,237.70	2,000.00	1,484.00	2,000.00
47362	Spay/Neuter Services	14,975.00	15,000.00	9,335.00	15,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$22,718.31	\$21,500.00	\$16,411.35	\$24,000.00
Expenditures Total		\$22,718.31	\$23,214.00	\$16,411.35	\$24,000.00
SUMMARY					
	Opening Balance		\$18,658.71	\$18,658.71	\$15,000.00
	Revenues		\$17,000.00	\$15,876.00	\$18,000.00
	Expenses		\$23,214.00	\$16,411.35	\$24,000.00
	Balance		\$12,444.71	\$18,123.36	\$9,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 266 - Police Services Grants					
Revenues					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 340 - OTS Mini Seat Belt Grant					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
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
TI - Transfers In					
38001_148	Transfers In From Fund 110 Police/Patrol	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 340 - OTS Mini Seat Belt Grant		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 340 - OTS Mini Seat Belt Grant

SA - Salaries					
41100_014	Overtime OTS Mini Grant Seat Belt	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 340 - OTS Mini Seat Belt Grant		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

340 OTS Mini Seat	Opening Balance		\$0.00	\$0.00	\$0.00
Belt Grant	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 255 - Grants-Police

Program: 341 - JAG

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	24,438.40	58,378.00	51,717.77	34,082.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Account Classification Total: CH - Charges for Services		\$24,438.40	\$58,378.00	\$51,717.77	\$34,082.00
Revenue Program Total: 341 - JAG		\$24,438.40	\$58,378.00	\$51,717.77	\$34,082.00

Expenditures

Department: 20 - Police
Division: 255 - Grants-Police
Program: 341 - JAG

SA - Salaries					
41100_015	Overtime JAG Special Event	13,122.83	15,561.00	11,020.52	0.00
Account Classification Total: SA - Salaries		\$13,122.83	\$15,561.00	\$11,020.52	\$0.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	63.87	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	24.83	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$88.70	\$0.00
CO - Contractual Services					
43225	JAG Contract Services	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
51107	JAG Expenses	0.00	41,317.00	41,265.55	34,082.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$41,317.00	\$41,265.55	\$34,082.00
Expenditures Program Total: 341 - JAG		\$13,122.83	\$56,878.00	\$52,374.77	\$34,082.00

SUMMARY

341 JAG	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$58,378.00	\$51,717.77	\$34,082.00
	Expenses		\$56,878.00	\$52,374.77	\$34,082.00
	Balance		<u>\$1,500.00</u>	<u>(\$657.00)</u>	<u>\$0.00</u>

Fund: 266 - Police Services Grants

Revenues					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 344 - FBI Gang Task Force					
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
CH - Charges for Services					
35720	Revenue	6,125.57	0.00	5.00	0.00
Account Classification Total: CH - Charges for Services		\$6,125.57	\$0.00	\$5.00	\$0.00
TI - Transfers In					
38001_148	Transfers In From Fund 110 Police/Patrol	1,951.44	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$1,951.44	\$0.00	\$0.00	\$0.00
Revenue Program Total: 344 - FBI Gang Task Force		\$8,077.01	\$0.00	\$5.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 344 - FBI Gang Task Force					
SA - Salaries					
41100_016	Overtime FBI Gang Task Force	7,530.88	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$7,530.88	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 344 - FBI Gang Task Force		\$7,530.88	\$0.00	\$0.00	\$0.00

SUMMARY

344 FBI Gang Task Force	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$5.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$5.00</u>	<u>\$0.00</u>

Fund: 266 - Police Services Grants

Revenues					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 345 - OTS Avoid Grant					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(9,278.66)	(9,278.66)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$9,278.66)	(\$9,278.66)	\$0.00
CH - Charges for Services					
35720	Revenue	104,495.38	140,352.00	57,482.31	0.00
Account Classification Total: CH - Charges for Services		\$104,495.38	\$140,352.00	\$57,482.31	\$0.00
TI - Transfers In					
38001_163	Transfers In From 110-20-210 OTS Avoid Grant	44,692.98	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$44,692.98	\$0.00	\$0.00	\$0.00
Revenue Program Total: 345 - OTS Avoid Grant		\$149,188.36	\$131,073.34	\$48,203.65	\$0.00

Expenditures

Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 345 - OTS Avoid Grant					
SA - Salaries					
41100_012	Overtime OTS Avoid Grant	29,651.48	40,000.00	19,680.21	0.00
Account Classification Total: SA - Salaries		\$29,651.48	\$40,000.00	\$19,680.21	\$0.00
CO - Contractual Services					
43135_001	OTS Avoid Grant Allied Agencies	109,574.39	86,170.00	26,790.69	0.00
Account Classification Total: CO - Contractual Services		\$109,574.39	\$86,170.00	\$26,790.69	\$0.00
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	0.00	1,309.74	0.00
44001_066	Supplies OTS Avoid Grant	0.00	4,182.00	29.64	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$4,182.00	\$1,339.38	\$0.00
MI - Miscellaneous Expenses					
47095_000	Training General	3,249.43	4,000.00	0.00	0.00
47155	OTS Avoid Grant - Indirect Admin	0.00	6,000.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Account Classification Total: MI - Miscellaneous Expenses		\$3,249.43	\$10,000.00	\$0.00	\$0.00
Expenditures Program Total: 345 - OTS Avoid Grant		\$142,475.30	\$140,352.00	\$47,810.28	\$0.00

SUMMARY

345 OTS Avoid Grant	Opening Balance		(\$9,278.66)	(\$9,278.66)	\$0.00
	Revenues		\$140,352.00	\$57,482.31	\$0.00
	Expenses		\$140,352.00	\$47,810.28	\$0.00
	Balance		<u>(\$9,278.66)</u>	<u>\$393.37</u>	<u>\$0.00</u>

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 255 - Grants-Police

Program: 346 - K-9

BOB - Budget Opening Balance

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

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

Revenue Program Total: 346 - K-9 **\$0.00** **\$3,833.42** **\$3,833.42** **\$3,833.42**

SUMMARY

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

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 255 - Grants-Police

Program: 347 - VIP

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	10,664.38	10,664.38	10,563.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,664.38	\$10,664.38	\$10,563.00

OR - Other Revenues

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

Revenue Program Total: 347 - VIP **\$1,300.00** **\$11,964.38** **\$11,964.38** **\$12,063.00**

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 347 - VIP

MI - Miscellaneous Expenses

47116	VIPS Expenses	1,228.25	1,300.00	1,400.50	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,228.25	\$1,300.00	\$1,400.50	\$1,500.00

Expenditures Program Total: 347 - VIP **\$1,228.25** **\$1,300.00** **\$1,400.50** **\$1,500.00**

SUMMARY

347 VIP	Opening Balance		\$10,664.38	\$10,664.38	\$10,563.00
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**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual	FY 13-14
			Amended Budget	at 4/16/13	Adopted Budget
	Revenues		\$1,300.00	\$1,300.00	\$1,500.00
	Expenses		\$1,300.00	\$1,400.50	\$1,500.00
	Balance		\$10,664.38	\$10,563.88	\$10,563.00

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 348 - Animal Services

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	36,556.20	36,556.20	38,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$36,556.20	\$36,556.20	\$38,000.00
CH - Charges for Services					
35066	Animal Services-Delinquent Dog	2,025.00	1,500.00	1,360.00	1,500.00
35067	Animal Services-Educational Supplies	0.00	0.00	0.00	0.00
35068	Animal Services-Bark Collar	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$2,025.00	\$1,500.00	\$1,360.00	\$1,500.00
OR - Other Revenues					
37200_000	Donations General	4,935.12	2,500.00	1,552.58	1,500.00
Account Classification Total: OR - Other Revenues		\$4,935.12	\$2,500.00	\$1,552.58	\$1,500.00
Revenue Program Total: 348 - Animal Services		\$6,960.12	\$40,556.20	\$39,468.78	\$41,000.00

Expenditures

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

MI - Miscellaneous Expenses					
47150	Animal Services	2,767.72	2,500.00	759.52	2,500.00
47151	Animal Services Educational	0.00	0.00	0.00	0.00
47152	Animal Services - Bark Collars	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,767.72	\$2,500.00	\$759.52	\$2,500.00
Expenditures Program Total: 348 - Animal Services		\$2,767.72	\$2,500.00	\$759.52	\$2,500.00

SUMMARY

348 Animal Services	Opening Balance		\$36,556.20	\$36,556.20	\$38,000.00
	Revenues		\$4,000.00	\$2,912.58	\$3,000.00
	Expenses		\$2,500.00	\$759.52	\$2,500.00
	Balance		\$38,056.20	\$38,709.26	\$38,500.00

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 350 - OTS Vehicle Impound

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	34,256.71	34,256.71	32,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$34,256.71	\$34,256.71	\$32,000.00
CH - Charges for Services					
35056	Vehicle Release	3,900.00	3,500.00	0.00	3,500.00
35720	Revenue	200.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$4,100.00	\$3,500.00	\$0.00	\$3,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Revenue Program Total: 350 - OTS Vehicle Impound		\$4,100.00	\$37,756.71	\$34,256.71	\$35,500.00

Expenditures

Department: 20 - Police
Division: 255 - Grants-Police
Program: 350 - OTS Vehicle Impound

SU - Supplies and Maintenance					
44001_000	Supplies General	522.81	4,450.00	1,446.70	4,500.00
Account Classification Total: SU - Supplies and Maintenance		\$522.81	\$4,450.00	\$1,446.70	\$4,500.00
VE - Vehicle Expenses					
46025	Outside Contractor Labor	0.00	1,500.00	700.00	1,500.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$1,500.00	\$700.00	\$1,500.00
MI - Miscellaneous Expenses					
47095_000	Training General	3,362.78	3,000.00	198.81	3,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,362.78	\$3,000.00	\$198.81	\$3,000.00
CA - Capital Outlay					
51100	Vehicle Impound Capital	1,865.78	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,865.78	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 350 - OTS Vehicle Impound		\$5,751.37	\$8,950.00	\$2,345.51	\$9,000.00

SUMMARY

350 OTS Vehicle Impound	Opening Balance		\$34,256.71	\$34,256.71	\$32,000.00
	Revenues		\$3,500.00	\$0.00	\$3,500.00
	Expenses		\$8,950.00	\$2,345.51	\$9,000.00
	Balance		<u>\$28,806.71</u>	<u>\$31,911.20</u>	<u>\$26,500.00</u>

Fund: 266 - Police Services Grants

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

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	5,112.04	5,112.04	4,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,112.04	\$5,112.04	\$4,500.00
OR - Other Revenues					
37200_000	Donations General	6,700.00	2,500.00	1,303.50	2,000.00
Account Classification Total: OR - Other Revenues		\$6,700.00	\$2,500.00	\$1,303.50	\$2,000.00
Revenue Program Total: 351 - Police Donations		\$6,700.00	\$7,612.04	\$6,415.54	\$6,500.00

Expenditures

Department: 20 - Police
Division: 255 - Grants-Police
Program: 351 - Police Donations

MI - Miscellaneous Expenses					
47157	Police Donations Expenses	2,880.05	2,500.00	989.08	3,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,880.05	\$2,500.00	\$989.08	\$3,500.00
Expenditures Program Total: 351 - Police Donations		\$2,880.05	\$2,500.00	\$989.08	\$3,500.00

SUMMARY

351 Police	Opening Balance		\$5,112.04	\$5,112.04	\$4,500.00
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**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Donations	Revenues		\$2,500.00	\$1,303.50	\$2,000.00
	Expenses		\$2,500.00	\$989.08	\$3,500.00
	Balance		\$5,112.04	\$5,426.46	\$3,000.00

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

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,571.84	3,571.84	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,571.84	\$3,571.84	\$0.00
CH - Charges for Services					
35720	Revenue	109,493.85	49,000.00	2,164.38	0.00
Account Classification Total: CH - Charges for Services		\$109,493.85	\$49,000.00	\$2,164.38	\$0.00
TI - Transfers In					
38001_148	Transfers In From Fund 110 Police/Patrol	64.65	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$64.65	\$0.00	\$0.00	\$0.00
Revenue Program Total: 352 - OTS Step Grant		\$109,558.50	\$52,571.84	\$5,736.22	\$0.00

Expenditures

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

SA - Salaries					
41100_013	Overtime OTS Step Grant	82,116.83	48,000.00	5,316.13	0.00
Account Classification Total: SA - Salaries		\$82,116.83	\$48,000.00	\$5,316.13	\$0.00
SU - Supplies and Maintenance					
44001_000	Supplies General	1,329.41	1,000.00	251.54	0.00
Account Classification Total: SU - Supplies and Maintenance		\$1,329.41	\$1,000.00	\$251.54	\$0.00
MI - Miscellaneous Expenses					
47095_000	Training General	2,141.94	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,141.94	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
51011	Computer Software	14,493.69	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$14,493.69	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 352 - OTS Step Grant		\$100,081.87	\$49,000.00	\$5,567.67	\$0.00

SUMMARY

352 OTS Step Grant	Opening Balance		\$3,571.84	\$3,571.84	\$0.00
	Revenues		\$49,000.00	\$2,164.38	\$0.00
	Expenses		\$49,000.00	\$5,567.67	\$0.00
	Balance		\$3,571.84	\$168.55	\$0.00

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 353 - 911 Grant

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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
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
Revenue Program Total: 353 - 911 Grant		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

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

TO - Transfers Out					
48001_149	Transfers Out Trs to 110 Police/Support Serv	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 353 - 911 Grant		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

353 911 Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 266 - Police Services Grants

Revenues

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

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	10,319.07	0.00	5,322.63	0.00
Account Classification Total: CH - Charges for Services		\$10,319.07	\$0.00	\$5,322.63	\$0.00
Revenue Program Total: 354 - ABC Shoulder Tap and RAT		\$10,319.07	\$0.00	\$5,322.63	\$0.00

Expenditures

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

SA - Salaries					
41100_021	Overtime ABC Shoulder Tap	5,460.91	0.00	7,373.79	0.00
Account Classification Total: SA - Salaries		\$5,460.91	\$0.00	\$7,373.79	\$0.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	174.45	0.00
42008	City Liability Insurance	0.00	0.00	102.86	0.00
42009	PERS	0.00	0.00	584.10	0.00
42010	Medicare Tax	0.00	0.00	67.81	0.00
42011	Social Security	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$929.22	\$0.00

Expenditures .Program Total: 354 - ABC Shoulder Tap and RAT	\$5,460.91	\$0.00	\$8,303.01	\$0.00
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SUMMARY

354 ABC Shoulder	Opening Balance		\$0.00	\$0.00	\$0.00
Tap Grant & RAT	Revenues		\$0.00	\$5,322.63	\$0.00
	Expenses		\$0.00	\$8,303.01	\$0.00
	Balance		\$0.00	(\$2,980.38)	\$0.00

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 355 - JAG - Yerby Summer Camp

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(3,236.70)	(3,236.70)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$3,236.70)	(\$3,236.70)	\$0.00

TI - Transfers In					
38001_166	Transfers In From Fund 267 SLESF	0.00	12,350.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$12,350.00	\$0.00	\$0.00

Revenue Program Total: 355 - JAG - Yerby Summer Camp	\$0.00	\$9,113.30	(\$3,236.70)	\$0.00
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Expenditures

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

SA - Salaries					
41002_000	Part Time Help General	10,425.65	13,025.00	7,745.18	0.00
Account Classification Total: SA - Salaries		\$10,425.65	\$13,025.00	\$7,745.18	\$0.00

BE - Benefits					
42007	Workers Comp Insurance	3.41	164.00	0.00	0.00
42008	City Liability Insurance	3.53	223.00	0.00	0.00
42010	Medicare Tax	3.48	84.00	0.00	0.00
42011	Social Security	14.88	354.00	0.00	0.00
Account Classification Total: BE - Benefits		\$25.30	\$825.00	\$0.00	\$0.00

SU - Supplies and Maintenance					
44001_000	Supplies General	551.88	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$551.88	\$0.00	\$0.00	\$0.00

Expenditures Program Total: 355 - JAG - Yerby Summer Camp	\$11,002.83	\$13,850.00	\$7,745.18	\$0.00
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SUMMARY

355 JAG - Yerby	Opening Balance		(\$3,236.70)	(\$3,236.70)	\$0.00
Summer Camp	Revenues		\$12,350.00	\$0.00	\$0.00
	Expenses		\$13,850.00	\$7,745.18	\$0.00
	Balance		(\$4,736.70)	(\$10,981.88)	\$0.00

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

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program: 356 - Police Explorer Program					
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
CH - Charges for Services					
35720	Revenue	0.00	400.00	400.00	500.00
Account Classification Total: CH - Charges for Services		\$0.00	\$400.00	\$400.00	\$500.00
Revenue Program Total: 356 - Police Explorer Program		\$0.00	\$400.00	\$400.00	\$500.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 356 - Police Explorer Program

MI - Miscellaneous Expenses					
47118	Police Explorer Program	0.00	400.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$400.00	\$0.00	\$500.00
Expenditures Program Total: 356 - Police Explorer Program		\$0.00	\$400.00	\$0.00	\$500.00

SUMMARY

356 Police Explorer Program	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$400.00	\$400.00	\$500.00
	Expenses		\$400.00	\$0.00	\$500.00
	Balance		<u>\$0.00</u>	<u>\$400.00</u>	<u>\$0.00</u>

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 255 - Grants-Police

Program: 357 - OTS-DDHVEDP(Distracted Driving)

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	0.00	12,070.00	2,880.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$12,070.00	\$2,880.00	\$0.00
Revenue Program Total: 357 - OTS-DDHVEDP(Distracted Driving)		\$0.00	\$12,070.00	\$2,880.00	\$0.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 357 - OTS-DDHVEDP(Distracted Driving)

SA - Salaries					
41100_022	Overtime OTS-DDHVEDP (Distracted Driver)	0.00	12,070.00	5,790.12	0.00
Account Classification Total: SA - Salaries		\$0.00	\$12,070.00	\$5,790.12	\$0.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	95.69	0.00
42008	City Liability Insurance	0.00	0.00	86.06	0.00
42009	PERS	0.00	0.00	13.88	0.00
42010	Medicare Tax	0.00	0.00	37.19	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$232.82	\$0.00
Expenditures Prog.Total: 357-OTS-DDHVEDP(Distracted Driving)		\$0.00	\$12,070.00	\$6,022.94	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SUMMARY					
357 OTS-DDHVEDP	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$12,070.00	\$2,880.00	\$0.00
	Expenses		\$12,070.00	\$6,022.94	\$0.00
	Balance		\$0.00	(\$3,142.94)	\$0.00

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 358 - OTS-DUI/Driver's Lic Checkpoint

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	0.00	34,400.00	0.00	20,400.00
Account Classification Total: CH - Charges for Services		\$0.00	\$34,400.00	\$0.00	\$20,400.00
Revenue Program Total: 358 - OTS-DUI/Driver's Lic Checkpoint		\$0.00	\$34,400.00	\$0.00	\$20,400.00

Expenditures

Department: 20 - Police
Division: 255 - Grants-Police
Program: 358 - OTS-DUI/Driver's Lic Checkpoint

SA - Salaries					
41100_023	Overtime OTS-DUI/Drivers Lic Checkpoint	0.00	34,400.00	1,861.18	18,500.00
Account Classification Total: SA - Salaries		\$0.00	\$34,400.00	\$1,861.18	\$18,500.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	69.42	700.00
42008	City Liability Insurance	0.00	0.00	82.46	925.00
42009	PERS	0.00	0.00	379.55	0.00
42010	Medicare Tax	0.00	0.00	27.51	275.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$558.94	\$1,900.00
Expenditures Prog. Total: 358 - OTS-DUI/Driver's Lic Checkpoint		\$0.00	\$34,400.00	\$2,420.12	\$20,400.00

SUMMARY

358 OTS-DUI/	Opening Balance		\$0.00	\$0.00	\$0.00
Driver's Lic.	Revenues		\$34,400.00	\$0.00	\$20,400.00
Checkpoint	Expenses		\$34,400.00	\$2,420.12	\$20,400.00
	Balance		\$0.00	(\$2,420.12)	\$0.00

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 359 - AVOID Grant - Ceres

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

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35720	Revenue	0.00	0.00	1,136.07	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$1,136.07	\$0.00
Revenue Program Total: 359 - AVOID Grant - Ceres		\$0.00	\$0.00	\$1,136.07	\$0.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 359 - AVOID Grant - Ceres

SA - Salaries					
41100_024	Overtime AVOID Grant-Ceres	0.00	0.00	1,345.79	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$1,345.79	\$0.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	50.20	0.00
42008	City Liability Insurance	0.00	0.00	11.55	0.00
42009	PERS	0.00	0.00	52.38	0.00
42010	Medicare Tax	0.00	0.00	19.51	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$133.64	\$0.00
Expenditures Program Total: 359 - AVOID Grant - Ceres		\$0.00	\$0.00	\$1,479.43	\$0.00

SUMMARY

359 AVOID Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$1,136.07	\$0.00
	Expenses		\$0.00	\$1,479.43	\$0.00
	Balance		\$0.00	(\$343.36)	\$0.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

BE - Benefits					
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,518.47	0.00	1,100.37	0.00
42008	City Liability Insurance	4,543.11	0.00	1,382.29	0.00
42009	PERS	1,197.31	0.00	417.22	0.00
42010	Medicare Tax	2,147.00	0.00	695.58	0.00
42011	Social Security	348.28	0.00	385.22	0.00
42016	Employee Contrib To PERS	(212.56)	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$11,541.61	\$0.00	\$3,980.68	\$0.00

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 260 - Grants - COPS

Program: 342 - JAG (ARRA)

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(179.38)	(179.38)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(179.38)	(179.38)	\$0.00
CH - Charges for Services					
35720	Revenue	62,135.28	49,000.00	42,286.62	0.00
Account Classification Total: CH - Charges for Services		\$62,135.28	\$49,000.00	\$42,286.62	\$0.00
Revenue Program Total: 342 - JAG (ARRA)		\$62,135.28	\$48,820.62	\$42,107.24	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 20 - Police					
Division: 260 - Grants - COPS					
Program: 342 - JAG (ARRA)					
BE - Benefits					
42002	Medical Dental Insurance	72,624.00	71,353.00	43,704.00	0.00
42003	Vision Insurance	1,104.00	877.00	552.00	0.00
42004	Long Term Disability Insurance	1,310.28	1,247.00	699.36	0.00
42005	Life Insurance	569.05	499.00	297.54	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	8,922.81	12,243.00	4,939.57	0.00
42008	City Liability Insurance	8,163.70	14,266.00	4,540.02	0.00
42009	PERS	93,955.41	80,388.00	51,618.28	0.00
42010	Medicare Tax	3,914.74	4,912.00	2,246.56	0.00
42012	Retiree Health Insurance	10,494.97	8,651.00	5,487.36	0.00
42013	Deferred Comp	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(20,552.96)	(7,399.00)	(15,536.34)	0.00
Account Classification Total: BE - Benefits		\$180,506.00	\$187,037.00	\$98,548.35	\$0.00

Program: 342 - JAG (ARRA)

SA - Salaries					
41001	Full Time Salaries	0.00	0.00	62,477.50	0.00
41010_006	Police Special Pay Post Officer	2,893.80	2,424.00	2,114.64	0.00
Differential					
41052	Educational Incentive	9,980.63	8,139.00	7,389.04	0.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	1,098.00	1,098.40	0.00
41100_001	Overtime Standard	22,466.23	30,252.00	25,235.06	0.00
Account Classification Total: SA - Salaries		\$35,340.66	\$41,913.00	\$98,314.64	\$0.00

BE - Benefits					
42001	Uniform Allowance	5,560.00	5,560.00	5,560.00	0.00
42002	Medical Dental Insurance	0.00	0.00	19,858.00	0.00
42003	Vision Insurance	0.00	0.00	300.04	0.00
42004	Long Term Disability Insurance	0.00	0.00	459.61	0.00
42005	Life Insurance	0.00	0.00	160.26	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	2,556.39	0.00
42008	City Liability Insurance	0.00	0.00	2,545.39	0.00
42009	PERS	0.00	16.00	22,125.73	0.00
42010	Medicare Tax	0.00	0.00	1,068.19	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	0.00	1,006.78	0.00
42013	Deferred Comp	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$5,560.00	\$5,576.00	\$55,640.39	\$0.00

Expenditures Program Total: 342 - JAG (ARRA) \$40,900.66 \$47,489.00 \$153,955.03 \$0.00

SUMMARY

342 JAG (ARRA)	Opening Balance		(\$179.38)	(\$179.38)	\$0.00
	Revenues		\$49,000.00	\$42,286.62	\$0.00
	Expenses		\$47,489.00	\$153,955.03	\$0.00
	Balance		<u>\$1,331.62</u>	<u>(\$111,847.79)</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 266 - Police Services Grants					
Revenues					
Department: 20 - Police					
Division: 260 - Grants - COPS					
Program: 343 - COPS (ARRA)					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	391,325.41	330,000.00	208,864.24	0.00
Account Classification Total: CH - Charges for Services		\$391,325.41	\$330,000.00	\$208,864.24	\$0.00
Revenue Program Total: 343 - COPS (ARRA)		\$391,325.41	\$330,000.00	\$208,864.24	\$0.00
Expenditures					
Department: 20 - Police					
Division: 260 - Grants - COPS					
Program: 343 - COPS (ARRA)					
SA - Salaries					
41001	Full Time Salaries	224,251.00	184,846.00	117,250.00	0.00
Account Classification Total: SA - Salaries		\$224,251.00	\$184,846.00	\$117,250.00	\$0.00
BE - Benefits					
42001	Uniform Allowance	0.00	0.00	0.00	0.00
42002	Medical Dental Insurance	0.00	(6,098.00)	0.00	0.00
42003	Vision Insurance	0.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	0.00	0.00	0.00	0.00
42005	Life Insurance	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(10,188.00)	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	(\$16,286.00)	\$0.00	\$0.00
Expenditures Program Total: 343 - COPS (ARRA)		\$224,251.00	\$168,560.00	\$117,250.00	\$0.00
SUMMARY					
343 COPS (ARRA)	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$330,000.00	\$208,864.24	\$0.00
	Expenses		\$168,560.00	\$117,250.00	\$0.00
	Balance		<u>\$161,440.00</u>	<u>\$91,614.24</u>	<u>\$0.00</u>
FUND SUMMARY					
Totals	Opening Balance		\$81,299.85	\$81,299.85	\$88,896.42
	Revenues		\$697,250.00	\$377,775.10	\$64,982.00
	Expenses		\$538,249.00	\$412,403.72	\$71,482.00
	Balance		<u>\$240,300.85</u>	<u>\$46,671.23</u>	<u>\$82,396.42</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 267 AB3229 SLESF (COPS) Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 267 - AB3229 SLESF (COPS) Grants					
Revenues					
Department: 20 - Police					
Division: 270 - SLESF					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	117,082.58	117,082.58	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$117,082.58	\$117,082.58	\$0.00
IN - Interest Income					
33000	Interest Income	39.24	0.00	50.32	0.00
Account Classification Total: IN - Interest Income		\$39.24	\$0.00	\$50.32	\$0.00
Program: 320 - SLESF					
CH - Charges for Services					
35720	Revenue	117,043.34	100,000.00	68,183.10	100,000.00
Account Classification Total: CH - Charges for Services		\$117,043.34	\$100,000.00	\$68,183.10	\$100,000.00
Revenues Total		\$117,082.58	\$217,082.58	\$185,316.00	\$100,000.00
Expenditures					
Department: 20 - Police					
Division: 270 - SLESF					
Program: 320 - SLESF					
SU - Supplies and Maintenance					
44030_006	Minor Equipment Radios	0.00	100,000.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$100,000.00	\$0.00	\$0.00
TO - Transfers Out					
48001_023	Transfers Out To Fd 110/112 HTE & Equip	47,458.06	0.00	0.00	0.00
48001_166	Transfers Out To Fd266 Marty Yerby Summer Camp	0.00	12,350.00	0.00	0.00
48001_167	Transfers Out To Fd 110 - Detectives O/T	0.00	78,026.00	0.00	0.00
48001_168	Transfers Out To Fd 110 - Patrol O/T	0.00	25,000.00	0.00	100,000.00
Account Classification Total: TO - Transfers Out		\$47,458.06	\$115,376.00	\$0.00	\$100,000.00
Expenditures Total		\$47,458.06	\$215,376.00	\$0.00	\$100,000.00
SUMMARY					
	Opening Balance		\$117,082.58	\$117,082.58	\$0.00
	Revenues		\$100,000.00	\$68,233.42	\$100,000.00
	Expenses		\$215,376.00	\$0.00	\$100,000.00
	Balance		<u>\$1,706.58</u>	<u>\$185,316.00</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Division 220: Neighborhood Services**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 30 - Fire					
Division: 220 - Neighborhood Services					
SA - Salaries					
41001	Full Time Salaries	160,776.85	199,688.00	123,568.12	168,630.00
41002_000	Part Time Help General	3,572.00	0.00	1,292.00	0.00
41002_003	Part Time Help AVA	0.00	0.00	0.00	0.00
41052	Educational Incentive	4,519.12	4,636.00	3,494.15	4,568.00
41053	Sick Leave Conversion Pay	0.00	500.00	0.00	500.00
41055	Vacation Conversion Pay	0.00	500.00	618.00	650.00
41100_001	Overtime Standard	2,775.83	8,500.00	2,215.83	4,000.00
Account Classification Total: SA - Salaries		\$171,643.80	\$213,824.00	\$131,188.10	\$178,348.00
BE - Benefits					
42001	Uniform Allowance	2,578.13	4,340.00	3,020.68	3,840.00
42002	Medical Dental Insurance	73,736.50	68,193.00	40,288.00	65,100.00
42003	Vision Insurance	1,092.50	1,108.00	598.48	970.00
42004	Long Term Disability Insurance	906.51	1,295.00	772.10	1,099.00
42005	Life Insurance	506.49	539.00	323.62	455.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,069.56	8,013.00	5,752.25	7,284.00
42008	City Liability Insurance	2,519.91	4,583.00	2,021.61	4,358.00
42009	PERS	44,288.80	54,879.00	34,627.06	51,233.00
42010	Medicare Tax	2,375.66	3,100.00	1,944.13	2,586.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	6,394.87	7,215.00	4,015.90	6,546.00
42013	Deferred Comp	355.68	599.00	173.80	251.00
42014	Deferred Comp In Lieu	8,567.50	9,742.00	8,091.00	9,439.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(13,883.57)	(18,389.00)	(10,786.60)	(15,933.00)
Account Classification Total: BE - Benefits		\$136,508.54	\$145,217.00	\$90,842.03	\$137,228.00
CO - Contractual Services					
43020	Car Wash	168.00	150.00	117.00	150.00
43066	Printer Maintenance	0.00	767.00	558.67	767.00
43125_013	Maintenance New World Software Maint	0.00	482.00	483.00	510.00
43155	Physicals, Shots & Psychological	671.76	500.00	280.00	500.00
Account Classification Total: CO - Contractual Services		\$839.76	\$1,899.00	\$1,438.67	\$1,927.00
SU - Supplies and Maintenance					
44001_000	Supplies General	1,757.07	1,500.00	1,334.86	1,500.00
44001_053	Supplies Program	352.16	1,000.00	834.72	1,000.00
44001_060	Supplies Graffiti Abatement	1,741.89	3,500.00	1,324.28	2,500.00
44001_061	Supplies Nuisance Abatement	7,233.22	27,000.00	8,254.68	10,000.00
44010_001	Computer Software Maintenance	249.41	272.00	71.92	272.00
44030_001	Minor Equipment Safety Equipment	0.00	500.00	0.00	500.00
44030_011	Minor Equipment Capital-Code Enforcement	0.00	500.00	0.00	500.00
44040_000	Postage General	2,286.23	4,500.00	1,519.38	2,500.00
Account Classification Total: SU - Supplies and Maintenance		\$13,619.98	\$38,772.00	\$13,339.84	\$18,772.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 220: Neighborhood Services**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
UT - Utilities					
45001_000	Telephone General	445.95	1,000.00	181.09	0.00
Account Classification Total: UT - Utilities		\$445.95	\$1,000.00	\$181.09	\$0.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	2,658.25	1,000.00	1,083.75	1,000.00
46025	Outside Contractor Labor	0.00	850.00	24.75	850.00
46031	Gas & Oil	9,867.39	6,000.00	7,220.55	6,000.00
46032	Vehicle & Small Equipment Maintenance Parts	1,518.40	2,500.00	495.98	2,500.00
46034	Vehicle Insurance	(71.36)	109.00	109.00	82.00
Account Classification Total: VE - Vehicle Expenses		\$13,972.68	\$10,459.00	\$8,934.03	\$10,432.00
MI - Miscellaneous Expenses					
47010	Bank Charges	37.50	50.00	(1.61)	0.00
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	0.00	150.00	0.00	150.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	849.20	3,000.00	931.86	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,036.70	\$3,500.00	\$1,080.25	\$2,950.00
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	8,310.00	9,297.00	4,844.00	10,230.00
48001_085	Transfers Out To Fd 242 Network	153.00	1,051.00	1,051.00	1,228.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,224.00	778.00	778.00	788.00
48001_144	Transfers Out New World Comm Dev & Code Enf	8,632.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$20,319.00	\$11,126.00	\$6,673.00	\$12,246.00
Division Total: 220 - Neighborhood Services		\$358,386.41	\$425,797.00	\$253,677.01	\$361,903.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 300: Fire Services**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 30 - Fire					
Division: 300 - Operations					
SA - Salaries					
41001	Full Time Salaries	3,262,849.07	3,322,757.00	2,424,386.32	3,272,289.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41002_002	Part Time Help Operations Staff Help	3,575.00	0.00	0.00	0.00
41020_001	Fire Special Pay EMT Certificates	17,284.46	11,225.00	13,345.63	11,207.00
41020_002	Fire Special Pay Fitness Incentive	44,740.75	48,000.00	32,250.00	48,000.00
41020_003	Fire Special Pay FLSA Wages	75,818.52	90,000.00	57,222.12	90,000.00
41020_004	Fire Special Pay PFP	120,208.65	105,000.00	102,278.44	125,000.00
41020_005	Fire Special Pay Holiday Pay Out	0.00	0.00	46,633.31	45,000.00
41050	Bilingual Pay	3,600.00	3,600.00	2,700.00	3,600.00
41052	Educational Incentive	39,980.75	38,400.00	30,950.00	42,000.00
41053	Sick Leave Conversion Pay	30,102.32	55,000.00	16,374.45	17,000.00
41055	Vacation Conversion Pay	1,543.15	11,543.00	4,706.41	5,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	447,973.95	250,000.00	288,466.91	325,000.00
41100_006	Overtime Community Outreach	396.08	1,027.00	0.00	0.00
41100_007	Overtime Department Business	10,687.55	5,600.00	6,823.81	10,000.00
41100_008	Overtime Fire Calls	2,369.35	3,592.00	2,209.22	3,500.00
41100_009	Overtime Investigations	2,734.13	3,079.00	318.09	3,000.00
41100_010	Overtime Training	6,923.31	10,261.00	4,565.35	7,000.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41100_019	Overtime Strike Teams	0.00	20,000.00	8,526.87	20,000.00
41100_020	Overtime Firefighter Academy	12,261.25	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$4,083,048.29	\$3,979,084.00	\$3,041,756.93	\$4,027,596.00
BE - Benefits					
42001	Uniform Allowance	50,706.67	55,000.00	52,600.90	51,700.00
42002	Medical Dental Insurance	903,052.28	847,546.00	624,312.00	762,600.00
42003	Vision Insurance	11,580.50	12,465.00	7,897.72	12,465.00
42004	Long Term Disability Insurance	18,662.59	21,534.00	16,168.95	21,279.00
42005	Life Insurance	8,210.07	8,947.00	6,218.78	8,835.00
42006	SUI	307.62	0.00	27.93	0.00
42007	Workers Comp Insurance	123,439.69	126,030.00	92,240.67	127,235.00
42008	City Liability Insurance	74,319.87	94,979.00	55,955.25	110,249.00
42009	PERS	1,404,561.52	1,392,241.00	1,019,767.57	1,444,004.00
42010	Medicare Tax	52,639.15	51,328.00	40,766.83	51,989.00
42011	Social Security	311.55	0.00	0.00	0.00
42012	Retiree Health Insurance	186,466.04	193,250.00	110,770.13	190,339.00
42013	Deferred Comp	11,787.98	10,432.00	9,104.65	10,814.00
42014	Deferred Comp In Lieu	61,619.00	68,747.00	73,543.50	93,277.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(294,118.35)	(315,448.00)	(231,109.35)	(316,692.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$2,613,546.18	\$2,567,051.00	\$1,878,265.53	\$2,568,094.00
CO - Contractual Services					
43005_001	Alarm Monitoring Fire Station 1	558.60	600.00	558.60	600.00
43020	Car Wash	102.00	100.00	54.00	100.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 300: Fire Services**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
43035_000	City Hall Shared Costs-Contract Services Shared Costs	0.00	0.00	0.00	0.00
43040	Collection Service	17.50	0.00	0.00	0.00
43064	Fire Extinguisher	0.00	0.00	0.00	150.00
43065	Copier Maintenance/Lease	2,830.44	2,800.00	1,813.98	1,440.00
43066	Printer Maintenance	0.00	2,212.00	(175.29)	3,400.00
43085	Fingerprinting	0.00	100.00	0.00	100.00
43115_000	Maint-Air & Heat General	2,223.27	3,000.00	2,003.04	3,250.00
43120_002	Building Maintenance Janitorial Services	6,018.80	6,000.00	1,062.11	6,000.00
43120_003	Building Maintenance Supplies	0.00	0.00	106.62	1,800.00
43125_004	Maintenance Elevator/Inspection	0.00	0.00	0.00	514.00
43125_010	Maintenance Office/Computer Equip	400.95	1,000.00	0.00	1,000.00
43125_013	Maintenance New World Software Maint	0.00	964.00	966.00	1,019.00
43125_014	Maintenance Radio Maint/Repair	970.13	4,000.00	3,403.23	4,000.00
43125_017	Maintenance Wireless Antenna Maint/Repair	993.73	1,000.00	264.50	1,000.00
43140	Pagers	3,893.27	4,000.00	2,443.45	1,000.00
43150	Pest Control	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	27,885.50	26,175.00	7,196.25	18,000.00
43240	Fire Equip Maint Supplies/Replacement	1,979.16	5,000.00	3,652.04	4,000.00
43241	Fire Sprinkler Plan Check	11,820.61	12,000.00	6,134.27	10,000.00
43242	HTE System Maintenance	3,463.20	3,800.00	3,463.20	3,800.00
43243	OES-Civil Defense	4,662.02	4,700.00	0.00	4,700.00
43244	Safety Clothing Repairs	2,385.01	2,500.00	4,861.97	2,500.00
43245	SCBA Maintenance	1,097.93	1,000.00	701.20	1,000.00
Account Classification Total: CO - Contractual Services		\$71,302.12	\$80,951.00	\$38,509.17	\$69,373.00

SU - Supplies and Maintenance

44001_000	Supplies General	6,345.65	4,500.00	1,816.74	3,000.00
44001_031	Supplies Badges	185.76	500.00	0.00	500.00
44001_080	Supplies AED	1,166.65	1,500.00	895.92	1,500.00
44001_081	Supplies Arson Investigations	278.10	600.00	54.21	600.00
44001_083	Supplies Buildings & Grounds	10,868.65	12,000.00	8,028.85	10,000.00
44001_084	Supplies Chaplaincy	0.00	100.00	0.00	100.00
44001_085	Supplies Public Education	771.90	600.00	192.31	600.00
44001_086	Supplies Engines	4,027.54	3,000.00	1,854.48	2,000.00
44001_087	Supplies Fitness	671.97	3,000.00	2,968.68	3,000.00
44001_088	Supplies Hazardous Materials	72.62	2,500.00	520.43	1,000.00
44001_089	Supplies Mapping	0.00	300.00	44.36	100.00
44001_090	Supplies Emergency Medical	14,924.85	13,000.00	7,391.78	13,000.00
44001_091	Supplies Prevention Bureau	1,126.22	600.00	720.03	2,200.00
44001_092	Supplies Confined Space	1,511.44	2,500.00	330.31	1,000.00
44001_093	Supplies Smoke Detector	640.69	200.00	0.00	200.00
44001_094	Supplies Training	2,181.39	6,000.00	2,346.13	3,000.00
44001_095	Supplies Wildland	730.16	1,000.00	0.00	1,000.00
44005_001	Chemicals Suppression Agents	770.42	3,000.00	0.00	1,000.00
44010_001	Computer Software Maintenance	3,128.12	4,146.00	1,096.78	3,738.00
44030_000	Minor Equipment Miscellaneous	2,370.71	4,000.00	3,225.63	4,000.00
44030_004	Minor Equipment Fire Station	568.54	1,500.00	0.00	1,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 300: Fire Services**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44030_005	Minor Equipment Office	0.00	1,000.00	0.00	1,000.00
44030_014	Minor Equipment Self Contained Breathing Apparat	1,235.46	8,000.00	802.97	4,000.00
44030_015	Minor Equipment Fire Hose Replacement	3,923.32	4,000.00	10.38	4,000.00
44030_016	Minor Equipment Station Furniture Replacement	818.96	1,500.00	0.00	1,500.00
44030_017	Minor Equipment Radio Equipment	3,371.18	4,000.00	2,384.56	4,000.00
44030_018	Minor Equipment Nozzles	0.00	2,000.00	0.00	1,000.00
44030_019	Minor Equipment Safety Clothing	30,176.46	0.00	0.00	25,000.00
44030_020	Minor Equipment Arson Investigation Equipment	0.00	1,000.00	0.00	1,000.00
44030_021	Minor Equipment Training Libraries	0.00	500.00	0.00	500.00
44030_027	Minor Equipment New Recruit Safety Gear	7,022.32	0.00	0.00	0.00
44035	Photo Copies	24.00	100.00	6.60	100.00
44040_000	Postage General	280.76	1,000.00	240.35	1,000.00
44057	Pager/Cell Phone Equipment	14.90	300.00	51.34	300.00
Account Classification Total: SU - Supplies and Maintenance		\$99,208.74	\$87,946.00	\$34,982.84	\$96,438.00
UT - Utilities					
45001_000	Telephone General	14,367.15	15,000.00	9,684.06	12,750.00
45002_000	Turlock Irrigation District General	19,599.22	19,000.00	16,433.37	25,500.00
45003_000	PG & E General	4,649.48	7,500.00	3,528.06	6,500.00
45005	T-1 Line	0.00	0.00	0.00	500.00
45015	Cable Services	0.00	0.00	0.00	500.00
Account Classification Total: UT - Utilities		\$38,615.85	\$41,500.00	\$29,645.49	\$45,750.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	1,127.75	4,000.00	1,360.00	3,500.00
46025	Outside Contractor Labor	68,844.93	82,000.00	73,991.95	82,000.00
46030_000	CNG General	606.40	750.00	275.00	700.00
46031	Gas & Oil	52,386.89	50,000.00	41,615.08	52,000.00
46032	Vehicle & Small Equipment Maintenance Parts	20,427.67	7,500.00	2,210.65	5,000.00
46034	Vehicle Insurance	3,337.25	3,604.00	2,882.00	2,912.00
Account Classification Total: VE - Vehicle Expenses		\$146,730.89	\$147,854.00	\$122,334.68	\$146,112.00
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	884.00	1,500.00	1,296.98	1,000.00
47040_000	Dues Miscellaneous	410.00	1,000.00	821.50	1,000.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00
47065	Professional Development	1,700.00	1,900.00	598.30	1,900.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	1,000.00
47090	Testing & Recruitment	0.00	1,500.00	50.00	500.00
47095_000	Training General	978.00	2,000.00	603.00	1,000.00
47095_003	Training Fire Officer Course	1,369.99	2,000.00	628.00	0.00
47095_004	Training Arson Investigation	2,458.44	3,000.00	99.68	1,500.00
47095_005	Training Cal Fire Prevention Institute	1,166.39	1,200.00	339.30	1,200.00
Account Classification Total: MI - Miscellaneous Expenses		\$8,966.82	\$14,100.00	\$4,436.76	\$9,100.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 300: Fire Services**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,270.00	2,020.00	1,446.45	2,100.00
48001_083	Transfers Out To Fd 501 for I.T. Services	103,873.00	116,209.00	60,554.00	117,648.00
48001_085	Transfers Out To Fd 242 Network	942.00	6,200.00	6,200.00	7,000.00
48001_089	Transfers Out To Fd 242 Computer Replacement	13,499.00	3,621.00	3,621.00	8,517.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	50,000.00	0.00	0.00	0.00
48001_144	Transfers Out New World Comm Dev & Code Enf	17,264.00	0.00	0.00	0.00
48001_169	Transfers Out To Fund 265 - Safer Grant	4,404.30	0.00	0.00	0.00
48001_180	Transfers Out To Fund 240 Fire Equipment	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$191,252.30	\$128,050.00	\$71,821.45	\$135,265.00
Division Total: 300 -Operations		\$7,252,671.19	\$7,046,536.00	\$5,221,752.85	\$7,097,728.00

**City of Turlock Adopted FY 13-14 Budget
Fund 265 Fire Department Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 265 - Fire Department Grants					
Revenues					
Department: 30 - Fire					
Division: 310 - Grants-Fire					
Program: 300 - FEMA Grant					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
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
Revenue Program Total: 300 - FEMA Grant		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

Department: 30 - Fire

Division: 310 - Grants-Fire

Program: 300 - FEMA Grant

BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
42300_005	Salary/Benefits Transfer To Firefighters Grant for FEMA Assi	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 300 - FEMA Grant		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

300 FEMA Grant	Opening Balance	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00

Fund: 265 - Fire Department Grants

Revenues

Department: 30 - Fire

Division: 310 - Grants-Fire

Program: 301 - Car Seat Safety

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
OR - Other Revenues					
37200_000	Donations General	(30.32)	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		(\$30.32)	\$0.00	\$0.00	\$0.00
Revenue Program Total: 301 - Car Seat Safety		(\$30.32)	\$0.00	\$0.00	\$0.00

Expenditures

Department: 30 - Fire

Division: 310 - Grants-Fire

**City of Turlock Adopted FY 13-14 Budget
Fund 265 Fire Department Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program: 301 - Car Seat Safety					
MI - Miscellaneous Expenses					
47111	Car Seat Safety Donations Expenses	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 301 - Car Seat Safety		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

301 Car Seat Safety	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

Fund: 265 - Fire Department Grants

Revenues					
Department: 30 - Fire					
Division: 310 - Grants-Fire					
Program: 302 - Cal Firefighter JAC					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(1,669.11)	(1,669.11)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$1,669.11)	(\$1,669.11)	\$0.00
CH - Charges for Services					
35720	Revenue	6,875.39	10,000.00	9,697.19	14,000.00
Account Classification Total: CH - Charges for Services		\$6,875.39	\$10,000.00	\$9,697.19	\$14,000.00
Revenue Program Total: 302 - Cal Firefighter JAC		\$6,875.39	\$8,330.89	\$8,028.08	\$14,000.00

Expenditures

Department: 30 - Fire					
Division: 310 - Grants-Fire					
Program: 302 - Cal Firefighter JAC					
MI - Miscellaneous Expenses					
47140	Cal Firefighters J.A.C.	8,908.90	10,000.00	7,811.67	14,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$8,908.90	\$10,000.00	\$7,811.67	\$14,000.00
Expenditures Program Total: 302 - Cal Firefighter JAC		\$8,908.90	\$10,000.00	\$7,811.67	\$14,000.00

SUMMARY

301 Car Seat Safety	Opening Balance		(\$1,669.11)	(\$1,669.11)	\$0.00
	Revenues		\$10,000.00	\$9,697.19	\$14,000.00
	Expenses		\$10,000.00	\$7,811.67	\$14,000.00
	Balance		(\$1,669.11)	\$216.41	\$0.00

Fund: 265 - Fire Department Grants

Revenues					
Department: 30 - Fire					
Division: 310 - Grants-Fire					
Program: 303 - Fire Training Events					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	565.66	565.66	565.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$565.66	\$565.66	\$565.00
CH - Charges for Services					
35720	Revenue	0.00	500.00	0.00	500.00
Account Classification Total: CH - Charges for Services		\$0.00	\$500.00	\$0.00	\$500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 265 Fire Department Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Revenue Program Total: 303 - Fire Training Events		\$0.00	\$1,065.66	\$565.66	\$1,065.00

Expenditures

Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 303 - Fire Training Events
MI - Miscellaneous Expenses

47113	Fire Training Events Expenses	(97.86)	500.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		(\$97.86)	\$500.00	\$0.00	\$500.00

Expenditures Program Total: 303 - Fire Training Events		(\$97.86)	\$500.00	\$0.00	\$500.00
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SUMMARY

303 Fire Training Events	Opening Balance		\$565.66	\$565.66	\$565.00
	Revenues		\$500.00	\$0.00	\$500.00
	Expenses		\$500.00	\$0.00	\$500.00
	Balance		<u>\$565.66</u>	<u>\$565.66</u>	<u>\$565.00</u>

Fund: 265 - Fire Department Grants

Revenues

Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 304 - Fire Services

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	878.00	878.00	878.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$878.00	\$878.00	\$878.00

OR - Other Revenues

37200_000	Donations General	1.19	500.00	0.00	500.00
Account Classification Total: OR - Other Revenues		\$1.19	\$500.00	\$0.00	\$500.00

Revenue Program Total: 304 - Fire Services		\$1.19	\$1,378.00	\$878.00	\$1,378.00
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Expenditures

Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 304 - Fire Services

MI - Miscellaneous Expenses

47110	Fire Services Donations	0.00	1,625.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,625.00	\$0.00	\$500.00

Expenditures Program Total: 304 - Fire Services		\$0.00	\$1,625.00	\$0.00	\$500.00
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SUMMARY

304 Fire Services Donations	Opening Balance		\$878.00	\$878.00	\$878.00
	Revenues		\$500.00	\$0.00	\$500.00
	Expenses		\$1,625.00	\$0.00	\$500.00
	Balance		<u>(\$247.00)</u>	<u>\$878.00</u>	<u>\$878.00</u>

Fund: 265 - Fire Department Grants

Revenues

Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 311 - SAFER

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(2,303.68)	(2,303.68)	0.00
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**City of Turlock Adopted FY 13-14 Budget
Fund 265 Fire Department Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$2,303.68)	(\$2,303.68)	\$0.00
CH - Charges for Services					
35720	Revenue	264,646.95	295,672.00	151,074.17	0.00
Account Classification Total: CH - Charges for Services		\$264,646.95	\$295,672.00	\$151,074.17	\$0.00
TI - Transfers In					
38001_169	Transfers In From Fund 110 - Safer Grant	4,404.30	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$4,404.30	\$0.00	\$0.00	\$0.00
Revenue Program Total: 311 - SAFER		\$269,051.25	\$293,368.32	\$148,770.49	\$0.00

Expenditures

**Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 311 - SAFER**

SA - Salaries					
41001	Full Time Salaries	145,296.00	150,612.00	119,697.00	0.00
41020_002	Fire Special Pay Fitness Incentive	0.00	0.00	1,800.00	0.00
41020_003	Fire Special Pay FLSA Wages	3,891.75	0.00	3,040.38	0.00
41050	Bilingual Pay	0.00	0.00	400.00	0.00
41052	Educational Incentive	0.00	0.00	2,700.00	0.00
41100_001	Overtime Standard	0.00	0.00	9,494.57	0.00
Account Classification Total: SA - Salaries		\$149,187.75	\$150,612.00	\$137,131.95	\$0.00
BE - Benefits					
42001	Uniform Allowance	3,300.00	0.00	0.00	0.00
42002	Medical Dental Insurance	54,468.00	58,452.00	48,465.00	0.00
42003	Vision Insurance	828.00	831.00	656.34	0.00
42004	Long Term Disability Insurance	823.59	935.00	786.18	0.00
42005	Life Insurance	368.70	407.00	305.85	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	5,143.68	5,324.00	4,582.78	0.00
42008	City Liability Insurance	2,934.90	3,980.00	2,716.98	0.00
42009	PERS	56,746.83	59,055.00	47,751.57	0.00
42010	Medicare Tax	2,210.91	2,184.00	1,988.43	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	9,066.46	9,398.00	5,757.64	0.00
42013	Deferred Comp	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(13,723.89)	(13,555.00)	(9,973.41)	0.00
Account Classification Total: BE - Benefits		\$122,167.18	\$127,011.00	\$103,037.36	\$0.00
Expenditures Program Total: 311 - SAFER		\$271,354.93	\$277,623.00	\$240,169.31	\$0.00

SUMMARY

311 SAFER	Opening Balance		(\$2,303.68)	(\$2,303.68)	\$0.00
	Revenues		\$295,672.00	\$151,074.17	\$0.00
	Expenses		\$277,623.00	\$240,169.31	\$0.00
	Balance		\$15,745.32	(\$91,398.82)	\$0.00

FUND SUMMARY

Totals	Opening Balance		(\$2,529.13)	(\$2,529.13)	\$1,443.00
	Revenues		\$306,672.00	\$160,771.36	\$15,000.00
	Expenses		\$289,748.00	\$247,980.98	\$15,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 265 Fire Department Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
	Balance		\$14,394.87	(\$89,738.75)	\$1,443.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 500: Public Facilities**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
SA - Salaries					
41001	Full Time Salaries	140,634.00	138,856.00	71,733.40	43,630.00
41002_000	Part Time Help General	24,692.58	40,000.00	20,523.66	48,000.00
41002_005	Part Time Help Clerical	800.00	900.00	310.80	900.00
41053	Sick Leave Conversion Pay	1,374.17	2,500.00	1,779.12	700.00
41054	Stand By Wages	0.00	1,000.00	0.00	250.00
41055	Vacation Conversion Pay	0.00	1,000.00	0.00	100.00
41100_001	Overtime Standard	349.28	1,000.00	556.57	100.00
49006	Salary Credits From Other Departments	(1,750.38)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	75,226.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$241,325.65	\$185,256.00	\$94,903.55	\$93,680.00
BE - Benefits					
42002	Medical Dental Insurance	53,416.00	48,709.00	27,315.00	10,230.00
42003	Vision Insurance	552.00	693.00	276.00	167.00
42004	Long Term Disability Insurance	759.42	868.00	387.66	277.00
42005	Life Insurance	356.88	375.00	182.06	118.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,608.53	8,421.00	4,338.86	4,339.00
42008	City Liability Insurance	3,501.40	5,471.00	1,865.43	2,794.00
42009	PERS	38,382.77	36,519.00	21,232.47	12,626.00
42010	Medicare Tax	2,413.96	2,686.00	1,363.08	1,422.00
42011	Social Security	997.54	2,536.00	965.16	3,032.00
42012	Retiree Health Insurance	2,812.76	2,777.00	1,320.88	872.00
42013	Deferred Comp	505.50	694.00	259.68	218.00
42014	Deferred Comp In Lieu	9,078.00	9,881.00	5,736.18	10,369.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(19,921.36)	(12,497.00)	(13,529.96)	(3,927.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$100,463.40	\$107,133.00	\$51,712.50	\$42,537.00
CO - Contractual Services					
43005_000	Alarm Monitoring General	1,723.00	0.00	0.00	0.00
43020	Car Wash	0.00	50.00	0.00	50.00
43064	Fire Extinguisher	512.67	600.00	169.31	600.00
43077	Tree Trimming	0.00	2,000.00	0.00	2,000.00
43115_000	Maint-Air & Heat General	1,289.93	1,500.00	274.82	1,500.00
43115_001	Maint-Air & Heat Columbia Center	255.70	500.00	233.55	500.00
43115_002	Maint-Air & Heat Youth & GSH Center	321.72	500.00	203.79	500.00
43115_003	Maint-Air & Heat Recreation Building	126.10	0.00	51.10	0.00
43115_004	Maint-Air & Heat Rube Boesch	471.90	600.00	298.09	600.00
43115_005	Maint-Air & Heat Senior Center	1,570.30	2,000.00	642.46	2,000.00
43115_006	Maint-Air & Heat War Memorial	1,110.14	1,800.00	492.99	1,800.00
43120_005	Building Maintenance Repairs	0.00	2,000.00	0.00	2,000.00
43155	Physicals, Shots & Psychological	303.00	500.00	286.00	500.00
Account Classification Total: CO - Contractual Services		\$7,684.46	\$12,050.00	\$2,652.11	\$12,050.00

City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 500: Public Facilities

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SU - Supplies and Maintenance					
44001_000	Supplies General	8,022.50	8,250.00	6,681.59	10,750.00
44001_100	Supplies Recreation Building	0.00	0.00	0.00	0.00
44001_101	Supplies Safety	199.59	500.00	318.97	500.00
44001_102	Supplies Senior Center	2,068.70	4,000.00	950.96	4,000.00
44001_103	Supplies War Memorial	4,894.14	5,000.00	851.42	2,500.00
44001_104	Supplies Fixtures	176.70	500.00	0.00	500.00
44001_258	Supplies Small Equipment Parts	465.44	500.00	0.00	500.00
44030_000	Minor Equipment Miscellaneous	1,000.00	1,000.00	54.22	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$16,827.07	\$19,750.00	\$8,857.16	\$19,750.00
UT - Utilities					
45002_000	Turlock Irrigation District General	1,286.00	0.00	675.00	1,500.00
45002_003	Turlock Irrigation District Columbia Center	2,378.42	4,000.00	2,461.09	3,000.00
45002_004	Turlock Irrigation District Senior Center	7,472.73	10,000.00	5,869.40	8,000.00
45002_005	Turlock Irrigation District War Memorial	13,717.95	10,000.00	11,326.15	15,000.00
45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	2,424.16	6,000.00	3,162.61	5,000.00
45002_007	Turlock Irrigation District Recreation Building	141.70	0.00	0.00	0.00
45003_001	PG & E Columbia Center	293.34	500.00	185.76	500.00
45003_002	PG & E Senior Center	146.10	1,500.00	1,309.07	3,500.00
45003_003	PG & E War Memorial	1,721.94	2,000.00	1,247.22	2,000.00
45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	300.51	1,200.00	159.26	0.00
45003_005	PG & E Recreation Building	0.00	0.00	0.00	0.00
Account Classification Total: UT - Utilities		\$29,882.85	\$35,200.00	\$26,395.56	\$38,500.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	0.00	3,000.00	0.00	3,000.00
46025	Outside Contractor Labor	588.19	600.00	124.75	600.00
46031	Gas & Oil	1,179.34	2,500.00	865.04	2,500.00
46032	Vehicle & Small Equipment Maintenance Parts	942.83	1,000.00	953.71	1,000.00
46034	Vehicle Insurance	(15.54)	34.00	34.00	41.00
Account Classification Total: VE - Vehicle Expenses		\$2,694.82	\$7,134.00	\$1,977.50	\$7,141.00
MI - Miscellaneous Expenses					
47080	Shoe Allowance	150.00	150.00	291.74	300.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	60.00	500.00	0.00	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$210.00	\$900.00	\$291.74	\$2,050.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,587.00	1,615.00	1,216.00	1,619.00
48001_043	Transfers Out To 110-60- 600PublicMaintServMgr	18,429.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 500: Public Facilities**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
48001_083	Transfers Out To Fd 501 for I.T. Services	6,233.00	6,973.00	3,634.00	10,230.00
48001_085	Transfers Out To Fd 242 Network	78.00	517.00	517.00	771.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	2,500.00	2,500.00	5,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	15,821.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$42,148.00	\$11,605.00	\$7,867.00	\$17,620.00
Division Total: 500 - Public Facilities		\$441,236.25	\$379,028.00	\$194,657.12	\$233,328.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 600: Park Maintenance**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 60 - Parks					
Division: 600 - Maintenance					
SA - Salaries					
41001	Full Time Salaries	311,616.00	355,256.00	235,512.87	234,371.00
41002_000	Part Time Help General	11,891.25	25,000.00	16,416.83	25,000.00
41002_005	Part Time Help Clerical	800.00	900.00	269.00	900.00
41002_013	Part Time Help Seasonal	7,320.93	15,000.00	4,283.00	15,000.00
41053	Sick Leave Conversion Pay	1,035.88	1,000.00	1,053.90	1,100.00
41054	Stand By Wages	0.00	1,000.00	1,604.64	1,000.00
41055	Vacation Conversion Pay	465.44	3,000.00	536.23	1,000.00
41100_001	Overtime Standard	899.67	2,500.00	667.02	1,500.00
49006	Salary Credits From Other Departments	(114,806.06)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	302,340.49	0.00	140.54	0.00
Account Classification Total: SA - Salaries		\$521,563.60	\$403,656.00	\$260,484.03	\$279,871.00
BE - Benefits					
42002	Medical Dental Insurance	104,156.00	116,902.00	89,056.00	81,375.00
42003	Vision Insurance	1,380.00	1,662.00	1,200.18	1,210.00
42004	Long Term Disability Insurance	1,682.61	2,211.00	1,326.12	1,460.00
42005	Life Insurance	790.82	959.00	640.88	632.00
42006	SUI	6,169.00	12,980.00	11,597.00	9,186.00
42007	Workers Comp Insurance	15,515.84	18,619.00	12,095.78	12,912.00
42008	City Liability Insurance	8,289.62	13,367.00	6,464.83	10,666.00
42009	PERS	82,061.41	94,832.00	70,769.31	69,225.00
42010	Medicare Tax	4,053.08	5,065.00	3,180.50	4,059.00
42011	Social Security	941.76	2,536.00	1,268.37	2,536.00
42012	Retiree Health Insurance	6,754.81	8,188.00	5,155.47	5,109.00
42013	Deferred Comp	4,411.50	4,704.00	3,053.62	2,752.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(45,748.01)	(31,973.00)	(32,346.71)	(21,092.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$190,458.44	\$250,052.00	\$173,461.35	\$180,030.00
CO - Contractual Services					
43020	Car Wash	42.00	100.00	24.00	100.00
43065	Copier Maintenance/Lease	7.16	0.00	0.00	0.00
43066	Printer Maintenance	0.00	0.00	26.79	100.00
43077	Tree Trimming	4,817.30	2,000.00	0.00	2,000.00
43110	Laundry & Linen Service	1,968.38	2,000.00	1,501.40	2,000.00
43115_000	Maint-Air & Heat General	1,196.87	0.00	0.00	1,500.00
43125_012	Maintenance Vandalism	1,728.27	1,500.00	1,476.38	4,500.00
43125_014	Maintenance Radio Maint/Repair	0.00	225.00	146.34	225.00
43155	Physicals, Shots & Psychological	338.00	700.00	943.00	800.00
43170	Security	1,723.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$11,820.98	\$6,525.00	\$4,117.91	\$11,225.00
SU - Supplies and Maintenance					
44001_000	Supplies General	32,669.47	30,700.00	19,662.48	33,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 600: Park Maintenance**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44001_101	Supplies Safety	421.66	1,500.00	984.94	1,500.00
44001_136	Supplies Signs	909.22	1,000.00	400.06	1,000.00
44005_010	Chemicals Fertilizers	1,325.13	3,000.00	10.72	3,000.00
44030_000	Minor Equipment Miscellaneous	1,198.76	1,000.00	202.77	1,000.00
44030_002	Minor Equipment Tools	676.12	1,000.00	281.49	1,000.00
44035	Photo Copies	4.80	0.00	33.60	50.00
Account Classification Total: SU - Supplies and Maintenance		\$37,205.16	\$38,200.00	\$21,576.06	\$40,550.00
UT - Utilities					
45001_000	Telephone General	282.67	300.00	199.87	300.00
45002_000	Turlock Irrigation District General	31,655.06	31,000.00	15,145.15	32,500.00
Account Classification Total: UT - Utilities		\$31,937.73	\$31,300.00	\$15,345.02	\$32,800.00
VE - Vehicle Expenses					
46010	Equipment Rental	293.13	1,000.00	222.80	1,000.00
46020	Fleet Maintenance Labor	23,074.25	45,000.00	11,942.50	25,000.00
46025	Outside Contractor Labor	4,256.61	3,000.00	123.75	5,000.00
46030_000	CNG General	8,569.40	9,000.00	4,429.00	9,000.00
46031	Gas & Oil	31,678.53	40,000.00	22,931.15	35,000.00
46032	Vehicle & Small Equipment Maintenance	14,316.74	20,000.00	7,447.10	15,000.00
	Parts				
46034	Vehicle Insurance	73.11	1,113.00	1,039.00	805.00
Account Classification Total: VE - Vehicle Expenses		\$82,261.77	\$119,113.00	\$48,135.30	\$90,805.00
MI - Miscellaneous Expenses					
47040_000	Dues Miscellaneous	40.50	300.00	0.00	300.00
47050	Meetings	0.00	100.00	0.00	100.00
47065	Professional Development	592.41	600.00	0.00	600.00
47080	Shoe Allowance	988.98	1,000.00	1,153.26	1,500.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	236.88	1,000.00	215.00	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,858.77	\$3,250.00	\$1,368.26	\$4,250.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,209.00	2,262.00	1,693.00	2,267.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	8,845.65	19,462.00	4,652.64	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	10,387.00	13,945.00	7,266.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	130.00	1,033.00	1,033.00	963.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	10,000.00	10,000.00	20,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	20,342.00	39,631.00	18,866.00	0.00
Account Classification Total: TO - Transfers Out		\$41,913.65	\$86,333.00	\$43,510.64	\$36,018.00
Division Total: 600 - Maintenance		\$919,020.10	\$938,429.00	\$567,998.57	\$675,549.00

City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 620: Parks, Recreation & PFM Administration

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 620 - Parks, Recreation & PFM Admin					
SA - Salaries					
41001	Full Time Salaries	49,663.00	122,058.00	88,043.74	98,324.00
41002_000	Part Time Help General	0.00	0.00	4,325.00	0.00
41002_005	Part Time Help Clerical	19,916.45	24,000.00	14,549.50	24,000.00
41050	Bilingual Pay	0.00	0.00	147.36	0.00
41053	Sick Leave Conversion Pay	400.25	1,000.00	2,118.96	2,200.00
41054	Stand By Wages	0.00	0.00	364.09	400.00
41055	Vacation Conversion Pay	0.00	2,000.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	85.40	100.00
Account Classification Total: SA - Salaries		\$69,979.70	\$149,058.00	\$109,634.05	\$125,024.00
BE - Benefits					
42002	Medical Dental Insurance	11,615.00	29,226.00	20,526.51	23,157.00
42003	Vision Insurance	276.00	554.00	337.94	343.00
42004	Long Term Disability Insurance	224.41	757.00	496.56	613.00
42005	Life Insurance	105.47	330.00	223.91	264.00
42006	SUI	10,103.00	31,145.00	6,612.00	5,603.00
42007	Workers Comp Insurance	448.88	1,394.00	1,390.82	1,814.00
42008	City Liability Insurance	903.47	2,826.00	1,633.54	3,107.00
42009	PERS	15,832.35	32,101.00	28,792.91	28,457.00
42010	Medicare Tax	891.44	2,147.00	1,467.58	1,472.00
42011	Social Security	0.00	1,488.00	113.61	1,488.00
42012	Retiree Health Insurance	831.34	2,441.00	1,648.62	1,966.00
42013	Deferred Comp	207.83	610.00	469.64	609.00
42014	Deferred Comp In Lieu	8,940.00	9,742.00	7,281.90	6,607.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(3,805.06)	(10,985.00)	(9,259.77)	(8,849.00)
Account Classification Total: BE - Benefits		\$46,574.13	\$103,776.00	\$61,735.77	\$66,651.00
CO - Contractual Services					
43020	Car Wash	27.00	50.00	27.00	50.00
43050	Computer Programming	0.00	100.00	0.00	100.00
43064	Fire Extinguisher	53.27	100.00	18.00	100.00
43065	Copier Maintenance/Lease	1,434.47	3,000.00	2,229.78	3,000.00
43066	Printer Maintenance	0.00	1,250.00	669.61	1,250.00
43115_003	Maint-Air & Heat Recreation Building	972.58	1,500.00	1,250.99	1,500.00
43120_002	Building Maintenance Janitorial Services	0.00	4,000.00	0.00	4,000.00
43155	Physicals, Shots & Psychological	2,125.00	5,000.00	3,168.82	5,000.00
43175	Verisign	1,536.86	1,500.00	1,103.27	1,600.00
43720	Recware	0.00	6,200.00	3,749.10	6,200.00
Account Classification Total: CO - Contractual Services		\$6,149.18	\$22,700.00	\$12,216.57	\$22,800.00
SU - Supplies and Maintenance					
44001_000	Supplies General	2,480.55	2,000.00	1,890.75	3,500.00
44001_100	Supplies Recreation Building	645.09	400.00	434.71	1,000.00
44001_155	Supplies Promotional Activity	10,642.08	14,000.00	7,628.64	14,000.00
44010_001	Computer Software Maintenance	842.26	748.00	197.78	884.00
44035	Photo Copies	121.18	0.00	15.60	0.00

City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 620: Parks, Recreation & PFM Administration

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44040_000	Postage General	1,687.43	1,500.00	431.53	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$16,418.59	\$18,648.00	\$10,599.01	\$20,384.00
UT - Utilities					
45001_000	Telephone General	2,943.37	4,000.00	2,150.97	4,000.00
45002_000	Turlock Irrigation District General	17.00	0.00	10.00	50.00
45002_007	Turlock Irrigation District Recreation Building	3,237.84	3,200.00	2,861.47	3,200.00
45003_005	PG & E Recreation Building	246.58	550.00	143.60	300.00
45005	T-1 Line	0.00	83.00	0.00	100.00
Account Classification Total: UT - Utilities		\$6,444.79	\$7,833.00	\$5,166.04	\$7,650.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	94.00	650.00	531.25	700.00
46025	Outside Contractor Labor	0.00	0.00	74.25	100.00
46031	Gas & Oil	1,906.91	2,500.00	1,275.04	2,500.00
46032	Vehicle & Small Equipment Maintenance Parts	22.71	1,300.00	24.46	1,000.00
46034	Vehicle Insurance	(46.06)	89.00	89.00	66.00
Account Classification Total: VE - Vehicle Expenses		\$1,977.56	\$4,539.00	\$1,994.00	\$4,366.00
MI - Miscellaneous Expenses					
47010	Bank Charges	11,938.83	14,000.00	8,717.74	12,000.00
47040_000	Dues Miscellaneous	0.00	0.00	0.00	500.00
47055	Cash Over/Short	55.00	50.00	(20.20)	50.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	1,076.59	1,500.00	0.00	2,000.00
47305	Music Licensing	0.00	1,216.00	651.00	1,216.00
Account Classification Total: MI - Miscellaneous Expenses		\$13,070.42	\$16,766.00	\$9,348.54	\$15,766.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	318.00	323.00	243.00	324.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	8,845.65	18,177.00	4,652.64	0.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	0.00	0.00	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	8,310.00	9,297.00	4,844.00	10,230.00
48001_085	Transfers Out To Fd 242 Network	104.00	689.00	689.00	771.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,751.00	4,226.00	4,226.00	4,793.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	10,000.00	10,000.00	15,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	0.00	37,241.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$64,757.65	\$104,953.00	\$37,154.64	\$56,118.00

City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 620: Parks, Recreation & PFM Administration

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	39.00	0.00	40.00	83.00
Account Classification Total: TI - Transfers In		\$39.00	\$0.00	\$40.00	\$83.00
Division Total: 620 - Parks, Recreation & PFM Admin		\$225,411.02	\$428,273.00	\$247,888.62	\$318,842.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 622: Programs/Events**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 622 - Programs/Events					
SA - Salaries					
41001	Full Time Salaries	70,054.50	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	684.44	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$70,738.94	\$0.00	\$0.00	\$0.00
BE - Benefits					
42002	Medical Dental Insurance	11,753.00	0.00	0.00	0.00
42003	Vision Insurance	0.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	378.36	0.00	0.00	0.00
42005	Life Insurance	177.77	0.00	0.00	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,259.66	264.00	99.67	0.00
42008	City Liability Insurance	1,304.03	360.00	103.19	0.00
42009	PERS	18,036.14	0.00	41.09	0.00
42010	Medicare Tax	1,286.61	270.00	101.92	0.00
42011	Social Security	1,145.65	1,153.00	426.48	0.00
42012	Retiree Health Insurance	1,401.09	0.00	0.00	0.00
42013	Deferred Comp	350.25	0.00	0.00	0.00
42014	Deferred Comp In Lieu	9,078.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,049.30)	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$40,121.26	\$2,047.00	\$772.35	\$0.00
SU - Supplies and Maintenance					
44035	Photo Copies	0.00	0.00	0.00	0.00
44055	Recreation Supplies	679.38	1,000.00	404.10	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$679.38	\$1,000.00	\$404.10	\$1,000.00
Program: 002 - Christmas Parade					
SA - Salaries					
41002_000	Part Time Help General	314.71	500.00	375.75	500.00
Account Classification Total: SA - Salaries		\$314.71	\$500.00	\$375.75	\$500.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.67	7.00
42008	City Liability Insurance	0.00	0.00	0.66	11.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.69	7.00
42011	Social Security	0.00	0.00	0.00	31.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$2.02	\$56.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	3,734.30	8,000.00	2,871.18	8,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,734.30	\$8,000.00	\$2,871.18	\$8,000.00
Program Total: 002 - Christmas Parade		\$4,049.01	\$8,500.00	\$3,248.95	\$8,556.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 622: Programs/Events**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program: 003 - Self Defense Class					
CO - Contractual Services					
43727	Turlock Youth Self Defense	9,461.10	9,000.00	8,548.70	13,500.00
Account Classification Total: CO - Contractual Services		\$9,461.10	\$9,000.00	\$8,548.70	\$13,500.00
Program Total: 003 - Self Defense Class		\$9,461.10	\$9,000.00	\$8,548.70	\$13,500.00
Program: 004 - Dance, Etc. Program					
SA - Salaries					
41002_000	Part Time Help General	9,847.50	11,500.00	8,084.36	11,500.00
Account Classification Total: SA - Salaries		\$9,847.50	\$11,500.00	\$8,084.36	\$11,500.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	45.78	163.00
42008	City Liability Insurance	0.00	0.00	45.13	256.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	46.74	167.00
42011	Social Security	0.00	0.00	199.86	713.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$337.51	\$1,299.00
Program Total: 004 - Dance, Etc. Program		\$9,847.50	\$11,500.00	\$8,421.87	\$12,799.00
Program: 005 - Instructional Classes					
SA - Salaries					
41002_000	Part Time Help General	990.00	500.00	0.00	1,500.00
Account Classification Total: SA - Salaries		\$990.00	\$500.00	\$0.00	\$1,500.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	21.00
42008	City Liability Insurance	0.00	0.00	0.00	33.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	22.00
42011	Social Security	0.00	0.00	0.00	93.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$169.00
Program Total: 005 - Instructional Classes		\$990.00	\$500.00	\$0.00	\$1,669.00
Program: 006 - Babysitting Class					
SA - Salaries					
41002_000	Part Time Help General	100.00	300.00	0.00	300.00
Account Classification Total: SA - Salaries		\$100.00	\$300.00	\$0.00	\$300.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$34.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 622: Programs/Events**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program Total: 006 - Babysitting Class		\$100.00	\$300.00	\$0.00	\$334.00
Program: 007 - Specialty Events					
SA - Salaries					
41002_000	Part Time Help General	658.50	1,000.00	800.00	1,200.00
Account Classification Total: SA - Salaries		\$658.50	\$1,000.00	\$800.00	\$1,200.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	17.00
42008	City Liability Insurance	0.00	0.00	0.00	27.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	17.00
42011	Social Security	0.00	0.00	0.00	74.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$135.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	162.20	800.00	558.45	800.00
Account Classification Total: SU - Supplies and Maintenance		\$162.20	\$800.00	\$558.45	\$800.00
Program Total: 007 - Specialty Events		\$820.70	\$1,800.00	\$1,358.45	\$2,135.00
Program: 008 - Outdoor Movies					
SA - Salaries					
41002_000	Part Time Help General	0.00	300.00	0.00	300.00
Account Classification Total: SA - Salaries		\$0.00	\$300.00	\$0.00	\$300.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$34.00
CO - Contractual Services					
43729	Outdoor Movie Provider	0.00	1,200.00	0.00	1,200.00
Account Classification Total: CO - Contractual Services		\$0.00	\$1,200.00	\$0.00	\$1,200.00
Program Total: 008 - Outdoor Movies		\$0.00	\$1,500.00	\$0.00	\$1,534.00
Program: 009 - Tai-Chi-Chuan					
SA - Salaries					
41002_000	Part Time Help General	1,762.50	2,000.00	1,162.50	2,000.00
Account Classification Total: SA - Salaries		\$1,762.50	\$2,000.00	\$1,162.50	\$2,000.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	4.79	28.00
42008	City Liability Insurance	0.00	0.00	4.73	45.00
42009	PERS	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 622: Programs/Events**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
42010	Medicare Tax	0.00	0.00	4.89	29.00
42011	Social Security	0.00	0.00	20.93	124.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$35.34	\$226.00
Program Total: 009 - Tai-Chi-Chuan		\$1,762.50	\$2,000.00	\$1,197.84	\$2,226.00
Program: 010 - Line Dancing					
SA - Salaries					
41002_000	Part Time Help General	1,540.00	2,000.00	1,400.00	2,000.00
Account Classification Total: SA - Salaries		\$1,540.00	\$2,000.00	\$1,400.00	\$2,000.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	5.47	28.00
42008	City Liability Insurance	0.00	0.00	5.39	45.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	5.58	29.00
42011	Social Security	0.00	0.00	23.87	124.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$40.31	\$226.00
Program Total: 010 - Line Dancing		\$1,540.00	\$2,000.00	\$1,440.31	\$2,226.00
Program: 012 - Art Classes					
SA - Salaries					
41002_000	Part Time Help General	4,053.75	500.00	0.00	0.00
Account Classification Total: SA - Salaries		\$4,053.75	\$500.00	\$0.00	\$0.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$0.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	180.93	250.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$180.93	\$250.00	\$0.00	\$0.00
Program Total: 012 - Art Classes		\$4,234.68	\$750.00	\$0.00	\$0.00
Program: 014 - Community Outreach Fairs					
SU - Supplies and Maintenance					
44055	Recreation Supplies	0.00	0.00	0.00	500.00
Program Total: 014 - Community Outreach Fairs		\$0.00	\$0.00	\$0.00	\$500.00
Division Total: 622 - Programs/Events		\$144,345.07	\$40,897.00	\$25,392.57	\$46,479.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 624: Sports**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 624 - Sports					
SA - Salaries					
41001	Full Time Salaries	70,054.50	69,176.00	52,133.00	68,172.00
41053	Sick Leave Conversion Pay	684.44	1,000.00	655.47	1,000.00
41055	Vacation Conversion Pay	0.00	1,000.00	0.00	1,000.00
Account Classification Total: SA - Salaries		\$70,738.94	\$71,176.00	\$52,788.47	\$70,172.00
BE - Benefits					
42002	Medical Dental Insurance	20,831.00	19,484.00	15,626.00	18,600.00
42003	Vision Insurance	276.00	277.00	207.24	277.00
42004	Long Term Disability Insurance	378.36	429.00	285.28	423.00
42005	Life Insurance	177.77	187.00	132.90	184.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,112.00	1,166.00	773.69	968.00
42008	City Liability Insurance	1,149.88	1,589.00	789.26	1,517.00
42009	PERS	18,648.91	18,193.00	14,045.31	19,728.00
42010	Medicare Tax	1,136.18	1,220.00	790.31	1,017.00
42011	Social Security	356.00	802.00	78.69	0.00
42012	Retiree Health Insurance	1,401.09	1,384.00	985.85	1,363.00
42013	Deferred Comp	350.25	346.00	260.64	497.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,049.30)	(6,226.00)	(5,306.93)	(6,135.00)
Account Classification Total: BE - Benefits		\$39,768.14	\$38,851.00	\$28,668.24	\$38,439.00
CO - Contractual Services					
43721	ASA Payments	4,000.00	5,000.00	5,000.00	6,000.00
43722	Field Prep-Pedretti Park	10,649.29	10,000.00	0.00	10,500.00
43723	Lighting-Pedretti Park	12,528.58	12,000.00	0.00	12,500.00
43724	Reimb-Sports Officials	44,633.50	42,000.00	21,240.00	42,000.00
Account Classification Total: CO - Contractual Services		\$71,811.37	\$69,000.00	\$26,240.00	\$71,000.00
UT - Utilities					
45002_001	Turlock Irrigation District Julien Field	2,909.87	3,500.00	(4,397.76)	3,500.00
45002_002	Turlock Irrigation District Soderquist Field	463.76	2,500.00	(1,002.67)	2,500.00
Account Classification Total: UT - Utilities		\$3,373.63	\$6,000.00	(\$5,400.43)	\$6,000.00
MI - Miscellaneous Expenses					
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00
Program: 050 - Basketball, Youth-Turlock					
SA - Salaries					
41002_000	Part Time Help General	0.00	250.00	0.00	250.00
Account Classification Total: SA - Salaries		\$0.00	\$250.00	\$0.00	\$250.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 624: Sports**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	6.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	16.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$30.00
CO - Contractual Services					
43726	Youth Basketbal/Volleyball-TUSD Transfer	9,241.87	9,200.00	3,956.66	9,000.00
Account Classification Total: CO - Contractual Services		\$9,241.87	\$9,200.00	\$3,956.66	\$9,000.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	1,652.00	2,500.00	1,317.84	2,200.00
Account Classification Total: SU - Supplies and Maintenance		\$1,652.00	\$2,500.00	\$1,317.84	\$2,200.00
Program Total: 050 - Basketball, Youth-Turlock		\$10,893.87	\$11,950.00	\$5,274.50	\$11,480.00
Program: 051 - Pee Wee/T-Ball-Summer					
SA - Salaries					
41002_000	Part Time Help General	53.88	150.00	159.62	150.00
Account Classification Total: SA - Salaries		\$53.88	\$150.00	\$159.62	\$150.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	2.00
42008	City Liability Insurance	0.00	0.00	0.00	3.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	2.00
42011	Social Security	0.00	0.00	0.00	9.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$16.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	1,408.97	1,700.00	15.44	1,700.00
Account Classification Total: SU - Supplies and Maintenance		\$1,408.97	\$1,700.00	\$15.44	\$1,700.00
Program Total: 051 - Pee Wee/T-Ball-Summer		\$1,462.85	\$1,850.00	\$175.06	\$1,866.00
Program: 052 - Pee Wee/T-Ball-Spring					
SA - Salaries					
41002_000	Part Time Help General	306.54	1,000.00	33.44	750.00
Account Classification Total: SA - Salaries		\$306.54	\$1,000.00	\$33.44	\$750.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	11.00
42008	City Liability Insurance	0.00	0.00	0.00	17.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	11.00
42011	Social Security	0.00	0.00	0.00	47.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Division 624: Sports**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$86.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	5,161.90	4,750.00	0.00	4,750.00
Account Classification Total: SU - Supplies and Maintenance		\$5,161.90	\$4,750.00	\$0.00	\$4,750.00
Program Total: 052 - Pee Wee/T-Ball-Spring		\$5,468.44	\$5,750.00	\$33.44	\$5,586.00
Program: 053 - Turkey Trot Running Race					
SA - Salaries					
41002_000	Part Time Help General	462.51	500.00	463.50	500.00
Account Classification Total: SA - Salaries		\$462.51	\$500.00	\$463.50	\$500.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	7.00
42008	City Liability Insurance	0.00	0.00	0.00	11.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	7.00
42011	Social Security	0.00	0.00	0.00	31.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$56.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	2,086.66	2,200.00	1,928.10	2,200.00
Account Classification Total: SU - Supplies and Maintenance		\$2,086.66	\$2,200.00	\$1,928.10	\$2,200.00
Program Total: 053 - Turkey Trot Running Race		\$2,549.17	\$2,700.00	\$2,391.60	\$2,756.00
Program: 054 - Softball-Adult					
SA - Salaries					
41002_000	Part Time Help General	284.42	1,500.00	407.39	1,500.00
Account Classification Total: SA - Salaries		\$284.42	\$1,500.00	\$407.39	\$1,500.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.57	21.00
42008	City Liability Insurance	0.00	0.00	0.56	33.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.58	22.00
42011	Social Security	0.00	0.00	2.48	93.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$4.19	\$169.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	14,994.08	15,000.00	14,401.23	15,000.00
Account Classification Total: SU - Supplies and Maintenance		\$14,994.08	\$15,000.00	\$14,401.23	\$15,000.00
Program Total: 054 - Softball-Adult		\$15,278.50	\$16,500.00	\$14,812.81	\$16,669.00
Program: 055 - Tiny Tot Baseball-Spring					
SA - Salaries					
41002_000	Part Time Help General	593.95	1,000.00	0.00	700.00
Account Classification Total: SA - Salaries		\$593.95	\$1,000.00	\$0.00	\$700.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 624: Sports**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	10.00
42008	City Liability Insurance	0.00	0.00	0.00	16.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	10.00
42011	Social Security	0.00	0.00	0.00	43.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$79.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	1,089.57	1,200.00	0.00	1,200.00
Account Classification Total: SU - Supplies and Maintenance		\$1,089.57	\$1,200.00	\$0.00	\$1,200.00
Program Total: 055 - Tiny Tot Baseball-Spring		\$1,683.52	\$2,200.00	\$0.00	\$1,979.00
Program: 056 - Tiny Tot Baseball-Summer					
SA - Salaries					
41002_000	Part Time Help General	278.00	300.00	249.83	300.00
Account Classification Total: SA - Salaries		\$278.00	\$300.00	\$249.83	\$300.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$34.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	318.69	600.00	0.00	600.00
Account Classification Total: SU - Supplies and Maintenance		\$318.69	\$600.00	\$0.00	\$600.00
Program Total: 056 - Tiny Tot Baseball-Summer		\$596.69	\$900.00	\$249.83	\$934.00
Program: 057 - Fall Volleyball					
SA - Salaries					
41002_000	Part Time Help General	128.25	180.00	119.98	180.00
Account Classification Total: SA - Salaries		\$128.25	\$180.00	\$119.98	\$180.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	3.00
42008	City Liability Insurance	0.00	0.00	0.00	4.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	3.00
42011	Social Security	0.00	0.00	0.00	11.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$21.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	140.69	150.00	0.00	150.00
Account Classification Total: SU - Supplies and Maintenance		\$140.69	\$150.00	\$0.00	\$150.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 624: Sports**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program Total: 057 - Fall Volleyball		\$268.94	\$330.00	\$119.98	\$351.00
Program: 059 - Spring Volleyball					
SA - Salaries					
41002_000	Part Time Help General	308.18	550.00	27.00	550.00
Account Classification Total: SA - Salaries		\$308.18	\$550.00	\$27.00	\$550.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.38	8.00
42008	City Liability Insurance	0.00	0.00	0.38	12.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.39	8.00
42011	Social Security	0.00	0.00	0.00	34.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$1.15	\$62.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	177.24	350.00	0.00	300.00
Account Classification Total: SU - Supplies and Maintenance		\$177.24	\$350.00	\$0.00	\$300.00
Program Total: 059 - Spring Volleyball		\$485.42	\$900.00	\$28.15	\$912.00
Program: 061 - Track Class					
SA - Salaries					
41002_000	Part Time Help General	1,496.00	1,500.00	480.00	1,500.00
Account Classification Total: SA - Salaries		\$1,496.00	\$1,500.00	\$480.00	\$1,500.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	6.82	21.00
42008	City Liability Insurance	0.00	0.00	6.72	33.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	6.96	22.00
42011	Social Security	0.00	0.00	29.76	93.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$50.26	\$169.00
Program Total: 061 - Track Class		\$1,496.00	\$1,500.00	\$530.26	\$1,669.00
Program: 063 - Golf Sticks for Kids					
SA - Salaries					
41002_000	Part Time Help General	157.63	400.00	187.07	400.00
Account Classification Total: SA - Salaries		\$157.63	\$400.00	\$187.07	\$400.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	6.00
42008	City Liability Insurance	0.00	0.00	0.00	9.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	6.00
42011	Social Security	0.00	0.00	0.00	25.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$46.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 624: Sports**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program Total: 063 - Golf Sticks for Kids		\$157.63	\$400.00	\$187.07	\$446.00
Program: 064 - High School Sports Camp					
SU - Supplies and Maintenance					
44055	Recreation Supplies	0.00	1,000.00	0.00	1,000.00
Program Total: 064 - High School Sports Camp		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Program: 065 - Tot Summer Sports Camp					
SA - Salaries					
41002_000	Part Time Help General	0.00	300.00	0.00	300.00
Account Classification Total: SA - Salaries		\$0.00	\$300.00	\$0.00	\$300.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$34.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	0.00	250.00	0.00	250.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$250.00	\$0.00	\$250.00
Program Total: 065 - Tot Summer Sports Camp		\$0.00	\$550.00	\$0.00	\$584.00
Program: 066 - Turlock Girls Softball					
SA - Salaries					
41002_000	Part Time Help General	3,996.67	5,000.00	791.53	5,000.00
Account Classification Total: SA - Salaries		\$3,996.67	\$5,000.00	\$791.53	\$5,000.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	71.00
42008	City Liability Insurance	0.00	0.00	0.00	111.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	73.00
42011	Social Security	0.00	0.00	0.00	310.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$565.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	3,941.38	3,500.00	0.00	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,941.38	\$3,500.00	\$0.00	\$4,000.00
Program Total: 066 - Turlock Girls Softball		\$7,938.05	\$8,500.00	\$791.53	\$9,565.00
Program: 068 - Soccer Camp					
CO - Contractual Services					
43725	Soccer Camp	17,847.90	17,500.00	10,683.80	19,000.00
Program Total: 068 - Soccer Camp		\$17,847.90	\$17,500.00	\$10,683.80	\$19,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 624: Sports**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program: 070 - Tot Soccer					
SA - Salaries					
41002_000	Part Time Help General	230.45	300.00	0.00	300.00
Account Classification Total: SA - Salaries		\$230.45	\$300.00	\$0.00	\$300.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$34.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	267.85	250.00	242.78	275.00
Account Classification Total: SU - Supplies and Maintenance		\$267.85	\$250.00	\$242.78	\$275.00
Program Total: 070 - Tot Soccer		\$498.30	\$550.00	\$242.78	\$609.00
Division Total: 624 - Sports		\$252,317.36	\$258,107.00	\$137,817.09	\$261,017.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 626: Aquatics**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 626 - Aquatics					
SA - Salaries					
41002_000	Part Time Help General	918.04	5,000.00	2,923.81	8,000.00
41002_012	Part Time Help Attendance & Concession	2,114.50	4,000.00	0.00	4,000.00
Account Classification Total: SA - Salaries		\$3,032.54	\$9,000.00	\$2,923.81	\$12,000.00
BE - Benefits					
42006	SUI	0.00	3,049.00	1,359.00	0.00
42007	Workers Comp Insurance	899.41	1,250.00	713.13	171.00
42008	City Liability Insurance	931.15	1,703.00	740.81	267.00
42009	PERS	1,098.28	750.00	838.96	0.00
42010	Medicare Tax	919.91	1,276.00	729.00	174.00
42011	Social Security	3,670.44	5,456.00	2,922.95	744.00
42016	Employee Contrib To PERS	(16,411.11)	0.00	(6,809.19)	0.00
Account Classification Total: BE - Benefits		(\$8,891.92)	\$13,484.00	\$494.66	\$1,356.00
SU - Supplies and Maintenance					
44001_000	Supplies General	917.71	1,000.00	770.88	1,500.00
44001_036	Supplies First Aid	376.63	500.00	315.00	500.00
44001_101	Supplies Safety	34.37	0.00	0.00	0.00
44005_006	Chemicals Chlorine	0.00	0.00	0.00	0.00
44005_031	Chemicals Soda Ash	0.00	0.00	0.00	0.00
44045	Concessions	1,797.78	2,000.00	1,446.85	2,000.00
44055	Recreation Supplies	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$3,126.49	\$3,500.00	\$2,532.73	\$4,000.00
UT - Utilities					
45002_008	Turlock Irrigation District Columbia Pool	8,739.97	9,500.00	4,783.15	9,500.00
Account Classification Total: UT - Utilities		\$8,739.97	\$9,500.00	\$4,783.15	\$9,500.00
MI - Miscellaneous Expenses					
47005	Advertising	0.00	250.00	0.00	250.00
47030	Conferences	215.00	1,500.00	95.00	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$215.00	\$1,750.00	\$95.00	\$1,750.00
TO - Transfers Out					
48001_051	Transfers Out To 110-61-622 Rec Admin (Supv)	35,117.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$35,117.00	\$0.00	\$0.00	\$0.00
Program: 100 - Columbia Pool					
SA - Salaries					
41002_000	Part Time Help General	1,221.75	0.00	2,348.50	0.00
Account Classification Total: SA - Salaries		\$1,221.75	\$0.00	\$2,348.50	\$0.00
SU - Supplies and Maintenance					
44005_011	Chemicals High School Pools	9,296.32	25,000.00	7,988.98	12,000.00
Account Classification Total: SU - Supplies and Maintenance		\$9,296.32	\$25,000.00	\$7,988.98	\$12,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 626: Aquatics**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Program Total: 100 - Columbia Pool		\$10,518.07	\$25,000.00	\$10,337.48	\$12,000.00
Program: 101 - Rec Swim					
SA - Salaries					
41002_000	Part Time Help General	32,034.60	38,000.00	26,825.09	50,000.00
Account Classification Total: SA - Salaries		\$32,034.60	\$38,000.00	\$26,825.09	\$50,000.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	710.00
42008	City Liability Insurance	0.00	0.00	0.00	1,113.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	725.00
42011	Social Security	0.00	0.00	0.00	3,100.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$5,648.00
SU - Supplies and Maintenance					
44005_011	Chemicals High School Pools	4,177.50	4,800.00	2,140.00	5,500.00
Account Classification Total: SU - Supplies and Maintenance		\$4,177.50	\$4,800.00	\$2,140.00	\$5,500.00
Program Total: 101 - Rec Swim		\$36,212.10	\$42,800.00	\$28,965.09	\$61,148.00
Program: 102 - Swim Lessons					
SA - Salaries					
41002_000	Part Time Help General	26,470.64	38,000.00	17,540.00	45,000.00
Account Classification Total: SA - Salaries		\$26,470.64	\$38,000.00	\$17,540.00	\$45,000.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	639.00
42008	City Liability Insurance	0.00	0.00	0.00	1,001.00
42009	PERS	0.00	0.00	0.00	750.00
42010	Medicare Tax	0.00	0.00	0.00	653.00
42011	Social Security	0.00	0.00	0.00	2,790.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(50.00)
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$5,783.00
SU - Supplies and Maintenance					
44001_000	Supplies General	1,566.15	1,500.00	969.54	1,500.00
Account Classification Total: SU - Supplies and Maintenance		\$1,566.15	\$1,500.00	\$969.54	\$1,500.00
Program Total: 102 - Swim Lessons		\$28,036.79	\$39,500.00	\$18,509.54	\$52,283.00
Program: 103 - Junior Guard Program					
SA - Salaries					
41002_000	Part Time Help General	0.00	1,000.00	245.00	1,000.00
Account Classification Total: SA - Salaries		\$0.00	\$1,000.00	\$245.00	\$1,000.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	14.00
42008	City Liability Insurance	0.00	0.00	0.00	22.00
42009	PERS	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 626: Aquatics**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
42010	Medicare Tax	0.00	0.00	0.00	15.00
42011	Social Security	0.00	0.00	0.00	62.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$113.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	2,015.72	300.00	60.16	200.00
Account Classification Total: SU - Supplies and Maintenance		\$2,015.72	\$300.00	\$60.16	\$200.00
Program Total: 103 - Junior Guard Program		\$2,015.72	\$1,300.00	\$305.16	\$1,313.00
Program: 105 - Summer Water Polo					
SA - Salaries					
41002_000	Part Time Help General	681.63	2,000.00	391.50	2,000.00
Account Classification Total: SA - Salaries		\$681.63	\$2,000.00	\$391.50	\$2,000.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	28.00
42008	City Liability Insurance	0.00	0.00	0.00	45.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	29.00
42011	Social Security	0.00	0.00	0.00	124.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$226.00
SU - Supplies and Maintenance					
44001_000	Supplies General	217.61	500.00	0.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$217.61	\$500.00	\$0.00	\$500.00
Program Total: 105 - Summer Water Polo		\$899.24	\$2,500.00	\$391.50	\$2,726.00
Division Total: 626 - Aquatics		\$119,021.00	\$148,334.00	\$69,338.12	\$158,076.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 630: Prevention/Youth**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 630 - Prevention/Youth					
SA - Salaries					
41001	Full Time Salaries	76,649.50	69,176.00	52,133.00	68,172.00
41002_000	Part Time Help General	0.00	0.00	2,783.50	0.00
41053	Sick Leave Conversion Pay	754.70	700.00	655.47	700.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
41300_011	Salary/Benefit Transfer from FD 270- ASES Grant	(46,775.18)	(31,940.00)	(34,657.23)	0.00
Account Classification Total: SA - Salaries		\$30,629.02	\$38,436.00	\$20,914.74	\$69,372.00
BE - Benefits					
42002	Medical Dental Insurance	20,831.00	9,742.00	5,463.00	9,300.00
42003	Vision Insurance	276.00	139.00	0.00	277.00
42004	Long Term Disability Insurance	413.89	429.00	285.28	423.00
42005	Life Insurance	194.53	187.00	132.90	184.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,232.58	3,441.00	2,144.95	968.00
42008	City Liability Insurance	3,264.32	4,688.00	2,216.52	1,517.00
42009	PERS	32,657.65	28,193.00	19,311.93	19,728.00
42010	Medicare Tax	3,481.01	3,531.00	2,218.18	1,006.00
42011	Social Security	6,835.57	10,734.00	4,925.87	0.00
42012	Retiree Health Insurance	1,532.95	1,384.00	985.85	1,363.00
42013	Deferred Comp	383.23	346.00	260.64	341.00
42014	Deferred Comp In Lieu	0.00	9,881.00	8,194.50	9,300.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(7,171.26)	(7,426.00)	(6,634.16)	(6,135.00)
Account Classification Total: BE - Benefits		\$65,931.47	\$65,269.00	\$39,505.46	\$38,272.00
CO - Contractual Services					
43155	Physicals, Shots & Psychological	25.00	25.00	909.00	0.00
Account Classification Total: CO - Contractual Services		\$25.00	\$25.00	\$909.00	\$0.00
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	1,146.40	1,000.00	783.49	1,200.00
Account Classification Total: UT - Utilities		\$1,146.40	\$1,000.00	\$783.49	\$1,200.00
MI - Miscellaneous Expenses					
47081	Educational Assistance Program Reimbursement	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_051	Transfers Out To 110-61-622 Rec Admin (Supv)	35,117.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 630: Prevention/Youth**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Account Classification Total: TO - Transfers Out		\$35,117.00	\$0.00	\$0.00	\$0.00
Program: 121 - P.L.A.Y. Program					
SA - Salaries					
41002_000	Part Time Help General	129,289.08	130,000.00	113,794.26	170,000.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$129,289.08	\$130,000.00	\$113,794.26	\$170,000.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	565.72	2,414.00
42008	City Liability Insurance	0.00	0.00	548.50	3,783.00
42009	PERS	0.00	0.00	3,904.73	10,000.00
42010	Medicare Tax	0.00	0.00	578.39	2,465.00
42011	Social Security	0.00	0.00	1,766.68	2,000.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(1,200.00)
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$7,364.02	\$19,462.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	8,018.94	10,000.00	9,391.77	15,000.00
Account Classification Total: SU - Supplies and Maintenance		\$8,018.94	\$10,000.00	\$9,391.77	\$15,000.00
Program Total: 121 - P.L.A.Y. Program		\$137,308.02	\$140,000.00	\$130,550.05	\$204,462.00
Program: 125 - Off Track Camp					
SA - Salaries					
41002_000	Part Time Help General	33,870.98	43,121.00	25,653.14	45,000.00
Account Classification Total: SA - Salaries		\$33,870.98	\$43,121.00	\$25,653.14	\$45,000.00
BE - Benefits					
42007	Workers Comp Insurance	(3.41)	0.00	21.73	639.00
42008	City Liability Insurance	(3.53)	0.00	1.34	1,001.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	(3.48)	0.00	22.19	653.00
42011	Social Security	(14.88)	0.00	76.08	1,000.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		(\$25.30)	\$0.00	\$121.34	\$3,293.00
SU - Supplies and Maintenance					
44055	Recreation Supplies	4,335.70	4,000.00	2,409.24	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$4,335.70	\$4,000.00	\$2,409.24	\$5,000.00
Program Total: 125 - Off Track Camp		\$38,181.38	\$47,121.00	\$28,183.72	\$53,293.00
Program: 404 - TAC (Teen Advisory Council)					
SU - Supplies and Maintenance					
44055	Recreation Supplies	13.36	500.00	0.00	500.00
Program Total: 404 - TAC (Teen Advisory Council)		\$13.36	\$500.00	\$0.00	\$500.00
Division Total: 630 - Prevention/Youth		\$308,351.65	\$292,451.00	\$220,846.46	\$367,199.00

**City of Turlock Adopted FY 13-14 Budget
Fund 113 Arts Commission**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 113 - Arts Commission					
Revenues					
Department: 61 - Recreation					
Division: 632 - Arts					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	816.42	816.42	1,200.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$816.42	\$816.42	\$1,200.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37200_000	Donations General	796.00	300.00	25.00	300.00
Account Classification Total: OR - Other Revenues		\$796.00	\$300.00	\$25.00	\$300.00
Program: 007 - Specialty Events					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	0.00	1,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Program Total: 007 - Specialty Events		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Program: 150 - Arts - Misc Revenue					
CH - Charges for Services					
35720	Revenue	0.00	200.00	0.00	200.00
Account Classification Total: CH - Charges for Services		\$0.00	\$200.00	\$0.00	\$200.00
Program Total: 150 - Arts - Misc Revenue		\$0.00	\$200.00	\$0.00	\$200.00
Program: 151 - City Hall Exhibit Sponsor					
CH - Charges for Services					
35720	Revenue	0.00	1,100.00	0.00	1,100.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,100.00	\$0.00	\$1,100.00
Program Total: 151 - City Hall Exhibit Sponsor		\$0.00	\$1,100.00	\$0.00	\$1,100.00
Program: 152 - Spring Show					
CH - Charges for Services					
35720	Revenue	0.00	1,500.00	527.00	1,500.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,500.00	\$527.00	\$1,500.00
Program Total: 152 - Spring Show		\$0.00	\$1,500.00	\$527.00	\$1,500.00
Program: 153 - Spring Show Sponsorship					
CH - Charges for Services					
35720	Revenue	0.00	1,100.00	0.00	1,100.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,100.00	\$0.00	\$1,100.00
Program Total: 153 - Spring Show Sponsorship		\$0.00	\$1,100.00	\$0.00	\$1,100.00
Revenues Total		\$796.00	\$6,016.42	\$1,368.42	\$6,400.00
Expenditures					
Department: 61 - Recreation					
Division: 632 - Arts					
SU - Supplies and Maintenance					
44040_000	Postage General	33.95	500.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$33.95	\$500.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 113 Arts Commission**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
UT - Utilities					
45001_000	Telephone General	0.00	0.00	0.00	0.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00	\$0.00
SU - Supplies and Maintenance					
44001_000	Supplies General	554.15	1,000.00	0.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$554.15	\$1,000.00	\$0.00	\$1,000.00
Program Total: 007 - Specialty Events		\$554.15	\$1,000.00	\$0.00	\$1,000.00
Program: 151 - City Hall Exhibit Sponsor					
MI - Miscellaneous Expenses					
47105	Art	0.00	200.00	0.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$200.00	\$0.00	\$200.00
Program Total: 151 - City Hall Exhibit Sponsor		\$0.00	\$200.00	\$0.00	\$200.00
Program: 152 - Spring Show					
MI - Miscellaneous Expenses					
47105	Art	0.00	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Program Total: 152 - Spring Show		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Expenditures Total		\$588.10	\$2,700.00	\$0.00	\$2,200.00
SUMMARY		Opening Balance	\$816.42	\$816.42	\$1,200.00
		Revenues	\$5,200.00	\$552.00	\$5,200.00
		Expenses	\$2,700.00	\$0.00	\$2,200.00
		Balance	\$3,316.42	\$1,368.42	\$4,200.00

**City of Turlock Adopted FY 13-14 Budget
Fund 205 Sports Facilities**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 205 - Sports Facilities					
Revenues					
Department: 60 - Parks					
Division: 602 - Regional Sports Complex					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	23,798.03	23,798.03	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$23,798.03	\$23,798.03	\$0.00
CH - Charges for Services					
35001	Event Staffing Reimbursement	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	500.00	0.00	500.00
37060_001	Sports Facilities Rentals	116,650.50	80,000.00	67,853.00	80,000.00
37060_002	Sports Facilities Rental Revenue Alloc	(11,665.05)	(8,000.00)	0.00	(8,000.00)
37090_004	Rents & Concessions Sports Complex	12,101.19	9,000.00	7,339.12	12,000.00
Account Classification Total: OR - Other Revenues		\$117,086.64	\$81,500.00	\$75,192.12	\$84,500.00
TI - Transfers In					
38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	157,754.73	232,373.00	123,176.00	227,797.00
Account Classification Total: TI - Transfers In		\$157,754.73	\$232,373.00	\$123,176.00	\$227,797.00
Revenue Division Total: 602 - Regional Sports Complex		\$274,841.37	\$337,671.03	\$222,166.15	\$312,297.00
Expenditures					
Department: 60 - Parks					
Division: 602 - Regional Sports Complex					
SA - Salaries					
41001	Full Time Salaries	90,015.00	87,990.00	70,325.04	114,729.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41002_005	Part Time Help Clerical	410.00	900.00	186.75	900.00
41002_008	Part Time Help Event Staff	16,928.35	15,000.00	14,164.35	15,000.00
41002_010	Part Time Help General Maint	781.03	11,500.00	1,760.90	11,500.00
41050	Bilingual Pay	0.00	0.00	23.04	0.00
41053	Sick Leave Conversion Pay	517.94	1,000.00	0.00	1,000.00
41054	Stand By Wages	0.00	1,000.00	56.89	1,000.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	13.34	0.00
49006	Salary Credits From Other Departments	(2,117.61)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	3,959.12	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$110,493.83	\$117,890.00	\$86,530.31	\$144,629.00
BE - Benefits					
42002	Medical Dental Insurance	23,368.00	19,484.00	21,842.52	42,780.00
42003	Vision Insurance	276.00	416.00	366.00	638.00
42004	Long Term Disability Insurance	486.00	552.00	402.15	718.00
42005	Life Insurance	228.48	238.00	187.28	310.00
42006	SUI	0.00	2,816.00	1,197.00	2,752.00

**City of Turlock Adopted FY 13-14 Budget
Fund 205 Sports Facilities**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
42007	Workers Comp Insurance	5,038.32	5,362.00	3,956.39	6,275.00
42008	City Liability Insurance	2,569.82	3,860.00	2,004.20	5,302.00
42009	PERS	23,500.82	25,541.00	18,422.57	35,601.00
42010	Medicare Tax	1,568.06	1,709.00	1,240.05	2,043.00
42011	Social Security	1,046.46	1,699.00	921.83	1,699.00
42012	Retiree Health Insurance	1,800.34	1,760.00	1,408.25	2,435.00
42013	Deferred Comp	0.00	440.00	316.76	872.00
42014	Deferred Comp In Lieu	18,018.00	19,622.00	7,641.50	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(8,780.00)	(432.81)	(11,187.00)
Account Classification Total: BE - Benefits		\$77,900.30	\$74,719.00	\$59,473.69	\$90,238.00
CO - Contractual Services					
43064	Fire Extinguisher	0.00	200.00	0.00	200.00
43066	Printer Maintenance	0.00	200.00	117.29	200.00
43110	Laundry & Linen Service	505.10	575.00	354.10	575.00
43155	Physicals, Shots & Psychological	150.00	150.00	130.00	150.00
43170	Security	862.00	861.00	0.00	870.00
Account Classification Total: CO - Contractual Services		\$1,517.10	\$1,986.00	\$601.39	\$1,995.00
SU - Supplies and Maintenance					
44001_000	Supplies General	5,994.88	6,800.00	3,353.52	7,600.00
44001_118	Supplies Fencing	635.83	1,000.00	775.40	1,000.00
44001_119	Supplies Sprinklers	2,424.14	2,500.00	591.72	2,500.00
44001_136	Supplies Signs	0.00	500.00	406.15	500.00
44001_140	Supplies Bases	983.85	300.00	247.49	300.00
44001_141	Supplies Chalk	57.33	300.00	0.00	100.00
44001_142	Supplies ASA Tournament	0.00	5,000.00	3,214.03	0.00
44001_143	Supplies Lighting	629.69	500.00	49.10	650.00
44001_144	Supplies Lumber	231.47	500.00	0.00	400.00
44001_145	Supplies Paint	8,139.21	9,200.00	4,974.88	8,000.00
44001_148	Supplies Vandalism	218.51	500.00	92.23	500.00
44005_010	Chemicals Fertilizers	4,000.00	4,000.00	2,105.68	4,000.00
44005_021	Chemicals Rodent Control	0.00	100.00	0.00	100.00
44005_022	Chemicals Soil Amendments	400.69	500.00	424.58	500.00
44005_023	Chemicals Weed Control	149.95	200.00	0.00	200.00
44025	Maintenance	990.49	1,000.00	847.07	1,000.00
44030_000	Minor Equipment Miscellaneous	661.22	700.00	32.90	700.00
44150	Drags	391.77	500.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$25,909.03	\$34,100.00	\$17,114.75	\$28,050.00
UT - Utilities					
45001_000	Telephone General	413.20	600.00	243.35	600.00
45002_000	Turlock Irrigation District General	11,200.79	12,500.00	9,493.71	13,000.00
Account Classification Total: UT - Utilities		\$11,613.99	\$13,100.00	\$9,737.06	\$13,600.00
VE - Vehicle Expenses					
46010	Equipment Rental	0.00	500.00	0.00	500.00
46020	Fleet Maintenance Labor	4,704.00	7,250.00	2,316.25	6,500.00
46025	Outside Contractor Labor	870.14	2,750.00	0.00	2,000.00
46031	Gas & Oil	7,944.82	7,000.00	5,147.84	8,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 205 Sports Facilities**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
46032	Vehicle & Small Equipment Maintenance Parts	4,762.83	4,000.00	2,656.00	4,500.00
46034	Vehicle Insurance	213.00	114.00	106.00	88.00
Account Classification Total: VE - Vehicle Expenses		\$18,494.79	\$21,614.00	\$10,226.09	\$21,588.00

MI - Miscellaneous Expenses

47010	Bank Charges	6.09	50.00	0.00	25.00
47080	Shoe Allowance	150.00	300.00	150.00	300.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	0.00	0.00	0.00
47095_000	Training General	160.00	400.00	200.00	400.00
Account Classification Total: MI - Miscellaneous Expenses		\$316.09	\$750.00	\$350.00	\$725.00

TO - Transfers Out

48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	953.00	969.00	729.00	972.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	20,504.00	9,367.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	4,154.00	4,648.00	2,422.00	5,115.00
48001_085	Transfers Out To Fd 242 Network	52.00	344.00	344.00	385.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	2,500.00	2,500.00	2,500.00	5,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	5,648.00	5,818.00	2,948.00	0.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	14,931.00	7,722.00	0.00
Account Classification Total: TO - Transfers Out		\$31,736.00	\$49,714.00	\$26,032.00	\$11,472.00

Expenditures Division Total: 602 - Regional Sports Complex \$277,981.13 \$313,873.00 \$210,065.29 \$312,297.00

SUMMARY

602 Regional Sports Complex	Opening Balance		\$23,798.03	\$23,798.03	\$0.00
	Revenues		\$313,873.00	\$198,368.12	\$312,297.00
	Expenses		\$313,873.00	\$210,065.29	\$312,297.00
	Balance		<u>\$23,798.03</u>	<u>\$12,100.86</u>	<u>\$0.00</u>

Fund: 205 - Sports Facilities
Revenues
Department: 60 - Parks
Division: 604 - Pedretti Sports Complex

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	10,513.95	10,513.95	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,513.95	\$10,513.95	\$0.00

CH - Charges for Services

35004	Field Prep Reimbursement	10,649.29	10,000.00	0.00	10,000.00
35602	Player Fees	37,321.00	35,000.00	31,175.00	35,000.00
35603	Lighting Reimbursement	14,134.58	12,000.00	2,769.25	12,000.00
35605	Batting Cages	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$62,104.87	\$57,000.00	\$33,944.25	\$57,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 205 Sports Facilities**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
OR - Other Revenues					
37010_000	Miscellaneous General	1,725.00	500.00	0.00	500.00
37060_001	Sports Facilities Rentals	59,130.49	52,000.00	52,451.01	52,000.00
37060_002	Sports Facilities Rental Revenue Alloc	0.00	0.00	0.00	0.00
37082	Cingular Wireless	16,560.00	16,560.00	11,709.30	19,044.00
37090_003	Rents & Concessions Pedretti	27,052.82	20,000.00	14,429.14	22,000.00
Account Classification Total: OR - Other Revenues		\$104,468.31	\$89,060.00	\$78,589.45	\$93,544.00
TI - Transfers In					
38001_013	Transfers In Fr 110 GF Contrib to Pedretti	65,283.27	114,128.00	60,055.00	110,792.00
38001_080	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	1,500.00	3,000.00
38001_120	Transfers In Fr Fd 269-Pedretti Capital	0.00	0.00	0.00	0.00
38001_138	Transfers In Fr Fd 228 Pedretti Safety Nets	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$68,283.27	\$117,128.00	\$61,555.00	\$113,792.00
Revenue Division Total: 604 - Pedretti Sports Complex		\$234,856.45	\$273,701.95	\$184,602.65	\$264,336.00
Division: 604 - Pedretti Sports Complex					
SA - Salaries					
41001	Full Time Salaries	48,073.50	47,468.00	40,459.15	74,827.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41002_005	Part Time Help Clerical	430.00	900.00	239.00	900.00
41002_008	Part Time Help Event Staff	19,305.02	20,000.00	13,398.48	20,000.00
41002_009	Part Time Help Field Prep	774.71	0.00	4,482.00	0.00
41002_010	Part Time Help General Maint	19,135.38	19,000.00	11,185.31	19,300.00
41050	Bilingual Pay	0.00	0.00	23.01	0.00
41053	Sick Leave Conversion Pay	469.71	1,000.00	0.00	1,000.00
41054	Stand By Wages	0.00	1,000.00	56.88	1,000.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	1,000.00	13.35	1,000.00
49006	Salary Credits From Other Departments	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	6,671.25	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$94,859.57	\$90,868.00	\$69,857.18	\$118,527.00
BE - Benefits					
42002	Medical Dental Insurance	20,831.00	19,484.00	16,448.52	24,180.00
42003	Vision Insurance	276.00	277.00	228.00	361.00
42004	Long Term Disability Insurance	259.53	301.00	233.86	470.00
42005	Life Insurance	121.98	128.00	108.92	202.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	4,084.43	4,097.00	3,175.38	5,054.00
42008	City Liability Insurance	1,812.62	2,953.00	1,436.77	4,295.00
42009	PERS	17,955.88	15,984.00	13,402.49	25,154.00
42010	Medicare Tax	1,271.83	1,318.00	998.22	1,665.00
42011	Social Security	1,111.09	2,474.00	941.92	2,492.00
42012	Retiree Health Insurance	961.51	949.00	830.20	1,637.00
42013	Deferred Comp	240.45	474.00	395.84	907.00

**City of Turlock Adopted FY 13-14 Budget
Fund 205 Sports Facilities**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(4,151.28)	(5,527.00)	(3,646.45)	(7,990.00)
Account Classification Total: BE - Benefits		\$44,775.04	\$42,912.00	\$34,553.67	\$58,427.00
CO - Contractual Services					
43020	Car Wash	3.00	50.00	0.00	25.00
43077	Tree Trimming	0.00	2,000.00	0.00	2,000.00
43110	Laundry & Linen Service	844.64	600.00	587.55	900.00
43155	Physicals, Shots & Psychological	62.00	100.00	0.00	100.00
43170	Security	861.00	862.00	0.00	870.00
Account Classification Total: CO - Contractual Services		\$1,770.64	\$3,612.00	\$587.55	\$3,895.00
SU - Supplies and Maintenance					
44001_000	Supplies General	8,102.89	8,000.00	6,451.38	8,300.00
44001_118	Supplies Fencing	1,075.21	1,200.00	392.42	1,200.00
44001_119	Supplies Sprinklers	1,477.39	2,500.00	995.71	2,000.00
44001_136	Supplies Signs	579.46	1,000.00	138.40	1,000.00
44001_140	Supplies Bases	908.08	1,200.00	844.08	1,200.00
44001_141	Supplies Chalk	3,289.55	3,200.00	1,152.99	3,400.00
44001_143	Supplies Lighting	2,308.84	2,500.00	1,746.30	2,500.00
44001_144	Supplies Lumber	1,060.88	1,000.00	229.42	1,000.00
44001_145	Supplies Paint	0.00	0.00	0.00	0.00
44001_148	Supplies Vandalism	437.63	500.00	78.35	500.00
44002	Sprinklers-Replacement Program	0.00	0.00	0.00	0.00
44005_010	Chemicals Fertilizers	1,860.84	2,000.00	266.07	2,000.00
44005_021	Chemicals Rodent Control	0.00	300.00	0.00	0.00
44005_022	Chemicals Soil Amendments	3,226.00	6,000.00	3,285.67	3,500.00
44005_023	Chemicals Weed Control	468.09	500.00	0.00	500.00
44025	Maintenance	836.06	1,000.00	669.29	1,000.00
44030_026	Minor Equipment Cap Funded by Cingular Wireless	0.00	0.00	0.00	0.00
44031	Safety Nets for Pedretti Sports Complex	808.36	0.00	0.00	0.00
44032	Batting Cages	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$26,439.28	\$30,900.00	\$16,250.08	\$28,100.00
UT - Utilities					
45001_000	Telephone General	1,057.88	1,000.00	484.56	1,000.00
45002_000	Turlock Irrigation District General	29,438.58	32,000.00	24,222.87	32,000.00
Account Classification Total: UT - Utilities		\$30,496.46	\$33,000.00	\$24,707.43	\$33,000.00
VE - Vehicle Expenses					
46010	Equipment Rental	1,351.93	1,000.00	1,000.00	1,000.00
46020	Fleet Maintenance Labor	2,823.00	6,250.00	382.50	5,000.00
46025	Outside Contractor Labor	760.14	750.00	24.75	1,000.00
46030_000	CNG General	785.40	1,000.00	507.80	1,000.00
46031	Gas & Oil	1,920.82	2,000.00	1,525.65	2,000.00
46032	Vehicle & Small Equipment Maintenance Parts	2,186.00	3,000.00	1,048.06	3,000.00
46034	Vehicle Insurance	(13.83)	51.00	51.00	38.00
Account Classification Total: VE - Vehicle Expenses		\$9,813.46	\$14,051.00	\$4,539.76	\$13,038.00

**City of Turlock Adopted FY 13-14 Budget
Fund 205 Sports Facilities**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
MI - Miscellaneous Expenses					
47080	Shoe Allowance	150.00	150.00	150.00	150.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	300.00	0.00	300.00
47095_000	Training General	348.00	500.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$498.00	\$950.00	\$150.00	\$950.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	634.00	646.00	486.00	648.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	20,504.00	9,367.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	2,078.00	2,324.00	1,211.00	2,558.00
48001_085	Transfers Out To Fd 242 Network	26.00	172.00	172.00	193.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	2,500.00	2,500.00	5,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	5,648.00	5,818.00	2,948.00	0.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	14,931.00	7,722.00	0.00
Account Classification Total: TO - Transfers Out		\$26,815.00	\$46,895.00	\$24,406.00	\$8,399.00
Expenditures Division Total: 604 - Pedretti Sports Complex		\$235,467.45	\$263,188.00	\$175,051.67	\$264,336.00

SUMMARY

602 Regional Sports Complex	Opening Balance	\$10,513.95	\$10,513.95	\$0.00
	Revenues	\$263,188.00	\$174,088.70	\$264,336.00
	Expenses	\$263,188.00	\$175,051.67	\$264,336.00
	Balance	\$10,513.95	\$9,550.98	\$0.00

FUND SUMMARY

Opening Balance	\$34,311.98	\$34,311.98	\$0.00
Revenues	\$577,061.00	\$372,456.82	\$576,633.00
Expenses	\$577,061.00	\$385,116.96	\$576,633.00
Balance	\$34,311.98	\$21,651.84	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 217 Streets - Gas Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 217 - Streets - Gas Tax					
Revenues					
Department: 50 - Municipal Services					
Division: 510 - Gas Tax					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	900,220.65	900,220.65	850,000.00
30000_001	Budget Opening Balance Compensated Absences	0.00	65,004.14	65,004.14	65,004.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$965,224.79	\$965,224.79	\$915,004.00
IN - Interest Income					
33000	Interest Income	5,279.36	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$5,279.36	\$0.00	\$0.00	\$0.00
IG - Intergovernmental					
34162_001	Gas Tax Section 2105	323,874.69	344,051.00	197,972.83	332,524.00
34162_002	Gas Tax Section 2106	216,203.60	234,916.00	139,547.45	225,327.00
34162_003	Gas Tax Section 2107	464,869.87	493,760.00	326,229.52	495,074.00
34162_004	Gas Tax Section 2107.5	7,500.00	7,500.00	(7,500.00)	7,500.00
Account Classification Total: IG - Intergovernmental		\$1,012,448.16	\$1,080,227.00	\$656,249.80	\$1,060,425.00
CH - Charges for Services					
35014_002	Salary Reimbursement Other	18,165.11	0.00	143.70	0.00
35157	Landscape Inspection	2,100.00	3,000.00	1,875.70	3,000.00
35350	Sidewalk Repair Program-Homeowner	1,633.34	2,000.00	104.59	2,000.00
Account Classification Total: CH - Charges for Services		\$21,898.45	\$5,000.00	\$2,123.99	\$5,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	2,371.70	2,500.00	2,877.80	2,500.00
37010_001	Miscellaneous 2108	0.00	1,000.00	0.00	1,000.00
37050	Unclaimed Property	15.00	100.00	0.00	100.00
37101	Repairs to City Property	0.00	500.00	0.00	500.00
Account Classification Total: OR - Other Revenues		\$2,386.70	\$4,100.00	\$2,877.80	\$4,100.00
TI - Transfers In					
38001_041	Transfers In Staff Services Technician	53,073.90	54,529.00	27,915.84	0.00
38001_124	Transfers In Public Maint Supervisor Charge	90,403.00	93,101.00	47,162.00	0.00
38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	51,300.25	60,000.00	0.00	60,000.00
Account Classification Total: TI - Transfers In		\$194,777.15	\$207,630.00	\$75,077.84	\$60,000.00
Revenue Division Total: 510 - Gas Tax		\$1,236,789.82	\$2,262,181.79	\$1,701,554.22	\$2,044,529.00

Expenditures

Department: 50 - Municipal Services

Division: 510 - Gas Tax

SA - Salaries

41001	Full Time Salaries	480,819.43	517,884.00	336,147.56	446,596.00
41002_000	Part Time Help General	5,139.34	19,000.00	8,475.20	19,000.00
41002_005	Part Time Help Clerical	0.00	900.00	0.00	900.00
41050	Bilingual Pay	1,892.85	1,869.00	1,040.22	1,842.00
41053	Sick Leave Conversion Pay	3,846.53	5,000.00	4,511.73	5,000.00
41054	Stand By Wages	11,546.24	15,394.00	6,415.26	12,000.00
41055	Vacation Conversion Pay	0.00	4,000.00	0.00	3,000.00
41100_001	Overtime Standard	4,911.24	3,079.00	2,605.16	5,000.00
41300_015	Salary/Benefit Transfer from FD 204	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 217 Streets - Gas Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(19,625.13)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	59,312.77	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$547,843.27	\$567,126.00	\$359,195.13	\$493,338.00
BE - Benefits					
42002	Medical Dental Insurance	190,156.00	194,838.00	133,730.95	165,540.00
42003	Vision Insurance	2,484.00	2,770.00	1,774.10	2,466.00
42004	Long Term Disability Insurance	2,606.47	3,321.00	1,868.68	2,858.00
42005	Life Insurance	1,220.37	1,398.00	866.45	1,206.00
42006	SUI	0.00	0.00	0.00	864.00
42007	Workers Comp Insurance	19,164.13	22,828.00	13,624.50	20,528.00
42008	City Liability Insurance	11,548.62	17,328.00	8,093.65	17,571.00
42009	PERS	124,431.75	136,695.00	90,033.43	129,774.00
42010	Medicare Tax	6,175.29	7,125.00	4,542.34	6,939.00
42011	Social Security	311.73	1,234.00	510.16	1,234.00
42012	Retiree Health Insurance	9,616.23	10,358.00	6,392.59	9,070.00
42013	Deferred Comp	3,095.40	3,716.00	2,336.92	3,361.00
42014	Deferred Comp In Lieu	0.00	0.00	269.70	944.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(41,696.91)	(46,778.00)	(30,203.00)	(40,359.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$329,113.08	\$354,833.00	\$233,840.47	\$321,996.00
CO - Contractual Services					
43020	Car Wash	15.00	75.00	15.00	75.00
43055_001	Consultant Arborist	0.00	1,000.00	0.00	1,000.00
43066	Printer Maintenance	0.00	20.00	27.13	20.00
43077	Tree Trimming	0.00	2,000.00	0.00	2,000.00
43110	Laundry & Linen Service	890.46	900.00	719.21	900.00
43125_016	Maintenance Weed Spraying	8,500.86	8,700.00	6,517.53	8,800.00
43155	Physicals, Shots & Psychological	1,158.82	700.00	822.00	1,200.00
43170	Security	4,633.00	4,633.00	0.00	4,633.00
43200	Street Trees/Sidewalk Program	1,742.63	5,000.00	4,518.19	5,000.00
43295	Educational-Trees	338.85	500.00	6.60	500.00
43296	Street Sweeping	64,608.27	0.00	0.00	0.00
43325	TID Irrigation Lines Repair	0.00	16,500.00	0.00	20,000.00
Account Classification Total: CO - Contractual Services		\$81,887.89	\$40,028.00	\$12,625.66	\$44,128.00
SU - Supplies and Maintenance					
44001_000	Supplies General	65,756.32	112,370.00	82,254.28	114,500.00
44001_110	Supplies Non LMD Lighting	350.00	6,000.00	0.00	30,000.00
44010_001	Computer Software Maintenance	121.35	136.00	107.88	204.00
44030_000	Minor Equipment Miscellaneous	9,652.39	0.00	0.00	10,000.00
44030_001	Minor Equipment Safety Equipment	1,507.33	5,000.00	407.53	5,000.00
44030_002	Minor Equipment Tools	351.93	500.00	135.35	500.00
Account Classification Total: SU - Supplies and Maintenance		\$77,739.32	\$124,006.00	\$82,905.04	\$160,204.00
UT - Utilities					
45001_000	Telephone General	1,291.10	1,200.00	737.70	1,300.00
45002_000	Turlock Irrigation District General	1,316.00	0.00	691.00	1,500.00
45003_006	PG & E Corp Yard Building	98.41	500.00	82.46	150.00
Account Classification Total: UT - Utilities		\$2,705.51	\$1,700.00	\$1,511.16	\$2,950.00
VE - Vehicle Expenses					

**City of Turlock Adopted FY 13-14 Budget
Fund 217 Streets - Gas Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
46010	Equipment Rental	0.00	200.00	0.00	2,000.00
46020	Fleet Maintenance Labor	31,894.00	50,000.00	14,173.75	50,000.00
46025	Outside Contractor Labor	9,923.53	6,300.00	1,191.16	10,000.00
46030_000	CNG General	5,897.00	8,000.00	3,757.60	8,000.00
46031	Gas & Oil	37,300.59	35,000.00	31,575.62	38,000.00
46032	Vehicle & Small Equipment Maintenance	12,358.63	30,000.00	12,451.27	20,000.00
	Parts				
46034	Vehicle Insurance	1,857.53	2,266.00	1,892.00	1,887.00
Account Classification Total: VE - Vehicle Expenses		\$99,231.28	\$131,766.00	\$65,041.40	\$129,887.00
MI - Miscellaneous Expenses					
47005	Advertising	69.75	1,000.00	192.65	500.00
47010	Bank Charges	180.74	25.00	0.00	200.00
47020	Certification	0.00	1,500.00	160.00	150.00
47050	Meetings	0.00	150.00	0.00	1,200.00
47080	Shoe Allowance	711.79	1,200.00	820.10	2,000.00
47081	Educational Assistance Program	0.00	0.00	0.00	0.00
	Reimbursement				
47095_000	Training General	359.00	3,130.00	2,641.09	3,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,321.28	\$7,005.00	\$3,813.84	\$7,050.00
CA - Capital Outlay					
51021_001	Diesel Retrofit Paver Truck	11,486.67	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$11,486.67	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	3,478.00	3,554.00	2,666.00	3,562.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	20,504.00	9,367.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	20,774.00	23,242.00	12,111.00	25,576.00
48001_085	Transfers Out To Fd 242 Network	259.00	1,722.00	1,722.00	1,927.00
48001_089	Transfers Out To Fd 242 Computer Replacement	784.00	(438.00)	(438.00)	1,248.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	30,000.00	30,000.00	30,000.00	30,000.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	14,931.00	7,722.00	0.00
48001_152	Transfers Out Rec Staff Services Assistant Trf	0.00	7,282.00	3,872.00	0.00
48001_183	Transfers Out to Fd 240 Turf Replacement	0.00	0.00	0.00	10,000.00
48001_186	Tranfers Out To Fd 301 ADA Sidewalk Improve	0.00	0.00	0.00	15,000.00
Account Classification Total: TO - Transfers Out		\$73,724.00	\$100,797.00	\$67,022.00	\$87,313.00
Expenditures Division Total: 510 - Gas Tax		\$1,225,052.30	\$1,327,261.00	\$825,954.70	\$1,246,866.00

SUMMARY

510 Gas Tax	Opening Balance	\$965,224.79	\$965,224.79	\$915,004.00
	Revenues	\$1,296,957.00	\$736,329.43	\$1,129,525.00
	Expenses	\$1,327,261.00	\$825,954.70	\$1,246,866.00
	Balance	\$934,920.79	\$875,599.52	\$797,663.00

**City of Turlock Adopted FY 13-14 Budget
Fund 217 Streets - Gas Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 217 - Streets - Gas Tax					
Revenues					
Department: 50 - Municipal Services					
Division: 511 - Gas Tax - Section 2103					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,431,743.22	1,431,743.22	1,688,056.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,431,743.22	\$1,431,743.22	\$1,688,056.00
IG - Intergovernmental					
34162_005	Gas Tax Section 2103	957,184.35	772,644.00	421,804.23	1,007,499.00
Account Classification Total: IG - Intergovernmental		\$957,184.35	\$772,644.00	\$421,804.23	\$1,007,499.00
Revenue Division Total: 511 - Gas Tax - Section 2103		\$957,184.35	\$2,204,387.22	\$1,853,547.45	\$2,695,555.00

Expenditures

Department: 50 - Municipal Services

Division: 511 - Gas Tax - Section 2103

CO - Contractual Services					
43270	General Plan Update	0.00	28,620.00	0.00	0.00
43273	Pavement Management Program Update	0.00	0.00	0.00	10,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$28,620.00	\$0.00	\$10,000.00
CA - Capital Outlay					
51270	Construction Project	161,883.78	115,000.00	11,644.01	1,500,000.00
Account Classification Total: CA - Capital Outlay		\$161,883.78	\$115,000.00	\$11,644.01	\$1,500,000.00
TO - Transfers Out					
48001_127	Transfers Out To Fd215PrelimEngRehabProj(1047)	0.00	68,820.00	0.00	14,340.00
48001_128	Transfers Out To Fd 215 STP 2011-12 Overlays	0.00	83,889.00	0.00	0.00
48001_139	Transfers Out To 215Canal Dr Recon(Non-Mot/42)	4,475.10	0.00	0.00	0.00
48001_150	Transfers Out To 215-40-420 Rehab GSB/W. Main	0.00	17,205.00	0.00	0.00
48001_176	Transfers Out To Fund 215 Fulkerth Rd Rehab	0.00	192,800.00	0.00	39,000.00
48001_177	Transfers Out To Fund 215 P1245 MV Rehab	0.00	0.00	0.00	13,324.00
48001_178	Transfers Out To Fund 215 P1235 Var Rd Rehab	0.00	0.00	0.00	85,492.00
Account Classification Total: TO - Transfers Out		\$4,475.10	\$362,714.00	\$0.00	\$152,156.00
Expenditures Division Total: 511 - Gas Tax - Section 2103		\$166,358.88	\$506,334.00	\$11,644.01	\$1,662,156.00

SUMMARY

511 Gas Tax Section 2103	Opening Balance		\$1,431,743.22	\$1,431,743.22	\$1,688,056.00
	Revenues		\$772,644.00	\$421,804.23	\$1,007,499.00
	Expenses		\$506,334.00	\$11,644.01	\$1,662,156.00
	Balance		<u>\$1,698,053.22</u>	<u>\$1,841,903.44</u>	<u>\$1,033,399.00</u>

FUND SUMMARY

Totals	Opening Balance		\$2,396,968.01	\$2,396,968.01	\$2,603,060.00
	Revenues		\$2,069,601.00	\$1,158,133.66	\$2,137,024.00
	Expenses		\$1,833,595.00	\$837,598.71	\$2,909,022.00
	Balance		<u>\$2,632,974.01</u>	<u>\$2,717,502.96</u>	<u>\$1,831,062.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 246 - Landscape Assessment					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	10,187,684.07	10,187,684.07	10,250,000.00
30000_001	Budget Opening Balance Compensated Absences	0.00	25,038.34	25,038.34	25,038.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,212,722.41	\$10,212,722.41	\$10,275,038.00
TX - Taxes					
30070_001	LMD Assessments Olive Grove/District 796	2,464.68	2,465.00	1,394.96	2,465.00
30070_002	LMD Assessments North Olive Estates 3 & 4	1,126.70	1,124.00	672.64	1,124.00
30070_003	LMD Assessments West Main/Walnut	313.72	314.00	156.96	314.00
30070_004	LMD Assessments Monte Vista Manor	2,077.68	2,078.00	1,126.71	2,078.00
30070_005	LMD Assessments Hollis Manor	529.00	529.00	331.08	529.00
30070_006	LMD Assessments North Berkeley	718.60	777.00	376.48	777.00
30070_007	LMD Assessments Vasconcellos Estates	54.30	57.00	33.32	57.00
30070_008	LMD Assessments Chakkar Estates 2	866.58	867.00	470.82	867.00
30070_009	LMD Assessments Champagne Estates	1,803.78	1,867.00	1,099.35	1,867.00
30070_010	LMD Assessments Eastbrook Estates	393.96	445.00	235.95	445.00
30070_011	LMD Assessments Oak Park	681.28	681.00	340.94	681.00
30070_012	LMD Assessments Villa Wood	85.82	90.00	47.28	90.00
30070_013	LMD Assessments Pineridge Place	145.84	146.00	91.65	146.00
30070_014	LMD Assessments Tuolumne East	405.24	420.00	562.88	420.00
30070_015	LMD Assessments Summerfaire	2,714.83	2,615.00	1,537.90	2,615.00
30070_016	LMD Assessments Anderson Estates	496.80	497.00	272.50	497.00
30070_017	LMD Assessments Verderna's Village	0.00	0.00	0.00	0.00
30070_018	LMD Assessments Bristol Park	3,583.82	3,635.00	1,985.55	3,635.00
30070_019	LMD Assessments Campus Park 1, 2 & 3	10,195.58	10,260.00	5,510.80	10,260.00
30070_020	LMD Assessments Berkeley Woods	206.38	213.00	135.66	213.00
30070_021	LMD Assessments Stonridge	146.66	168.00	84.72	168.00
30070_022	LMD Assessments Rolling Hills	6,348.89	6,345.00	3,418.85	6,345.00
30070_023	LMD Assessments Alpine	2,275.06	1,627.00	895.72	1,627.00
30070_024	LMD Assessments Old Vineyard	4,141.35	4,154.00	2,302.65	4,154.00
30070_025	LMD Assessments Arbor 10	0.00	637.00	0.00	637.00
30070_026	LMD Assessments Walnut Acres 2	181.58	182.00	91.49	182.00
30070_027	LMD Assessments Silverado Heights	213.48	205.00	133.86	205.00
30070_028	LMD Assessments Northview Meadows 2	5,315.07	5,201.00	2,654.06	5,201.00
30070_029	LMD Assessments Heartland Estates 1 & 2	6,661.49	6,678.00	3,592.08	6,678.00
30070_030	LMD Assessments Royal Oaks	2,896.10	2,884.00	1,476.86	2,884.00
30070_031	LMD Assessments Centennial Place 2	3,702.72	3,703.00	1,857.06	3,703.00
30070_032	LMD Assessments Elizabeth CT	1,412.18	1,412.00	707.19	1,412.00
30070_033	LMD Assessments Oleander Gardens	345.60	346.00	193.00	346.00
30070_034	LMD Assessments Christel Estates	284.44	284.00	154.56	284.00
30070_035	LMD Assessments Venture Park	1,045.14	1,119.00	790.26	1,119.00
30070_036	LMD Assessments McDonald Manor	1,215.43	1,151.00	682.50	1,151.00
30070_037	LMD Assessments Forest Oak Estates	1,087.37	997.00	499.44	997.00
30070_038	LMD Assessments Added Space Commercial	1,891.16	1,891.00	1,419.28	1,891.00

**City of Turlock Adopted FY 13-14 Budget
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
30070_039	LMD Assessments Linwood Estates 1 & 2	2,332.92	2,358.00	1,265.22	2,358.00
30070_040	LMD Assessments Thorsen Estates	480.27	524.00	218.85	524.00
30070_041	LMD Assessments Countryside Plaza	8,456.52	8,457.00	4,452.80	8,457.00
30070_042	LMD Assessments Kirkwood Estates	2,306.98	2,307.00	1,033.77	2,307.00
30070_043	LMD Assessments Pleasant Valley Estates	5,333.56	4,807.00	2,405.48	4,807.00
30070_044	LMD Assessments Sondeno/Denny's/Jack in the Box	1,693.92	1,694.00	635.52	1,694.00
30070_045	LMD Assessments Kensington Estates	1,723.48	1,723.00	1,021.02	1,723.00
30070_046	LMD Assessments Sun Ridge South	16,547.60	16,742.00	8,672.16	16,742.00
30070_047	LMD Assessments Linwood Estates 3	2,774.61	2,748.00	1,436.76	2,748.00
30070_048	LMD Assessments Legends 1 & 2	2,477.19	2,499.00	1,428.14	2,499.00
30070_049	LMD Assessments Swanpark	1,812.80	1,813.00	1,088.88	1,813.00
30070_050	LMD Assessments Wyndfaire Estates	42,203.18	42,567.00	24,968.64	43,483.00
30070_051	LMD Assessments Northview Meadows 3	12,065.62	12,196.00	6,107.18	12,196.00
30070_052	LMD Assessments Pinecrest	4,529.24	4,604.00	2,558.85	4,604.00
30070_053	LMD Assessments Lewis Street Manor	954.72	955.00	478.26	955.00
30070_054	LMD Assessments Legends 3	7,890.96	7,891.00	4,272.86	7,891.00
30070_055	LMD Assessments Legends 4	10,774.05	10,640.00	5,690.70	10,867.00
30070_056	LMD Assessments Turlock Auto Plaza	14,041.48	9,072.00	2,721.93	9,072.00
30070_057	LMD Assessments Sunrise Estates 1	4,438.31	4,476.00	2,287.86	4,476.00
30070_058	LMD Assessments Monte Vista Village	21,150.16	21,364.00	13,761.72	21,824.00
30070_059	LMD Assessments Pinecrest 3	836.64	837.00	478.88	837.00
30070_060	LMD Assessments Monte Vista Estates	20,787.48	20,787.00	11,206.48	21,525.00
30070_061	LMD Assessments Sunrise Estates 2	6,269.80	6,270.00	3,273.20	6,270.00
30070_062	LMD Assessments Gerald Court Estates	1,982.96	1,983.00	1,158.08	2,024.00
30070_063	LMD Assessments Pinecrest 2	7,187.76	7,188.00	3,923.02	7,188.00
30070_064	LMD Assessments Traditions 1	10,988.00	10,988.00	6,065.82	11,223.00
30070_065	LMD Assessments Promenade	10,884.55	9,595.00	5,233.92	9,802.00
30070_066	LMD Assessments Countryside Estates	9,232.25	9,445.00	4,602.66	9,646.00
30070_067	LMD Assessments Gemstone Estates	14,387.72	14,186.00	8,091.84	14,489.00
30070_068	LMD Assessments Ferreira Ranch 1	32,224.65	32,160.00	16,953.30	32,851.00
30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,675.00	1,675.00	922.35	1,675.00
30070_070	LMD Assessments Delta National Bank	1,737.12	1,737.00	1,773.22	1,773.00
30070_071	LMD Assessments Traditions 2	7,411.96	7,148.00	4,142.22	7,301.00
30070_072	LMD Assessments Sunrise Estates 3	7,843.05	7,182.00	3,923.40	7,182.00
30070_073	LMD Assessments Ferreira Ranch 2	38,187.91	37,474.00	20,225.04	38,281.00
30070_074	LMD Assessments Countryside Estates 2	13,567.76	13,077.00	6,392.76	13,357.00
30070_075	LMD Assessments Traditions 3	11,555.04	11,555.00	6,327.00	11,802.00
30070_076	LMD Assessments Sunrise Estates 4	5,684.40	5,684.00	2,924.85	5,684.00
30070_077	LMD Assessments Arlinda Estates	1,353.60	1,354.00	829.92	1,381.00
30070_078	LMD Assessments Ferreira Ranch 3	31,185.60	31,186.00	15,279.60	31,854.00
30070_079	LMD Assessments Monte Vista Crossings	40,723.60	40,274.00	25,348.23	41,599.00
30070_080	LMD Assessments Countryside Estates 3	17,853.03	17,822.00	9,334.06	18,205.00
30070_081	LMD Assessments L & M Investments	3,570.24	3,570.00	2,320.57	3,646.00
30070_082	LMD Assessments Sterling Oaks 1	7,497.48	7,700.00	3,832.46	7,864.00
30070_083	LMD Assessments Legends 6	13,896.21	13,719.00	7,010.72	14,013.00
30070_084	LMD Assessments Baptista Estates 1	23,646.40	23,423.00	12,806.76	23,925.00

**City of Turlock Adopted FY 13-14 Budget
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
			Amended Budget		
30070_085	LMD Assessments Ferreira Ranch 4	20,668.15	20,986.00	11,252.48	21,438.00
30070_086	LMD Assessments Baptista Estates 2	13,432.90	13,433.00	7,394.80	13,720.00
30070_087	LMD Assessments Sterling Oaks 2	12,594.87	12,575.00	6,426.64	12,844.00
30070_088	LMD Assessments Forest Oak Estates 2	1,349.75	1,440.00	735.44	1,469.00
30070_089	LMD Assessments Rhodes Estates	1,696.00	1,696.00	866.50	1,731.00
30070_090	LMD Assessments PM9707 Kennedy/King-Blue Diamond	27,322.36	26,421.00	12,924.63	26,988.00
30070_091	LMD Assessments Hervey Subdivision	23,182.00	23,468.00	11,994.14	23,972.00
30070_092	LMD Assessments Autumn Brook	14,051.84	13,916.00	7,446.38	14,213.00
30070_093	LMD Assessments Ferreira Ranch 5	13,117.20	13,117.00	7,096.68	13,398.00
30070_094	LMD Assessments PM 01-01 Tamimi	2,492.28	2,492.00	1,308.24	2,544.00
30070_095	LMD Assessments Countryside Estates 4	17,988.78	17,989.00	9,779.00	18,375.00
30070_096	LMD Assessments Winter Haven 1	15,302.04	15,302.00	8,821.12	15,630.00
30070_097	LMD Assessments Campus Vista	1,449.20	2,959.00	815.32	3,021.00
30070_098	LMD Assessments Winter Haven 2	15,646.48	15,966.00	8,485.36	16,308.00
30070_099	LMD Assessments PM 00-03/Sondeno- Starkweather	5,731.06	6,757.00	2,927.50	6,901.00
30070_100	LMD Assessments Monte Vista Crossings North	30,557.44	29,532.00	16,694.28	30,166.00
30070_101	LMD Assessments Makoor Estates	645.06	645.00	338.10	674.00
30070_102	LMD Assessments PM Ormi	5,755.62	5,756.00	2,939.40	5,878.00
30070_103	LMD Assessments Rose Cottages	12,580.24	11,739.00	6,094.44	11,991.00
30070_104	LMD Assessments Lauren Estates	4,269.14	4,342.00	2,220.00	4,434.00
30070_105	LMD Assessments Heirlooms	3,899.80	4,063.00	2,325.96	4,149.00
30070_106	LMD Assessments Dewar Estates 1	372.48	372.00	237.40	379.00
30070_107	LMD Assessments Autumn Brook 2	3,579.60	3,580.00	1,925.80	3,654.00
30070_108	LMD Assessments Rose Cottages 2	10,715.96	10,884.00	5,565.30	11,118.00
30070_109	LMD Assessments Traditions 4	30,145.64	40,194.00	15,005.44	41,057.00
30070_110	LMD Assessments Claremont 1 & 2	68,814.66	66,319.00	35,024.40	67,747.00
30070_111	LMD Assessments Legends 7	19,398.20	19,745.00	10,975.24	20,169.00
30070_112	LMD Assessments Lauren Estates 2	1,791.02	1,791.00	915.09	1,828.00
30070_113	LMD Assessments Huntington Estates 1	17,453.88	17,454.00	9,084.90	17,829.00
30070_114	LMD Assessments Sterling Oaks 4	60,270.82	60,243.00	30,354.48	61,538.00
30070_115	LMD Assessments Festival 1	8,516.52	8,524.00	4,401.54	8,705.00
30070_116	LMD Assessments Heirlooms 2	8,450.12	8,884.00	4,762.68	9,074.00
30070_117	LMD Assessments Rose Walk 1	36,772.32	36,772.00	19,511.28	37,562.00
30070_118	LMD Assessments Dewar Estates 2	431.76	432.00	257.04	439.00
30070_119	LMD Assessments Pereira 1 & 2	140,822.70	140,038.00	71,077.68	143,054.00
30070_120	LMD Assessments Rose Cottages 3	6,957.60	7,216.00	3,777.12	7,370.00
30070_121	LMD Assessments Vermont - Turlock Multi Family	(2.60)	333.00	0.00	339.00
30070_122	LMD Assessments Cedarcrest 1	601.50	602.00	409.04	613.00
30070_123	LMD Assessments Bandera	71,213.29	69,262.00	35,387.10	70,753.00
30070_124	LMD Assessments Danielle Estates	11,580.07	11,458.00	6,540.54	11,702.00
30070_125	LMD Assessments Glenwood Park	29,743.04	29,928.00	15,860.04	30,571.00
30070_126	LMD Assessments Mooneyham Estates	5,027.59	4,373.00	2,457.40	4,466.00
30070_127	LMD Assessments Rose Walk 2, 3 & 4	159,304.66	156,921.00	79,813.44	160,301.00
30070_128	LMD Assessments Southern Belle Estates	6,602.30	6,749.00	3,898.44	6,893.00
30070_129	LMD Assessments Johnson Subdivision	7,456.65	6,372.00	2,847.67	6,507.00
30070_130	LMD Assessments Sterling Oaks 5	54,014.82	54,015.00	28,230.80	55,175.00
30070_131	LMD Assessments Dewar Estates 3	2,150.72	2,151.00	999.00	2,196.00
30070_132	LMD Assessments Heirlooms 3	4,696.16	4,696.00	2,314.98	4,796.00

**City of Turlock Adopted FY 13-14 Budget
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
30070_133	LMD Assessments Huntington Estates 2	15,311.42	15,476.00	8,582.28	15,809.00
30070_134	LMD Assessments Balboa Park	7,879.66	7,734.00	4,277.12	7,898.00
30070_135	LMD Assessments Rose Walk 5	10,571.00	9,593.00	4,904.12	9,798.00
30070_136	LMD Assessments Gabrielle Estates	14,172.13	11,514.00	6,573.62	11,760.00
30070_137	LMD Assessments Lauren Estates 3	5,917.40	8,116.00	3,285.10	8,290.00
30070_138	LMD Assessments Sterling Oaks 6	66,728.88	68,091.00	37,104.00	69,555.00
30070_139	LMD Assessments Freitas Busi Park/Montana Avelnd	2,832.20	2,832.00	1,446.55	2,892.00
30070_140	LMD Assessments Traditions 5	14,407.14	0.00	5,528.32	0.00
30070_141	LMD Assessments Bandera 2	16,684.28	16,684.00	9,111.52	17,042.00
30070_142	LMD Assessments Lewis Terrace	446.88	447.00	293.40	455.00
30070_143	LMD Assessments Ashley Estates	802.36	802.00	410.54	818.00
30070_144	LMD Assessments Cedarcrest 2	280.68	843.00	143.42	860.00
30070_145	LMD Assessments Pereira 3	14,770.56	14,771.00	7,546.56	15,088.00
30070_146	LMD Assessments Tiffany Park	4,541.08	4,910.00	2,634.24	5,014.00
30070_147	LMD Assessments PM 04-09 Gwin	4,209.60	4,210.00	2,149.68	4,299.00
30070_148	LMD Assessments Kandola Estates	1,016.60	1,017.00	622.80	1,037.00
30070_149	LMD Assessments Apple Lane Estates	9,842.38	4,451.00	2,084.39	4,167.00
30070_150	LMD Assessments Danielle Estates 2	11,489.82	10,904.00	5,331.04	11,138.00
30070_151	LMD Assessments Amberwood	3,731.50	3,713.00	1,761.63	3,791.00
30070_152	LMD Assessments Voumard 1-Rose Classics	48,339.74	46,125.00	24,026.10	47,116.00
30070_153	LMD Assessments PM 04-05 Valley Ventures	3,987.88	3,988.00	2,036.31	4,072.00
30070_154	LMD Assessments Legends North 1	19,770.96	19,771.00	11,017.92	20,195.00
30070_155	LMD Assessments Milestone	57,596.00	57,596.00	32,020.54	58,835.00
30070_156	LMD Assessments Calista Estates	2,907.40	2,907.00	1,485.20	2,968.00
30070_157	LMD Assessments Voumard 2-The Estates	34,674.92	34,675.00	17,713.75	35,420.00
30070_158	LMD Assessments Ventana	51,211.50	51,954.00	27,304.56	53,071.00
30070_159	LMD Assessments College Plaza	8,192.86	8,193.00	4,089.45	8,343.00
30070_160	LMD Assessments Lauren Estates 4	1,521.32	0.00	778.05	0.00
30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	48,913.01	49,270.00	27,360.00	50,329.00
30070_162	LMD Assessments Cimarron 2	38,010.88	18,405.00	10,285.10	18,801.00
30070_163	LMD Assessments De La Motte (Palermo)	52,260.99	49,841.00	26,549.18	50,912.00
30070_164	LMD Assessments Legends North 2	113,000.04	67,796.00	33,464.70	69,254.00
30070_165	LMD Assessments Colorado Springs	5,584.61	5,976.00	2,348.60	6,104.00
30070_166	LMD Assessments Turlock 99 Business Park	5,357.46	6,522.00	2,241.58	6,661.00
30070_167	LMD Assessments Vermont Villas	257.56	788.00	112.50	803.00
30070_168	LMD Assessments Liberty Industrial Park	12,599.66	8,470.00	4,200.90	8,652.00
30070_169	LMD Assessments Asoofi Subdivision	(4.00)	15,579.00	0.00	15,914.00
30070_170	LMD Assessments Northlock Industrial Park	19,693.24	12,601.00	7,190.53	12,871.00
30070_171	LMD Assessments Turlock Village	10,275.10	10,275.00	4,321.35	10,382.00
30070_172	LMD Assessments PM 05-03 Byung	614.96	615.00	313.44	627.00
30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	5,287.62	5,288.00	0.00	5,400.00
30070_174	LMD Assessments PM 05-09 Lewis	1,035.34	1,035.00	528.27	1,056.00
30070_175	LMD Assessments Diane Business Park	2,529.06	4,938.00	1,292.26	5,043.00
30070_176	LMD Assessments J & R Investments	7,976.42	7,976.00	4,311.10	8,147.00

**City of Turlock Adopted FY 13-14 Budget
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
30070_177	LMD Assessments Montana Estates	7,524.00	7,524.00	3,844.28	7,684.00
30070_178	LMD Assessments Summerfield	44,391.24	44,391.00	22,681.62	45,347.00
30070_179	LMD Assessments Turlock Park Villas	30,831.72	15,254.00	0.00	15,580.00
30070_180	LMD Assessments Victoria Estates	9,308.87	3,370.00	0.00	3,440.00
30070_181	LMD Assessments Health & Wellness Center	2,368.40	2,368.00	1,260.08	2,520.00
30070_182	LMD Assessments Legends North 4	11,034.02	11,034.00	5,636.86	11,270.00
30070_183	LMD Assessments Villagio	49,250.32	49,250.00	25,775.92	50,309.00
30070_184	LMD Assessments Del's Lane Townhomes	1,847.04	1,847.00	1,890.20	1,885.00
30070_185	LMD Assessments Sierra Oaks Apartments	8,019.86	8,020.00	0.00	8,191.00
30070_186	LMD Assessments PM 05-12 Heritage	14,639.92	14,640.00	7,477.25	14,954.00
30070_187	LMD Assessments PM 05-17 Golden State	7,489.90	7,490.00	4,868.52	7,649.00
30070_188	LMD Assessments PM 07-06	2,537.84	2,538.00	1,295.79	2,591.00
30070_189	LMD Assessments Northview Meadows	0.00	0.00	0.00	0.00
30070_190	LMD Assessments Cambridge Place #6	0.00	0.00	0.00	0.00
30070_191	LMD Assessments California Silhouettes	0.00	0.00	0.00	0.00
30070_192	LMD Assessments Sharkey's Billiards	0.00	0.00	0.00	0.00
30070_193	LMD Assessments Downtown PBID District	0.00	0.00	0.00	0.00
30070_194	LMD Assessments PM 05-01 Emanuel	671.10	1,342.00	0.00	1,370.00
30070_195	LMD Assessments Divine Garden	0.00	0.00	0.00	0.00
30070_196	LMD Assessments Legends North #3	0.00	0.00	0.00	0.00
30070_197	LMD Assessments Sara Lane Industrial Park	0.00	0.00	0.00	0.00
30070_198	LMD Assessments Norwood Village	0.00	0.00	0.00	0.00
30070_199	LMD Assessments Glenwoods Villas	0.00	0.00	0.00	0.00
30070_200	LMD Assessments Enterprise Park	0.00	0.00	0.00	0.00
30070_201	LMD Assessments Casa Alegre	0.00	0.00	0.00	0.00
30070_202	LMD Assessments Fairbanks Ranch	0.00	0.00	0.00	0.00
30070_203	LMD Assessments Cottage Park	19,122.56	18,857.00	9,996.00	19,262.00
30070_204	LMD Assessments Le Chateau	0.00	0.00	0.00	0.00
30070_205	LMD Assessments PM 05-18 Wm Endsley	0.00	0.00	0.00	0.00
30070_206	LMD Assessments Tuscan Villas	0.00	0.00	0.00	0.00
30070_207	LMD Assessments Don Pedro Industrial (#0752)	0.00	0.00	0.00	0.00
30070_208	LMD Assessments U.S. Cold Storage (#0857)	8,988.86	8,989.00	4,677.16	9,354.00
30070_209	LMD Assessments Emanuel Cancer Center	671.30	0.00	685.00	0.00
30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	0.00	0.00	0.00	0.00
30070_211	LMD Assessments Blue Diamond (Project 12-21)	0.00	0.00	0.00	9,591.00
Account Classification Total: TX - Taxes		\$2,560,726.83	\$2,453,028.00	\$1,267,614.62	\$2,511,864.00
IN - Interest Income					
33000	Interest Income	30,397.25	0.00	0.00	0.00
33099	Market Valuation	(2,240.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$28,157.25	\$0.00	\$0.00	\$0.00

CH - Charges for Services

**City of Turlock Adopted FY 13-14 Budget
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
35014_002	Salary Reimbursement Other	3,918.51	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$3,918.51	\$0.00	\$0.00	\$0.00
OR - Other Revenues					
37104	Neighborhood Services Abatement Reimbursement	6,559.27	10,000.00	7,040.95	0.00
37216	Housing Program Services Property Maintenance	4,254.66	1,500.00	2,013.44	0.00
Account Classification Total: OR - Other Revenues		\$10,813.93	\$11,500.00	\$9,054.39	\$0.00
Revenues Total		\$2,603,616.52	\$12,677,250.41	\$11,489,391.42	\$12,786,902.00

Expenditures
Department: 60 - Parks
Division: 600 - Maintenance

SA - Salaries					
41001	Full Time Salaries	337,459.26	324,695.00	257,203.45	396,028.00
41002_000	Part Time Help General	206,045.80	210,000.00	139,572.29	210,000.00
41002_005	Part Time Help Clerical	760.00	900.00	253.33	900.00
41050	Bilingual Pay	0.00	0.00	92.10	0.00
41053	Sick Leave Conversion Pay	11,052.51	2,500.00	2,921.67	11,500.00
41054	Stand By Wages	5,652.80	5,000.00	4,845.32	6,000.00
41055	Vacation Conversion Pay	0.00	4,000.00	0.00	1,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	1,991.34	1,500.00	251.37	2,000.00
49006	Salary Credits From Other Departments	(44,670.91)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	13,221.99	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$531,512.79	\$548,595.00	\$405,139.53	\$627,428.00
BE - Benefits					
42002	Medical Dental Insurance	139,009.50	136,387.00	112,818.96	147,870.00
42003	Vision Insurance	1,736.50	1,939.00	1,534.92	2,203.00
42004	Long Term Disability Insurance	1,809.52	2,046.00	1,448.56	2,495.00
42005	Life Insurance	853.95	877.00	686.59	1,071.00
42006	SUI	0.00	0.00	5,850.00	11,700.00
42007	Workers Comp Insurance	25,733.32	25,098.00	18,348.31	26,875.00
42008	City Liability Insurance	11,700.38	18,013.00	8,356.07	22,842.00
42009	PERS	134,024.98	135,395.00	90,691.24	164,605.00
42010	Medicare Tax	8,002.60	7,911.00	5,785.38	8,884.00
42011	Social Security	1,444.72	13,076.00	2,031.63	13,076.00
42012	Retiree Health Insurance	6,687.46	6,494.00	5,143.04	8,138.00
42013	Deferred Comp	1,138.69	1,623.00	1,005.91	2,784.00
42014	Deferred Comp In Lieu	6,052.00	0.00	314.65	944.00
42016	Employee Contrib To PERS	(28,995.03)	(47,158.00)	(21,172.16)	(53,577.00)
Account Classification Total: BE - Benefits		\$309,198.59	\$301,701.00	\$232,843.10	\$359,910.00
CO - Contractual Services					
43066	Printer Maintenance	0.00	20.00	27.13	30.00
43105_003	Interdepartmental Admin Support	36,240.00	10,000.00	0.00	40,000.00
43110	Laundry & Linen Service	1,596.57	2,000.00	1,401.07	2,000.00
43155	Physicals, Shots & Psychological	658.00	800.00	834.00	850.00
43170	Security	1,723.00	1,723.00	0.00	1,723.00
43296	Street Sweeping	54,582.77	85,000.00	0.00	85,000.00
43700	Slurry Seals	32,570.09	750,000.00	586,392.27	750,000.00
Account Classification Total: CO - Contractual Services		\$127,370.43	\$849,543.00	\$588,654.47	\$879,603.00

**City of Turlock Adopted FY 13-14 Budget
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SU - Supplies and Maintenance					
44001_000	Supplies General	25,568.06	29,700.00	21,023.55	29,700.00
44001_101	Supplies Safety	1,428.37	1,500.00	376.22	1,500.00
44001_136	Supplies Signs	7.77	2,000.00	0.00	2,000.00
44001_137	Supplies Street Light Repairs	26,627.22	94,000.00	29,950.64	30,000.00
44001_148	Supplies Vandalism	2,947.17	4,000.00	140.48	4,000.00
44001_258	Supplies Small Equipment Parts	2,329.71	2,500.00	1,727.28	2,500.00
44003	Irrigation Parts	16,735.91	20,000.00	2,815.81	15,000.00
44004	Tree Stakes & Ties	0.00	2,100.00	0.00	2,100.00
44005_010	Chemicals Fertilizers	13,121.10	9,000.00	385.43	9,000.00
44005_021	Chemicals Rodent Control	1,000.05	1,000.00	0.00	1,000.00
44005_023	Chemicals Weed Control	181.01	2,500.00	558.72	2,500.00
44006	Bark	2,985.03	3,200.00	1,493.59	3,200.00
44007	Dog Pot Bags	1,288.75	2,000.00	488.35	2,000.00
44030_000	Minor Equipment Miscellaneous	6,000.00	6,000.00	0.00	11,000.00
44030_006	Minor Equipment Radios	505.55	2,000.00	720.44	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$100,725.70	\$181,500.00	\$59,680.51	\$117,500.00
UT - Utilities					
45001_000	Telephone General	221.97	1,000.00	172.74	500.00
45002_000	Turlock Irrigation District General	191,341.35	190,000.00	578.00	195,000.00
45016	City Water	23,991.98	0.00	0.00	24,000.00
Account Classification Total: UT - Utilities		\$215,555.30	\$191,000.00	\$750.74	\$219,500.00
VE - Vehicle Expenses					
46010	Equipment Rental	0.00	500.00	438.37	500.00
46020	Fleet Maintenance Labor	18,981.75	20,000.00	8,691.25	20,000.00
46025	Outside Contractor Labor	1,389.18	2,850.00	137.97	2,000.00
46031	Gas & Oil	36,602.19	32,000.00	26,631.01	32,000.00
46032	Vehicle & Small Equipment Maintenance Parts	7,121.57	15,000.00	7,149.32	8,000.00
46034	Vehicle Insurance	(151.84)	400.00	387.00	309.00
Account Classification Total: VE - Vehicle Expenses		\$63,942.85	\$70,750.00	\$43,434.92	\$62,809.00
MI - Miscellaneous Expenses					
47010	Bank Charges	900.68	240.00	0.00	1,000.00
47080	Shoe Allowance	569.20	1,050.00	600.00	1,050.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	260.00	1,000.00	773.25	2,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,729.88	\$2,540.00	\$1,373.25	\$4,300.00
CA - Capital Outlay					
51106	Trim Mower (Bagger)	0.00	0.00	0.00	0.00
51200	Misc Light Installation	0.00	0.00	4,490.24	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$4,490.24	\$0.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,112.00	4,200.00	3,152.00	4,210.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	26,536.95	27,264.00	13,957.92	0.00
48001_042	Transfers Out To Fd 410 Staff Services Assist	12,290.68	12,911.00	6,483.76	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	20,504.00	9,367.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	14,542.00	16,269.00	8,478.00	17,903.00
48001_085	Transfers Out To Fd 242 Network	182.00	1,206.00	1,206.00	1,349.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	25,000.00	25,000.00	25,000.00	25,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	22,602.00	23,275.00	11,790.00	0.00
48001_133	Transfers Out To Fd 410 & 420 Street Lights	53,105.71	60,000.00	0.00	60,000.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	14,931.00	7,722.00	0.00
48001_152	Transfers Out Rec Staff Services Assistant Trf	0.00	7,282.00	3,872.00	0.00
Account Classification Total: TO - Transfers Out		\$176,800.34	\$212,842.00	\$91,028.68	\$108,462.00
Expenditures Total		\$1,526,835.88	\$2,358,471.00	\$1,427,395.44	\$2,379,512.00

SUMMARY

Opening Balance	\$10,212,722.41	\$10,212,722.41	\$10,275,038.00
Revenues	\$2,464,528.00	\$1,276,669.01	\$2,511,864.00
Expenses	\$2,358,471.00	\$1,427,395.44	\$2,379,512.00
Balance	\$10,318,779.41	\$10,061,995.98	\$10,407,390.00

**City of Turlock Adopted FY 13-14 Budget
Fund 247 Downtown Assessment District**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 247 - Downtown Assessment District					
Revenues					
Department: 10 - Administration					
Division: 172 - Downtown Benefit Assessment					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	55,088.01	55,088.01	55,088.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$55,088.01	\$55,088.01	\$55,088.00
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$0.00	\$55,088.01	\$55,088.01	\$55,088.00
<u>SUMMARY</u>	Opening Balance		\$55,088.01	\$55,088.01	\$55,088.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$55,088.01</u>	<u>\$55,088.01</u>	<u>\$55,088.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 269 Parks & Public Facilities Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 269 - Parks & Public Facilities Grants					
Revenues					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 371 - Park/Donnelly Park					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	957.30	957.30	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$957.30	\$957.30	\$0.00
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
Revenue Program Total: 371 - Park/Donnelly Park		\$0.00	\$957.30	\$957.30	\$0.00

Expenditures

Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 371 - Park/Donnelly Park					
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	957.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$957.00	\$0.00	\$0.00
Expenditures Program Total: 371 - Park/Donnelly Park		\$0.00	\$957.00	\$0.00	\$0.00

SUMMARY

370 Prop 40 PC	Opening Balance		\$957.30	\$957.30	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$957.00	\$0.00	\$0.00
	Balance		<u>\$0.30</u>	<u>\$957.30</u>	<u>\$0.00</u>

Fund: 269 - Parks & Public Facilities Grants

Revenues					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 373 - Dog Park					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,271.35	1,271.35	1,271.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,271.35	\$1,271.35	\$1,271.00
OR - Other Revenues					
37200_000	Donations General	0.09	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.09	\$0.00	\$0.00	\$0.00
Revenue Program Total: 373 - Dog Park		\$0.09	\$1,271.35	\$1,271.35	\$1,271.00

Expenditures

Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 373 - Dog Park					
CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 373 - Dog Park		\$0.00	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 269 Parks & Public Facilities Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SUMMARY					
373 Dog Park	Opening Balance		\$1,271.35	\$1,271.35	\$1,271.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$1,271.35	\$1,271.35	\$1,271.00

Fund: 269 - Parks & Public Facilities Grants
Revenues
Department: 60 - Parks
Division: 614 - Grants-Parks
Program: 376 - Bike Park

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.09	0.09	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.09	\$0.09	\$0.00
OR - Other Revenues					
37200_000	Donations General	(0.09)	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		(\$0.09)	\$0.00	\$0.00	\$0.00
Revenue Program Total: 376 - Bike Park		(\$0.09)	\$0.09	\$0.09	\$0.00

Expenditures

Department: 60 - Parks
Division: 614 - Grants-Parks
Program: 376 - Bike Park

CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 376 - Bike Park		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

376 Bike Park	Opening Balance		\$0.09	\$0.09	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.09	\$0.09	\$0.00

Fund: 269 - Parks & Public Facilities Grants
Revenues
Department: 60 - Parks
Division: 614 - Grants-Parks
Program: 377 - Rotary Club Grant-Sports Complex

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,422.44	1,422.44	1,422.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,422.44	\$1,422.44	\$1,422.00
Revenue Program Total: 377 - Rotary Club Grant-Sports Complex		\$0.00	\$1,422.44	\$1,422.44	\$1,422.00

Expenditures

Department: 60 - Parks
Division: 614 - Grants-Parks
Program: 377 - Rotary Club Grant-Sports Complex

SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	1,422.00	0.00	1,422.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$1,422.00	\$0.00	\$1,422.00

**City of Turlock Adopted FY 13-14 Budget
Fund 269 Parks & Public Facilities Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures Prog.Total: 377 - Rotary Club Grant-Sports Complex		\$0.00	\$1,422.00	\$0.00	\$1,422.00

SUMMARY

377 Rotary Club	Opening Balance		\$1,422.44	\$1,422.44	\$1,422.00
Grant - Sports	Revenues		\$0.00	\$0.00	\$0.00
Complex	Expenses		\$1,422.00	\$0.00	\$1,422.00
	Balance		\$0.44	\$1,422.44	\$0.00

Fund: 269 - Parks & Public Facilities Grants
Revenues
Department: 60 - Parks
Division: 614 - Grants-Parks
Program: 378 - Arrowhead Club Grant

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	0.00	1,719.00	1,718.86	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,719.00	\$1,718.86	\$0.00
Revenue Program Total: 378 - Arrowhead Club Grant		\$0.00	\$1,719.00	\$1,718.86	\$0.00

Expenditures

Department: 60 - Parks
Division: 614 - Grants-Parks
Program: 378 - Arrowhead Club Grant

MI - Miscellaneous Expenses					
47176	Arrowhead Grant Expenses	0.00	1,719.00	1,718.86	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,719.00	\$1,718.86	\$0.00
Expenditures Program Total: 378 - Arrowhead Club Grant		\$0.00	\$1,719.00	\$1,718.86	\$0.00

SUMMARY

378 Arrowhead Club	Opening Balance		\$0.00	\$0.00	\$0.00
Grant	Revenues		\$1,719.00	\$1,718.86	\$0.00
	Expenses		\$1,719.00	\$1,718.86	\$0.00
	Balance		\$0.00	\$0.00	\$0.00

Fund: 269 - Parks & Public Facilities Grants
Revenues
Department: 60 - Parks
Division: 614 - Grants-Parks
Program: 379 - Tire-Derived Product Grant

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	0.00	149,587.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$149,587.00	\$0.00	\$0.00
Revenue Program Total: 379 - Tire-Derived Product Grant		\$0.00	\$149,587.00	\$0.00	\$0.00

Expenditures

**City of Turlock Adopted FY 13-14 Budget
Fund 269 Parks & Public Facilities Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 379 - Tire-Derived Product Grant					
MI - Miscellaneous Expenses					
47177	Tire-Derived Product Grant Expenses	0.00	149,587.00	149,698.70	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$149,587.00	\$149,698.70	\$0.00
Expenditures Program Total: 379 - Tire-Derived Product Grant		\$0.00	\$149,587.00	\$149,698.70	\$0.00

SUMMARY

379 Tire-Derived	Opening Balance		\$0.00	\$0.00	\$0.00
Product Grant	Revenues		\$149,587.00	\$0.00	\$0.00
	Expenses		\$149,587.00	\$149,698.70	\$0.00
	Balance		\$0.00	(\$149,698.70)	\$0.00

FUND SUMMARY

Totals	Opening Balance		\$3,651.18	\$3,651.18	\$2,693.00
	Revenues		\$151,306.00	\$1,718.86	\$0.00
	Expenses		\$153,685.00	\$151,417.56	\$1,422.00
	Balance		\$1,272.18	(\$146,047.52)	\$1,271.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 270 - Recreation Grants					
Revenues					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Expenditures					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
BE - Benefits					
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	4,965.99	5,759.00	2,648.47	0.00
42008	City Liability Insurance	5,092.88	7,843.00	2,739.61	0.00
42009	PERS	28,714.16	62,283.00	9,612.67	0.00
42010	Medicare Tax	5,076.00	2,937.00	2,707.31	0.00
42011	Social Security	14,829.42	12,567.00	9,387.21	0.00
42016	Employee Contrib To PERS	0.00	(5,928.00)	0.00	0.00
42300_011	Salary/Benefits Transfer To 110-61-630 ASES Prog Coord	46,775.18	46,206.00	34,657.23	0.00
Account Classification Total: BE - Benefits		\$105,453.63	\$131,667.00	\$61,752.50	\$0.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 390 - CDBG

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

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

Revenue Program Total: 390 - CDBG		\$0.00	\$0.00	\$0.00	\$10,000.00
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Expenditures					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 390 - CDBG					
MI - Miscellaneous Expenses					
47172	CDBG - Youth Scholarships	0.00	0.00	0.00	10,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$10,000.00
Expenditures Program Total: 390 - CDBG		\$0.00	\$0.00	\$0.00	\$10,000.00

SUMMARY					
390 CDBG	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$10,000.00
	Expenses		\$0.00	\$0.00	\$10,000.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 391 - PAL

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	5,115.80	5,115.80	3,190.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,115.80	\$5,115.80	\$3,190.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35720	Revenue	4,872.80	10,285.00	620.00	14,000.00
Account Classification Total: CH - Charges for Services		\$4,872.80	\$10,285.00	\$620.00	\$14,000.00
OR - Other Revenues					
37200_000	Donations General	100.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$100.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 391 - PAL		\$4,972.80	\$15,400.80	\$5,735.80	\$17,190.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 391 - PAL

SA - Salaries					
41002_000	Part Time Help General	0.00	10,285.00	3,423.25	12,660.00
Account Classification Total: SA - Salaries		\$0.00	\$10,285.00	\$3,423.25	\$12,660.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	48.75	180.00
42008	City Liability Insurance	0.00	0.00	79.02	282.00
42009	PERS	0.00	0.00	310.55	92.00
42010	Medicare Tax	0.00	0.00	49.78	786.00
42011	Social Security	0.00	0.00	161.03	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$649.13	\$1,340.00
MI - Miscellaneous Expenses					
47130	PAL - Youth Scholarships	0.00	1,926.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,926.00	\$0.00	\$0.00
Expenditures Program Total: 391 - PAL		\$0.00	\$12,211.00	\$4,072.38	\$14,000.00

SUMMARY

391 PAL	Opening Balance		\$5,115.80	\$5,115.80	\$3,190.00
	Revenues		\$10,285.00	\$620.00	\$14,000.00
	Expenses		\$12,211.00	\$4,072.38	\$14,000.00
	Balance		<u>\$3,189.80</u>	<u>\$1,663.42</u>	<u>\$3,190.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 393 - ASES - Crowell

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	81,478.58	84,150.00	54,697.50	84,150.00
Account Classification Total: CH - Charges for Services		\$81,478.58	\$84,150.00	\$54,697.50	\$84,150.00
Revenue Program Total: 393 - ASES - Crowell		\$81,478.58	\$84,150.00	\$54,697.50	\$84,150.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 393 - ASES - Crowell					
SA - Salaries					
41002_000	Part Time Help General	54,817.56	53,371.00	43,864.10	70,500.00
Account Classification Total: SA - Salaries		\$54,817.56	\$53,371.00	\$43,864.10	\$70,500.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	243.08	1,001.00
42008	City Liability Insurance	0.00	0.00	248.69	1,569.00
42009	PERS	0.00	0.00	571.74	750.00
42010	Medicare Tax	0.00	0.00	248.20	511.00
42011	Social Security	0.00	0.00	902.68	2,185.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$2,214.39	\$6,016.00
SU - Supplies and Maintenance					
44001_000	Supplies General	7,396.75	6,634.00	4,903.30	6,634.00
Account Classification Total: SU - Supplies and Maintenance		\$7,396.75	\$6,634.00	\$4,903.30	\$6,634.00
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Expenditures Program Total: 393 - ASES - Crowell		\$62,214.31	\$61,005.00	\$50,981.79	\$84,150.00

SUMMARY

393 ASES - Crowell	Opening Balance	\$0.00	\$0.00	\$0.00
	Revenues	\$84,150.00	\$54,697.50	\$84,150.00
	Expenses	\$61,005.00	\$50,981.79	\$84,150.00
	Balance	\$23,145.00	\$3,715.71	\$0.00

**Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 394 - ASES - Cunningham**

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	82,036.20	84,150.00	54,697.50	84,150.00
Account Classification Total: CH - Charges for Services		\$82,036.20	\$84,150.00	\$54,697.50	\$84,150.00
Revenue Program Total: 394 - ASES - Cunningham		\$82,036.20	\$84,150.00	\$54,697.50	\$84,150.00

Expenditures

Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 394 - ASES - Cunningham					
SA - Salaries					
41002_000	Part Time Help General	56,451.76	53,371.00	47,078.96	70,500.00
Account Classification Total: SA - Salaries		\$56,451.76	\$53,371.00	\$47,078.96	\$70,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	249.06	1,001.00
42008	City Liability Insurance	0.00	0.00	253.88	1,569.00
42009	PERS	0.00	0.00	209.18	750.00
42010	Medicare Tax	0.00	0.00	257.85	511.00
42011	Social Security	0.00	0.00	1,016.78	2,185.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$1,986.75	\$6,016.00
SU - Supplies and Maintenance					
44001_000	Supplies General	5,595.28	6,634.00	5,609.79	6,634.00
Account Classification Total: SU - Supplies and Maintenance		\$5,595.28	\$6,634.00	\$5,609.79	\$6,634.00
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Expenditures Program Total: 394 - ASES - Cunningham		\$62,047.04	\$61,005.00	\$54,675.50	\$84,150.00

SUMMARY

394 ASES - Cunningham	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$61,005.00	\$54,675.50	\$84,150.00
	Balance		<u>\$23,145.00</u>	<u>\$22.00</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 395 - ASES - Osborn

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	496.13	496.13	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$496.13	\$496.13	\$0.00
CH - Charges for Services					
35720	Revenue	84,150.00	84,150.00	54,697.50	84,150.00
35722	Reimb from TUSD for ASES Program	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$84,150.00	\$84,150.00	\$54,697.50	\$84,150.00
Revenue Program Total: 395 - ASES - Osborn		\$84,150.00	\$84,646.13	\$55,193.63	\$84,150.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 395 - ASES - Osborn

SA - Salaries					
41002_000	Part Time Help General	58,312.45	53,372.00	55,826.13	70,500.00
Account Classification Total: SA - Salaries		\$58,312.45	\$53,372.00	\$55,826.13	\$70,500.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	288.65	1,001.00
42008	City Liability Insurance	0.00	0.00	290.83	1,569.00
42009	PERS	0.00	0.00	1,175.81	750.00
42010	Medicare Tax	0.00	0.00	294.74	511.00
42011	Social Security	0.00	0.00	960.10	2,185.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$3,010.13	\$6,016.00
SU - Supplies and Maintenance					
44001_000	Supplies General	7,130.71	6,634.00	1,047.09	6,634.00
Account Classification Total: SU - Supplies and Maintenance		\$7,130.71	\$6,634.00	\$1,047.09	\$6,634.00
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Expenditures Program Total: 395 - ASES - Osborn		\$65,443.16	\$61,006.00	\$59,883.35	\$84,150.00

SUMMARY

395 ASES - Osborn	Opening Balance		\$496.13	\$496.13	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$61,006.00	\$59,883.35	\$84,150.00
	Balance		<u>\$23,640.13</u>	<u>(\$4,689.72)</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 396 - ASES - Wakefield

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(216.64)	(216.64)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$216.64)	(\$216.64)	\$0.00

CH - Charges for Services

35720	Revenue	83,891.70	84,150.00	54,697.50	84,150.00
Account Classification Total: CH - Charges for Services		\$83,891.70	\$84,150.00	\$54,697.50	\$84,150.00

Revenues Program Total: 396 - ASES - Wakefield **\$83,891.70** **\$83,933.36** **\$54,480.86** **\$84,150.00**

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 396 - ASES - Wakefield

SA - Salaries

41002_000	Part Time Help General	56,708.23	53,372.00	41,211.34	70,500.00
Account Classification Total: SA - Salaries		\$56,708.23	\$53,372.00	\$41,211.34	\$70,500.00

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	212.40	1,001.00
42008	City Liability Insurance	0.00	0.00	219.65	1,569.00
42009	PERS	0.00	0.00	104.14	750.00
42010	Medicare Tax	0.00	0.00	219.03	511.00
42011	Social Security	0.00	0.00	876.76	2,185.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$1,631.98	\$6,016.00

SU - Supplies and Maintenance

44001_000	Supplies General	6,663.32	6,634.00	4,448.15	6,634.00
Account Classification Total: SU - Supplies and Maintenance		\$6,663.32	\$6,634.00	\$4,448.15	\$6,634.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Expenditures Program Total: 396 - ASES - Wakefield		\$63,371.55	\$61,006.00	\$47,291.47	\$84,150.00

SUMMARY

396 ASES-Wakefield	Opening Balance		(\$216.64)	(\$216.64)	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$61,006.00	\$47,291.47	\$84,150.00
	Balance		<u>\$22,927.36</u>	<u>\$7,189.39</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 397 - ASES - Brown

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	84,150.00	84,150.00	54,697.50	84,150.00
Account Classification Total: CH - Charges for Services		\$84,150.00	\$84,150.00	\$54,697.50	\$84,150.00
Revenue Program Total: 397 - ASES - Brown		\$84,150.00	\$84,150.00	\$54,697.50	\$84,150.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 397 - ASES - Brown

SA - Salaries					
41002_000	Part Time Help General	53,190.38	53,372.00	45,004.08	70,500.00
Account Classification Total: SA - Salaries		\$53,190.38	\$53,372.00	\$45,004.08	\$70,500.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	252.72	1,001.00
42008	City Liability Insurance	0.00	0.00	254.56	1,569.00
42009	PERS	0.00	0.00	610.86	750.00
42010	Medicare Tax	0.00	0.00	258.05	511.00
42011	Social Security	0.00	0.00	867.81	2,185.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$2,244.00	\$6,016.00
SU - Supplies and Maintenance					
44001_000	Supplies General	13,602.61	6,634.00	4,969.01	6,634.00
Account Classification Total: SU - Supplies and Maintenance		\$13,602.61	\$6,634.00	\$4,969.01	\$6,634.00
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Expenditures Program Total: 397 - ASES - Brown		\$66,792.99	\$61,006.00	\$52,217.09	\$84,150.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SUMMARY					
397 ASES - Brown	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$61,006.00	\$52,217.09	\$84,150.00
	Balance		\$23,144.00	\$2,480.41	\$0.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 398 - Yerby Rec Facility

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(0.34)	(0.34)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$0.34)	(\$0.34)	\$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
Revenue Program Total: 398 - Yerby Rec Facility		\$0.00	(\$0.34)	(\$0.34)	\$0.00

Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 398 - Yerby Rec Facility

MI - Miscellaneous Expenses					
47174	Yerby Rec Facility	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 398 - Yerby Rec Facility		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

398 Yerby Rec Facility	Opening Balance		(\$0.34)	(\$0.34)	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		(\$0.34)	(\$0.34)	\$0.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 399 - Recreation - General

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	9,795.85	9,795.85	3,600.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,795.85	\$9,795.85	\$3,600.00
OR - Other Revenues					
37200_000	Donations General	854.76	1,000.00	2,724.78	2,400.00
Account Classification Total: OR - Other Revenues		\$854.76	\$1,000.00	\$2,724.78	\$2,400.00
Revenue Program Total: 399 - Recreation - General		\$854.76	\$10,795.85	\$12,520.63	\$6,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 399 - Recreation - General
MI - Miscellaneous Expenses

47125	Recreation Donation Expenses	10,202.13	7,200.00	0.00	2,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$10,202.13	\$7,200.00	\$0.00	\$2,000.00
Expenditures Program Total: 399 - Recreation - General		\$10,202.13	\$7,200.00	\$0.00	\$2,000.00

SUMMARY

399 Recreation - General	Opening Balance		\$9,795.85	\$9,795.85	\$3,600.00
	Revenues		\$1,000.00	\$2,724.78	\$2,400.00
	Expenses		\$7,200.00	\$0.00	\$2,000.00
	Balance		<u>\$3,595.85</u>	<u>\$12,520.63</u>	<u>\$4,000.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 400 - Rec-Adults & Youth Sports

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	8,575.53	8,575.53	5,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$8,575.53	\$8,575.53	\$5,000.00
OR - Other Revenues					
37200_000	Donations General	3,088.45	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$3,088.45	\$0.00	\$0.00	\$0.00
Revenues Program Total: 400 - Rec-Adults & Youth Sports		\$3,088.45	\$8,575.53	\$8,575.53	\$5,000.00

Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 400 - Rec-Adults & Youth Sports
MI - Miscellaneous Expenses

47126	Recreation-Adult & Youth Sports	4,353.90	8,900.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,353.90	\$8,900.00	\$0.00	\$1,000.00
Expenditures Program Total: 400 - Rec-Adults & Youth Sports		\$4,353.90	\$8,900.00	\$0.00	\$1,000.00

SUMMARY

400 Rec-Adult & Youth Sports	Opening Balance		\$8,575.53	\$8,575.53	\$5,000.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$8,900.00	\$0.00	\$1,000.00
	Balance		<u>(\$324.47)</u>	<u>\$8,575.53</u>	<u>\$4,000.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 401 - Rec-Adult & Youth Aquatics

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	6,000.30	6,000.30	5,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,000.30	\$6,000.30	\$5,400.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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
Revenue Program Total: 401 - Rec-Adult & Youth Aquatics		\$0.00	\$6,000.30	\$6,000.30	\$5,400.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 401 - Rec-Adult & Youth Aquatics

MI - Miscellaneous Expenses					
47127	Youth & Adult Aquatic	3,983.00	600.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,983.00	\$600.00	\$0.00	\$500.00
TO - Transfers Out					
48001_022	Transfers Out To Fd 110 Pool Donations	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 401 - Rec-Adult & Youth Aquatics		\$3,983.00	\$600.00	\$0.00	\$500.00

SUMMARY

401 Rec-Adult & Youth Aquatics	Opening Balance		\$6,000.30	\$6,000.30	\$5,400.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$600.00	\$0.00	\$500.00
	Balance		<u>\$5,400.30</u>	<u>\$6,000.30</u>	<u>\$4,900.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 402 - Skate Park

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,364.82	2,364.82	2,365.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,364.82	\$2,364.82	\$2,365.00
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
Revenue Program Total: 402 - Skate Park		\$0.00	\$2,364.82	\$2,364.82	\$2,365.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 402 - Skate Park

MI - Miscellaneous Expenses					
47128	Skate Park	0.00	2,365.00	0.00	2,365.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$2,365.00	\$0.00	\$2,365.00
Expenditures Program Total: 402 - Skate Park		\$0.00	\$2,365.00	\$0.00	\$2,365.00

SUMMARY

402 Skate Park	Opening Balance		\$2,364.82	\$2,364.82	\$2,365.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$2,365.00	\$0.00	\$2,365.00
	Balance		<u>(\$0.18)</u>	<u>\$2,364.82</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 404 - TAC (Teen Advisory Council)

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(108.01)	(108.01)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$108.01)	(\$108.01)	\$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
Revenue Program Total: 404 - TAC (Teen Advisory Council)		\$0.00	(\$108.01)	(\$108.01)	\$0.00

Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 404 - TAC (Teen Advisory Council)

SA - Salaries					
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses					
47175	Program Expenses	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 404 - TAC (Teen Advisory Council)		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

404 TAC	Opening Balance		(\$108.01)	(\$108.01)	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		(\$108.01)	(\$108.01)	\$0.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 405 - Teen Prevention Program

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,376.00	2,376.00	2,376.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,376.00	\$2,376.00	\$2,376.00
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
Revenue Program Total: 405 - Teen Prevention Program		\$0.00	\$2,376.00	\$2,376.00	\$2,376.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 405 - Teen Prevention Program

MI - Miscellaneous Expenses

47131	Teen Prevention Program Expenses	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 405 - Teen Prevention Program		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

405 Teen	Opening Balance		\$2,376.00	\$2,376.00	\$2,376.00
Prevention	Revenues		\$0.00	\$0.00	\$0.00
Program	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$2,376.00	\$2,376.00	\$2,376.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 407 - Teens In Action/Leadership

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	7,150.47	7,150.47	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$7,150.47	\$7,150.47	\$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
Revenue Program Total: 407 - Teens In Action/Leadership		\$0.00	\$7,150.47	\$7,150.47	\$0.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 407 - Teens In Action/Leadership

SU - Supplies and Maintenance

44055	Recreation Supplies	0.00	7,150.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$7,150.00	\$0.00	\$0.00
Expenditures Program Total: 407 - Teens In Action/Leadership		\$0.00	\$7,150.00	\$0.00	\$0.00

SUMMARY

405 Teens in	Opening Balance		\$7,150.47	\$7,150.47	\$0.00
Action/	Revenues		\$0.00	\$0.00	\$0.00
Leadership	Expenses		\$7,150.00	\$0.00	\$0.00
	Balance		\$0.47	\$7,150.47	\$0.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 408 - Stan Co Housing Auth Grant

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(3,347.24)	(3,347.24)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$3,347.24)	(\$3,347.24)	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35720	Revenue	16,096.85	14,974.00	6,806.08	14,974.00
Account Classification Total: CH - Charges for Services		\$16,096.85	\$14,974.00	\$6,806.08	\$14,974.00
Revenue Program Total: 408 - Stan Co Housing Auth Grant		\$16,096.85	\$11,626.76	\$3,458.84	\$14,974.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 408 - Stan Co Housing Auth Grant

SA - Salaries					
41002_000	Part Time Help General	12,763.39	14,974.00	8,503.90	14,974.00
Account Classification Total: SA - Salaries		\$12,763.39	\$14,974.00	\$8,503.90	\$14,974.00
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	44.00	0.00
42008	City Liability Insurance	0.00	0.00	45.26	0.00
42009	PERS	0.00	0.00	415.88	0.00
42010	Medicare Tax	0.00	0.00	44.91	0.00
42011	Social Security	0.00	0.00	82.94	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$632.99	\$0.00
Expenditures Program Total: 408 - Stan Co Housing Auth Grant		\$12,763.39	\$14,974.00	\$9,136.89	\$14,974.00

SUMMARY

408 Stan Co.	Opening Balance		(\$3,347.24)	(\$3,347.24)	\$0.00
Housing	Revenues		\$14,974.00	\$6,806.08	\$14,974.00
Authority Grant	Expenses		\$14,974.00	\$9,136.89	\$14,974.00
	Balance		<u>(\$3,347.24)</u>	<u>(\$5,678.05)</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 409 - ASES - Turlock Jr. High

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(1,961.68)	(1,961.68)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$1,961.68)	(\$1,961.68)	\$0.00
CH - Charges for Services					
35720	Revenue	67,510.01	71,710.00	43,881.51	71,710.00
35722	Reimb from TUSD for ASES Program	0.00	0.00	3,232.72	0.00
Account Classification Total: CH - Charges for Services		\$67,510.01	\$71,710.00	\$47,114.23	\$71,710.00
Revenue Program Total: 409 - ASES - Turlock Jr. High		\$67,510.01	\$69,748.32	\$45,152.55	\$71,710.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 409 - ASES - Turlock Jr. High

SA - Salaries					
41002_000	Part Time Help General	57,768.31	56,680.00	53,088.76	62,500.00
Account Classification Total: SA - Salaries		\$57,768.31	\$56,680.00	\$53,088.76	\$62,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	236.46	888.00
42008	City Liability Insurance	0.00	0.00	232.50	1,391.00
42009	PERS	0.00	0.00	598.60	541.00
42010	Medicare Tax	0.00	0.00	241.43	453.00
42011	Social Security	0.00	0.00	848.48	1,937.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$2,157.47	\$5,210.00
SU - Supplies and Maintenance					
44001_000	Supplies General	4,883.93	4,000.00	21.46	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$4,883.93	\$4,000.00	\$21.46	\$4,000.00
Expenditures Program Total: 409 - ASES - Turlock Jr. High		\$62,652.24	\$60,680.00	\$55,267.69	\$71,710.00

SUMMARY

409 ASES - Turlock Junior High	Opening Balance		(\$1,961.68)	(\$1,961.68)	\$0.00
	Revenues		\$71,710.00	\$47,114.23	\$71,710.00
	Expenses		\$60,680.00	\$55,267.69	\$71,710.00
	Balance		<u>\$9,068.32</u>	<u>(\$10,115.14)</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 410 - Deal Me In

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,752.00	3,752.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,752.00	\$3,752.00	\$0.00
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
Revenue Program Total: 410 - Deal Me In		\$0.00	\$3,752.00	\$3,752.00	\$0.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 410 - Deal Me In

SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	3,752.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$3,752.00	\$0.00	\$0.00
Expenditures Program Total: 410 - Deal Me In		\$0.00	\$3,752.00	\$0.00	\$0.00

SUMMARY

410 Deal Me In	Opening Balance		\$3,752.00	\$3,752.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$3,752.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$3,752.00</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 270 - Recreation Grants					
Revenues					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 411 - Art Scholarships					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,952.80	2,952.80	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,952.80	\$2,952.80	\$0.00
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
Revenue Program Total: 411 - Art Scholarships		\$0.00	\$2,952.80	\$2,952.80	\$0.00

Expenditures

Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 411 - Art Scholarships					
MI - Miscellaneous Expenses					
47173	Art Classes Expenses	0.00	2,953.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$2,953.00	\$0.00	\$0.00
Expenditures Program Total: 411 - Art Scholarships		\$0.00	\$2,953.00	\$0.00	\$0.00

SUMMARY

411 Art Scholarships	Opening Balance		\$2,952.80	\$2,952.80	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$2,953.00	\$0.00	\$0.00
	Balance		<u>(\$0.20)</u>	<u>\$2,952.80</u>	<u>\$0.00</u>

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 412 - Blue Diamond Youth Scholarships

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	0.00	0.00	0.00	5,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$5,000.00
Revenue Program Total: 412 - Blue Diamond Youth Scholarships		\$0.00	\$0.00	\$0.00	\$5,000.00

Expenditures

Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 412 - Blue Diamond Youth Scholarships					
MI - Miscellaneous Expenses					
47178	Blue Diamond Youth Scholarships	0.00	0.00	0.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$5,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures Program Total: 411 - Art Scholarships		\$0.00	\$0.00	\$0.00	\$5,000.00

SUMMARY

412 Blue Diamond	Opening Balance		\$0.00	\$0.00	\$0.00
Youth	Revenues		\$0.00	\$0.00	\$5,000.00
Scholarships	Expenses		\$0.00	\$0.00	\$5,000.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

FUND SUMMARY

Totals	Opening Balance		\$42,945.79	\$42,945.79	\$21,931.00
	Revenues		\$518,719.00	\$330,752.59	\$538,834.00
	Expenses		\$557,480.00	\$395,278.66	\$542,299.00
	Balance		<u>\$4,184.79</u>	<u>(\$21,580.28)</u>	<u>\$18,466.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 301 Capital Improvements**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 301 - Capital Improvement					
Revenues					
Department: 50 - Municipal Services					
Division: 520 - Capital Improvements					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	80,169.10	80,169.10	55,840.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$80,169.10	\$80,169.10	\$55,840.00
IN - Interest Income					
33000	Interest Income	1,374.15	3,500.00	0.00	1,000.00
Account Classification Total: IN - Interest Income		\$1,374.15	\$3,500.00	\$0.00	\$1,000.00
Revenue Division Total: 520 - Capital Improvements		\$1,374.15	\$83,669.10	\$80,169.10	\$56,840.00

Expenditures

Department: 50 - Municipal Services
Division: 520 - Capital Improvements

CO - Contractual Services					
43297	Chemical Restrooms	9,787.59	12,000.00	7,334.78	12,000.00
Account Classification Total: CO - Contractual Services		\$9,787.59	\$12,000.00	\$7,334.78	\$12,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	68.03	50.00	0.00	70.00
Account Classification Total: MI - Miscellaneous Expenses		\$68.03	\$50.00	\$0.00	\$70.00
CA - Capital Outlay					
51301	City Facilities Repairs	19,457.25	15,000.00	212.07	15,000.00
Account Classification Total: CA - Capital Outlay		\$19,457.25	\$15,000.00	\$212.07	\$15,000.00
Expenditures Division Total: 520 - Capital Improvements		\$29,312.87	\$27,050.00	\$7,546.85	\$27,070.00

SUMMARY

Capital	Opening Balance		\$80,169.10	\$80,169.10	\$55,840.00
Improvements	Revenues		\$3,500.00	\$0.00	\$1,000.00
	Expenses		\$27,050.00	\$7,546.85	\$27,070.00
	Balance		<u>\$56,619.10</u>	<u>\$72,622.25</u>	<u>\$29,770.00</u>

Fund: 301 - Capital Improvement
Revenues
Department: 50 - Municipal Services
Division: 520 - Capital Improvements - ADA Improvements

BOB - Budget Opening Balance					
30000_012	Budget Opening Balance ADA Improvements	0.00	520,566.53	520,566.53	432,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$520,566.53	\$520,566.53	\$432,000.00
TI - Transfers In					
38001_017	Transfers In Fr 110-10-112 ADA Improvements	25,000.00	25,000.00	25,000.00	0.00
38001_018	Transfers In Fr Fd 601 ADA Improvements	15,175.00	0.00	0.00	0.00
38001_186	Transfers In Fr 217 & 410 ADA Sidewalk Improve	0.00	0.00	0.00	30,000.00
Account Classification Total: TI - Transfers In		\$40,175.00	\$25,000.00	\$25,000.00	\$30,000.00
Revenue Division Total: 520 - Capital Improvements		\$40,175.00	\$545,566.53	\$545,566.53	\$462,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 301 Capital Improvements**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 50 - Municipal Services					
Division: 520 - Capital Improvements - ADA Improvements					
CO - Contractual Services					
43298	ADA Transition Plan	0.00	170,000.00	117,762.19	50,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$170,000.00	\$117,762.19	\$50,000.00
MI - Miscellaneous Expenses					
47320_003	Repair Program - ADA Sidewalk Improvement	0.00	0.00	0.00	45,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$45,000.00
CA - Capital Outlay					
51300	Construction Repairs/Improvements	26,662.96	255,000.00	378.33	255,000.00
Account Classification Total: CA - Capital Outlay		\$26,662.96	\$255,000.00	\$378.33	\$255,000.00
Expenditures Division Total: 520 - Capital Improvements		\$26,662.96	\$425,000.00	\$118,140.52	\$350,000.00

SUMMARY

ADA Improvements	Opening Balance	\$520,566.53	\$520,566.53	\$432,000.00
	Revenues	\$25,000.00	\$25,000.00	\$30,000.00
	Expenses	\$425,000.00	\$118,140.52	\$350,000.00
	Balance	<u>\$120,566.53</u>	<u>\$427,426.01</u>	<u>\$112,000.00</u>

Fund: 301 - Capital Improvement

Revenues

Department: 50 - Municipal Services

Division: 521 - Disability Access Claim Fee

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	1,609.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$1,609.00
OR - Other Revenues					
31053	Disability Access Claim Fee	0.00	0.00	1,609.40	1,500.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$1,609.40	\$1,500.00
Revenue Division Total: 521 - Disability Access Claim Fee		\$0.00	\$0.00	\$1,609.40	\$3,109.00

Expenditures

Department: 50 - Municipal Services

Division: 521 - Disability Access Claim Fee

CO - Contractual Services					
43067	Certified Access Specialist (CASp) Services	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 521 - Disability Access Claim Fee		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

521 Disability Access Claim Fee	Opening Balance	\$0.00	\$0.00	\$1,609.00
	Revenues	\$0.00	\$1,609.40	\$1,500.00
	Expenses	\$0.00	\$0.00	\$0.00
	Balance	<u>\$0.00</u>	<u>\$1,609.40</u>	<u>\$3,109.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 301 Capital Improvements**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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**Fund: 301 - Capital Improvement
Revenues
Department: 61 - Recreation
Division: 620 - Parks, Recreation & PFM Admin**

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	57,321.00	57,321.00	32,542.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$57,321.00	\$57,321.00	\$32,542.00
CH - Charges for Services					
35708	Registration-Bldg Maint Reserve	8,476.50	4,000.00	5,288.90	8,000.00
Account Classification Total: CH - Charges for Services		\$8,476.50	\$4,000.00	\$5,288.90	\$8,000.00
Revenue Division Total: 620 - Parks, Recreation & PFM Admin		\$8,476.50	\$61,321.00	\$62,609.90	\$40,542.00

Expenditures

**Department: 61 - Recreation
Division: 620 - Parks, Recreation & PFM Admin**

CA - Capital Outlay					
51300	Construction Repairs/Improvements	404.40	30,000.00	28,705.06	20,000.00
Account Classification Total: CA - Capital Outlay		\$404.40	\$30,000.00	\$28,705.06	\$20,000.00
Expenditures Division Total: 620-Parks, Recreation & PFM Admin		\$404.40	\$30,000.00	\$28,705.06	\$20,000.00

SUMMARY

620 Parks, Rec & PFM Admin	Opening Balance	\$57,321.00	\$57,321.00	\$32,542.00
	Revenues	\$4,000.00	\$5,288.90	\$8,000.00
	Expenses	\$30,000.00	\$28,705.06	\$20,000.00
	Balance	\$31,321.00	\$33,904.84	\$20,542.00

FUND SUMMARY

Totals	Opening Balance	\$658,056.63	\$658,056.63	\$521,991.00
	Revenues	\$32,500.00	\$31,898.30	\$40,500.00
	Expenses	\$482,050.00	\$154,392.43	\$397,070.00
	Balance	\$208,506.63	\$535,562.50	\$165,421.00

**City of Turlock Adopted FY 13-14 Budget
Fund 401 Airport**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 401 - Airport					
Revenues					
Department: 10 - Administration					
Division: 125 - Airport					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	91,035.30	91,035.30	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$91,035.30	\$91,035.30	\$0.00
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental					
34301	FAA Grants - Capital Improvements	29,405.00	450,000.00	0.00	600,000.00
34300	State Operations Grant	10,000.00	10,000.00	0.00	10,000.00
Account Classification Total: IG - Intergovernmental		\$39,405.00	\$460,000.00	\$0.00	\$610,000.00
Revenues Total		\$39,405.00	\$551,035.30	\$91,035.30	\$610,000.00
Expenditures					
Department: 10 - Administration					
Division: 125 - Airport					
SA - Salaries					
49007	Salary Charges From Other Departments	2,618.51	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$2,618.51	\$0.00	\$0.00	\$0.00
CO - Contractual Services					
43060_000	Contract Services General	589.96	0.00	0.00	0.00
43105_003	Interdepartmental Admin Support	0.00	15,000.00	0.00	15,000.00
Account Classification Total: CO - Contractual Services		\$589.96	\$15,000.00	\$0.00	\$15,000.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	78,765.85	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$78,765.85	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(14,865.46)	0.00	0.00	0.00
51000	Capital Improvements	14,865.46	445,250.00	6,515.07	580,000.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$445,250.00	\$6,515.07	\$580,000.00
TO - Transfers Out					
48001_159	Transfers Out Airport Support	11,024.62	15,000.00	7,500.00	15,000.00
Account Classification Total: TO - Transfers Out		\$11,024.62	\$15,000.00	\$7,500.00	\$15,000.00
Expenditures Total		\$92,998.94	\$475,250.00	\$14,015.07	\$610,000.00
SUMMARY					
	Opening Balance		\$91,035.30	\$91,035.30	\$0.00
	Revenues		\$460,000.00	\$0.00	\$610,000.00
	Expenses		\$475,250.00	\$14,015.07	\$610,000.00
	Balance		<u>\$75,785.30</u>	<u>\$77,020.23</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 602 Downtown Improvement Project**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 602 - Downtown Improvement Project					
Revenues					
Department: 10 - Administration					
Division: 166 - RDA - Downtown Improvement					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	250,754.65	250,754.65	249,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$250,754.65	\$250,754.65	\$249,000.00
Revenues Total		\$0.00	\$250,754.65	\$250,754.65	\$249,000.00
Expenditures					
Department: 10 - Administration					
Division: 166 - RDA - Downtown Improvement					
SU - Supplies and Maintenance					
44151	Banner Arms	0.00	1,500.00	0.00	1,500.00
44152	Trash Can Liners	47.77	1,000.00	10.73	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$47.77	\$2,500.00	\$10.73	\$2,500.00
CA - Capital Outlay					
51026	Brick Paver Project	896.84	5,000.00	0.00	5,000.00
Account Classification Total: CA - Capital Outlay		\$896.84	\$5,000.00	\$0.00	\$5,000.00
Expenditures Total		\$944.61	\$7,500.00	\$10.73	\$7,500.00
SUMMARY					
	Opening Balance		\$250,754.65	\$250,754.65	\$249,000.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$7,500.00	\$10.73	\$7,500.00
	Balance		<u>\$243,254.65</u>	<u>\$250,743.92</u>	<u>\$241,500.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 204 AB 939 Integrated Waste Management**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 204 - AB 939 Integrated Waste Mgmt Revenues					
Department: 50 - Municipal Services					
Division: 505 - AB 939					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	795,484.74	795,484.74	816,207.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$795,484.74	\$795,484.74	\$816,207.00
IN - Interest Income					
33000	Interest Income	2,395.63	2,000.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$2,395.63	\$2,000.00	\$0.00	\$0.00
IG - Intergovernmental					
34161	CA Beverage Container Recycling	18,756.00	18,000.00	0.00	18,285.00
34160	AB 939 (Stan County)	67,829.66	55,000.00	41,446.55	55,000.00
Account Classification Total: IG - Intergovernmental		\$86,585.66	\$73,000.00	\$41,446.55	\$73,285.00
CH - Charges for Services					
35015	Garbage-Residential 64 & 96	66,365.47	60,000.00	46,439.47	60,000.00
Account Classification Total: CH - Charges for Services		\$66,365.47	\$60,000.00	\$46,439.47	\$60,000.00
OR - Other Revenues					
37215	Misc Rebates/Refunds	7,566.54	0.00	2,691.79	3,500.00
37217	Writing Brigade Recycle Program	0.00	0.00	0.00	50.00
Account Classification Total: OR - Other Revenues		\$7,566.54	\$0.00	\$2,691.79	\$3,550.00
Revenues Total		\$162,913.30	\$930,484.74	\$886,062.55	\$953,042.00

Expenditures

Department: 50 - Municipal Services

Division: 505 - AB 939

SA - Salaries					
41001	Full Time Salaries	0.00	0.00	4,222.80	16,891.00
41002_000	Part Time Help General	2,300.39	3,500.00	1,058.00	4,000.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	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
49007	Salary Charges From Other Departments	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$2,300.39	\$3,500.00	\$5,280.80	\$20,891.00
BE - Benefits					
42002	Medical Dental Insurance	0.00	0.00	1,409.96	5,580.00
42003	Vision Insurance	0.00	0.00	20.76	83.00
42004	Long Term Disability Insurance	0.00	0.00	23.76	105.00
42005	Life Insurance	0.00	0.00	10.92	46.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	213.39	164.00	195.31	255.00
42008	City Liability Insurance	73.47	68.00	113.36	465.00
42009	PERS	620.23	1,000.00	1,388.74	4,888.00
42010	Medicare Tax	69.13	51.00	116.47	303.00
42011	Social Security	111.99	217.00	126.21	248.00
42012	Retiree Health Insurance	0.00	0.00	84.48	338.00

**City of Turlock Adopted FY 13-14 Budget
Fund 204 AB 939 Integrated Waste Management**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
42013	Deferred Comp	0.00	0.00	21.06	85.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(347.00)	0.00	(1,520.00)
42300_015	Salary/Benefits Transfer To FD 217	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$1,088.21	\$1,153.00	\$3,511.03	\$10,876.00
VE - Vehicle Expenses					
46010	Equipment Rental	0.00	1,500.00	0.00	1,500.00
46020	Fleet Maintenance Labor	0.00	5,000.00	0.00	5,000.00
46025	Outside Contractor Labor	0.00	1,000.00	0.00	1,000.00
46031	Gas & Oil	0.00	5,000.00	0.00	5,000.00
46032	Vehicle & Small Equipment Maintenance	0.00	5,000.00	0.00	5,000.00
	Parts				
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$17,500.00	\$0.00	\$17,500.00
MI - Miscellaneous Expenses					
47005	Advertising	1,049.75	5,000.00	204.50	2,500.00
47025_001	Composting Equipment Rental	0.00	1,000.00	0.00	1,000.00
47025_002	Composting Lab Analysis	0.00	5,000.00	0.00	5,000.00
47025_003	Composting Supplies	0.00	5,000.00	0.00	5,000.00
47026_001	Recycling Solid Waste Recycling	580.19	10,000.00	414.78	5,000.00
47026_002	Recycling Cal Beverage Container Recycling	7,354.13	3,000.00	5,345.89	14,285.00
47026_003	Recycling Education & Outreach	8,109.57	10,000.00	7,768.61	12,500.00
47027_001	Take Pride in Turlock Advertising	1,661.19	2,000.00	1,022.45	2,000.00
47027_002	Take Pride in Turlock Turlock Scavenger	13,658.15	35,000.00	0.00	25,000.00
47027_003	Take Pride in Turlock Miscellaneous	0.00	1,500.00	0.00	500.00
47028_001	Waste Recycling U Waste	2,374.38	5,000.00	3,644.38	5,000.00
47028_002	Waste Recycling E Waste	0.00	1,000.00	0.00	1,000.00
47029	Compost Regulatory Fees	284.38	1,000.00	350.04	1,000.00
47095_000	Training General	421.15	500.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$35,492.89	\$85,000.00	\$18,750.65	\$80,285.00
TO - Transfers Out					
48001_031	Transfers Out To Fd 217 Solid Waste	0.00	0.00	0.00	0.00
48001_040	Transfers Out To Fd 420 Staff Services Tech	0.00	27,265.00	13,957.88	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$27,265.00	\$13,957.88	\$0.00
Expenditures Total		\$38,881.49	\$134,418.00	\$41,500.36	\$129,552.00
SUMMARY					
	Opening Balance		\$795,484.74	\$795,484.74	\$816,207.00
	Revenues		\$135,000.00	\$90,577.81	\$136,835.00
	Expenses		\$134,418.00	\$41,500.36	\$129,552.00
	Balance		<u>\$796,066.74</u>	<u>\$844,562.19</u>	<u>\$823,490.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 410 - Water Quality Control (WQC)					
Revenues					
Department: 51 - Sewer					
Division: 530 - Operations					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	14,020,759.05	14,020,759.05	15,794,041.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$14,020,759.05	\$14,020,759.05	\$15,794,041.00
TX - Taxes					
30080_002	Direct Assessments 5th Street Sewer	(0.20)	100.00	0.00	100.00
Account Classification Total: TX - Taxes		(\$0.20)	\$100.00	\$0.00	\$100.00
IN - Interest Income					
33000	Interest Income	49,239.48	70,000.00	0.00	20,000.00
33099	Market Valuation	(7,698.00)	0.00	0.00	0.00
33180	Interest Income-1999 Sewer Bond	83,169.55	62,300.00	(15,375.90)	0.00
33181	Interest Income-2003 Sewer Bond	177,044.78	175,000.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$301,755.81	\$307,300.00	(\$15,375.90)	\$20,000.00
CH - Charges for Services					
35014_002	Salary Reimbursement Other	838.25	0.00	0.00	0.00
35402_001	Turlock Residential	11,219,073.19	11,300,000.00	9,149,202.48	11,300,000.00
35402_002	Turlock Commercial	1,419,402.14	1,328,150.00	1,178,540.72	1,500,000.00
35402_003	Turlock Industrial	4,106,779.54	3,866,773.00	3,373,073.92	3,800,000.00
35403	Monitoring Station/Effluent	11,500.00	10,000.00	8,100.00	9,500.00
35404	Other Sewer Charges	1,763.17	5,000.00	29,826.06	5,000.00
35405	Sewer Connections	8,185.99	3,000.00	10,290.35	3,000.00
35406	Sign-Up Fee - Sewer	6,462.50	6,000.00	5,147.50	6,000.00
35408	Sewer Delinquent Charges	0.00	1,000.00	0.00	1,000.00
35409	Office Space Rent - IT	10,800.00	10,800.00	6,300.00	10,800.00
35411	TID-Recycled Water-Walnut Energy Center	7,936.33	8,000.00	6,492.90	8,000.00
35412	RWQCF Capacity Purchases	(370.70)	0.00	31,714.70	0.00
35413	TID Fuel Cell Revenue	10,684.01	500.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$16,803,054.42	\$16,539,223.00	\$13,798,688.63	\$16,643,300.00
OR - Other Revenues					
37010_000	Miscellaneous General	126,419.47	15,000.00	54,704.00	0.00
37050	Unclaimed Property	260.98	0.00	147.60	0.00
37411	Reimbursement-Supplies from Depts	64,063.71	60,000.00	43,189.59	50,000.00
37030	Sale of Property	10,113.38	0.00	120.00	0.00
37084	Property Rent	0.00	0.00	4,000.00	8,000.00
Account Classification Total: OR - Other Revenues		\$200,857.54	\$75,000.00	\$102,161.19	\$58,000.00
TI - Transfers In					
38001_042	Transfers In Fr Fd 246&420 Staff Serv Assist	36,871.93	38,732.00	19,451.30	0.00
38001_049	Transfers In Fr Fd 420 Salary & Benefits	442,978.00	450,865.00	233,184.00	0.00
38001_133	Transfers In Fr Fd 216 Street Lights	35,405.58	40,000.00	0.00	40,000.00
Account Classification Total: TI - Transfers In		\$515,255.51	\$529,597.00	\$252,635.30	\$40,000.00
Revenue Division Total: 530 - Operations		\$17,820,923.08	\$31,471,979.05	\$28,158,868.27	\$32,555,441.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 51 - Sewer					
Division: 530 - Operations					
SA - Salaries					
41001	Full Time Salaries	2,215,245.05	2,257,926.00	1,697,719.60	2,166,528.00
41002_000	Part Time Help General	38,289.17	30,000.00	36,437.33	70,000.00
41050	Bilingual Pay	1,692.17	976.00	735.75	962.00
41052	Educational Incentive	2,988.97	2,400.00	2,568.69	3,600.00
41053	Sick Leave Conversion Pay	17,049.83	30,200.00	30,210.66	30,200.00
41054	Stand By Wages	22,458.92	22,000.00	16,609.85	22,000.00
41055	Vacation Conversion Pay	4,769.90	10,000.00	4,730.97	10,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	46,440.43	60,000.00	39,900.64	60,000.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	494.63	0.00
41901	Cost of Retirement Buyouts	0.00	0.00	0.00	20,000.00
49006	Salary Credits From Other Departments	(13,156.87)	0.00	(525.00)	0.00
49007	Salary Charges From Other Departments	26,149.67	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$2,361,927.24	\$2,413,502.00	\$1,828,883.12	\$2,383,290.00
BE - Benefits					
42001	Uniform Allowance	0.00	0.00	8.78	0.00
42002	Medical Dental Insurance	656,819.00	633,225.00	487,972.64	604,965.00
42003	Vision Insurance	8,199.50	9,003.00	6,445.80	9,423.00
42004	Long Term Disability Insurance	11,939.19	14,170.00	9,421.11	13,640.00
42005	Life Insurance	5,598.09	6,096.00	4,347.65	5,863.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	82,100.48	88,909.00	61,936.48	88,145.00
42008	City Liability Insurance	30,200.39	38,270.00	23,480.03	43,381.00
42009	PERS	577,150.64	597,422.00	459,943.61	632,410.00
42010	Medicare Tax	25,791.73	26,883.00	21,332.06	28,381.00
42011	Social Security	842.12	1,860.00	385.56	4,340.00
42012	Retiree Health Insurance	46,067.51	67,738.00	35,484.87	64,521.00
42013	Deferred Comp	23,517.89	61,639.00	17,683.91	56,693.00
42014	Deferred Comp In Lieu	26,477.50	29,641.00	25,949.25	27,900.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(192,931.24)	(204,455.00)	(136,904.31)	(196,775.00)
42017	Compensated Absences	58,838.38	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$1,360,611.18	\$1,370,401.00	\$1,017,487.44	\$1,382,887.00
CO - Contractual Services					
43010	Contract Attorney	299.60	50,000.00	8,170.34	50,000.00
43020	Car Wash	540.00	500.00	444.00	500.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	17,136.00	18,229.00	10,102.00	18,337.00
43040	Collection Service	2,453.40	2,000.00	2,083.33	2,000.00
43064	Fire Extinguisher	641.33	1,100.00	950.85	1,100.00
43065	Copier Maintenance/Lease	3,037.93	3,000.00	2,773.72	2,600.00
43066	Printer Maintenance	0.00	1,380.00	2,051.83	2,800.00
43100_001	Insurance Property	38,230.00	40,829.00	42,408.00	40,829.00
43110	Laundry & Linen Service	11,235.98	12,000.00	9,154.73	15,300.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
43115_000	Maint-Air & Heat General	14,296.54	10,000.00	16,142.37	20,000.00
43120_002	Building Maintenance Janitorial Services	7,139.47	8,600.00	2,857.29	8,500.00
43125_002	Maintenance HSQ Maint Agreement	8,496.00	8,500.00	8,496.00	13,000.00
43125_009	Maintenance Laboratory Balance	146.00	250.00	146.00	300.00
43125_010	Maintenance Office/Computer Equip	515.80	4,600.00	0.00	2,000.00
43125_013	Maintenance New World Software Maint	5,240.00	6,124.00	6,003.00	6,461.00
43125_014	Maintenance Radio Maint/Repair	337.16	2,500.00	933.70	5,000.00
43125_016	Maintenance Weed Spraying	34,585.17	39,000.00	26,517.42	29,030.00
43150	Pest Control	5,311.25	10,000.00	4,360.00	2,640.00
43151	Contract Help-Collections & Billing	12,515.30	11,000.00	8,615.98	11,000.00
43155	Physicals, Shots & Psychological	790.00	1,700.00	1,114.00	1,700.00
43175	Verisign	1,536.87	1,200.00	1,251.10	1,200.00
43311	Contract - Analysis Water Waste	94,190.80	200,000.00	103,684.97	200,000.00
43312	Biosolids Recycling	48,787.44	95,000.00	76,888.59	100,500.00
43314	Contract Help - Service	1,669.00	21,000.00	1,802.58	31,000.00
43315	Land Survey Benchmark	0.00	0.00	0.00	0.00
43316	NPDES Permit Studies	12,025.00	250,000.00	27,664.11	100,000.00
43317	PM Electrical Panels	0.00	5,000.00	0.00	0.00
43318	Professional Services-Bonds	10,460.00	15,000.00	6,629.17	10,000.00
43319	Regulatory Fees	43,572.11	94,000.00	46,462.78	100,000.00
43320	Special Services/Projects	2,320.00	20,000.00	5,400.26	0.00
43322	TID Gomes Lake	43,028.14	40,000.00	0.00	40,000.00
43336	Cal ARP Compliance Audit	4,000.00	15,000.00	0.00	20,000.00
43337	Sewer Master Plan (General Plan)	91,441.01	150,000.00	117,619.35	10,000.00
43338	Chlorinator Preventative Maintenance Service	23,585.53	30,000.00	0.00	30,000.00
43339	Integrated Regional Water Mgmt Plan	141.93	25,000.00	0.00	25,000.00
43340	North Valley Regional Recycling Water Project	0.00	300,000.00	108,814.59	100,000.00
43346	RWQCF Master Plan Update & Capacity Study	0.00	0.00	0.00	300,000.00
Account Classification Total: CO - Contractual Services		\$539,704.76	\$1,492,512.00	\$649,542.06	\$1,300,797.00
SU - Supplies and Maintenance					
44001_000	Supplies General	179,216.17	200,000.00	155,514.72	200,000.00
44001_115	Supplies Meters/Samplers	0.00	2,000.00	0.00	5,000.00
44001_116	Supplies Telemetry	4,934.64	5,000.00	4,983.00	5,000.00
44001_117	Supplies Transfers to Other Depts	66,005.23	70,000.00	49,755.40	70,000.00
44005_005	Chemicals Aluminum Chlorohydrate	267,777.66	505,000.00	387,837.62	540,000.00
44005_006	Chemicals Chlorine	159,940.78	165,000.00	125,848.62	225,000.00
44005_007	Chemicals Ferric Chloride	17,974.57	10,000.00	0.00	50,000.00
44005_008	Chemicals Polymer	145,096.69	200,000.00	139,808.35	175,000.00
44005_009	Chemicals Sodium Bisulfite	166,453.89	185,000.00	138,771.08	200,000.00
44010_001	Computer Software Maintenance	4,878.94	5,620.00	5,639.14	6,096.00
44010_002	Computer Software Maintenance-UT Coll	875.37	340.00	89.90	340.00
44015_001	Utility Billing Supplies	5,081.52	6,700.00	176.88	6,700.00
44015_002	Utility Billing Postage	30,687.04	32,000.00	25,238.15	32,000.00
44015_003	Utility Billing Forms	6,573.19	8,000.00	9,820.14	10,000.00
44030_001	Minor Equipment Safety Equipment	835.12	5,000.00	9,037.21	10,000.00
44030_002	Minor Equipment Tools	3,568.19	3,500.00	2,080.50	5,000.00
44035	Photo Copies	247.20	0.00	206.10	300.00
44040_000	Postage General	2,822.40	4,000.00	1,231.73	3,500.00
Account Classification Total: SU - Supplies and Maintenance		\$1,062,968.60	\$1,407,160.00	\$1,056,038.54	\$1,543,936.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
UT - Utilities					
45001_000	Telephone General	10,238.49	13,000.00	7,837.23	12,000.00
45002_000	Turlock Irrigation District General	1,332,918.65	1,500,000.00	1,215,406.31	1,500,000.00
45002_009	Turlock Irrigation District TID - Irrigation Water	0.00	0.00	0.00	500.00
45003_000	PG & E General	3,884.12	8,000.00	2,734.35	8,000.00
45007	Internet Access	2,957.52	2,800.00	2,316.51	2,800.00
Account Classification Total: UT - Utilities		\$1,349,998.78	\$1,523,800.00	\$1,228,294.40	\$1,523,300.00
VE - Vehicle Expenses					
46000	Auto Allowance	2,400.00	2,400.00	1,500.00	1,200.00
46010	Equipment Rental	9,982.18	10,000.00	7,790.62	10,000.00
46020	Fleet Maintenance Labor	21,557.00	50,000.00	7,225.00	50,000.00
46025	Outside Contractor Labor	44.52	17,000.00	49.50	10,000.00
46030_000	CNG General	6,200.40	7,000.00	4,121.40	8,000.00
46031	Gas & Oil	32,439.94	35,000.00	23,206.25	35,000.00
46032	Vehicle & Small Equipment Maintenance Parts	1,977.86	25,000.00	1,930.53	15,000.00
46034	Vehicle Insurance	331.92	1,080.00	950.00	835.00
Account Classification Total: VE - Vehicle Expenses		\$74,933.82	\$147,480.00	\$46,773.30	\$130,035.00
MI - Miscellaneous Expenses					
47005	Advertising	743.81	3,000.00	710.99	1,500.00
47010	Bank Charges	41,565.08	35,000.00	42,271.00	35,000.00
47015	Books & Subscriptions	114.35	500.00	21.91	500.00
47020	Certification	2,962.67	4,000.00	146.67	4,000.00
47040_000	Dues Miscellaneous	6,471.42	8,500.00	3,996.00	8,500.00
47050	Meetings	484.74	1,000.00	134.00	1,000.00
47060	Prior Year Reimbursements	584.10	584.00	0.00	0.00
47065	Professional Development	1,700.00	1,900.00	700.00	1,900.00
47070_000	Property Taxes General	213.64	500.00	219.06	500.00
47080	Shoe Allowance	2,161.04	2,500.00	2,209.08	2,500.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	1,000.00
47090	Testing & Recruitment	(70.00)	4,000.00	0.00	2,000.00
47095_000	Training General	3,302.22	7,000.00	1,672.66	15,000.00
47095_006	Training MP 2	0.00	5,000.00	0.00	5,000.00
47095_008	Training New World Software	1,572.12	2,500.00	1,401.91	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$61,805.19	\$75,984.00	\$53,483.28	\$80,900.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	163,060.71	0.00	0.00	0.00
52010	Depreciation Exp-Contributed Capital	2,339,473.78	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$2,549,641.50	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(5,403.16)	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		(\$5,403.16)	\$0.00	\$0.00	\$0.00
DS - Debt Service					
53013_001	1999 Sewer Bonds Interest	895,843.35	872,700.00	0.00	0.00
53013_002	1999 Sewer Bonds Principal	0.00	660,000.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
53014_001	2003 Sewer Bonds Interest	2,120,948.15	2,086,440.00	0.00	0.00
53014_002	2003 Sewer Bonds Principal	0.00	1,150,000.00	0.00	0.00
53017_001	2012 Sewer Bonds Interest	0.00	0.00	0.00	2,020,375.00
53017_002	2012 Sewer Bonds Principal	0.00	0.00	0.00	1,865,000.00
Account Classification Total: DS - Debt Service		\$3,016,791.50	\$4,769,140.00	\$0.00	\$3,885,375.00

TO - Transfers Out

48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,025.00	5,345.00	2,923.00	5,376.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	1,883.00	2,612.00	1,455.00	2,612.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	11,066.00	11,308.00	8,484.00	11,334.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	889.00	1,414.00	1,012.52	1,470.00
48001_032	Transfers Out To Fd 420 Regulatory Affairs Mgr	80,459.04	84,583.00	40,841.26	0.00
48001_033	Transfers Out To Fd 420 Shipping & Receiving	36,215.42	37,596.00	19,361.14	0.00
48001_040	Transfers Out To Fd 420 Staff Services Tech	43,547.35	31,809.00	16,284.22	0.00
48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	371,220.00	399,695.00	199,848.00	422,050.00
48001_075	Transfers Out To Fd 110 Public Safety Services	307,638.00	307,638.00	153,819.00	307,638.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	9,100.00	12,000.00	7,200.00	12,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	70,634.00	86,280.00	41,176.00	86,957.00
48001_085	Transfers Out To Fd 242 Network	882.00	5,856.00	5,856.00	6,550.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,837.00	11,868.00	11,868.00	10,038.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	60,000.00	0.00	0.00	0.00
48001_129	Transfers Out To Fd 420 Water Conservation Wkr	20,211.45	18,062.00	18,302.65	0.00
48001_161	Transfers Out To Fd 110-Federal Lobbyist	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$1,102,319.26	\$1,031,866.00	\$536,330.79	\$881,825.00

TI - Transfers In

45004	City Hall Shared Costs - Utilities	7,545.00	8,907.00	4,892.00	8,907.00
Account Classification Total: TI - Transfers In		\$7,545.00	\$8,907.00	\$4,892.00	\$8,907.00

Division Total: 530 - Operations \$13,482,843.67 \$14,240,752.00 \$6,421,724.93 \$13,121,252.00

Division: 531 - Collection System

SA - Salaries

41001	Full Time Salaries	475,251.33	515,017.00	380,381.75	516,222.00
41002_000	Part Time Help General	0.00	22,000.00	0.00	30,000.00
41050	Bilingual Pay	1,475.69	1,457.00	1,098.20	2,738.00
41053	Sick Leave Conversion Pay	3,930.18	9,000.00	9,160.32	9,000.00
41054	Stand By Wages	9,174.27	13,000.00	7,556.89	13,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
41055	Vacation Conversion Pay	0.00	3,000.00	0.00	3,000.00
41100_001	Overtime Standard	9,116.77	20,000.00	15,019.04	20,000.00
Account Classification Total: SA - Salaries		\$498,948.24	\$583,474.00	\$413,216.20	\$593,960.00
BE - Benefits					
42002	Medical Dental Insurance	175,046.00	185,097.00	130,033.50	176,700.00
42003	Vision Insurance	2,116.00	2,632.00	1,698.63	2,770.00
42004	Long Term Disability Insurance	2,574.26	3,286.00	2,131.12	3,301.00
42005	Life Insurance	1,210.01	1,391.00	971.38	1,394.00
42006	SUI	4,212.00	34,486.00	18,760.00	6,619.00
42007	Workers Comp Insurance	22,941.60	26,068.00	18,702.70	26,499.00
42008	City Liability Insurance	7,676.73	8,479.00	6,546.43	9,912.00
42009	PERS	123,031.39	139,233.00	101,019.47	153,582.00
42010	Medicare Tax	5,969.27	8,402.00	4,972.87	8,612.00
42011	Social Security	0.00	1,364.00	0.00	1,860.00
42012	Retiree Health Insurance	9,475.74	10,300.00	7,608.91	10,324.00
42013	Deferred Comp	1,661.40	2,985.00	1,427.92	2,985.00
42014	Deferred Comp In Lieu	9,078.00	9,881.00	8,649.75	9,300.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(41,230.48)	(47,703.00)	(28,786.87)	(47,926.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$323,761.92	\$385,901.00	\$273,735.81	\$365,932.00
CO - Contractual Services					
43020	Car Wash	9.00	100.00	9.00	100.00
43046	Engineering (Fd 502) GIS Reimbursement	1,375.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	0.00	0.00	128.39	1,500.00
43066	Printer Maintenance	0.00	22.00	66.85	200.00
43110	Laundry & Linen Service	1,665.10	2,000.00	1,753.07	2,900.00
43115_000	Maint-Air & Heat General	0.00	500.00	0.00	500.00
43125_014	Maintenance Radio Maint/Repair	337.16	2,500.00	354.86	5,000.00
43125_019	Maintenance T.V.	4,242.56	20,000.00	5,192.41	20,000.00
43125_022	Maintenance Vacon	39,114.61	0.00	0.00	0.00
43145	Pave Trenches	143,955.53	150,000.00	6,127.97	150,000.00
43150	Pest Control	0.00	300.00	0.00	300.00
43155	Physicals, Shots & Psychological	1,030.00	1,200.00	1,296.00	1,200.00
43323	Sewer Mapping (MSI Charge)	0.00	10,000.00	0.00	10,000.00
43324	Sewer Root System	7,029.30	10,000.00	0.00	10,000.00
43325	TID Irrigation Lines Repair	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$198,758.26	\$196,622.00	\$14,928.55	\$201,700.00
SU - Supplies and Maintenance					
44001_000	Supplies General	71,518.57	60,000.00	43,628.02	40,000.00
44001_005	Supplies Piping Supplies	0.00	30,000.00	10,298.38	25,000.00
44001_105	Supplies Asphalt Replacement Mix	0.00	0.00	0.00	1,000.00
44030_001	Minor Equipment Safety Equipment	2,114.46	10,000.00	2,107.33	5,000.00
44030_002	Minor Equipment Tools	11,477.89	15,000.00	4,359.02	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$85,110.92	\$115,000.00	\$60,392.75	\$76,000.00
UT - Utilities					
45002_000	Turlock Irrigation District General	42,004.66	45,000.00	38,875.68	60,000.00
Account Classification Total: UT - Utilities		\$42,004.66	\$45,000.00	\$38,875.68	\$60,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
VE - Vehicle Expenses					
46010	Equipment Rental	692.21	5,000.00	1,106.13	5,000.00
46020	Fleet Maintenance Labor	76,407.25	60,000.00	30,642.50	60,000.00
46025	Outside Contractor Labor	3,579.10	20,000.00	804.85	20,000.00
46030_000	CNG General	4,470.80	5,000.00	3,241.40	6,000.00
46031	Gas & Oil	32,551.29	32,000.00	23,699.04	40,000.00
46032	Vehicle & Small Equipment Maintenance Parts	33,494.82	30,000.00	16,340.77	30,000.00
46034	Vehicle Insurance	883.69	1,155.00	937.00	999.00
Account Classification Total: VE - Vehicle Expenses		\$152,079.16	\$153,155.00	\$76,771.69	\$161,999.00
MI - Miscellaneous Expenses					
47020	Certification	1,514.00	1,500.00	1,729.00	1,500.00
47040_000	Dues Miscellaneous	2,665.00	2,200.00	4,032.00	3,000.00
47050	Meetings	0.00	250.00	248.00	250.00
47080	Shoe Allowance	1,301.32	1,400.00	967.71	1,400.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	1,000.00
47085	Small Claims	1,121.54	2,000.00	897.47	5,000.00
47090	Testing & Recruitment	0.00	1,000.00	0.00	1,000.00
47095_000	Training General	740.00	20,000.00	875.70	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$7,341.86	\$28,350.00	\$8,749.88	\$33,150.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	4,353.99	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$4,353.99	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(56,835.70)	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		(\$56,835.70)	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,843.00	2,908.00	2,179.00	2,915.00
48001_083	Transfers Out To Fd 501 for I.T. Services	20,774.00	20,918.00	10,900.00	25,576.00
48001_085	Transfers Out To Fd 242 Network	259.00	1,550.00	1,550.00	1,927.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	20,000.00	0.00	0.00	0.00
48001_131	Transfers Out To Fd 420 Instrument Tech	36,126.35	48,879.00	24,367.10	0.00
Account Classification Total: TO - Transfers Out		\$80,002.35	\$74,255.00	\$38,996.10	\$30,418.00
Division Total: 531 - Collection System		\$1,335,525.66	\$1,581,757.00	\$925,666.66	\$1,523,159.00
Division: 532 - Storm Basin Maintenance					
SA - Salaries					
41001	Full Time Salaries	367,561.16	351,096.00	271,556.55	383,460.00
41002_000	Part Time Help General	16,903.39	15,000.00	12,202.63	15,000.00
41002_005	Part Time Help Clerical	800.00	900.00	269.00	900.00
41050	Bilingual Pay	0.00	0.00	82.89	0.00
41053	Sick Leave Conversion Pay	923.73	1,000.00	903.87	1,000.00
41054	Stand By Wages	4,252.24	7,000.00	3,597.02	7,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
41055	Vacation Conversion Pay	0.00	1,000.00	0.00	1,000.00
41100_001	Overtime Standard	929.60	6,000.00	558.28	6,000.00
49006	Salary Credits From Other Departments	(335,002.90)	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$56,367.22	\$381,996.00	\$289,170.24	\$414,360.00
BE - Benefits					
42002	Medical Dental Insurance	148,494.00	126,645.00	90,176.75	131,688.00
42003	Vision Insurance	1,794.00	1,801.00	1,159.75	2,101.00
42004	Long Term Disability Insurance	1,985.06	2,222.00	1,468.94	2,423.00
42005	Life Insurance	936.89	948.00	685.89	1,036.00
42006	SUI	0.00	0.00	0.00	111.00
42007	Workers Comp Insurance	17,826.24	17,418.00	12,797.19	18,157.00
42008	City Liability Insurance	9,580.52	12,506.00	7,049.94	15,294.00
42009	PERS	95,959.69	93,838.00	69,713.58	112,468.00
42010	Medicare Tax	5,537.09	5,539.00	3,986.19	5,068.00
42011	Social Security	798.96	986.00	691.02	986.00
42012	Retiree Health Insurance	7,351.58	7,022.00	5,312.43	7,809.00
42013	Deferred Comp	1,484.43	2,541.00	1,601.39	3,036.00
42014	Deferred Comp In Lieu	9,078.00	9,881.00	8,964.40	10,244.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(31,796.70)	(32,137.00)	(23,343.15)	(35,050.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$269,029.76	\$249,210.00	\$180,264.32	\$275,371.00
CO - Contractual Services					
43020	Car Wash	0.00	0.00	0.00	0.00
43046	Engineering (Fd 502) GIS Reimbursement	9,750.00	10,000.00	0.00	10,000.00
43077	Tree Trimming	0.00	2,000.00	0.00	2,000.00
43110	Laundry & Linen Service	698.36	800.00	634.00	1,000.00
43125_012	Maintenance Vandalism	3,695.54	1,000.00	692.80	1,000.00
43125_014	Maintenance Radio Maint/Repair	337.16	1,500.00	162.35	2,500.00
43125_015	Maintenance TID Canal Maint	18,931.93	30,000.00	21,050.88	30,000.00
43125_016	Maintenance Weed Spraying	14,661.55	22,000.00	13,552.20	25,570.00
43125_018	Maintenance Diesel Engine Retrofit	14,165.00	2,000.00	0.00	0.00
43125_020	Maintenance Pumps/Motors	0.00	10,000.00	915.94	10,000.00
43125_021	Maintenance Aerators	359.48	5,000.00	569.04	2,500.00
43155	Physicals, Shots & Psychological	278.00	1,000.00	627.00	1,000.00
43170	Security	2,282.15	1,723.00	0.00	2,000.00
43296	Street Sweeping	119,986.96	252,083.00	159,452.00	252,083.00
43326	Basin Debris Removal	0.00	0.00	0.00	5,000.00
Account Classification Total: CO - Contractual Services		\$185,146.13	\$339,106.00	\$197,656.21	\$344,653.00
SU - Supplies and Maintenance					
44001_000	Supplies General	3,654.60	18,500.00	10,853.76	25,000.00
44001_118	Supplies Fencing	8,974.56	10,000.00	603.25	10,000.00
44001_119	Supplies Sprinklers	11,906.19	0.00	0.00	0.00
44001_120	Supplies Trees, Shrubs, Seed	165.36	7,000.00	0.00	7,000.00
44005_010	Chemicals Fertilizers	12,910.17	11,000.00	1,195.54	11,000.00
44030_001	Minor Equipment Safety Equipment	1,186.50	2,000.00	716.91	2,000.00
44030_002	Minor Equipment Tools	1,931.05	2,500.00	123.85	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$40,728.43	\$51,000.00	\$13,493.31	\$57,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
UT - Utilities					
45002_000	Turlock Irrigation District General	66,310.43	80,000.00	51,056.75	70,000.00
45002_010	Turlock Irrigation District TID Improvement District	1,468.51	5,000.00	3,896.36	5,000.00
Account Classification Total: UT - Utilities		\$67,778.94	\$85,000.00	\$54,953.11	\$75,000.00
VE - Vehicle Expenses					
46010	Equipment Rental	0.00	2,500.00	0.00	2,000.00
46020	Fleet Maintenance Labor	11,031.25	28,650.00	7,161.25	30,000.00
46025	Outside Contractor Labor	1,423.18	5,000.00	74.50	10,000.00
46031	Gas & Oil	10,290.18	14,000.00	6,988.52	20,000.00
46032	Vehicle & Small Equipment Maintenance Parts	7,088.64	15,000.00	5,733.32	10,000.00
46034	Vehicle Insurance	91.23	217.00	210.00	241.00
Account Classification Total: VE - Vehicle Expenses		\$29,924.48	\$65,367.00	\$20,167.59	\$72,241.00
MI - Miscellaneous Expenses					
47070_000	Property Taxes General	78.80	250.00	181.04	250.00
47070_001	Property Taxes WARP Storm Drain Direct Assess	102.24	110.00	0.00	110.00
47080	Shoe Allowance	450.00	1,000.00	744.95	1,000.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	500.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	892.75	2,000.00	1,952.85	2,000.00
47500	NPDES Phase II MS4 Storm Compliance	2,426.88	10,000.00	3,202.22	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,950.67	\$13,610.00	\$6,081.06	\$24,110.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	502,331.33	0.00	0.00	0.00
52010	Depreciation Exp-Contributed Capital	160,125.38	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$662,456.71	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(15,888.00)	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		(\$15,888.00)	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,843.00	2,908.00	2,179.00	2,915.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	8,845.65	9,088.00	4,652.64	0.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	20,504.00	9,367.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	16,620.00	16,269.00	8,478.00	17,903.00
48001_085	Transfers Out To Fd 242 Network	208.00	1,206.00	1,206.00	1,349.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	40,000.00	0.00	0.00	0.00
48001_124	Transfers Out Public Maint. Supervisor Charge	20,342.00	20,947.00	10,610.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
48001_125	Transfers Out For Leaf Pick Up	51,300.25	60,000.00	0.00	60,000.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	14,931.00	7,722.00	0.00
48001_152	Transfers Out Rec Staff Services Assistant Trf	0.00	7,282.00	3,872.00	0.00
48001_186	Transfers Out to Fd 301 ADA Sidewalk Improve	0.00	0.00	0.00	15,000.00
Account Classification Total: TO - Transfers Out		\$158,587.90	\$153,135.00	\$48,086.64	\$97,167.00
Division Total: 532 - Storm Basin Maintenance		\$1,458,082.24	\$1,338,424.00	\$809,872.48	\$1,359,902.00
Expenditures - Operations Total		\$16,276,451.57	\$17,160,933.00	\$8,157,264.07	\$16,004,313.00

SUMMARY

Operations	Opening Balance	\$14,020,759.05	\$14,020,759.05	\$15,794,041.00
	Revenues	\$17,451,220.00	\$14,138,109.22	\$16,761,400.00
	Expenses	\$17,160,933.00	\$8,157,264.07	\$16,004,313.00
	Balance	<u>\$14,311,046.05</u>	<u>\$20,001,604.20</u>	<u>\$16,551,128.00</u>

Fund: 410 - Water Quality Control (WQC)

Revenues					
Department: 51 - Sewer					
Division: 534 - Capital Repair/Replacement					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	9,296,140.86	9,296,140.86	8,356,097.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,296,140.86	\$9,296,140.86	\$8,356,097.00
CH - Charges for Services					
35430	Capital Repair/Replacement	1,106,829.22	1,100,000.00	0.00	1,100,000.00
Account Classification Total: CH - Charges for Services		\$1,106,829.22	\$1,100,000.00	\$0.00	\$1,100,000.00
Revenue Division Total: 534 - Capital Repair/Replacement		\$1,106,829.22	\$10,396,140.86	\$9,296,140.86	\$9,456,097.00

Expenditures

Department: 51 - Sewer					
Division: 534 - Capital Repair/Replacement					
CO - Contractual Services					
43096	Clean Digester	0.00	0.00	0.00	0.00
43350	Painting Vehicles	0.00	0.00	0.00	15,000.00
43351	Landscaping at Turlock RWQC	2,163.61	10,000.00	6,973.32	15,000.00
43352	Ground Clean Up Services	0.00	0.00	0.00	10,000.00
43353	RWQCF-OPS Building Repairs	0.00	105,000.00	2,993.33	100,000.00
43355	Muni Serv Bldg-Balcony Repair	7,706.69	12,000.00	13,029.27	0.00
43417	CL2 Scrubber Acid Wash	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$9,870.30	\$127,000.00	\$22,995.92	\$140,000.00
SU - Supplies and Maintenance					
44023	Degritter Replacement	49,654.00	0.00	0.00	65,000.00
44024	Utilities Building Repair	993.82	2,500.00	0.00	2,500.00
44026	Digester #3 Roof Mech Repairs	0.00	0.00	0.00	0.00
44027	Repair Digester Ctrl Bldg	5,840.36	20,000.00	0.00	50,000.00
44028	Hot Water Tank for CL2 Evaporator	0.00	10,000.00	8,850.70	0.00
44030_001	Minor Equipment Safety Equipment	0.00	2,500.00	105.26	5,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44030_006	Minor Equipment Radios	0.00	0.00	0.00	10,000.00
44030_007	Minor Equipment Storm Equipment	0.00	0.00	0.00	10,000.00
44030_028	Minor Equipment Lab Equipment	7,000.72	10,000.00	1,870.28	10,000.00
44030_029	Minor Equipment R/R Storm Pumps @ Canal Dr	3,446.74	10,000.00	0.00	10,000.00
44030_030	Minor Equipment Storm Pumps	16,278.05	10,000.00	0.00	0.00
44030_031	Minor Equipment Anaerobic Digester Gas Equip.	0.00	5,000.00	0.00	0.00
44030_032	Minor Equipment Polymer Mixing/Dosing Equip.	6,977.97	10,000.00	0.00	10,000.00
44030_033	Minor Equipment Dianne/Christoffersen Pumps	24,238.73	20,000.00	0.00	0.00
44030_037	Minor Equipment Magnetrol Level Controllers	8,280.96	10,000.00	0.00	10,000.00
44030_038	Minor Equipment Tertiary Filter Media	71,609.94	25,000.00	0.00	0.00
44030_039	Minor Equipment Biotower Pump (Spare)	0.00	100,000.00	29,835.96	35,000.00
44030_042	Minor Equipment New TV Truck Software, Etc.	20,000.00	25,000.00	1,650.66	40,000.00
44030_048	Minor Equipment CCTV Camera	0.00	0.00	0.00	40,000.00
44030_049	Minor Equipment Dianne Pond Pump	0.00	0.00	0.00	120,000.00
44030_050	Minor Equipment Secondary Pump Rebuild	0.00	0.00	0.00	50,000.00
44030_051	Minor Equipment Sewerlift #4 Pump	0.00	0.00	0.00	18,000.00
44030_052	Minor Equipment Sewer Chain Cutter	0.00	0.00	0.00	15,000.00
44090	Office Equipment & Furniture	0.00	500.00	0.00	4,650.00
44100	Telemetry at Industry	9,651.13	10,000.00	9,985.53	10,000.00
44102	Telemetry Equipment	1,646.60	5,000.00	4,690.36	10,000.00
44103	Small Equipment Replacement - Parks	0.00	10,500.00	0.00	5,000.00
44104	Muni Network	0.00	2,000.00	0.00	15,000.00
44105	Small Equipment Replacement	2,730.55	5,000.00	3,157.72	15,000.00
44106	Samplers	14,211.74	7,000.00	0.00	7,000.00
44107	Gas Mixer	0.00	15,000.00	15,761.79	7,500.00
44108	Hycor Brushes	0.00	30,000.00	0.00	0.00
44110	Moyno Rebuild Kits	0.00	15,000.00	15,555.09	5,000.00
44113	Plug Valves	4,572.17	10,000.00	0.00	10,000.00
44156	Boiler Retube	0.00	30,000.00	0.00	50,000.00
44157	Raise Cranes at Pump Station	0.00	30,000.00	5,529.81	0.00
Account Classification Total: SU - Supplies and Maintenance		\$347,249.12	\$430,000.00	\$96,993.16	\$639,650.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	294,246.09	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$294,246.09	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(252,284.63)	0.00	0.00	0.00
51122	Sewer Line Alleys from Canal to Berkeley Betwn E.Main & Yosemite	0.00	660,000.00	8,915.00	500,000.00
51123	Tegner & Main Sewer Lift Station & Valve Box Design	0.00	1,050,000.00	412,340.64	450,000.00
51124	Sewer Expansion Project (As Needed)	42,741.72	20,000.00	3,900.00	20,000.00
51125	Sewer Lift Station at Tuolumne & Countryside	0.00	260,000.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
51270	Construction Project	15,368.72	200,000.00	0.00	200,000.00
51300	Construction Repairs/Improvements	0.00	62,500.00	0.00	145,625.00
Account Classification Total: CA - Capital Outlay		(\$194,174.19)	\$2,252,500.00	\$425,155.64	\$1,315,625.00
DS - Debt Service					
53011_001	Lease-Muni Building Payment	12,467.99	56,155.00	56,154.86	56,155.00
Account Classification Total: DS - Debt Service		\$12,467.99	\$56,155.00	\$56,154.86	\$56,155.00
Expenditures Division Total: 534 - Capital Repair/Replacement		\$494,302.31	\$2,865,655.00	\$601,299.58	\$2,151,430.00

SUMMARY

Capital Repair/Replacement	Opening Balance	\$9,296,140.86	\$9,296,140.86	\$8,356,097.00
	Revenues	\$1,100,000.00	\$0.00	\$1,100,000.00
	Expenses	\$2,865,655.00	\$601,299.58	\$2,151,430.00
	Balance	<u>\$7,530,485.86</u>	<u>\$8,694,841.28</u>	<u>\$7,304,667.00</u>

Fund: 410 - Water Quality Control (WQC)

Revenues					
Department: 51 - Sewer					
Division: 538 - Harding Drain By Pass					
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
Revenue Division Total: 538 - Harding Drain By Pass		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

Department: 51 - Sewer					
Division: 538 - Harding Drain By Pass					
TO - Transfers Out					
48001_132	Transfers Out To Fd415WQCHeadwrksUnspentBond	0.00	7,916,429.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$7,916,429.00	\$0.00	\$0.00
Expenditures Division Total: 538 - Harding Drain By Pass		\$0.00	\$7,916,429.00	\$0.00	\$0.00

SUMMARY

Harding Drain By Pass	Opening Balance	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00
	Expenses	\$7,916,429.00	\$0.00	\$0.00
	Balance	<u>(\$7,916,429.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

FUND SUMMARY

Totals	Opening Balance	\$23,316,899.91	\$23,316,899.91	\$24,150,138.00
	Revenues	\$18,551,220.00	\$14,138,109.22	\$17,861,400.00
	Expenses	\$27,943,017.00	\$8,758,563.65	\$18,155,743.00
	Balance	<u>\$13,925,102.91</u>	<u>\$28,696,445.48</u>	<u>\$23,855,795.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 413 WQC Capital Expansion Reserve**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 413 - WQC-Capital Expansion Reserve					
Revenues					
Department: 51 - Sewer					
Division: 536 - Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,281,945.69	1,281,945.69	1,280,204.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,281,945.69	\$1,281,945.69	\$1,280,204.00
IN - Interest Income					
33000	Interest Income	25,966.77	50,000.00	0.00	10,000.00
33099	Market Valuation	(1,826.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$24,140.77	\$50,000.00	\$0.00	\$10,000.00
CH - Charges for Services					
35434	Sewer Capital Expansion Fee	333,485.31	80,000.00	94,737.74	80,000.00
Account Classification Total: CH - Charges for Services		\$333,485.31	\$80,000.00	\$94,737.74	\$80,000.00
Revenue Division Total: 536 - Capital		\$357,626.08	\$1,411,945.69	\$1,376,683.43	\$1,370,204.00
Expenditures					
Department: 51 - Sewer					
Division: 536 - Capital					
SU - Supplies and Maintenance					
44030_044	Minor Equipment Cardlock Security System	85,481.88	0.00	0.00	0.00
44155	Homeland Security	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$85,481.88	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses					
47010	Bank Charges	768.67	0.00	0.00	0.00
47061	Capacity Reimbursement	259,250.00	50,000.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$260,018.67	\$50,000.00	\$0.00	\$0.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	289,221.91	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$289,221.91	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(98,854.08)	0.00	0.00	0.00
51133	Connect Pedretti Park to City Sewer	5,262.75	70,000.00	46,017.85	0.00
51134	Upgrade Tegner & Main P.S. & Valve Box Design	8,109.45	500,000.00	0.00	450,000.00
51140	Donnelly Pump Station (18" discharge to bypass lake) Design	0.00	0.00	0.00	75,000.00
51141	Positive Storm System to Lateral #3	0.00	0.00	0.00	75,000.00
51270	Construction Project	0.00	250,000.00	0.00	165,000.00
51300	Construction Repairs/Improvements	0.00	180,006.00	461.71	34,375.00
Account Classification Total: CA - Capital Outlay		(\$85,481.88)	\$1,000,006.00	\$46,479.56	\$799,375.00
Expenditures Division Total: 536 - Capital		\$549,240.58	\$1,050,006.00	\$46,479.56	\$799,375.00

**City of Turlock Adopted FY 13-14 Budget
Fund 413 WQC Capital Expansion Reserve**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SUMMARY					
536 WQC Capital Expansion	Opening Balance		\$1,281,945.69	\$1,281,945.69	\$1,280,204.00
	Revenues		\$130,000.00	\$94,737.74	\$90,000.00
	Expenses		\$1,050,006.00	\$46,479.56	\$799,375.00
	Balance		\$361,939.69	\$1,330,203.87	\$570,829.00

Fund: 413 - WQC-Capital Expansion Reserve
Revenues
Department: 51 - Sewer
Division: 537 - Headworks

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	5,557,783.31	5,557,783.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$5,557,783.31	\$5,557,783.00
CH - Charges for Services					
35431	Tegner Sewerline North-Keyses Buy-In	116,613.23	0.00	321,469.08	1,071,564.00
35435	Reserve Capacity Charges	151,651.53	130,000.00	115,219.48	153,000.00
35436	Sewer Capacity Charges	851,142.63	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,119,407.39	\$130,000.00	\$436,688.56	\$1,224,564.00
Revenue Division Total: 537 - Headworks		\$1,119,407.39	\$130,000.00	\$5,994,471.87	\$6,782,347.00

Expenditures
Department: 51 - Sewer
Division: 537 - Headworks

CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_134	Transfers Out To Fd415WQCHeadworks & Cap Expan	0.00	0.00	0.00	0.00
48001_184	Transfers Out To Fd 415 RWQCF Upgrade & Expansion	0.00	0.00	0.00	590,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$590,000.00
Expenditures Division Total: 537 - Headworks		\$0.00	\$0.00	\$0.00	\$590,000.00

SUMMARY					
537 Headworks Expansion	Opening Balance		\$0.00	\$5,557,783.31	\$5,557,783.00
	Revenues		\$130,000.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$590,000.00
	Balance		\$130,000.00	\$5,557,783.31	\$4,967,783.00

FUND SUMMARY					
Totals	Opening Balance		\$1,281,945.69	\$6,839,729.00	\$6,837,987.00
	Revenues		\$260,000.00	\$94,737.74	\$90,000.00
	Expenses		\$1,050,006.00	\$46,479.56	\$1,389,375.00
	Balance		\$491,939.69	\$6,887,987.18	\$5,538,612.00

**City of Turlock Adopted FY 13-14 Budget
Fund 415 Sewer Bond Projects**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 415 - Sewer Bond Projects					
Revenues					
Department: 51 - Sewer					
Division: 537 - Headworks					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	5,366,633.98	5,366,633.98	15,016,429.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,366,633.98	\$5,366,633.98	\$15,016,429.00
OR - Other Revenues					
35440	Bond Proceeds (SRF)	0.00	0.00	0.00	15,212,243.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$15,212,243.00
TI - Transfers In					
38001_132	Transfers In Fr Fd 410 Unspent Bond Proceeds	0.00	7,916,429.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$7,916,429.00	\$0.00	\$0.00
Revenue Division Total: 537 - Headworks		\$0.00	\$13,283,062.98	\$5,366,633.98	\$30,228,672.00
Expenditures					
Department: 51 - Sewer					
Division: 537 - Headworks					
CO - Contractual Services					
43030	City Engineering Services	25,670.64	50,000.00	28,917.09	101,150.00
43327	Construction Management	0.00	1,100,000.00	0.00	500,000.00
43328	Cost of Issuance	0.00	0.00	0.00	0.00
43329	Environmental Services	0.00	0.00	0.00	0.00
43330	Inspection Services	0.00	290,000.00	47,041.50	120,000.00
43331	Miscellaneous Inspection	0.00	10,000.00	0.00	10,000.00
43332	Permitting	0.00	10,000.00	0.00	5,000.00
43333	Pipeline Design	0.00	0.00	0.00	0.00
43343	Headworks Capacity Design	888,430.66	0.00	870,105.47	0.00
43344	Landfill Removal	0.00	200,000.00	0.00	200,000.00
Account Classification Total: CO - Contractual Services		\$914,101.30	\$1,660,000.00	\$946,064.06	\$936,150.00
CA - Capital Outlay					
51270	Construction Project	234,689.54	9,810,000.00	7,036,710.31	15,840,000.00
Account Classification Total: CA - Capital Outlay		\$234,689.54	\$9,810,000.00	\$7,036,710.31	\$15,840,000.00
Expenditures Division Total: 537 - Headworks		\$1,148,790.84	\$11,470,000.00	\$7,982,774.37	\$16,776,150.00
SUMMARY					
537 Headworks	Opening Balance		\$5,366,633.98	\$5,366,633.98	\$15,016,429.00
	Revenues		\$7,916,429.00	\$0.00	\$15,212,243.00
	Expenses		\$11,470,000.00	\$7,982,774.37	\$16,776,150.00
	Balance		<u>\$1,813,062.98</u>	<u>(\$2,616,140.39)</u>	<u>\$13,452,522.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 415 Sewer Bond Projects**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 415 - Sewer Bond Projects					
Revenues					
Department: 51 - Sewer					
Division: 538 - Harding Drain By Pass					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(846,592.13)	(846,592.13)	17,657.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$846,592.13)	(\$846,592.13)	\$17,657.00
IN - Interest Income					
33181	Interest Income-2003 Sewer Bond	13,688.80	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$13,688.80	\$0.00	\$0.00	\$0.00
OR - Other Revenues					
35440	Bond Proceeds (SRF)	0.00	12,098,900.00	4,074,336.00	6,121,943.00
Account Classification Total: OR - Other Revenues		\$0.00	\$12,098,900.00	\$4,074,336.00	\$6,121,943.00
Revenue Division Total: 538 - Harding Drain By Pass		\$13,688.80	\$11,252,307.87	\$3,227,743.87	\$6,139,600.00
Expenditures					
Department: 51 - Sewer					
Division: 538 - Harding Drain By Pass					
CO - Contractual Services					
43030	City Engineering Services	0.00	1,742,288.00	26,431.86	90,000.00
43327	Construction Management	445,548.58	1,200,000.00	664,742.50	176,300.00
43329	Environmental Services	14,439.69	50,000.00	8,813.35	30,000.00
43330	Inspection Services	0.00	50,000.00	0.00	102,000.00
43332	Permitting	0.00	5,000.00	3,416.58	5,000.00
43333	Pipeline Design	267.67	0.00	40,313.50	0.00
Account Classification Total: CO - Contractual Services		\$460,255.94	\$3,097,288.00	\$743,717.79	\$403,300.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(809,854.93)	0.00	0.00	0.00
51270	Construction Project	349,598.99	9,001,612.00	5,174,144.43	5,736,300.00
Account Classification Total: CA - Capital Outlay		(\$460,255.94)	\$9,001,612.00	\$5,174,144.43	\$5,736,300.00
TO - Transfers Out					
48001_146	Transfers Out To Fd 305 Public Safety Facility	50,426.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$50,426.00	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 538 - Harding Drain By Pass		\$50,426.00	\$12,098,900.00	\$5,917,862.22	\$6,139,600.00
SUMMARY					
538 Harding Drain By Pass	Opening Balance		(\$846,592.13)	(\$846,592.13)	\$17,657.00
	Revenues		\$12,098,900.00	\$4,074,336.00	\$6,121,943.00
	Expenses		\$12,098,900.00	\$5,917,862.22	\$6,139,600.00
	Balance		(\$846,592.13)	(\$2,690,118.35)	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 415 Sewer Bond Projects**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 415 - Sewer Bond Projects					
Revenues					
Department: 51 - Sewer					
Division: 539 - RWQCF Upgrade and Expansion					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_184	Transfers In Fr Fd 413 RWQCF Upgrade & Expansion	0.00	0.00	0.00	590,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$590,000.00
Revenue Division Total: 537 - Headworks		\$0.00	\$0.00	\$0.00	\$590,000.00
Expenditures					
Department: 51 - Sewer					
Division: 539 - RWQCF Upgrade and Expansion					
CA - Capital Outlay					
51027_001	Capital Secondary Clarifer #5 Const	0.00	0.00	0.00	500,000.00
51027_002	Capital Secondary Clarifer Drive Replace	0.00	0.00	0.00	90,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$590,000.00
Expenditures Division Total: 539-RWQCF Upgrade and Expansion		\$0.00	\$0.00	\$0.00	\$590,000.00
SUMMARY					
539 RWQCF Update & Expansion	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$590,000.00
	Expenses		\$0.00	\$0.00	\$590,000.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
FUND SUMMARY					
Totals	Opening Balance		\$4,520,041.85	\$4,520,041.85	\$15,034,086.00
	Revenues		\$20,015,329.00	\$4,074,336.00	\$21,924,186.00
	Expenses		\$23,568,900.00	\$13,900,636.59	\$23,505,750.00
	Balance		<u>\$966,470.85</u>	<u>(\$5,306,258.74)</u>	<u>\$13,452,522.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 420 - Water Revenues					
Department: 52 - Water					
Division: 550 - Operations					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	20,805,133.95	20,805,133.95	20,937,923.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$20,805,133.95	\$20,805,133.95	\$20,937,923.00
IN - Interest Income					
33000	Interest Income	81,009.40	250,000.00	0.00	0.00
33099	Market Valuation	(10,313.00)	0.00	0.00	0.00
33190	Interest Income-2008 Water Bond	67,973.39	35,000.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$138,669.79	\$285,000.00	\$0.00	\$0.00
CH - Charges for Services					
35500_001	Water Sales Residential Flat	6,553.67	3,000.00	5,045.79	2,000.00
35500_002	Water Sales Residential Metered	4,654,552.93	4,330,580.00	3,654,865.21	4,800,000.00
35500_003	Water Sales Multiple Flat	373,522.86	350,000.00	286,607.19	300,000.00
35500_004	Water Sales Commercial Flat	83,357.17	75,000.00	68,588.39	50,000.00
35500_005	Water Sales Multiple Metered	304,189.01	285,000.00	227,469.26	350,000.00
35500_006	Water Sales Commercial Metered	862,649.11	830,000.00	660,936.24	875,000.00
35500_007	Water Sales Industrial Metered	370,316.85	350,000.00	312,666.49	390,000.00
35501	Water Connection Fee	56,584.85	10,000.00	35,138.11	10,000.00
35502	Construction Water	12,711.73	5,000.00	1,218.13	5,000.00
35503	Water Analysis	439.10	1,000.00	2,070.50	1,000.00
35504	Utility Sign Up Fee - Water	8,582.50	7,000.00	5,197.50	7,000.00
35505	Water Meter Sets	4,436.51	2,500.00	13,243.40	2,500.00
35507	PCE Recovery	127,463.91	0.00	0.00	0.00
35508	Turn On Fee	55,615.00	20,000.00	28,830.00	25,000.00
35509	Damage Charges	7,372.49	1,000.00	3,767.92	1,000.00
Account Classification Total: CH - Charges for Services		\$6,928,347.69	\$6,270,080.00	\$5,305,644.13	\$6,818,500.00
OR - Other Revenues					
37010_000	Miscellaneous General	9,694.96	2,000.00	14,918.00	10,000.00
37050	Unclaimed Property	1,322.50	0.00	300.69	250.00
37101	Repairs to City Property	0.00	2,000.00	0.00	1,000.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
37030	Sale of Property	100.65	0.00	6,322.25	500.00
37032	Sales of Supplies & Specs	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$11,118.11	\$4,000.00	\$21,540.94	\$11,750.00
TI - Transfers In					
38001_032	Transfers In Tr fr Fd 410 Reg. Affairs Mgr	80,459.04	84,583.00	40,841.26	0.00
38001_033	Transfers In Fr Fd 410 Shipping & Receiving	36,215.42	37,596.00	19,361.14	0.00
38001_040	Transfers In Fr Fd 410 Staff Services Tech	43,547.35	59,074.00	30,242.10	0.00
38001_129	Transfers In Fr Fd 410 Water Conservation Wkr	20,211.45	18,062.00	18,302.65	0.00
38001_131	Transfers In Fr Fd 410 Instrument Tech	36,126.35	48,879.00	24,367.10	0.00
38001_133	Transfers In Fr Fd 216 Street Lights	17,700.13	20,000.00	0.00	20,000.00
Account Classification Total: TI - Transfers In		\$234,259.74	\$268,194.00	\$133,114.25	\$20,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Revenue Division Total: 550 - Operations		\$7,312,395.33	\$27,632,407.95	\$26,265,433.27	\$27,788,173.00

Expenditures

Department: 52 - Water

Division: 550 - Operations

SA - Salaries

41001	Full Time Salaries	1,176,899.69	1,195,862.00	933,418.61	1,292,990.00
41002_000	Part Time Help General	29,469.97	60,000.00	9,784.00	60,000.00
41050	Bilingual Pay	680.81	0.00	183.22	0.00
41052	Educational Incentive	2,400.00	2,400.00	1,950.00	2,400.00
41053	Sick Leave Conversion Pay	22,244.08	12,000.00	10,835.85	12,000.00
41054	Stand By Wages	22,446.48	22,000.00	17,779.29	22,000.00
41055	Vacation Conversion Pay	5,229.61	6,000.00	1,004.22	6,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	12,288.54	40,000.00	16,513.28	25,000.00
49006	Salary Credits From Other Departments	(27,834.37)	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$1,243,824.81	\$1,338,262.00	\$991,468.47	\$1,420,390.00

BE - Benefits

42002	Medical Dental Insurance	410,152.00	389,677.00	319,596.37	405,015.00
42003	Vision Insurance	5,313.00	5,540.00	4,324.56	6,033.00
42004	Long Term Disability Insurance	6,327.68	7,573.00	5,233.93	8,145.00
42005	Life Insurance	2,972.01	3,229.00	2,382.26	3,477.00
42006	SUI	2,165.00	3,304.00	0.00	0.00
42007	Workers Comp Insurance	39,635.27	47,328.00	32,325.14	49,368.00
42008	City Liability Insurance	17,677.71	24,271.00	13,738.53	28,975.00
42009	PERS	306,791.03	321,143.00	247,493.72	379,455.00
42010	Medicare Tax	18,043.88	19,405.00	14,117.47	19,484.00
42011	Social Security	1,036.30	3,720.00	467.64	3,720.00
42012	Retiree Health Insurance	24,364.51	26,540.00	19,432.63	30,191.00
42013	Deferred Comp	10,177.66	12,468.00	8,747.96	17,788.00
42014	Deferred Comp In Lieu	13,548.00	19,761.00	910.50	0.00
42016	Employee Contrib To PERS	(102,248.02)	(109,996.00)	(77,175.24)	(118,299.00)
42017	Compensated Absences	3,046.64	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$759,002.67	\$773,963.00	\$591,595.47	\$833,352.00

CO - Contractual Services

43010	Contract Attorney	0.00	5,000.00	0.00	5,000.00
43020	Car Wash	87.00	125.00	66.00	125.00
43035_000	City Hall Shared Costs-Contract Services	17,141.00	18,235.00	10,105.00	18,342.00
Shared Costs					
43040	Collection Service	1,500.10	3,000.00	1,600.66	3,000.00
43050	Computer Programming	0.00	10,000.00	0.00	0.00
43064	Fire Extinguisher	0.00	0.00	0.00	300.00
43065	Copier Maintenance/Lease	730.35	300.00	662.67	1,900.00
43066	Printer Maintenance	0.00	120.00	202.49	300.00
43100_001	Insurance Property	18,910.00	20,194.00	16,291.00	20,194.00
43110	Laundry & Linen Service	2,124.66	3,000.00	2,152.94	3,800.00
43115_000	Maint-Air & Heat General	0.00	0.00	0.00	2,000.00
43120_002	Building Maintenance Janitorial Services	0.00	1,000.00	6,136.67	4,000.00
43125_001	Maintenance Grounds/Well	539.50	1,500.00	1,942.83	2,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
43125_002	Maintenance HSQ Maint Agreement	8,496.00	12,000.00	8,496.00	15,000.00
43125_010	Maintenance Office/Computer Equip	193.70	500.00	0.00	500.00
43125_013	Maintenance New World Software Maint	5,240.00	6,124.00	0.00	6,461.00
43125_014	Maintenance Radio Maint/Repair	337.15	2,500.00	0.00	5,000.00
43150	Pest Control	0.00	400.00	0.00	0.00
43151	Contract Help-Collections & Billing	12,515.29	11,000.00	8,616.07	11,000.00
43155	Physicals, Shots & Psychological	2,014.82	1,500.00	908.00	1,500.00
43165_002	Reports Mandated	0.00	7,000.00	9,419.63	8,000.00
43175	Verisign	1,536.82	1,200.00	1,251.12	1,200.00
43319	Regulatory Fees	4,704.50	6,000.00	5,045.49	6,000.00
43320	Special Services/Projects	6,000.00	30,000.00	5,400.28	10,000.00
43335	Bond Trustee/Arbitrage	4,550.00	5,500.00	0.00	5,000.00
43341	Annual Inspection Storage Tanks	0.00	5,000.00	0.00	5,000.00
43342	TID Reimbursement-First Drinking Water Agreement	0.00	70,000.00	67,547.25	0.00
43501	Itron AMR Maint Agreements	1,561.80	2,500.00	412.52	2,500.00
43502	Itron AMR Web-Based Hosting Service	10,461.01	15,000.00	9,054.34	11,000.00
43503	PCE Legal Counsel & Atty Fees	3,405.21	15,000.00	18,154.61	15,000.00
43504	PCE Monitoring & Remediation	7,801.50	25,000.00	9,481.65	25,000.00
43506	State Water Fees	10,276.32	15,000.00	17,069.32	15,000.00
43507	Turlock Ground Water Basin Assoc.	0.00	4,000.00	0.00	10,000.00
43508	Underground System Alert	1,053.00	2,500.00	1,059.72	2,500.00
43509	Water Mapping (MSI Chrgs)	8,000.00	8,000.00	0.00	8,000.00
43511	Water Meter Sets-Future Residential	6,930.27	10,000.00	12,767.84	50,000.00
43512	Water Modeling	0.00	10,000.00	0.00	10,000.00
43513	Water Well Analysis	20,140.26	35,000.00	14,056.29	35,000.00
43514	Integrated Regional Water Mgmt Plan	29,633.28	25,000.00	25.00	25,000.00
43515	Stanislaus Regional Water Authority	11,336.12	50,000.00	14,277.11	300,000.00
Account Classification Total: CO - Contractual Services		\$197,219.66	\$438,198.00	\$242,202.50	\$645,122.00
SU - Supplies and Maintenance					
44001_000	Supplies General	126,732.04	140,000.00	55,300.33	180,000.00
44001_005	Supplies Piping Supplies	0.00	60,000.00	15,975.75	30,000.00
44001_116	Supplies Telemetry	4,535.63	5,000.00	4,983.00	5,000.00
44001_126	Supplies Water Conservation	4,143.16	10,000.00	1,375.00	10,000.00
44005_006	Chemicals Chlorine	877.38	2,000.00	247.22	2,000.00
44010_001	Computer Software Maintenance	3,714.26	4,478.00	4,177.88	4,614.00
44010_002	Computer Software Maintenance-UT Coll	293.68	340.00	89.90	340.00
44015_001	Utility Billing Supplies	5,085.01	6,700.00	176.88	6,700.00
44015_002	Utility Billing Postage	30,687.07	32,000.00	25,238.16	32,000.00
44015_003	Utility Billing Forms	6,573.20	8,000.00	9,855.65	10,000.00
44025	Maintenance	0.00	0.00	0.00	20,000.00
44030_001	Minor Equipment Safety Equipment	3,496.81	2,500.00	6,521.62	7,000.00
44030_002	Minor Equipment Tools	3,216.59	5,000.00	3,591.51	5,000.00
44040_000	Postage General	59.96	400.00	102.75	400.00
Account Classification Total: SU - Supplies and Maintenance		\$189,414.79	\$276,418.00	\$127,635.65	\$313,054.00
UT - Utilities					
45001_000	Telephone General	4,514.95	5,000.00	3,547.72	6,000.00
45001_001	Telephone Collections & Billing	0.00	0.00	0.00	0.00
45002_000	Turlock Irrigation District General	1,025,100.54	1,400,000.00	906,290.77	1,300,000.00
45002_009	Turlock Irrigation District TID - Irrigation Water	0.00	0.00	0.00	200.00

**City of Turlock Adopted FY 13-14 Budget
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
45002_010	Turlock Irrigation District TID Improvement District	0.00	1,500.00	0.00	1,500.00
45007	Internet Access	0.00	1,400.00	428.05	1,400.00
Account Classification Total: UT - Utilities		\$1,029,615.49	\$1,407,900.00	\$910,266.54	\$1,309,100.00
VE - Vehicle Expenses					
46000	Auto Allowance	0.00	0.00	300.00	1,200.00
46010	Equipment Rental	334.54	3,000.00	144.67	5,000.00
46020	Fleet Maintenance Labor	17,452.50	40,000.00	8,393.75	40,000.00
46025	Outside Contractor Labor	119.98	10,000.00	801.56	10,000.00
46030_000	CNG General	5,850.20	8,000.00	4,094.20	8,000.00
46031	Gas & Oil	23,177.10	30,000.00	18,508.55	30,000.00
46032	Vehicle & Small Equipment Maintenance Parts	6,462.65	20,000.00	5,159.91	6,500.00
46034	Vehicle Insurance	201.82	970.00	856.00	823.00
Account Classification Total: VE - Vehicle Expenses		\$53,598.79	\$111,970.00	\$38,258.64	\$101,523.00
MI - Miscellaneous Expenses					
47005	Advertising	3,830.85	5,000.00	3,490.87	5,000.00
47010	Bank Charges	29,193.14	25,000.00	22,096.22	25,000.00
47015	Books & Subscriptions	414.56	500.00	21.91	500.00
47020	Certification	1,446.67	2,000.00	301.67	2,000.00
47040_000	Dues Miscellaneous	4,585.00	5,000.00	3,876.00	5,000.00
47050	Meetings	275.56	500.00	216.50	500.00
47060	Prior Year Reimbursements	8,530.00	8,530.00	0.00	8,530.00
47065	Professional Development	1,191.03	600.00	0.00	600.00
47080	Shoe Allowance	1,547.46	1,700.00	1,683.30	1,700.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	1,000.00
47085	Small Claims	0.00	3,000.00	0.00	3,000.00
47090	Testing & Recruitment	380.98	3,000.00	0.00	3,000.00
47095_000	Training General	5,363.11	5,000.00	2,651.88	10,000.00
47095_008	Training New World Software	1,572.12	4,500.00	7,404.91	4,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$58,330.48	\$64,330.00	\$41,743.26	\$70,330.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	472,101.20	0.00	0.00	0.00
52010	Depreciation Exp-Contributed Capital	195,028.77	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$667,129.97	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49770	Contributed Capital Expense	161,141.00	0.00	0.00	0.00
49777	Transfer to Fixed Assets	(165,676.63)	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		(\$4,535.63)	\$0.00	\$0.00	\$0.00
DS - Debt Service					
53015_001	2008 Water Bond Interest	1,399,970.92	1,381,665.00	690,831.25	1,381,665.00
53015_002	2008 Water Bond Principal	0.00	650,000.00	0.00	650,000.00
Account Classification Total: DS - Debt Service		\$1,399,970.92	\$2,031,665.00	\$690,831.25	\$2,031,665.00
TO - Transfers Out					
48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00

**City of Turlock Adopted FY 13-14 Budget
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,025.00	5,345.00	2,923.00	5,376.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	1,883.00	2,612.00	1,455.00	2,612.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,747.00	4,846.00	3,639.00	4,858.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	254.00	404.00	289.29	420.00
48001_042	Transfers Out To Fd 410 Staff Services Assist	24,581.25	25,822.00	12,967.54	0.00
48001_049	Transfers Out To Fd 410 Salary & Benefits	442,978.00	450,865.00	233,184.00	0.00
48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	128,390.00	144,125.00	72,062.00	178,940.00
48001_076	Transfers Out To Fd 110 Public Safety Services	173,655.00	173,655.00	86,828.00	173,655.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	8,425.00	11,250.00	6,750.00	11,250.00
48001_083	Transfers Out To Fd 501 for I.T. Services	43,627.00	48,808.00	25,432.00	53,709.00
48001_085	Transfers Out To Fd 242 Network	545.00	3,617.00	3,617.00	4,046.00
48001_089	Transfers Out To Fd 242 Computer Replacement	4,886.00	1,352.00	1,352.00	4,165.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	25,000.00	0.00	0.00	0.00
48001_130	Transfers Out To Fd 305 General Plan Update	50,000.00	0.00	0.00	0.00
48001_142	Transfers Out Tr to Fd 305 Morgan Ranch Mstr	6,280.00	0.00	0.00	0.00
48001_144	Transfers Out New World Comm Dev & Code Enf	8,632.00	0.00	0.00	0.00
48001_161	Transfers Out To Fd 110-Federal Lobbyist	0.00	30,000.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$944,708.25	\$918,501.00	\$458,398.83	\$454,831.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	7,547.00	8,910.00	4,894.00	8,910.00
Account Classification Total: TI - Transfers In		\$7,547.00	\$8,910.00	\$4,894.00	\$8,910.00
Expenditures Division Total: 550 - Operations		\$6,545,827.20	\$7,370,117.00	\$4,097,294.61	\$7,188,277.00

SUMMARY

Operations	Opening Balance	\$20,805,133.95	\$20,805,133.95	\$20,937,923.00
	Revenues	\$6,827,274.00	\$5,460,299.32	\$6,850,250.00
	Expenses	\$7,370,117.00	\$4,097,294.61	\$7,188,277.00
	Balance	\$20,262,290.95	\$22,168,138.66	\$20,599,896.00

**City of Turlock Adopted FY 13-14 Budget
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 420 - Water					
Revenues					
Department: 52 - Water					
Division: 551 - Capital Repair/Replacement					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	5,940,024.89	5,940,024.89	11,938,042.00
30000_009	Budget Opening Balance 2008 Water Revenue Bond	0.00	6,708,890.90	6,708,890.90	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$12,648,915.79	\$12,648,915.79	\$11,938,042.00
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
33190	Interest Income-2008 Water Bond	33,301.28	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$33,301.28	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35530	Meter Replacement Fee	537,205.14	450,000.00	403,977.56	510,000.00
35531	Water System Capital Repair	349,007.88	0.00	0.00	0.00
35532	Contributed Capital	161,141.00	0.00	0.00	0.00
35533	Grid System Revenue	378,419.62	100,000.00	69,836.79	0.00
35534	Water Well Tax	2,728.00	1,000.00	1,138.00	0.00
Account Classification Total: CH - Charges for Services		\$1,428,501.64	\$551,000.00	\$474,952.35	\$510,000.00
TI - Transfers In					
38001_021	Transfers In Fr Fd 230 Repay Thornburg Ditch	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Division Total: 551 - Capital Repair/Replacement		\$1,461,802.92	\$13,199,915.79	\$13,123,868.14	\$12,448,042.00
Expenditures					
Department: 52 - Water					
Division: 551 - Capital Repair/Replacement					
CO - Contractual Services					
43350	Painting Vehicles	0.00	0.00	0.00	5,000.00
43430	Telemetry Upgrades	0.00	5,000.00	4,725.42	5,000.00
43550	Well Pump Repair	96,311.17	80,000.00	73,182.77	80,000.00
43553	Misc Well House Roof Repair	2,121.65	5,000.00	891.22	5,000.00
43554	Muni Serv Building Balcony	7,706.69	12,000.00	13,029.31	0.00
Account Classification Total: CO - Contractual Services		\$106,139.51	\$102,000.00	\$91,828.72	\$95,000.00
SU - Supplies and Maintenance					
44030_036	Minor Equipment Powerflex Drive	14,888.00	0.00	0.00	20,000.00
44030_043	Minor Equipment Variable Frequency Drive	0.00	25,000.00	0.00	25,000.00
44030_044	Minor Equipment Cardlock Security System	19,662.76	20,000.00	1,569.28	10,000.00
44030_045	Minor Equipment 100 KW Portable Emerg. Generator	87,461.27	0.00	0.00	0.00
44030_046	Minor Equipment Energy EfficientMotors@Well Site	17,075.85	25,000.00	0.00	0.00
44090	Office Equipment & Furniture	0.00	0.00	0.00	3,150.00

**City of Turlock Adopted FY 13-14 Budget
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44104	Muni Network	0.00	10,000.00	0.00	10,000.00
44114	Radio Telemetry Units	13,169.63	20,000.00	25,127.96	30,000.00
44118	Sand Filter	0.00	5,000.00	0.00	0.00
44155	Homeland Security	0.00	0.00	0.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$152,257.51	\$105,000.00	\$26,697.24	\$103,150.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	1,151,761.37	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$1,151,761.37	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(1,396,344.91)	0.00	0.00	0.00
51126	12" C-900 Palm to Canal to Well 1 Design	25,929.54	210,000.00	13,619.07	250,000.00
51127	8" C-900 Angelus Between Lander/Orange	15,883.78	231,700.00	189,156.49	161,700.00
51129	C-900 Alley Between Berkeley & E. Main to Yosemite	0.00	820,000.00	11,817.60	500,000.00
51131	New Well #41	38,487.29	1,000,000.00	651.05	1,000,000.00
51132	700-Ft. 16-Inch Line Kilroy (Storage Tank)	0.00	200,000.00	0.00	0.00
51270	Construction Project	632,303.73	4,200,000.00	(131,559.06)	0.00
51271	Fulkerth Tank & Pump Station - Construction Contract	0.00	1,000,000.00	0.00	3,300,000.00
51272	Fulkerth Tank & Pump Station - Construction Management	0.00	400,000.00	407,811.87	450,000.00
51273	Fulkerth Tank & Pump Station - Materials Testing	0.00	20,000.00	12,853.50	90,000.00
51274	Fulkerth Tank & Pump Station - City Engineering	0.00	20,000.00	32,799.61	50,000.00
51290	Water Meter Project (Water Revenue Bond)	534,922.16	0.00	0.00	50,000.00
51291	Industrial Water Meter Upgrades	0.00	200,000.00	0.00	200,000.00
51292	ERT Antennae	8,789.73	495,255.00	23,624.89	50,000.00
51300	Construction Repairs/Improvements	20,479.81	3.00	0.00	0.00
51302	Corp Yard Entry Concrete Loops	0.00	25,000.00	0.00	25,000.00
51303	Palm & Mitchell-Replace Steel with C-900 - Design	0.00	45,000.00	0.00	45,000.00
Account Classification Total: CA - Capital Outlay		(\$119,548.87)	\$8,866,958.00	\$560,775.02	\$6,171,700.00
DS - Debt Service					
53011_001	Lease-Muni Building Payment	12,467.99	56,155.00	56,154.86	56,155.00
Account Classification Total: DS - Debt Service		\$12,467.99	\$56,155.00	\$56,154.86	\$56,155.00
TO - Transfers Out					
48001_097	Transfers Out To Fd308 WISP Water Bond Proceed	1,034,427.47	0.00	0.00	0.00
48001_145	Transfers Out To Fd 308 WISP Infrastruc Improv	81,891.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$1,116,318.47	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 551 - Capital Repair/Replacement		\$2,419,395.98	\$9,130,113.00	\$735,455.84	\$6,426,005.00

**City of Turlock Adopted FY 13-14 Budget
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<u>SUMMARY</u>					
Capital Repair/ Replacement	Opening Balance		\$12,648,915.79	\$12,648,915.79	\$11,938,042.00
	Revenues		\$551,000.00	\$474,952.35	\$510,000.00
	Expenses		\$9,130,113.00	\$735,455.84	\$6,426,005.00
	Balance		<u>\$4,069,802.79</u>	<u>\$12,388,412.30</u>	<u>\$6,022,037.00</u>
<u>FUND SUMMARY</u>					
Totals	Opening Balance		\$33,454,049.74	\$33,454,049.74	\$32,875,965.00
	Revenues		\$7,378,274.00	\$5,935,251.67	\$7,360,250.00
	Expenses		\$16,500,230.00	\$4,832,750.45	\$13,614,282.00
	Balance		<u>\$24,332,093.74</u>	<u>\$34,556,550.96</u>	<u>\$26,621,933.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 505 Fleet**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 505 - Fleet Revenues					
Department: 50 - Municipal Services					
Division: 525 - Operations					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	14,731.30	14,731.30	(61,116.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$14,731.30	\$14,731.30	(\$61,116.00)
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35021	Labor Charges	402,232.25	460,000.00	187,531.25	460,000.00
Account Classification Total: CH - Charges for Services		\$402,232.25	\$460,000.00	\$187,531.25	\$460,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	20.00	5.60	20.00
39000	Gain on Disposal of Fixed Asset	5,640.20	0.00	0.00	0.00
37030	Sale of Property	1,095.68	1,000.00	446.88	1,000.00
Account Classification Total: OR - Other Revenues		\$6,735.88	\$1,020.00	\$452.48	\$1,020.00
Revenue Division Total: 525 - Operations		\$408,968.13	\$475,751.30	\$202,715.03	\$399,904.00
Expenditures					
Department: 50 - Municipal Services					
Division: 525 - Operations					
SA - Salaries					
41001	Full Time Salaries	223,453.96	239,628.00	187,595.32	236,136.00
41052	Educational Incentive	600.00	600.00	450.00	600.00
41053	Sick Leave Conversion Pay	1,750.31	5,000.00	1,456.45	2,000.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00
41100_001	Overtime Standard	147.14	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$225,951.41	\$245,728.00	\$189,501.77	\$239,236.00
BE - Benefits					
42002	Medical Dental Insurance	83,325.00	77,935.00	64,620.00	74,400.00
42003	Vision Insurance	1,104.00	1,108.00	875.12	1,108.00
42004	Long Term Disability Insurance	1,221.04	1,491.00	1,080.80	1,469.00
42005	Life Insurance	615.94	647.00	485.48	638.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	10,462.97	11,215.00	8,782.56	11,051.00
42008	City Liability Insurance	3,286.30	4,636.00	2,766.92	5,254.00
42009	PERS	58,304.43	63,180.00	49,851.56	68,509.00
42010	Medicare Tax	3,251.05	3,563.00	2,741.64	3,469.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	4,580.98	4,793.00	3,794.09	4,723.00
42013	Deferred Comp	666.72	1,572.00	692.71	1,549.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(21,010.31)	(21,621.00)	(18,616.58)	(21,306.00)
42017	Compensated Absences	10,306.70	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$156,114.82	\$148,519.00	\$117,074.30	\$150,864.00

**City of Turlock Adopted FY 13-14 Budget
Fund 505 Fleet**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CO - Contractual Services					
43064	Fire Extinguisher	45.10	200.00	138.28	200.00
43065	Copier Maintenance/Lease	128.18	300.00	3,395.43	450.00
43066	Printer Maintenance	0.00	0.00	(152.75)	50.00
43100_001	Insurance Property	3,196.00	3,413.00	3,283.00	3,413.00
43110	Laundry & Linen Service	2,086.27	1,500.00	2,344.85	1,800.00
43115_000	Maint-Air & Heat General	1,286.88	500.00	432.66	500.00
43120_002	Building Maintenance Janitorial Services	378.15	1,000.00	390.35	1,000.00
43125_008	Maintenance Cleaning Tank Rent	0.00	500.00	0.00	500.00
43155	Physicals, Shots & Psychological	180.00	300.00	155.00	250.00
Account Classification Total: CO - Contractual Services		\$7,300.58	\$7,763.00	\$9,986.82	\$8,163.00
SU - Supplies and Maintenance					
44001_000	Supplies General	525.17	1,500.00	400.50	800.00
44010_001	Computer Software Maintenance	1,731.50	1,634.00	1,433.92	1,634.00
Account Classification Total: SU - Supplies and Maintenance		\$2,256.67	\$3,134.00	\$1,834.42	\$2,434.00
UT - Utilities					
45001_000	Telephone General	1,180.84	1,500.00	898.82	1,500.00
45002_000	Turlock Irrigation District General	5,432.43	20,000.00	8,260.32	6,000.00
45003_000	PG & E General	1,128.52	2,000.00	679.65	1,300.00
Account Classification Total: UT - Utilities		\$7,741.79	\$23,500.00	\$9,838.79	\$8,800.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	0.00	500.00	0.00	0.00
46025	Outside Contractor Labor	25.00	0.00	0.00	0.00
46030_000	CNG General	764.20	400.00	1,371.60	0.00
46031	Gas & Oil	257.69	300.00	277.86	200.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	500.00	552.50	0.00
46034	Vehicle Insurance	10.00	60.00	60.00	45.00
Account Classification Total: VE - Vehicle Expenses		\$1,056.89	\$1,760.00	\$2,261.96	\$245.00
MI - Miscellaneous Expenses					
47010	Bank Charges	18.28	0.00	0.00	0.00
47015	Books & Subscriptions	0.00	200.00	0.00	0.00
47080	Shoe Allowance	275.05	400.00	396.94	300.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	192.00	400.00	0.00	400.00
Account Classification Total: MI - Miscellaneous Expenses		\$485.33	\$1,000.00	\$396.94	\$700.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	588.24	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$588.24	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,587.00	1,615.00	1,216.00	1,619.00
48001_083	Transfers Out To Fd 501 for I.T. Services	8,310.00	9,297.00	4,844.00	10,230.00
48001_085	Transfers Out To Fd 242 Network	104.00	689.00	689.00	771.00

**City of Turlock Adopted FY 13-14 Budget
Fund 505 Fleet**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
48001_089	Transfers Out To Fd 242 Computer Replacement	3,532.00	937.00	937.00	2,132.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$13,533.00	\$12,538.00	\$7,686.00	\$14,752.00
Expenditures Division Total: 525 - Operations		\$415,028.73	\$443,942.00	\$338,581.00	\$425,194.00

SUMMARY

Operations	Opening Balance		\$14,731.30	\$14,731.30	(\$61,116.00)
	Revenues		\$461,020.00	\$187,983.73	\$461,020.00
	Expenses		\$443,942.00	\$338,581.00	\$425,194.00
	Balance		<u>\$31,809.30</u>	<u>(\$135,865.97)</u>	<u>(\$25,290.00)</u>

Fund: 505 - Fleet
Revenues
Department: 50 - Municipal Services
Division: 526 - CNG

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	174,738.20	174,738.20	241,205.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$174,738.20	\$174,738.20	\$241,205.00

CH - Charges for Services

35352	CNG Revenue	24,972.50	12,000.00	39,419.70	0.00
35352_000	CNG Revenue City/Transit	110,341.80	95,000.00	87,229.40	113,000.00
35352_001	CNG Revenue Outside Agencies	27.40	3,120.00	0.00	40,000.00
Account Classification Total: CH - Charges for Services		\$135,341.70	\$110,120.00	\$126,649.10	\$153,000.00

Revenue Division Total: 526 - CNG **\$135,341.70** **\$284,858.20** **\$301,387.30** **\$394,205.00**

Expenditures

Department: 50 - Municipal Services
Division: 526 - CNG

CO - Contractual Services

43100_001	Insurance Property	1,576.00	2,855.00	2,746.00	2,855.00
Account Classification Total: CO - Contractual Services		\$1,576.00	\$2,855.00	\$2,746.00	\$2,855.00

SU - Supplies and Maintenance

44001_000	Supplies General	10,339.69	10,000.00	3,253.60	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$10,339.69	\$10,000.00	\$3,253.60	\$5,000.00

UT - Utilities

45001_000	Telephone General	553.20	500.00	416.06	500.00
45002_000	Turlock Irrigation District General	16,650.25	17,000.00	15,120.50	18,000.00
Account Classification Total: UT - Utilities		\$17,203.45	\$17,500.00	\$15,536.56	\$18,500.00

VE - Vehicle Expenses

46030_001	CNG CNG Fuel Transfer	50,284.73	50,000.00	52,925.45	55,000.00
Account Classification Total: VE - Vehicle Expenses		\$50,284.73	\$50,000.00	\$52,925.45	\$55,000.00

MI - Miscellaneous Expenses

47095_000	Training General	0.00	0.00	0.00	0.00
47475	CNG State Fuel Tax	2,330.96	1,900.00	2,743.53	(2,000.00)
Account Classification Total: MI - Miscellaneous Expenses		\$2,330.96	\$1,900.00	\$2,743.53	(\$2,000.00)

**City of Turlock Adopted FY 13-14 Budget
Fund 505 Fleet**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TO - Transfers Out					
48001_090	Transfers Out To Fd 506 Vehicle Replacement	2,500.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$2,500.00	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 526 - CNG		\$84,234.83	\$82,255.00	\$77,205.14	\$79,355.00

SUMMARY

CNG	Opening Balance		\$174,738.20	\$174,738.20	\$241,205.00
	Revenues		\$110,120.00	\$126,649.10	\$153,000.00
	Expenses		\$82,255.00	\$77,205.14	\$79,355.00
	Balance		\$202,603.20	\$224,182.16	\$314,850.00

FUND SUMMARY

Totals	Opening Balance		\$189,469.50	\$189,469.50	\$180,089.00
	Revenues		\$571,140.00	\$314,632.83	\$614,020.00
	Expenses		\$526,197.00	\$415,786.14	\$504,549.00
	Balance		\$234,412.50	\$88,316.19	\$289,560.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 400: Planning**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund 110 - General Fund					
Expenditures					
Department: 40 - Development Services					
Division: 400 - Planning					
SA - Salaries					
41001	Full Time Salaries	395,491.79	398,596.00	308,407.00	431,832.00
41053	Sick Leave Conversion Pay	565.36	1,000.00	541.36	1,000.00
41055	Vacation Conversion Pay	594.03	3,000.00	1,803.17	2,500.00
41056	Management Leave Conversion	0.00	0.00	0.00	2,500.00
41100_001	Overtime Standard	0.00	1,000.00	0.00	1,000.00
Account Classification Total: SA - Salaries		\$396,651.18	\$403,596.00	\$310,751.53	\$438,832.00
BE - Benefits					
42002	Medical Dental Insurance	104,156.00	97,419.00	79,305.02	97,650.00
42003	Vision Insurance	1,380.00	1,385.00	1,053.54	1,454.00
42004	Long Term Disability Insurance	2,129.44	2,474.00	1,627.31	2,680.00
42005	Life Insurance	982.41	1,076.00	770.08	1,166.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,543.41	1,598.00	1,301.55	2,096.00
42008	City Liability Insurance	5,672.83	7,732.00	4,374.87	9,687.00
42009	PERS	99,191.13	104,831.00	79,252.66	122,190.00
42010	Medicare Tax	5,718.11	5,830.00	4,474.51	6,364.00
42011	Social Security	520.80	0.00	390.60	293.00
42012	Retiree Health Insurance	8,376.88	11,670.00	6,343.42	12,667.00
42013	Deferred Comp	5,111.43	9,725.00	4,156.79	10,556.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(33,424.82)	(35,010.00)	(24,548.79)	(38,001.00)
Account Classification Total: BE - Benefits		\$201,357.62	\$208,730.00	\$158,501.56	\$228,802.00
CO - Contractual Services					
43020	Car Wash	12.00	50.00	6.00	50.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	8,204.00	8,729.00	4,837.00	8,780.00
43055_004	Consultant Prop 84 Fiscal Tool Grant	11,083.44	28,365.00	17,803.56	0.00
43065	Copier Maintenance/Lease	543.72	1,000.00	1,727.69	1,500.00
43066	Printer Maintenance	0.00	600.00	592.03	600.00
43090	General Overhead - MSI	9,474.49	10,525.00	5,217.47	10,895.00
43130	MSI to Cap Reserve F241	6,826.83	7,778.00	3,844.01	8,052.00
43131	Smart Valley Places Grant Expenses	7,848.33	10,000.00	12,223.11	13,000.00
43155	Physicals, Shots & Psychological	125.00	100.00	150.00	150.00
43752	NWTSP Update	0.00	0.00	0.00	0.00
43753	Housing Element Update	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$44,117.81	\$67,147.00	\$46,400.87	\$43,027.00
SU - Supplies and Maintenance					
44001_000	Supplies General	3,125.46	3,000.00	867.56	3,000.00
44001_256	Supplies Computer	0.00	400.00	0.00	400.00
44010_001	Computer Software Maintenance	860.05	1,536.00	1,101.23	1,604.00
44035	Photo Copies	136.26	1,000.00	74.61	500.00
44040_000	Postage General	2,128.84	1,500.00	972.54	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$6,250.61	\$7,436.00	\$3,015.94	\$7,504.00

**City of Turlock Adopted FY 13-14 Budget
Fund 110 General Fund Divison 400: Planning**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
UT - Utilities					
45001_000	Telephone General	700.55	600.00	375.31	600.00
Account Classification Total: UT - Utilities		\$700.55	\$600.00	\$375.31	\$600.00
VE - Vehicle Expenses					
46000	Auto Allowance	0.00	0.00	150.00	0.00
46020	Fleet Maintenance Labor	0.00	400.00	0.00	400.00
46025	Outside Contractor Labor	0.00	50.00	0.00	50.00
46031	Gas & Oil	238.38	400.00	210.59	400.00
46032	Vehicle & Small Equipment Maintenance Parts	50.88	100.00	61.74	100.00
46034	Vehicle Insurance	(10.29)	37.00	29.00	30.00
Account Classification Total: VE - Vehicle Expenses		\$278.97	\$987.00	\$451.33	\$980.00
MI - Miscellaneous Expenses					
47005	Advertising	1,086.83	5,000.00	1,489.99	4,000.00
47015	Books & Subscriptions	1,513.93	1,500.00	1,055.74	1,500.00
47040_000	Dues Miscellaneous	0.00	200.00	75.00	200.00
47040_001	Dues StanCOG	2,683.00	2,700.00	2,663.00	2,800.00
47050	Meetings	134.32	100.00	70.13	250.00
47065	Professional Development	600.00	600.00	0.00	600.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	500.00
47090	Testing & Recruitment	0.00	100.00	0.00	100.00
47095_000	Training General	153.63	500.00	0.00	4,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,171.71	\$10,700.00	\$5,353.86	\$13,950.00
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	2,540.00	4,040.00	2,892.91	4,200.00
48001_046	Transfers Out To Fd 502 Director Develop Serv	41,291.00	51,579.00	27,244.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	10,387.00	11,621.00	6,056.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	2,104.00	13,839.00	13,839.00	15,625.00
48001_089	Transfers Out To Fd 242 Computer Replacement	5,146.00	609.00	609.00	2,401.00
Account Classification Total: TO - Transfers Out		\$61,468.00	\$81,688.00	\$50,640.91	\$35,014.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	3,612.00	4,265.00	2,344.00	4,265.00
Account Classification Total: TI - Transfers In		\$3,612.00	\$4,265.00	\$2,344.00	\$4,265.00
Department Total: 40 - Planning		\$720,608.45	\$785,149.00	\$577,835.31	\$772,974.00

**City of Turlock Adopted FY 13-14 Budget
Fund 215 Streets - Grant Funded Projects**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 215 - Streets - Grant Funded Projects					
Revenues					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(1,430,206.67)	(1,430,206.67)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$1,430,206.67)	(\$1,430,206.67)	\$0.00
IG - Intergovernmental					
34100_001	Federal Street Grants STP & ARRA	471,885.28	1,450,000.00	66,712.47	1,825,204.00
34100_002	Federal Street Grants CMAQ	29,152.88	2,390,300.00	14,147.36	2,773,328.00
34102	State Street Grants	0.00	1,448,000.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$501,038.16	\$5,288,300.00	\$80,859.83	\$4,598,532.00
TI - Transfers In					
38001_091	Transfers In Fr Fd 506 Sweeper/Maint Vac Veh	0.00	212,668.00	0.00	118,851.00
38001_102	Transfers In Fr Fd 305-GSB to MV Landscape	0.00	194,274.00	0.00	2,900.00
38001_103	Transfers In Fr 305-GSB Christoffersen/Robert	0.00	63,805.00	0.00	5,850.00
38001_105	Transfers In Fr Fd 305 W Main/Washington Sig	0.00	115,000.00	0.00	0.00
38001_106	Transfers In Fr305- Christoffersen/Geer/Olive	131,000.00	5,735.00	0.00	0.00
38001_107	Transfers In Fr Fd 305 GSB-MV to South	0.00	52,991.00	0.00	11,240.00
38001_127	Transfers In Fr Fd217PrelimEngRehabProj(1047)	0.00	68,820.00	0.00	14,340.00
38001_128	Transfers In Fr Fd 217 STP 2011-12 Overlays	0.00	83,889.00	0.00	0.00
38001_139	Transfers In Fr 216&217 Canal Dr Reconstruc	4,475.10	0.00	0.00	0.00
38001_150	Transfers In Fr 217-50-511 Rehab GSB/W. Main	0.00	17,205.00	0.00	0.00
38001_156	Transfers In Fr Fd 241 Building Vehicles	0.00	12,000.00	0.00	0.00
38001_176	Transfers In Fr Fd 217 Fulkerth Rd Rehab	0.00	192,800.00	0.00	39,000.00
38001_177	Transfers In Fr Fund 217 P1245 MV Rehab	0.00	0.00	0.00	13,324.00
38001_178	Transfers In Fr Fund 217 P1235 Var Rd Rehab	0.00	0.00	0.00	85,492.00
38001_179	Transfers In Fr Fund 306 TS Walnut/Taylor	0.00	0.00	0.00	100,000.00
38001_185	Transfers in Fr Fund 506 Front End Loader	0.00	0.00	0.00	31,400.00
Account Classification Total: TI - Transfers In		\$135,475.10	\$1,019,187.00	\$0.00	\$422,397.00
Revenues Total		\$636,513.26	\$4,877,280.33	(\$1,349,346.84)	\$5,020,929.00
Expenditures					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
CA - Capital Outlay					
51210	Federal Street Projects	1,503,483.48	6,138,487.00	1,937,272.25	5,020,929.00
Account Classification Total: CA - Capital Outlay		\$1,503,483.48	\$6,138,487.00	\$1,937,272.25	\$5,020,929.00

**City of Turlock Adopted FY 13-14 Budget
Fund 215 Streets - Grant Funded Projects**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures Total		\$1,503,483.48	\$6,138,487.00	\$1,937,272.25	\$5,020,929.00
<u>SUMMARY</u>	Opening Balance		(\$1,430,206.67)	(\$1,430,206.67)	\$0.00
	Revenues		\$6,307,487.00	\$80,859.83	\$5,020,929.00
	Expenses		\$6,138,487.00	\$1,937,272.25	\$5,020,929.00
	Balance		<u>(\$1,261,206.67)</u>	<u>(\$3,286,619.09)</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 216 Streets - Local Transportation**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 216 - Streets - Local Transportation					
Revenues					
Department: 40 - Development Services					
Division: 421 - Operations					
BOB - Budget Opening Balance					
30000_005	Budget Opening Balance Streets & Roads	0.00	(205,747.60)	(205,747.60)	82,983.00
30000_006	Budget Opening Balance Non-Motorized Projects	0.00	43,083.98	43,083.98	40,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$162,663.62)	(\$162,663.62)	\$122,983.00
IN - Interest Income					
33120_001	Interest Income-LTF Streets	0.00	0.00	0.00	500.00
33120_002	Interest Income-LTF Non Motorized	62.42	0.00	0.00	250.00
Account Classification Total: IN - Interest Income		\$62.42	\$0.00	\$0.00	\$750.00
IG - Intergovernmental					
34105	LTF - Streets	605,251.00	555,513.00	619,231.00	585,000.00
34106	LTF - Non Motorized	44,193.00	5,000.00	50,159.00	45,000.00
Account Classification Total: IG - Intergovernmental		\$649,444.00	\$560,513.00	\$669,390.00	\$630,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37102	Reimb Traffic Signal Damages	18,075.24	0.00	23,792.39	0.00
Account Classification Total: OR - Other Revenues		\$18,075.24	\$0.00	\$23,792.39	\$0.00
TI - Transfers In					
38001_079	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	1,500.00	3,000.00
38001_162	Transfers In Fr 305 & 426 Traffic Signals	1,666.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$4,666.00	\$3,000.00	\$1,500.00	\$3,000.00
Division Total: 421 - Operations		\$672,247.66	\$400,849.38	\$532,018.77	\$756,733.00
Division: 422 - Capital					
CP - Capital Contributions					
36000	Contributed Capital Revenue	0.00	0.00	0.00	0.00
Account Classification Total: CP - Capital Contributions		\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 422 - Capital		\$0.00	\$0.00	\$0.00	\$0.00
Division: 423 - Prop 42/1B					
BOB - Budget Opening Balance					
30000_007	Budget Opening Balance Prop 42	0.00	0.00	0.00	0.00
30000_008	Budget Opening Balance Prop 1B	0.00	218,247.12	218,247.12	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$218,247.12	\$218,247.12	\$0.00
IN - Interest Income					
33200	Interest Income-Prop 1B	1,011.77	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$1,011.77	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 216 Streets - Local Transportation**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
IG - Intergovernmental					
34096	PROP 1B - Transit Capital	0.00	0.00	0.00	0.00
34103	PROP 42 - Streets	0.00	0.00	0.00	0.00
34104	PROP 1B - Streets	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 423 - Prop 42/1B		\$1,011.77	\$218,247.12	\$218,247.12	\$0.00
Revenues Total		\$673,259.43	\$619,096.50	\$750,265.89	\$756,733.00
Expenditures					
Department: 40 - Development Services					
Division: 421 - Operations					
CO - Contractual Services					
43030	City Engineering Services	22,557.48	30,000.00	10,109.85	30,000.00
43060_003	Contract Services Signalization	148,033.86	300,000.00	61,901.37	200,000.00
43269	Dept of Trans/Sign	19,983.97	20,000.00	6,968.12	20,000.00
Account Classification Total: CO - Contractual Services		\$190,575.31	\$350,000.00	\$78,979.34	\$250,000.00
SU - Supplies and Maintenance					
44001_106	Supplies Signal Maintenance Parts	11,173.18	20,000.00	3,825.14	25,000.00
Account Classification Total: SU - Supplies and Maintenance		\$11,173.18	\$20,000.00	\$3,825.14	\$25,000.00
UT - Utilities					
45002_000	Turlock Irrigation District General	306,889.84	350,000.00	377,417.32	350,000.00
Account Classification Total: UT - Utilities		\$306,889.84	\$350,000.00	\$377,417.32	\$350,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	5.08	150.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$5.08	\$150.00	\$0.00	\$500.00
DS - Debt Service					
53004_001	Loan-LED Replacement Interest	4,041.56	0.00	16,889.38	4,100.00
53004_002	Loan-LED Replacement Principal	29,737.20	33,779.00	0.00	30,000.00
Account Classification Total: DS - Debt Service		\$33,778.76	\$33,779.00	\$16,889.38	\$34,100.00
TO - Transfers Out					
48001_077	Transfers Out To 110-10-106 Audit Reimb	400.00	550.00	325.00	550.00
48001_133	Transfers Out To Fd 410 & 420 Street Lights	0.00	60,000.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$400.00	\$60,550.00	\$325.00	\$550.00
Division Total: 421 - Operations		\$542,822.17	\$814,479.00	\$477,436.18	\$660,150.00
Division: 422 - Capital					
CA - Capital Outlay					
51220	Various Overlays-Prop 1B	176.56	200,000.00	0.00	0.00
51221	Non Motorized Projects	43,911.59	40,000.00	88.71	80,000.00
51222	Various Locations Overlays (Prop 42)	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$44,088.15	\$240,000.00	\$88.71	\$80,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 216 Streets - Local Transportation**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TO - Transfers Out 48001_117	Transfers Out To Fd 305 Prop1B- PublicSafetyFac	452,780.10	170,000.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$452,780.10	\$170,000.00	\$0.00	\$0.00
Division Total: 422 - Capital		\$496,868.25	\$410,000.00	\$88.71	\$80,000.00
Division: 423 - Prop 42/1B					
CA - Capital Outlay 51222	Various Locations Overlays (Prop 42)	7.68	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$7.68	\$0.00	\$0.00	\$0.00
Division Total: 423 - Prop 42/1B		\$7.68	\$0.00	\$0.00	\$0.00
Expenditures Total		\$1,039,698.10	\$1,224,479.00	\$477,524.89	\$740,150.00
<u>SUMMARY</u>	Opening Balance		\$55,583.50	\$55,583.50	\$122,983.00
	Revenues		\$563,513.00	\$694,682.39	\$633,750.00
	Expenses		\$1,224,479.00	\$477,524.89	\$740,150.00
	Balance		(\$605,382.50)	\$272,741.00	\$16,583.00

**City of Turlock Adopted FY 13-14 Budget
Fund 225 Transportation Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 225 Transportation Tax					
Revenues					
Department: 40 - Development Services					
Division: 425 - Transportation Tax					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	75,983.89	75,983.89	71,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$75,983.89	\$75,983.89	\$71,000.00
IN - Interest Income					
33000	Interest Income	0.00	500.00	0.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$500.00
CH - Charges for Services					
35158	Transportation Tax	2,728.00	1,000.00	1,138.00	1,000.00
Account Classification Total: CH - Charges for Services		\$2,728.00	\$1,000.00	\$1,138.00	\$1,000.00
Revenues Total		\$2,728.00	\$77,483.89	\$77,121.89	\$72,500.00
Expenditures					
Department: 40 - Development Services					
Division: 425 - Transportation Tax					
SU - Supplies and Maintenance					
44001_136	Supplies Signs	9,841.82	5,000.00	4,548.20	10,000.00
44001_202	Supplies Street Trees	461.67	1,500.00	41.85	1,500.00
44001_203	Supplies Traffic Island Landscape	64.26	3,000.00	54.86	3,000.00
Account Classification Total: SU - Supplies and Maintenance		\$10,367.75	\$9,500.00	\$4,644.91	\$14,500.00
MI - Miscellaneous Expenses					
47010	Bank Charges	8.12	30.00	0.00	30.00
Account Classification Total: MI - Miscellaneous Expenses		\$8.12	\$30.00	\$0.00	\$30.00
Expenditures Total		\$10,375.87	\$9,530.00	\$4,644.91	\$14,530.00
SUMMARY					
	Opening Balance		\$75,983.89	\$75,983.89	\$71,000.00
	Revenues		\$1,500.00	\$1,138.00	\$1,500.00
	Expenses		\$9,530.00	\$4,644.91	\$14,530.00
	Balance		\$67,953.89	\$72,476.98	\$57,970.00

**City of Turlock Adopted FY 13-14 Budget
Fund 226 Traffic Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 226 Traffic Tax					
Revenues					
Department: 40 - Development Services					
Division: 427 - Traffic Tax					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	13,403.67	13,403.67	17,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$13,403.67	\$13,403.67	\$17,000.00
IN - Interest Income					
33000	Interest Income	0.00	100.00	0.00	100.00
Account Classification Total: IN - Interest Income		\$0.00	\$100.00	\$0.00	\$100.00
CH - Charges for Services					
35159	Traffic Signals & Controls	2,728.00	5,000.00	1,138.00	2,000.00
35160	Street Signs	0.00	1,000.00	290.00	1,000.00
Account Classification Total: CH - Charges for Services		\$2,728.00	\$6,000.00	\$1,428.00	\$3,000.00
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		\$2,728.00	\$19,503.67	\$14,831.67	\$20,100.00
Expenditures					
Department: 40 - Development Services					
Division: 427 - Traffic Tax					
SU - Supplies and Maintenance					
44001_136	Supplies Signs	9,342.48	5,000.00	4,371.60	10,000.00
Account Classification Total: SU - Supplies and Maintenance		\$9,342.48	\$5,000.00	\$4,371.60	\$10,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	2.03	30.00	0.00	30.00
47060	Prior Year Reimbursements	145.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$147.03	\$30.00	\$0.00	\$30.00
Expenditures Total		\$9,489.51	\$5,030.00	\$4,371.60	\$10,030.00
SUMMARY					
	Opening Balance		\$13,403.67	\$13,403.67	\$17,000.00
	Revenues		\$6,100.00	\$1,428.00	\$3,100.00
	Expenses		\$5,030.00	\$4,371.60	\$10,030.00
	Balance		<u>\$14,473.67</u>	<u>\$10,460.07</u>	<u>\$10,070.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 228 Park Development Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 228 - Park Development Tax					
Revenues					
Department: 60 - Parks					
Division: 606 - Neighborhood Parks					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,619,659.56	2,619,659.56	2,699,478.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,619,659.56	\$2,619,659.56	\$2,699,478.00
IN - Interest Income					
33000	Interest Income	4,642.14	5,000.00	0.00	2,000.00
33099	Market Valuation	(1,152.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$3,490.14	\$5,000.00	\$0.00	\$2,000.00
CH - Charges for Services					
35606	Development Fees	2,320.00	800.00	685.00	1,000.00
35617_001	Neighborhood Parks 5 Rotary Intl Park Land	95,412.73	0.00	22,802.38	0.00
35617_002	Neighborhood Parks 5 Rotary Intl Park Improvements	0.00	0.00	0.00	0.00
35618_001	Neighborhood Parks 6 Christoffersen Park Land	0.00	0.00	0.00	0.00
35618_002	Neighborhood Parks 6 Christoffersen Park Improve	0.00	0.00	0.00	0.00
35619_001	Neighborhood Parks 8 Summerfaire Park Land	0.00	0.00	0.00	0.00
35619_002	Neighborhood Parks 8 Summerfaire Park Improvements	0.00	0.00	0.00	0.00
35620_001	Neighborhood Parks 9 Sunnyview Park Land	0.00	0.00	0.00	0.00
35620_002	Neighborhood Parks 9 Sunnyview Park Improvements	0.00	0.00	0.00	0.00
35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	3,616.20	0.00	0.00	1,000.00
35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	119.30	250.00	0.00	2,000.00
35622_001	Neighborhood Parks 21 Tuolumne/Countryside Pk Land	0.00	0.00	0.00	0.00
35622_002	Neighborhood Parks 21 Tuolumne/Countryside Pk Impr	0.00	0.00	0.00	0.00
35623_001	Neighborhood Parks 23 Colorado Park Land	0.00	0.00	0.00	0.00
35623_002	Neighborhood Parks 23 Colorado Park Improvements	0.00	10,000.00	0.00	10,000.00
35624_001	Neighborhood Parks 24 Quincy/East Park Land	0.00	0.00	0.00	0.00
35624_002	Neighborhood Parks 24 Quincy/East Park Improvements	0.00	0.00	0.00	0.00
35625_001	Neighborhood Parks 25 Daubenberger/Brier Park Land	0.00	0.00	0.00	0.00
35625_002	Neighborhood Parks 25 Daubenberger/Brier Pk Improve	0.00	0.00	0.00	0.00
35626_001	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Land	0.00	0.00	0.00	0.00
35626_002	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Imprv	0.00	0.00	0.00	0.00
35627_001	Neighborhood Parks 28 Linwood/Johnson Park Land	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 228 Park Development Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
35627_002	Neighborhood Parks 28 Linwood/Johnson Park Improve	0.00	0.00	0.00	0.00
35628_001	Neighborhood Parks 29 Fifth/Linwood Park Land	0.00	0.00	0.00	0.00
35628_002	Neighborhood Parks 29 Fifth/Linwood Park Improve	0.00	0.00	0.00	0.00
35629_001	Neighborhood Parks 30 Glenwood/Golf Rd Park Land	0.00	0.00	0.00	0.00
35629_002	Neighborhood Parks 30 Glenwood/Golf Rd Park Improve	0.00	0.00	0.00	0.00
35630_001	Neighborhood Parks 22 Christoff N Pk(Ferreira) Land	0.00	0.00	0.00	0.00
35630_002	Neighborhood Parks 22 Christoff N Pk(Ferreira)Imprv	0.00	0.00	0.00	0.00
35631_001	Neighborhood Parks 31 Daubenberger/Canal St Pk Land	0.00	0.00	0.00	0.00
35631_002	Neighborhood Parks 31 Daubenberger/Canal St Pk Impr	0.00	0.00	0.00	0.00
35632_001	Neighborhood Parks 1 Bristol Park Land	0.00	0.00	0.00	0.00
35632_002	Neighborhood Parks 1 Bristol Park Improvements	0.00	0.00	0.00	0.00
35633_001	Neighborhood Parks 4 Crane Park Land	0.00	0.00	0.00	0.00
35633_002	Neighborhood Parks 4 Crane Park Improvements	0.00	0.00	0.00	0.00
35634_001	Neighborhood Parks 2 Broadway Park Land	0.00	0.00	0.00	0.00
35634_002	Neighborhood Parks 2 Broadway Park Improvements	0.00	0.00	0.00	0.00
35635_001	Neighborhood Parks 32 Four Seasons Park Land	0.00	0.00	0.00	0.00
35635_002	Neighborhood Parks 32 Four Seasons Park Improvement	0.00	0.00	0.00	0.00
35636_001	Neighborhood Parks 23B Berkeley/MV Park Land	0.00	0.00	0.00	0.00
35636_002	Neighborhood Parks 23B Berkeley/MV Park Improvement	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$101,468.23	\$11,050.00	\$23,487.38	\$14,000.00
Revenue Division Total: 606 - Neighborhood Parks		\$104,958.37	\$2,635,709.56	\$2,643,146.94	\$2,715,478.00

Expenditures

Department: 60 - Parks

Division: 606 - Neighborhood Parks

CO - Contractual Services

43701	Park Master Plan	968.84	25,000.00	0.00	25,000.00
Account Classification Total: CO - Contractual Services		\$968.84	\$25,000.00	\$0.00	\$25,000.00

SU - Supplies and Maintenance

44120	NP10-20 City/School Park Improvements	8,216.95	35,000.00	16,778.41	35,000.00
Account Classification Total: SU - Supplies and Maintenance		\$8,216.95	\$35,000.00	\$16,778.41	\$35,000.00

MI - Miscellaneous Expenses

47010	Bank Charges	210.19	500.00	0.00	500.00
47060	Prior Year Reimbursements	57,859.20	267,197.00	267,197.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$58,069.39	\$267,697.00	\$267,197.00	\$500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 228 Park Development Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CA - Capital Outlay					
51270	Construction Project	15,487.83	0.00	393.86	10,000.00
Account Classification Total: CA - Capital Outlay		\$15,487.83	\$0.00	\$393.86	\$10,000.00
TO - Transfers Out					
48001_114	Transfers Out To Fd 269 (Fr 10-20) Prop 40 PC	0.00	0.00	0.00	0.00
48001_138	Transfers Out To205Pedrett SafetyNets(Fr10-20)	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 606 - Neighborhood Parks		\$82,743.01	\$327,697.00	\$284,369.27	\$70,500.00

SUMMARY

606 Neighborhood Parks	Opening Balance		\$2,619,659.56	\$2,619,659.56	\$2,699,478.00
	Revenues		\$16,050.00	\$23,487.38	\$16,000.00
	Expenses		\$327,697.00	\$284,369.27	\$70,500.00
	Balance		<u>\$2,308,012.56</u>	<u>\$2,358,777.67</u>	<u>\$2,644,978.00</u>

Fund: 228 - Park Development Tax

Revenues

Department: 60 - Parks

Division: 608 - Community Parks

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	1,179,726.76	1,179,726.76	1,075,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,179,726.76	\$1,179,726.76	\$1,075,000.00

IN - Interest Income

33000	Interest Income	9,284.27	15,000.00	0.00	7,000.00
Account Classification Total: IN - Interest Income		\$9,284.27	\$15,000.00	\$0.00	\$7,000.00

CH - Charges for Services

35606	Development Fees	0.00	0.00	0.00	0.00
35608_001	Community Parks 1 Pedretti Park Land	46,814.37	0.00	11,333.33	0.00
35608_002	Community Parks 1 Pedretti Park Improvements	0.00	0.00	0.00	0.00
35609_001	Community Parks 2 Donnelly Park Land	0.00	0.00	0.00	0.00
35609_002	Community Parks 2 Donnelly Park Improvements	0.00	0.00	0.00	0.00
35610_001	Community Parks 3 Dianne Drive Park Land	0.00	0.00	0.00	0.00
35610_002	Community Parks 3 Dianne Drive Park Improvements	0.00	0.00	0.00	0.00
35612_001	Community Parks 5 Northeast Community Park Land	1,808.10	0.00	0.00	0.00
35612_002	Community Parks 5 Northeast Comm Park Improve	58.49	8,000.00	0.00	8,000.00
35613_001	Community Parks 6 Southeast Comm Park Land	0.00	0.00	0.00	0.00
35613_002	Community Parks 6 Southeast Comm Park Improve	0.00	0.00	0.00	0.00
35614_001	Community Parks 7 Columbia Comm Park Land	0.00	0.00	0.00	0.00
35614_002	Community Parks 7 Columbia Park Improve	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$48,680.96	\$8,000.00	\$11,333.33	\$8,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 228 Park Development Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Revenue Division Total: 608 - Community Parks		\$57,965.23	\$1,202,726.76	\$1,191,060.09	\$1,090,000.00

Expenditures

Department: 60 - Parks

Division: 608 - Community Parks

CO - Contractual Services					
43701	Park Master Plan	0.00	3,500.00	0.00	3,500.00
Account Classification Total: CO - Contractual Services		\$0.00	\$3,500.00	\$0.00	\$3,500.00
MI - Miscellaneous Expenses					
47010	Bank Charges	210.19	500.00	0.00	500.00
47060	Prior Year Reimbursements	0.00	133,599.00	133,598.50	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$210.19	\$134,099.00	\$133,598.50	\$500.00
CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 608 - Community Parks		\$210.19	\$137,599.00	\$133,598.50	\$4,000.00

SUMMARY

608 Community Parks	Opening Balance		\$1,179,726.76	\$1,179,726.76	\$1,075,000.00
	Revenues		\$23,000.00	\$11,333.33	\$15,000.00
	Expenses		\$137,599.00	\$133,598.50	\$4,000.00
	Balance		\$1,065,127.76	\$1,057,461.59	\$1,086,000.00

Fund: 228 - Park Development Tax

Revenues					
Department: 60 - Parks					
Division: 610 - Regional Sports Complex Dev					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	539,173.23	539,173.23	489,650.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$539,173.23	\$539,173.23	\$489,650.00
CH - Charges for Services					
35611_001	Community Parks 4 Regional Sports Complex Land	0.00	0.00	0.00	0.00
35611_002	Community Parks 4 Reg Sports Complex Improvement	0.00	0.00	0.00	0.00
35615	Regional Sports Complex Contributions	0.00	0.00	0.00	0.00
35616_001	North Area Master Plan Park Land	0.00	0.00	0.00	0.00
35616_002	North Area Master Plan Park Improvements	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Division Total: 610 - Regional Sports Complex Dev		\$0.00	\$539,173.23	\$539,173.23	\$489,650.00

Expenditures

Department: 60 - Parks

Division: 610 - Regional Sports Complex Dev

CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 228 Park Development Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
DS - Debt Service					
53009_001	Lease-Reg Sports Complex Land-Calease Interest	18,591.88	13,840.00	7,531.79	8,807.00
53009_002	Lease-Reg Sports Complex Land-Calease Principal	80,454.20	85,206.00	41,991.25	90,239.00
Account Classification Total: DS - Debt Service		\$99,046.08	\$99,046.00	\$49,523.04	\$99,046.00
Expenditures Division Total: 610 - Regional Sports Complex Dev		\$99,046.08	\$99,046.00	\$49,523.04	\$99,046.00

SUMMARY

610 Regional Sports Complex	Opening Balance		\$539,173.23	\$539,173.23	\$489,650.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$99,046.00	\$49,523.04	\$99,046.00
	Balance		\$440,127.23	\$489,650.19	\$390,604.00

FUND SUMMARY

Totals	Opening Balance		\$4,338,559.55	\$4,338,559.55	\$4,264,128.00
	Revenues		\$39,050.00	\$34,820.71	\$31,000.00
	Expenses		\$564,342.00	\$467,490.81	\$173,546.00
	Balance		\$3,813,267.55	\$3,905,889.45	\$4,121,582.00

**City of Turlock Adopted FY 13-14 Budget
Fund 229 Air Quality Improvement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 229 - Air Quality Improvement					
Revenues					
Department: 40 - Development Services					
Division: 429 - Air Quality Improvement					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	172,301.04	172,301.04	170,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$172,301.04	\$172,301.04	\$170,000.00
IN - Interest Income					
33000	Interest Income	550.15	1,000.00	0.00	350.00
Account Classification Total: IN - Interest Income		\$550.15	\$1,000.00	\$0.00	\$350.00
CH - Charges for Services					
35162	Air Quality Improvement Fee	3,422.36	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$3,422.36	\$0.00	\$0.00	\$0.00
Revenues Total		\$3,972.51	\$173,301.04	\$172,301.04	\$170,350.00
SUMMARY					
	Opening Balance		\$172,301.04	\$172,301.04	\$170,000.00
	Revenues		\$1,000.00	\$0.00	\$350.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$173,301.04</u>	<u>\$172,301.04</u>	<u>\$170,350.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 230 - NW Triangle Specific Plan					
Revenues					
Department: 40 - Development Services					
Division: 455 - Transportation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	299,961.56	299,961.56	275,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$299,961.56	\$299,961.56	\$275,000.00
IN - Interest Income					
33225_002	Interest Income-Transportation NW Triangle Specific Plan	2,877.25	5,000.00	0.00	5,000.00
Account Classification Total: IN - Interest Income		\$2,877.25	\$5,000.00	\$0.00	\$5,000.00
CH - Charges for Services					
35163	Plan Area Fee-Transportation	62,836.28	10,000.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$62,836.28	\$10,000.00	\$0.00	\$0.00
Revenue Division Total: 455 - Transportation		\$65,713.53	\$314,961.56	\$299,961.56	\$280,000.00

Expenditures

Department: 40 - Development Services

Division: 455 - Transportation

CO - Contractual Services					
43105_004	Interdepartmental Engineering Admin	0.00	25,000.00	0.00	25,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$25,000.00	\$0.00	\$25,000.00
TO - Transfers Out					
48001_021	Transfers Out To Fd 420 Repay Thornburg Ditch	0.00	0.00	0.00	0.00
48001_063	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	12,500.00	30,000.00
48001_100	Transfers Out To Fd 215 Countryside Landscape	0.00	0.00	0.00	0.00
48001_174	Transfers Out NWTSP Fee Program Update	0.00	7,500.00	7,500.00	0.00
Account Classification Total: TO - Transfers Out		\$25,000.00	\$32,500.00	\$20,000.00	\$30,000.00
Expenditures Division Total: 455 - Transportation		\$25,000.00	\$57,500.00	\$20,000.00	\$55,000.00

SUMMARY

455 Transportation	Opening Balance		\$299,961.56	\$299,961.56	\$275,000.00
	Revenues		\$15,000.00	\$0.00	\$5,000.00
	Expenses		\$57,500.00	\$20,000.00	\$55,000.00
	Balance		\$257,461.56	\$279,961.56	\$225,000.00

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 456 - Sewer

Program: 500 - Shed A

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	126,750.20	126,750.20	126,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$126,750.20	\$126,750.20	\$126,800.00
IN - Interest Income					
33223_000	Interest Income-Sewer General	0.00	0.00	0.00	2,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$2,000.00
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 500 - Shed A		\$0.00	\$126,750.20	\$126,750.20	\$128,800.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

Program: 500 - Shed A

MI - Miscellaneous Expenses					
47010	Bank Charges	86.31	200.00	0.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$86.31	\$200.00	\$0.00	\$200.00
CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 500 - Shed A		\$86.31	\$200.00	\$0.00	\$200.00

SUMMARY

500 Sewer - Shed A	Opening Balance		\$126,750.20	\$126,750.20	\$126,800.00
	Revenues		\$0.00	\$0.00	\$2,000.00
	Expenses		\$200.00	\$0.00	\$200.00
	Balance		<u>\$126,550.20</u>	<u>\$126,750.20</u>	<u>\$128,600.00</u>

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 456 - Sewer

Program: 501 - Shed B

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	9,561.00	9,561.00	9,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,561.00	\$9,561.00	\$9,500.00
IN - Interest Income					
33223_000	Interest Income-Sewer General	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 501 - Shed B		\$0.00	\$9,561.00	\$9,561.00	\$9,500.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

Program: 501 - Shed B

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures Program Total: 501 - Shed B		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

501 Sewer - Shed B	Opening Balance		\$9,561.00	\$9,561.00	\$9,500.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$9,561.00</u>	<u>\$9,561.00</u>	<u>\$9,500.00</u>

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 456 - Sewer

Program: 502 - Shed C

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	264,122.38	264,122.38	2,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$264,122.38	\$264,122.38	\$2,500.00

IN - Interest Income

33223_000	Interest Income-Sewer General	0.00	200.00	0.00	10.00
Account Classification Total: IN - Interest Income		\$0.00	\$200.00	\$0.00	\$10.00

CH - Charges for Services

35164	Plan Area Fee	8,133.96	5,000.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$8,133.96	\$5,000.00	\$0.00	\$0.00

Revenue Program Total: 502 - Shed C **\$8,133.96** **\$269,322.38** **\$264,122.38** **\$2,510.00**

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

Program: 502 - Shed C

CA - Capital Outlay

51280	Shed Expenses	12,612.90	5,000.00	288,676.66	0.00
Account Classification Total: CA - Capital Outlay		\$12,612.90	\$5,000.00	\$288,676.66	\$0.00

Expenditures Program Total: 502 - Shed C **\$12,612.90** **\$5,000.00** **\$288,676.66** **\$0.00**

SUMMARY

502 Sewer - Shed C	Opening Balance		\$264,122.38	\$264,122.38	\$2,500.00
	Revenues		\$5,200.00	\$0.00	\$10.00
	Expenses		\$5,000.00	\$288,676.66	\$0.00
	Balance		<u>\$264,322.38</u>	<u>(\$24,554.28)</u>	<u>\$2,510.00</u>

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 456 - Sewer

Program: 503 - Shed D

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	5,344.00	5,344.00	5,300.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,344.00	\$5,344.00	\$5,300.00

IN - Interest Income

33223_000	Interest Income-Sewer General	0.00	0.00	0.00	20.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$20.00

**City of Turlock Adopted FY 13-14 Budget
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 503 - Shed D		\$0.00	\$5,344.00	\$5,344.00	\$5,320.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

Program: 503 - Shed D

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 503 - Shed D		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

503 Sewer - Shed C	Opening Balance		\$5,344.00	\$5,344.00	\$5,300.00
	Revenues		\$0.00	\$0.00	\$20.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$5,344.00</u>	<u>\$5,344.00</u>	<u>\$5,320.00</u>

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

Program: 500 - Shed A

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	135,681.00	135,681.00	135,700.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$135,681.00	\$135,681.00	\$135,700.00
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	500.00	0.00	2,000.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$2,000.00
CH - Charges for Services					
35164	Plan Area Fee	2,049.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$2,049.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 500 - Shed A		\$2,049.00	\$136,181.00	\$135,681.00	\$137,700.00

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

Program: 500 - Shed A

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 500 - Shed A		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

500 Storm - Shed A	Opening Balance		\$135,681.00	\$135,681.00	\$135,700.00
	Revenues		\$500.00	\$0.00	\$2,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$136,181.00</u>	<u>\$135,681.00</u>	<u>\$137,700.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services
Division: 457 - Storm
Program: 501 - Shed B

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 501 - Shed B		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

Department: 40 - Development Services
Division: 457 - Storm
Program: 501 - Shed B

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 501 - Shed B		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

501 Storm - Shed B	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services
Division: 457 - Storm
Program: 503 - Shed D

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	30,482.00	30,482.00	30,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$30,482.00	\$30,482.00	\$30,400.00
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	100.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$100.00	\$0.00	\$0.00
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 503 - Shed D		\$0.00	\$30,582.00	\$30,482.00	\$30,400.00

Expenditures

Department: 40 - Development Services
Division: 457 - Storm
Program: 503 - Shed D
 CA - Capital Outlay

**City of Turlock Adopted FY 13-14 Budget
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 503 - Shed D		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

503 Storm - Shed D	Opening Balance		\$30,482.00	\$30,482.00	\$30,400.00
	Revenues		\$100.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$30,582.00	\$30,482.00	\$30,400.00

Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services
Division: 457 - Storm
Program: 504 - Shed E

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	44,620.00	44,620.00	44,600.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$44,620.00	\$44,620.00	\$44,600.00
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	500.00	0.00	100.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$100.00
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 504 - Shed E		\$0.00	\$45,120.00	\$44,620.00	\$44,700.00

Expenditures

Department: 40 - Development Services
Division: 457 - Storm
Program: 504 - Shed E

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 504 - Shed E		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

504 Storm - Shed E	Opening Balance		\$44,620.00	\$44,620.00	\$44,600.00
	Revenues		\$500.00	\$0.00	\$100.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$45,120.00	\$44,620.00	\$44,700.00

Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services
Division: 457 - Storm
Program: 505 - Shed F

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,061.00	1,061.00	1,060.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,061.00	\$1,061.00	\$1,060.00

**City of Turlock Adopted FY 13-14 Budget
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	15.00	0.00	10.00
Account Classification Total: IN - Interest Income		\$0.00	\$15.00	\$0.00	\$10.00
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Program Total: 505 - Shed F		\$0.00	\$1,076.00	\$1,061.00	\$1,070.00

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

Program: 505 - Shed F

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Program Total: 505 - Shed F		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

505 Storm - Shed F	Opening Balance		\$1,061.00	\$1,061.00	\$1,060.00
	Revenues		\$15.00	\$0.00	\$10.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$1,076.00</u>	<u>\$1,061.00</u>	<u>\$1,070.00</u>

FUND SUMMARY

Totals	Opening Balance		\$917,583.14	\$917,583.14	\$630,860.00
	Revenues		\$21,315.00	\$0.00	\$9,140.00
	Expenses		\$62,700.00	\$308,676.66	\$55,200.00
	Balance		<u>\$876,198.14</u>	<u>\$608,906.48</u>	<u>\$584,800.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 245 Development Benefit**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 245: Development Benefit					
Revenues					
Department: 40 - Development Services					
Division: 431 - Benefit Assessment					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	623,589.83	623,589.83	610,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$623,589.83	\$623,589.83	\$610,000.00
TX - Taxes					
30071_001	Development Benefit Assessment PM 12-01 (Moline) Project 12-33	798.27	0.00	0.00	0.00
Account Classification Total: TX - Taxes		\$798.27	\$0.00	\$0.00	\$0.00
IN - Interest Income					
33000	Interest Income	1,968.52	2,000.00	0.00	800.00
Account Classification Total: IN - Interest Income		\$1,968.52	\$2,000.00	\$0.00	\$800.00
CH - Charges for Services					
35202_002	Development Benefit Assessment Lien Pay Off 1100 Soderquist	13,536.94	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$13,536.94	\$0.00	\$0.00	\$0.00
Revenues Total		\$16,303.73	\$625,589.83	\$623,589.83	\$610,800.00
Expenditures					
Department: 40 - Development Services					
Division: 431 - Benefit Assessment					
CA - Capital Outlay					
51138	Signal-Tegner/Monte Vista	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total		\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY					
	Opening Balance		\$623,589.83	\$623,589.83	\$610,000.00
	Revenues		\$2,000.00	\$0.00	\$800.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$625,589.83</u>	<u>\$623,589.83</u>	<u>\$610,800.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 302 Street Light Installation**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 302 - Street Light Installation					
Revenues					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(35,845.40)	(35,845.40)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$35,845.40)	(\$35,845.40)	\$0.00
IG - Intergovernmental					
34302	EECBG Grant Revenue	132,534.00	0.00	68,270.18	0.00
Account Classification Total: IG - Intergovernmental		\$132,534.00	\$0.00	\$68,270.18	\$0.00
Revenue Division Total: 420 - Federal Grant Projects		\$132,534.00	(\$35,845.40)	\$32,424.78	\$0.00

Expenditures

**Department: 40 - Development Services
Division: 420 - Federal Grant Projects**

CA - Capital Outlay					
51200	Misc Light Installation	168,234.55	0.00	(1,287.40)	0.00
Account Classification Total: CA - Capital Outlay		\$168,234.55	\$0.00	(\$1,287.40)	\$0.00
Expenditures Division Total: 420 - Federal Grant Projects		\$168,234.55	\$0.00	(\$1,287.40)	\$0.00

SUMMARY

420 Federal Projects	Opening Balance		(\$35,845.40)	(\$35,845.40)	\$0.00
EECBG	Revenues		\$0.00	\$68,270.18	\$0.00
	Expenses		\$0.00	(\$1,287.40)	\$0.00
	Balance		(\$35,845.40)	\$33,712.18	\$0.00

Fund: 302 - Street Light Installation

**Revenues
Department: 40 - Development Services
Division: 433 - Street Lighting**

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	154,456.63	154,456.63	152,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$154,456.63	\$154,456.63	\$152,000.00
IN - Interest Income					
33000	Interest Income	438.07	200.00	0.00	200.00
Account Classification Total: IN - Interest Income		\$438.07	\$200.00	\$0.00	\$200.00
CH - Charges for Services					
35166	Street Light Revenues	0.00	0.00	0.00	1,500.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$1,500.00
Revenue Division Total: 433 - Street Lighting		\$438.07	\$154,656.63	\$154,456.63	\$153,700.00

Expenditures

**Department: 40 - Development Services
Division: 433 - Street Lighting**

SU - Supplies and Maintenance					
44001_204	Supplies Street Lighting Inventory	0.00	2,000.00	0.00	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$2,000.00	\$0.00	\$2,000.00
MI - Miscellaneous Expenses					
47060	Prior Year Reimbursements	7,390.73	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$7,390.73	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 302 Street Light Installation**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CA - Capital Outlay 51200	Misc Light Installation	0.00	50,000.00	0.00	50,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$50,000.00	\$0.00	\$50,000.00
Expenditures Division Total: 433 - Street Lighting		\$7,390.73	\$52,000.00	\$0.00	\$52,000.00

SUMMARY

433 Street Lighting	Opening Balance		\$154,456.63	\$154,456.63	\$152,000.00
	Revenues		\$200.00	\$0.00	\$1,700.00
	Expenses		\$52,000.00	\$0.00	\$52,000.00
	Balance		\$102,656.63	\$154,456.63	\$101,700.00

FUND SUMMARY

Totals	Opening Balance		\$118,611.23	\$118,611.23	\$152,000.00
	Revenues		\$200.00	\$68,270.18	\$1,700.00
	Expenses		\$52,000.00	(\$1,287.40)	\$52,000.00
	Balance		\$66,811.23	\$188,168.81	\$101,700.00

**City of Turlock Adopted FY 13-14 Budget
Fund 305 Capital Facility Fees**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 305 - Capital Facility Fees					
Revenues					
Department: 40 - Development Services					
Division: 440 - Roadways					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,722,425.76	2,722,425.76	2,700,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,722,425.76	\$2,722,425.76	\$2,700,000.00
IN - Interest Income					
33099	Market Valuation	(5,219.00)	0.00	0.00	0.00
33160_001	Interest Income-CFF Roadways	7,948.37	18,000.00	0.00	5,000.00
Account Classification Total: IN - Interest Income		\$2,729.37	\$18,000.00	\$0.00	\$5,000.00
CH - Charges for Services					
35167_002	Facility Fee Roadways	286,069.61	0.00	21,476.27	22,000.00
35167_003	Facility Fee Trans NW Quadrant	131,347.36	150,000.00	192,121.87	190,000.00
35167_004	Facility Fee Trans NE Quadrant	25,676.06	120,000.00	50,998.74	23,000.00
35167_005	Facility Fee Trans SW Quadrant	70,841.42	20,000.00	1,179.53	2,000.00
35167_006	Facility Fee Trans SE Quadrant	2.10	10,000.00	1,594.26	0.00
Account Classification Total: CH - Charges for Services		\$513,936.55	\$300,000.00	\$267,370.67	\$237,000.00
Revenue Division Total: 440 - Roadways		\$516,665.92	\$3,040,425.76	\$2,989,796.43	\$2,942,000.00
Expenditures					
Department: 40 - Development Services					
Division: 440 - Roadways					
MI - Miscellaneous Expenses					
47010	Bank Charges	278.22	200.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$278.22	\$200.00	\$0.00	\$500.00
CA - Capital Outlay					
51270	Construction Project	402,373.46	2,145,000.00	15,262.07	1,425,000.00
Account Classification Total: CA - Capital Outlay		\$402,373.46	\$2,145,000.00	\$15,262.07	\$1,425,000.00
TO - Transfers Out					
48001_099	Transfers Out Repay Contingency-Fulkerth/99	0.00	0.00	0.00	0.00
48001_102	Transfers Out To Fd 215 GSB to MV Landscape	0.00	194,274.00	0.00	2,900.00
48001_103	Transfers Out To215 GSB Christoffersen/Robert	0.00	63,805.00	0.00	5,850.00
48001_105	Transfers Out To Fd 215 W Main/Washington Sig	0.00	115,000.00	0.00	0.00
48001_106	Transfers Out To 215 Christoffersen/Geer/Olive	131,000.00	5,735.00	0.00	0.00
48001_107	Transfers Out To Fd 215 GSB-MV to South	0.00	52,991.00	0.00	11,240.00
48001_162	Transfers Out To Fd 216 Traffic Signals	595.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$131,595.00	\$431,805.00	\$0.00	\$19,990.00
Expenditures Division Total: 440 - Roadways		\$534,246.68	\$2,577,005.00	\$15,262.07	\$1,445,490.00
SUMMARY					
440 Roadways	Opening Balance		\$2,722,425.76	\$2,722,425.76	\$2,700,000.00
	Revenues		\$318,000.00	\$267,370.67	\$242,000.00
	Expenses		\$2,577,005.00	\$15,262.07	\$1,445,490.00

**City of Turlock Adopted FY 13-14 Budget
Fund 305 Capital Facility Fees**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual	FY 13-14
			Amended Budget	at 4/16/13	Adopted Budget
	Balance		\$463,420.76	\$2,974,534.36	\$1,496,510.00

Fund: 305 - Capital Facility Fees
Revenues
Department: 40 - Development Services
Division: 441 - Police

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	5,001,486.48	5,001,486.48	4,000,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,001,486.48	\$5,001,486.48	\$4,000,000.00
IN - Interest Income					
33160_002	Interest Income-CFF Police	15,490.53	25,000.00	0.00	5,000.00
33202	Interest Income-Condemnation Deposit	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$15,490.53	\$25,000.00	\$0.00	\$5,000.00
CH - Charges for Services					
35167	Facility Fee	0.00	0.00	0.00	0.00
35167_007	Facility Fee Police	295,733.17	150,000.00	126,501.87	150,000.00
Account Classification Total: CH - Charges for Services		\$295,733.17	\$150,000.00	\$126,501.87	\$150,000.00
OR - Other Revenues					
37211	Lease Revenue - Public Safety Facility	0.00	0.00	0.00	0.00
37220_004	Insurance Refund/Recovery Public Safety Facility	0.00	0.00	4,307.88	0.00
37200_002	Donations Public Safety Facility	25,050.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$25,050.00	\$0.00	\$4,307.88	\$0.00
TI - Transfers In					
38001_115	Transfers In Fr Fd 601 Bond-Public Safety Fac	9,925,566.64	0.00	3,636,764.94	0.00
38001_116	Transfers In Fr Fd 601 T.I.-Public Safety Fac	958,808.36	0.00	2,925,424.26	942,612.00
38001_117	Transfers In Fr Fd216 Prop1B-PublicSafetyFac	452,780.10	170,000.00	0.00	0.00
38001_118	Transfers In FrFd305Contingency-Pub SafetyFac	0.00	0.00	0.00	0.00
38001_146	Transfers In Fr Fd 305 Public Safety Facility	50,426.00	0.00	0.00	0.00
38001_147	Transfers In Fr 305-40-442 Public Safety Fac	17,153.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$11,404,734.10	\$170,000.00	\$6,562,189.20	\$942,612.00
Revenue Division Total: 441 - Police		\$11,741,007.80	\$5,346,486.48	\$11,694,485.43	\$5,097,612.00

Expenditures

Department: 40 - Development Services
Division: 441 - Police

MI - Miscellaneous Expenses					
47010	Bank Charges	264.01	500.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$264.01	\$500.00	\$0.00	\$500.00
CA - Capital Outlay					
51270	Construction Project	11,407,971.49	10,847,706.00	8,341,259.84	4,000,000.00
Account Classification Total: CA - Capital Outlay		\$11,407,971.49	\$10,847,706.00	\$8,341,259.84	\$4,000,000.00

DS - Debt Service

**City of Turlock Adopted FY 13-14 Budget
Fund 305 Capital Facility Fees**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual	FY 13-14
			Amended Budget	at 4/16/13	Adopted Budget
53005_001	Loan-Police Building 68% Interest	2,694.32	0.00	0.00	2,700.00
53005_002	Loan-Police Building 68% Principal	83,465.28	0.00	0.00	83,500.00
53007_001	PD Advance From Surcharge Interest	0.00	0.00	0.00	0.00
53007_002	PD Advance From Surcharge Principal	0.00	0.00	0.00	0.00
Account Classification Total: DS - Debt Service		\$86,159.60	\$0.00	\$0.00	\$86,200.00
Expenditures Division Total: 441 - Police		\$11,494,395.10	\$10,848,206.00	\$8,341,259.84	\$4,086,700.00

SUMMARY

441 Police	Opening Balance		\$5,001,486.48	\$5,001,486.48	\$4,000,000.00
	Revenues		\$345,000.00	\$6,692,998.95	\$1,097,612.00
	Expenses		\$10,848,206.00	\$8,341,259.84	\$4,086,700.00
	Balance		(\$5,501,719.52)	\$3,353,225.59	\$1,010,912.00

Fund: 305 - Capital Facility Fees
Revenues
Department: 40 - Development Services
Division: 442 - Admin Projects

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	4,025,219.19	4,025,219.19	4,122,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,025,219.19	\$4,025,219.19	\$4,122,000.00

IN - Interest Income

33160_003	Interest Income-CFF Admin Projects	16,542.96	0.00	0.00	5,000.00
Account Classification Total: IN - Interest Income		\$16,542.96	\$0.00	\$0.00	\$5,000.00

CH - Charges for Services

35167_009	Facility Fee Administration Projects	283,168.27	120,000.00	121,072.13	100,000.00
Account Classification Total: CH - Charges for Services		\$283,168.27	\$120,000.00	\$121,072.13	\$100,000.00

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_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00
38001_098	Transfers In Fr Fd 601 Carnegie	0.00	0.00	0.00	0.00
38001_130	Transfers In Fr Fd 410&420General Plan Update	100,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$115,800.00	\$15,800.00	\$7,900.00	\$15,800.00

Revenue Division Total: 442 - Admin Projects **\$415,511.23** **\$4,161,019.19** **\$4,154,191.32** **\$4,242,800.00**

Expenditures

Department: 40 - Development Services

Division: 442 - Admin Projects

CO - Contractual Services

43060_004	Contract Services City Hall Space Needs Analysis	25,608.00	0.00	0.00	0.00
43270	General Plan Update	232,855.08	193,814.00	143,526.43	40,000.00
Account Classification Total: CO - Contractual Services		\$258,463.08	\$193,814.00	\$143,526.43	\$40,000.00

MI - Miscellaneous Expenses

47010	Bank Charges	481.31	500.00	0.00	500.00
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**City of Turlock Adopted FY 13-14 Budget
Fund 305 Capital Facility Fees**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
47251	Carnegie Foundation - Release of Holding Funds	571,211.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$571,692.31	\$500.00	\$0.00	\$500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 305 Capital Facility Fees**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CA - Capital Outlay					
51270	Construction Project	297,732.67	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$297,732.67	\$0.00	\$0.00	\$0.00
DS - Debt Service					
53006_001	Loan-Admin Building 32% Interest	1,267.97	0.00	0.00	1,300.00
53006_002	Loan-Admin Building 32% Principal	39,277.73	0.00	0.00	40,000.00
Account Classification Total: DS - Debt Service		\$40,545.70	\$0.00	\$0.00	\$41,300.00
TO - Transfers Out					
48001_147	Transfers Out To 305-40-441 Public Safety Fac	17,153.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$17,153.00	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 442 - Admin Projects		\$1,185,586.76	\$194,314.00	\$143,526.43	\$81,800.00

SUMMARY

442 Admin Projects	Opening Balance	\$4,025,219.19	\$4,025,219.19	\$4,122,000.00
	Revenues	\$135,800.00	\$128,972.13	\$120,800.00
	Expenses	\$194,314.00	\$143,526.43	\$81,800.00
	Balance	<u>\$3,966,705.19</u>	<u>\$4,010,664.89</u>	<u>\$4,161,000.00</u>

Fund: 305 - Capital Facility Fees

Revenues

Department: 40 - Development Services

Division: 443 - Fire

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	1,398,043.27	1,398,043.27	1,414,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,398,043.27	\$1,398,043.27	\$1,414,500.00

IN - Interest Income

33160_004	Interest Income-CFF Fire	3,844.62	5,000.00	0.00	3,000.00
Account Classification Total: IN - Interest Income		\$3,844.62	\$5,000.00	\$0.00	\$3,000.00

CH - Charges for Services

35167	Facility Fee	0.00	0.00	0.00	0.00
35167_008	Facility Fee Fire	122,804.65	60,000.00	52,592.23	50,000.00
Account Classification Total: CH - Charges for Services		\$122,804.65	\$60,000.00	\$52,592.23	\$50,000.00

Revenue Division Total: 443 - Fire **\$126,649.27** **\$1,463,043.27** **\$1,450,635.50** **\$1,467,500.00**

Expenditures

Department: 40 - Development Services

Division: 443 - Fire

MI - Miscellaneous Expenses

47010	Bank Charges	136.07	100.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$136.07	\$100.00	\$0.00	\$500.00

Expenditures Division Total: 443 - Fire **\$136.07** **\$100.00** **\$0.00** **\$500.00**

SUMMARY

443 Fire	Opening Balance	\$1,398,043.27	\$1,398,043.27	\$1,414,500.00
	Revenues	\$65,000.00	\$52,592.23	\$53,000.00
	Expenses	\$100.00	\$0.00	\$500.00
	Balance	<u>\$1,462,943.27</u>	<u>\$1,450,635.50</u>	<u>\$1,467,000.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 305 Capital Facility Fees**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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Fund: 305 - Capital Facility Fees
Revenues
Department: 40 - Development Services
Division: 444 - Contingency

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	202,392.26	202,392.26	150,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$202,392.26	\$202,392.26	\$150,000.00
IN - Interest Income					
33160_005	Interest Income-CFF Contingency	(333.10)	10,000.00	0.00	1,000.00
33261	Interest-Advance to Police	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		(\$333.10)	\$10,000.00	\$0.00	\$1,000.00
OR - Other Revenues					
33263	Repayment-Advance To Police	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_099	Transfers In Fr Transportation-Fulkerth/99	0.00	0.00	0.00	0.00
38001_142	Transfers In TrffrFd410/420 Morgan Ranch Mstr	12,560.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$12,560.00	\$0.00	\$0.00	\$0.00
Revenue Division Total: 444 - Contingency		\$12,226.90	\$212,392.26	\$202,392.26	\$151,000.00

Expenditures

Department: 40 - Development Services
Division: 444 - Contingency

MI - Miscellaneous Expenses					
47010	Bank Charges	6.09	100.00	0.00	500.00
47086	Morgan Ranch Master Plan	0.00	161,291.00	31,479.65	0.00
47087	Morgan Ranch Master Plan - Planning Expenses	0.00	20,000.00	8,045.49	8,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$6.09	\$181,391.00	\$39,525.14	\$9,000.00
TO - Transfers Out					
48001_118	Transfers Out To Fd 305 Police-PublicSafetyFac	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 444 - Contingency		\$6.09	\$181,391.00	\$39,525.14	\$9,000.00

SUMMARY

444 Contingency	Opening Balance		\$202,392.26	\$202,392.26	\$150,000.00
	Revenues		\$10,000.00	\$0.00	\$1,000.00
	Expenses		\$181,391.00	\$39,525.14	\$9,000.00
	Balance		<u>\$31,001.26</u>	<u>\$162,867.12</u>	<u>\$142,000.00</u>

Fund: 305 - Capital Facility Fees
Revenues
Department: 40 - Development Services
Division: 460 - Admin

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	858,374.79	858,374.79	839,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$858,374.79	\$858,374.79	\$839,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 305 Capital Facility Fees**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35167	Facility Fee	0.00	0.00	0.00	0.00
35167_001	Facility Fee Admin Fee	53,940.14	10,000.00	25,334.08	25,000.00
Account Classification Total: CH - Charges for Services		\$53,940.14	\$10,000.00	\$25,334.08	\$25,000.00
Revenue Division Total: 460 - Admin		\$53,940.14	\$868,374.79	\$883,708.87	\$864,000.00

Expenditures

Department: 40 - Development Services

Division: 460 - Admin

MI - Miscellaneous Expenses					
47502	Stanislaus County Regional Impact Fees	6,662.32	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,662.32	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_061	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00
48001_062	Transfers Out To Fd 110 Admin & Acctg Service	20,000.00	20,000.00	10,000.00	20,000.00
Account Classification Total: TO - Transfers Out		\$70,000.00	\$70,000.00	\$35,000.00	\$70,000.00
Expenditures Division Total: 460 - Admin		\$76,662.32	\$70,000.00	\$35,000.00	\$70,000.00

SUMMARY

460 Admin	Opening Balance		\$858,374.79	\$858,374.79	\$839,000.00
	Revenues		\$10,000.00	\$25,334.08	\$25,000.00
	Expenses		\$70,000.00	\$35,000.00	\$70,000.00
	Balance		<u>\$798,374.79</u>	<u>\$848,708.87</u>	<u>\$794,000.00</u>

FUND SUMMARY

Totals	Opening Balance		\$14,207,941.75	\$14,207,941.75	\$13,225,500.00
	Revenues		\$883,800.00	\$7,167,268.06	\$1,539,412.00
	Expenses		\$13,871,016.00	\$8,574,573.48	\$5,693,490.00
	Balance		<u>\$1,220,725.75</u>	<u>\$12,800,636.33</u>	<u>\$9,071,422.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 306 North Turlock Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 306 - North Turlock Master Plan					
Revenues					
Department: 40 - Development Services					
Division: 455 - Transportation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,128,449.11	1,128,449.11	1,132,940.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,128,449.11	\$1,128,449.11	\$1,132,940.00
IN - Interest Income					
33225_004	Interest Income-Transportation NAMP	9,385.85	20,000.00	0.00	2,000.00
Account Classification Total: IN - Interest Income		\$9,385.85	\$20,000.00	\$0.00	\$2,000.00
CH - Charges for Services					
35200_004	North Turlock Master Plan Fee Transportation	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00
Revenue Division Total: 455 - Transportation		\$9,385.85	\$1,148,449.11	\$1,128,449.11	\$1,134,940.00

Expenditures

Department: 40 - Development Services

Division: 455 - Transportation

CO - Contractual Services					
43271	Reimburse School District	0.00	133,100.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$133,100.00	\$0.00	\$0.00
MI - Miscellaneous Expenses					
47010	Bank Charges	292.44	100.00	0.00	100.00
Account Classification Total: MI - Miscellaneous Expenses		\$292.44	\$100.00	\$0.00	\$100.00
CA - Capital Outlay					
51270	Construction Project	22,496.09	700,000.00	8,277.21	700,000.00
Account Classification Total: CA - Capital Outlay		\$22,496.09	\$700,000.00	\$8,277.21	\$700,000.00
TO - Transfers Out					
48001_179	Transfers Out To Fund 215 TS Walnut/Taylor	0.00	0.00	0.00	100,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$100,000.00
Expenditures Division Total: 455 - Transportation		\$22,788.53	\$833,200.00	\$8,277.21	\$800,100.00

SUMMARY

455 Transportation	Opening Balance		\$1,128,449.11	\$1,128,449.11	\$1,132,940.00
	Revenues		\$20,000.00	\$0.00	\$2,000.00
	Expenses		\$833,200.00	\$8,277.21	\$800,100.00
	Balance		<u>\$315,249.11</u>	<u>\$1,120,171.90</u>	<u>\$334,840.00</u>

Fund: 306 - North Turlock Master Plan

Revenues

Department: 40 - Development Services

Division: 456 - Sewer

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	783,892.22	783,892.22	783,900.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$783,892.22	\$783,892.22	\$783,900.00
IN - Interest Income					
33223_006	Interest Income-Sewer NAMP	0.00	5,000.00	0.00	1,500.00
Account Classification Total: IN - Interest Income		\$0.00	\$5,000.00	\$0.00	\$1,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 306 North Turlock Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35200_002	North Turlock Master Plan Fee Sewer	12,488.22	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$12,488.22	\$0.00	\$0.00	\$0.00
Revenue Division Total: 456 - Sewer		\$12,488.22	\$788,892.22	\$783,892.22	\$785,400.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CO - Contractual Services					
43271	Reimburse School District	0.00	162,400.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$162,400.00	\$0.00	\$0.00
Expenditures Division Total: 456 - Sewer		\$0.00	\$162,400.00	\$0.00	\$0.00

SUMMARY

456 Sewer	Opening Balance		\$783,892.22	\$783,892.22	\$783,900.00
	Revenues		\$5,000.00	\$0.00	\$1,500.00
	Expenses		\$162,400.00	\$0.00	\$0.00
	Balance		<u>\$626,492.22</u>	<u>\$783,892.22</u>	<u>\$785,400.00</u>

Fund: 306 - North Turlock Master Plan

Revenues

Department: 40 - Development Services

Division: 457 - Storm

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	520,624.42	520,624.42	300,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$520,624.42	\$520,624.42	\$300,000.00
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	750.00
33099	Market Valuation	(889.00)	0.00	0.00	0.00
33224_007	Interest Income-Storm NAMP	0.00	2,500.00	0.00	0.00
Account Classification Total: IN - Interest Income		(\$889.00)	\$2,500.00	\$0.00	\$750.00
CH - Charges for Services					
35200_003	North Turlock Master Plan Fee Storm	5,793.54	0.00	344.16	0.00
Account Classification Total: CH - Charges for Services		\$5,793.54	\$0.00	\$344.16	\$0.00
Revenue Division Total: 457 - Storm		\$4,904.54	\$523,124.42	\$520,968.58	\$300,750.00

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

CA - Capital Outlay					
51270	Construction Project	547,437.59	127,000.00	124,151.58	0.00
Account Classification Total: CA - Capital Outlay		\$547,437.59	\$127,000.00	\$124,151.58	\$0.00
Expenditures Division Total: 457 - Storm		\$547,437.59	\$127,000.00	\$124,151.58	\$0.00

SUMMARY

457 Storm	Opening Balance		\$520,624.42	\$520,624.42	\$300,000.00
	Revenues		\$2,500.00	\$344.16	\$750.00
	Expenses		\$127,000.00	\$124,151.58	\$0.00
	Balance		<u>\$396,124.42</u>	<u>\$396,817.00</u>	<u>\$300,750.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 306 North Turlock Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 306 - North Turlock Master Plan					
Revenues					
Department: 40 - Development Services					
Division: 460 - Admin					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	74,600.00	74,600.00	76,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$74,600.00	\$74,600.00	\$76,800.00
IN - Interest Income					
33221	Interest Income NTMP Admin Fees	0.00	1,000.00	0.00	100.00
Account Classification Total: IN - Interest Income		\$0.00	\$1,000.00	\$0.00	\$100.00
Revenue Division Total: 460 - Admin		\$0.00	\$75,600.00	\$74,600.00	\$76,900.00
Expenditures					
Department: 40 - Development Services					
Division: 460 - Admin					
TO - Transfers Out					
48001_060	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000.00
48001_069	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
Account Classification Total: TO - Transfers Out		\$35,000.00	\$35,000.00	\$17,500.00	\$35,000.00
Expenditures Division Total: 460 - Admin		\$35,000.00	\$35,000.00	\$17,500.00	\$35,000.00
SUMMARY					
460 Admin	Opening Balance		\$74,600.00	\$74,600.00	\$76,800.00
	Revenues		\$1,000.00	\$0.00	\$100.00
	Expenses		\$35,000.00	\$17,500.00	\$35,000.00
	Balance		<u>\$40,600.00</u>	<u>\$57,100.00</u>	<u>\$41,900.00</u>
FUND SUMMARY					
Totals	Opening Balance		\$2,507,565.75	\$2,507,565.75	\$2,293,640.00
	Revenues		\$28,500.00	\$344.16	\$4,350.00
	Expenses		\$1,157,600.00	\$149,928.79	\$835,100.00
	Balance		<u>\$1,378,465.75</u>	<u>\$2,357,981.12</u>	<u>\$1,462,890.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 307 NE Turlock Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 307 - NE Turlock Master Plan					
Revenues					
Department: 40 - Development Services					
Division: 455 - Transportation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	119,862.75	119,862.75	60,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$119,862.75	\$119,862.75	\$60,000.00
IN - Interest Income					
33225_005	Interest Income-Transportation NETMP	1,652.40	0.00	0.00	100.00
Account Classification Total: IN - Interest Income		\$1,652.40	\$0.00	\$0.00	\$100.00
CH - Charges for Services					
35174_001	NETMP Fee Transportation	(61,518.36)	490,000.00	443,710.92	560,000.00
Account Classification Total: CH - Charges for Services		(\$61,518.36)	\$490,000.00	\$443,710.92	\$560,000.00
Revenue Division Total: 455 - Transportation		(\$59,865.96)	\$609,862.75	\$563,573.67	\$620,100.00
Expenditures					
Department: 40 - Development Services					
Division: 455 - Transportation					
CO - Contractual Services					
43272	Reimburse Developers	399,999.99	62,860.00	0.00	452,000.00
Account Classification Total: CO - Contractual Services		\$399,999.99	\$62,860.00	\$0.00	\$452,000.00
CA - Capital Outlay					
51270	Construction Project	0.00	77,505.00	0.00	77,505.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$77,505.00	\$0.00	\$77,505.00
TO - Transfers Out					
48001_170	Transfers Out Infrastructure Component Trf	0.00	357,635.00	269,438.35	88,200.00
Account Classification Total: TO - Transfers Out		\$0.00	\$357,635.00	\$269,438.35	\$88,200.00
Expenditures Division Total: 455 - Transportation		\$399,999.99	\$498,000.00	\$269,438.35	\$617,705.00

SUMMARY

455 Transportation	Opening Balance		\$119,862.75	\$119,862.75	\$60,000.00
	Revenues		\$490,000.00	\$443,710.92	\$560,100.00
	Expenses		\$498,000.00	\$269,438.35	\$617,705.00
	Balance		<u>\$111,862.75</u>	<u>\$294,135.32</u>	<u>\$2,395.00</u>

Fund: 307 - NE Turlock Master Plan
Revenues
Department: 40 - Development Services
Division: 456 - Sewer

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	4,061.89	4,061.89	5,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,061.89	\$4,061.89	\$5,000.00
CH - Charges for Services					
35174_002	NETMP Fee Sewer	48,865.38	34,000.00	30,360.09	25,500.00
Account Classification Total: CH - Charges for Services		\$48,865.38	\$34,000.00	\$30,360.09	\$25,500.00
TI - Transfers In					
38001_170	Transfers In Infrastructure Component Trf	0.00	28,531.00	21,555.07	6,977.00
Account Classification Total: TI - Transfers In		\$0.00	\$28,531.00	\$21,555.07	\$6,977.00

**City of Turlock Adopted FY 13-14 Budget
Fund 307 NE Turlock Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Revenue Division Total: 456 - Sewer		\$48,865.38	\$66,592.89	\$55,977.05	\$37,477.00

Expenditures

**Department: 40 - Development Services
Division: 456 - Sewer**

CO - Contractual Services					
43272	Reimburse Developers	101,708.00	39,274.00	39,272.00	37,000.00
Account Classification Total: CO - Contractual Services		\$101,708.00	\$39,274.00	\$39,272.00	\$37,000.00
Expenditures Division Total: 456 - Sewer		\$101,708.00	\$39,274.00	\$39,272.00	\$37,000.00

SUMMARY

456 Sewer	Opening Balance		\$4,061.89	\$4,061.89	\$5,000.00
	Revenues		\$62,531.00	\$51,915.16	\$32,477.00
	Expenses		\$39,274.00	\$39,272.00	\$37,000.00
	Balance		<u>\$27,318.89</u>	<u>\$16,705.05</u>	<u>\$477.00</u>

Fund: 307 - NE Turlock Master Plan

Revenues

**Department: 40 - Development Services
Division: 457 - Storm**

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	19,102.44	19,102.44	50,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$19,102.44	\$19,102.44	\$50,000.00
IN - Interest Income					
33224_008	Interest Income-Storm NETMP	0.00	0.00	0.00	1,000.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$1,000.00
CH - Charges for Services					
35174_003	NETMP Fee Storm	186,074.55	234,000.00	230,155.19	215,000.00
Account Classification Total: CH - Charges for Services		\$186,074.55	\$234,000.00	\$230,155.19	\$215,000.00
TI - Transfers In					
38001_170	Transfers In Infrastructure Component Trf	0.00	55,899.00	40,415.75	15,484.00
Account Classification Total: TI - Transfers In		\$0.00	\$55,899.00	\$40,415.75	\$15,484.00
Revenue Division Total: 457 - Storm		\$186,074.55	\$309,001.44	\$289,673.38	\$281,484.00

Expenditures

**Department: 40 - Development Services
Division: 457 - Storm**

CO - Contractual Services					
43272	Reimburse Developers	400,919.94	234,000.00	161,770.85	281,000.00
Account Classification Total: CO - Contractual Services		\$400,919.94	\$234,000.00	\$161,770.85	\$281,000.00
Expenditures Division Total: 457 - Storm		\$400,919.94	\$234,000.00	\$161,770.85	\$281,000.00

SUMMARY

457 Storm	Opening Balance		\$19,102.44	\$19,102.44	\$50,000.00
	Revenues		\$289,899.00	\$270,570.94	\$231,484.00
	Expenses		\$234,000.00	\$161,770.85	\$281,000.00
	Balance		<u>\$75,001.44</u>	<u>\$127,902.53</u>	<u>\$484.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 307 NE Turlock Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 307 - NE Turlock Master Plan					
Revenues					
Department: 40 - Development Services					
Division: 458 - Water					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	10,179.90	10,179.90	10,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,179.90	\$10,179.90	\$10,000.00
IN - Interest Income					
33226_002	Interest Income-Water NETMP	0.00	0.00	0.00	100.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$100.00
CH - Charges for Services					
35174_004	NETMP Fee Water	301,081.06	85,000.00	76,083.91	45,000.00
Account Classification Total: CH - Charges for Services		\$301,081.06	\$85,000.00	\$76,083.91	\$45,000.00
TI - Transfers In					
38001_170	Transfers In Infrastructure Component Trf	0.00	249,922.00	188,606.85	61,315.00
Account Classification Total: TI - Transfers In		\$0.00	\$249,922.00	\$188,606.85	\$61,315.00
Revenue Division Total: 458 - Water		\$301,081.06	\$345,101.90	\$274,870.66	\$116,415.00

Expenditures

Department: 40 - Development Services

Division: 458 - Water

CO - Contractual Services					
43272	Reimburse Developers	385,308.46	233,008.00	233,008.00	116,000.00
Account Classification Total: CO - Contractual Services		\$385,308.46	\$233,008.00	\$233,008.00	\$116,000.00
Expenditures Division Total: 458 - Water		\$385,308.46	\$233,008.00	\$233,008.00	\$116,000.00

SUMMARY

458 Water	Opening Balance		\$10,179.90	\$10,179.90	\$10,000.00
	Revenues		\$334,922.00	\$264,690.76	\$106,415.00
	Expenses		\$233,008.00	\$233,008.00	\$116,000.00
	Balance		<u>\$112,093.90</u>	<u>\$41,862.66</u>	<u>\$415.00</u>

Fund: 307 - NE Turlock Master Plan

Revenues

Department: 40 - Development Services

Division: 460 - Admin

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	216,270.76	216,270.76	228,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$216,270.76	\$216,270.76	\$228,000.00
IN - Interest Income					
33220	Interest Income-Admin Fees-NETMP	0.00	1,000.00	0.00	1,000.00
Account Classification Total: IN - Interest Income		\$0.00	\$1,000.00	\$0.00	\$1,000.00
CH - Charges for Services					
35174_005	NETMP Fee Administration	41,197.57	52,000.00	23,441.13	30,000.00
Account Classification Total: CH - Charges for Services		\$41,197.57	\$52,000.00	\$23,441.13	\$30,000.00
TI - Transfers In					
38001_170	Transfers In Infrastructure Component Trf	0.00	23,283.00	18,860.68	4,424.00
Account Classification Total: TI - Transfers In		\$0.00	\$23,283.00	\$18,860.68	\$4,424.00

**City of Turlock Adopted FY 13-14 Budget
Fund 307 NE Turlock Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Revenue Division Total: 460 - Admin		\$41,197.57	\$292,553.76	\$258,572.57	\$263,424.00
Expenditures					
Department: 40 - Development Services					
Division: 460 - Admin					
TO - Transfers Out					
48001_064	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00
48001_070	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
Account Classification Total: TO - Transfers Out		\$60,000.00	\$60,000.00	\$30,000.00	\$60,000.00
Expenditures Division Total: 460 - Admin		\$60,000.00	\$60,000.00	\$30,000.00	\$60,000.00

SUMMARY

460 Admin	Opening Balance		\$216,270.76	\$216,270.76	\$228,000.00
	Revenues		\$76,283.00	\$42,301.81	\$35,424.00
	Expenses		\$60,000.00	\$30,000.00	\$60,000.00
	Balance		<u>\$232,553.76</u>	<u>\$228,572.57</u>	<u>\$203,424.00</u>

FUND SUMMARY

Totals	Opening Balance		\$369,477.74	\$369,477.74	\$353,000.00
	Revenues		\$1,253,635.00	\$1,073,189.59	\$965,900.00
	Expenses		\$1,064,282.00	\$733,489.20	\$1,111,705.00
	Balance		<u>\$558,830.74</u>	<u>\$709,178.13</u>	<u>\$207,195.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 308 Turlock Regional Industrial Park**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 308 - Turlock Regional Industrial Park					
Revenues					
Department: 40 - Development Services					
Division: 455 - Transportation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	42,885.68	42,885.68	181,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$42,885.68	\$42,885.68	\$181,000.00
IN - Interest Income					
33225_001	Interest Income-Transportation WISP	0.00	2,000.00	0.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$2,000.00	\$0.00	\$500.00
CH - Charges for Services					
35179_001	Turlock Regional Industrial Park Transportation	69,270.34	100,000.00	142,406.97	0.00
Account Classification Total: CH - Charges for Services		\$69,270.34	\$100,000.00	\$142,406.97	\$0.00
Revenue Division Total: 455 - Transportation		\$69,270.34	\$144,885.68	\$185,292.65	\$181,500.00

Expenditures

Department: 40 - Development Services

Division: 455 - Transportation

CA - Capital Outlay					
51270	Construction Project	32,740.98	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$32,740.98	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_175	Transfers Out WISP Program Fee Update	0.00	7,500.00	7,500.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$7,500.00	\$7,500.00	\$0.00
Expenditures Division Total: 455 - Transportation		\$32,740.98	\$7,500.00	\$7,500.00	\$0.00

SUMMARY

455 Transportation	Opening Balance		\$42,885.68	\$42,885.68	\$181,000.00
	Revenues		\$102,000.00	\$142,406.97	\$500.00
	Expenses		\$7,500.00	\$7,500.00	\$0.00
	Balance		<u>\$137,385.68</u>	<u>\$177,792.65</u>	<u>\$181,500.00</u>

Fund: 308 - Turlock Regional Industrial Park

Revenues

Department: 40 - Development Services

Division: 456 - Sewer

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	109,132.94	109,132.94	125,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$109,132.94	\$109,132.94	\$125,000.00
IN - Interest Income					
33223_008	Interest Income-Sewer WISP	0.00	1,500.00	0.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$1,500.00	\$0.00	\$500.00
CH - Charges for Services					
35179_002	Turlock Regional Industrial Park Sewer	90,554.00	50,000.00	50,259.71	10,000.00
Account Classification Total: CH - Charges for Services		\$90,554.00	\$50,000.00	\$50,259.71	\$10,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 308 Turlock Regional Industrial Park**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TI - Transfers In					
38001_095	Transfers In Fr Fd 601RDA Infrastruct Improve	(285,606.71)	0.00	0.00	0.00
38001_145	Transfers In Fr 410&420 Infrastructure Imprv	106,534.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		(\$179,072.71)	\$0.00	\$0.00	\$0.00
Revenue Division Total: 456 - Sewer		(\$88,518.71)	\$160,632.94	\$159,392.65	\$135,500.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CA - Capital Outlay					
51270	Construction Project	(537,596.47)	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		(\$537,596.47)	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 456 - Sewer		(\$537,596.47)	\$0.00	\$0.00	\$0.00

SUMMARY

456 Sewer	Opening Balance		\$109,132.94	\$109,132.94	\$125,000.00
	Revenues		\$51,500.00	\$50,259.71	\$10,500.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$160,632.94</u>	<u>\$159,392.65</u>	<u>\$135,500.00</u>

Fund: 308 - Turlock Regional Industrial Park

Revenues

Department: 40 - Development Services

Division: 457 - Storm

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	98,082.16	98,082.16	392,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$98,082.16	\$98,082.16	\$392,000.00
IN - Interest Income					
33224_009	Interest Income-Storm WISP	0.00	6,000.00	0.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$6,000.00	\$0.00	\$500.00
CH - Charges for Services					
35179_003	Turlock Regional Industrial Park Storm	435.42	300,000.00	5,755.15	0.00
Account Classification Total: CH - Charges for Services		\$435.42	\$300,000.00	\$5,755.15	\$0.00
TI - Transfers In					
38001_095	Transfers In Fr Fd 601RDA Infrastruct Improve	285,606.71	0.00	0.00	0.00
38001_097	Transfers In Fr Fd 420 Water Bond Proceeds	216,795.48	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$502,402.19	\$0.00	\$0.00	\$0.00
Revenues Division Total: 457 - Storm		\$502,837.61	\$404,082.16	\$103,837.31	\$392,500.00

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

CA - Capital Outlay					
51270	Construction Project	499,677.59	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$499,677.59	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 308 Turlock Regional Industrial Park**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures Division Total: 457 - Storm		\$499,677.59	\$0.00	\$0.00	\$0.00

SUMMARY

457 Storm	Opening Balance		\$98,082.16	\$98,082.16	\$392,000.00
	Revenues		\$306,000.00	\$5,755.15	\$500.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$404,082.16</u>	<u>\$103,837.31</u>	<u>\$392,500.00</u>

Fund: 308 - Turlock Regional Industrial Park

Revenues					
Department: 40 - Development Services					
Division: 458 - Water					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,854.32	2,854.32	100,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,854.32	\$2,854.32	\$100,000.00
IN - Interest Income					
33222_001	Interest Income-WISP Potable Water	0.00	2,000.00	0.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$2,000.00	\$0.00	\$500.00
CH - Charges for Services					
35179_004	Turlock Regional Industrial Park Potable Water	0.00	100,000.00	101,899.06	20,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$100,000.00	\$101,899.06	\$20,000.00
TI - Transfers In					
38001_097	Transfers In Fr Fd 420 Water Bond Proceeds	1,185,306.84	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$1,185,306.84	\$0.00	\$0.00	\$0.00
Revenue Division Total: 458 - Water		\$1,185,306.84	\$104,854.32	\$104,753.38	\$120,500.00

Expenditures

Department: 40 - Development Services					
Division: 458 - Water					
CA - Capital Outlay					
51270	Construction Project	1,178,880.35	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,178,880.35	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 458 - Water		\$1,178,880.35	\$0.00	\$0.00	\$0.00

SUMMARY

458 Water	Opening Balance		\$2,854.32	\$2,854.32	\$100,000.00
	Revenues		\$102,000.00	\$101,899.06	\$20,500.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$104,854.32</u>	<u>\$104,753.38</u>	<u>\$120,500.00</u>

Fund: 308 - Turlock Regional Industrial Park

Revenues					
Department: 40 - Development Services					
Division: 459 - Recycled Water					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	50,037.00	50,037.00	1,115.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$50,037.00	\$50,037.00	\$1,115.00
IN - Interest Income					
33222_002	Interest Income-WISP Recycled Water	0.00	2,000.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 308 Turlock Regional Industrial Park**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Account Classification Total: IN - Interest Income		\$0.00	\$2,000.00	\$0.00	\$0.00
CH - Charges for Services					
35179_005	Turlock Regional Industrial Park Recycled Water	0.00	100,000.00	2,463.88	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$100,000.00	\$2,463.88	\$0.00
Revenue Division Total: 459 - Recycled Water		\$0.00	\$152,037.00	\$52,500.88	\$1,115.00

SUMMARY

459 Recycled Water	Opening Balance		\$50,037.00	\$50,037.00	\$1,115.00
	Revenues		\$102,000.00	\$2,463.88	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$152,037.00</u>	<u>\$52,500.88</u>	<u>\$1,115.00</u>

Fund: 308 - Turlock Regional Industrial Park
Revenues
Department: 40 - Development Services
Division: 460 - Admin

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(184,664.80)	(184,664.80)	(157,000.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$184,664.80)	(\$184,664.80)	(\$157,000.00)
CH - Charges for Services					
35179_006	Turlock Regional Industrial Park Administration	2,077.50	35,000.00	18,736.26	10,000.00
Account Classification Total: CH - Charges for Services		\$2,077.50	\$35,000.00	\$18,736.26	\$10,000.00
Revenue Division Total: 460 - Admin		\$2,077.50	(\$149,664.80)	(\$165,928.54)	(\$147,000.00)

Expenditures

Department: 40 - Development Services
Division: 460 - Admin

TO - Transfers Out					
48001_065	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000.00
48001_071	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
Account Classification Total: TO - Transfers Out		\$35,000.00	\$35,000.00	\$17,500.00	\$35,000.00
Expenditures Division Total: 460 - Admin		\$35,000.00	\$35,000.00	\$17,500.00	\$35,000.00

SUMMARY

460 Admin	Opening Balance		(\$184,664.80)	(\$184,664.80)	(\$157,000.00)
	Revenues		\$35,000.00	\$18,736.26	\$10,000.00
	Expenses		\$35,000.00	\$17,500.00	\$35,000.00
	Balance		<u>(\$184,664.80)</u>	<u>(\$183,428.54)</u>	<u>(\$182,000.00)</u>

FUND SUMMARY

Totals	Opening Balance		\$118,327.30	\$118,327.30	\$642,115.00
	Revenues		\$698,500.00	\$321,521.03	\$42,000.00
	Expenses		\$42,500.00	\$25,000.00	\$35,000.00
	Balance		<u>\$774,327.30</u>	<u>\$414,848.33</u>	<u>\$649,115.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 309 East Tuolumne Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 309 - East Tuolumne Master Plan					
Revenues					
Department: 40 - Development Services					
Division: 455 - Transportation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income					
33225_003	Interest Income-Transportation ETMP	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35201_001	E. Tuolumne Master Plan Fee Transportation	0.00	16,000.00	0.00	16,507.00
Account Classification Total: CH - Charges for Services		\$0.00	\$16,000.00	\$0.00	\$16,507.00
Revenue Division Total: 455 - Transportation		\$0.00	\$16,000.00	\$0.00	\$16,507.00

Expenditures

Department: 40 - Development Services

Division: 455 - Transportation

CO - Contractual Services					
43272	Reimburse Developers	0.00	16,000.00	0.00	16,507.00
Account Classification Total: CO - Contractual Services		\$0.00	\$16,000.00	\$0.00	\$16,507.00
Expenditures Division Total: 455 - Transportation		\$0.00	\$16,000.00	\$0.00	\$16,507.00

SUMMARY

455 Transportation	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$16,000.00	\$0.00	\$16,507.00
	Expenses		\$16,000.00	\$0.00	\$16,507.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 309 - East Tuolumne Master Plan

Revenues

Department: 40 - Development Services

Division: 456 - Sewer

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income					
33223_005	Interest Income-Sewer ETMP	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35201_002	E. Tuolumne Master Plan Fee Sewer	0.00	5,200.00	0.00	5,345.00
Account Classification Total: CH - Charges for Services		\$0.00	\$5,200.00	\$0.00	\$5,345.00
Revenue Division Total: 456 - Sewer		\$0.00	\$5,200.00	\$0.00	\$5,345.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CO - Contractual Services					
43272	Reimburse Developers	0.00	5,200.00	0.00	5,345.00
Account Classification Total: CO - Contractual Services		\$0.00	\$5,200.00	\$0.00	\$5,345.00

**City of Turlock Adopted FY 13-14 Budget
Fund 309 East Tuolumne Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures Division Total: 456 - Sewer		\$0.00	\$5,200.00	\$0.00	\$5,345.00

SUMMARY

456 Sewer	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$5,200.00	\$0.00	\$5,345.00
	Expenses		\$5,200.00	\$0.00	\$5,345.00
	Balance		\$0.00	\$0.00	\$0.00

Fund: 309 - East Tuolumne Master Plan
Revenues
Department: 40 - Development Services
Division: 457 - Storm

BOB - Budget Opening Balance

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

IN - Interest Income

33224_006	Interest Income-Storm ETMP	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35201_003	E. Tuolumne Master Plan Fee Storm	0.00	32,000.00	0.00	32,830.00
Account Classification Total: CH - Charges for Services		\$0.00	\$32,000.00	\$0.00	\$32,830.00

Revenue Division Total: 457 - Storm **\$0.00** **\$32,000.00** **\$0.00** **\$32,830.00**

Expenditures

Department: 40 - Development Services
Division: 457 - Storm

CO - Contractual Services

43272	Reimburse Developers	0.00	32,000.00	0.00	32,830.00
Account Classification Total: CO - Contractual Services		\$0.00	\$32,000.00	\$0.00	\$32,830.00

Expenditures Division Total: 457 - Storm **\$0.00** **\$32,000.00** **\$0.00** **\$32,830.00**

SUMMARY

457 Storm	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$32,000.00	\$0.00	\$32,830.00
	Expenses		\$32,000.00	\$0.00	\$32,830.00
	Balance		\$0.00	\$0.00	\$0.00

Fund: 309 - East Tuolumne Master Plan
Revenues
Department: 40 - Development Services
Division: 458 - Water

BOB - Budget Opening Balance

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

IN - Interest Income

33226_001	Interest Income-Water ETMP	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35201_004	E. Tuolumne Master Plan Fee Water	0.00	5,900.00	0.00	6,033.00
Account Classification Total: CH - Charges for Services		\$0.00	\$5,900.00	\$0.00	\$6,033.00

**City of Turlock Adopted FY 13-14 Budget
Fund 309 East Tuolumne Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Revenue Division Total: 458 - Water		\$0.00	\$5,900.00	\$0.00	\$6,033.00

Expenditures

Department: 40 - Development Services
Division: 458 - Water

CO - Contractual Services					
43272	Reimburse Developers	0.00	5,900.00	0.00	6,033.00
Account Classification Total: CO - Contractual Services		\$0.00	\$5,900.00	\$0.00	\$6,033.00
Expenditures Division Total: 458 - Water		\$0.00	\$5,900.00	\$0.00	\$6,033.00

SUMMARY

458 Water	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$5,900.00	\$0.00	\$6,033.00
	Expenses		\$5,900.00	\$0.00	\$6,033.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 309 - East Tuolumne Master Plan
Revenues
Department: 40 - Development Services
Division: 460 - Admin

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(153,000.00)	(153,000.00)	(138,000.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$153,000.00)	(\$153,000.00)	(\$138,000.00)
CH - Charges for Services					
35201_005	E. Tuolumne Master Plan Fee Administration	0.00	5,000.00	0.00	5,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$5,000.00	\$0.00	\$5,000.00
Revenue Division Total: 460 - Admin		\$0.00	(\$148,000.00)	(\$153,000.00)	(\$133,000.00)

Expenditures

Department: 40 - Development Services
Division: 460 - Admin

TO - Transfers Out					
48001_066	Transfers Out To Fd 502 Engineering Admin	5,000.00	5,000.00	2,500.00	5,000.00
48001_072	Transfers Out To 110-40-400 Planning Admin	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00
Expenditures Division Total: 460 - Admin		\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00

SUMMARY

460 Admin	Opening Balance		(\$153,000.00)	(\$153,000.00)	(\$138,000.00)
	Revenues		\$5,000.00	\$0.00	\$5,000.00
	Expenses		\$5,000.00	\$2,500.00	\$5,000.00
	Balance		<u>(\$153,000.00)</u>	<u>(\$155,500.00)</u>	<u>(\$138,000.00)</u>

FUND SUMMARY

Totals	Opening Balance		(\$153,000.00)	(\$153,000.00)	(\$138,000.00)
	Revenues		\$64,100.00	\$0.00	\$65,715.00
	Expenses		\$64,100.00	\$2,500.00	\$65,715.00
	Balance		<u>(\$153,000.00)</u>	<u>(\$155,500.00)</u>	<u>(\$138,000.00)</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 405 Building**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 405 - Building					
Revenues					
Department: 40 - Development Services					
Division: 405 - Building					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(571,728.08)	(571,728.08)	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	63,507.24	63,507.24	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$508,220.84)	(\$508,220.84)	\$0.00
LI - Licenses & Permits					
31030_001	Building Inspection Services Non FBHR	307,836.69	350,000.00	255,709.34	310,000.00
31030_002	Building Inspection Services FBHR	31,187.01	20,000.00	17,745.01	35,000.00
31032	Plumbing & Gas Permits	36,879.08	30,000.00	23,237.16	30,000.00
31033	Electrical Permits	54,801.06	50,000.00	40,882.58	45,000.00
31034	Occupancy Permits	14,060.20	15,000.00	8,655.00	12,000.00
31035	Mechanical Permits	27,415.19	23,000.00	18,609.10	20,000.00
31036	Permit Handling/Issuance	0.00	0.00	1,674.02	100,000.00
Account Classification Total: LI - Licenses & Permits		\$472,179.23	\$488,000.00	\$366,512.21	\$552,000.00
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
31031	Public Safety Facility Inspection Services	0.00	100,000.00	75,576.03	0.00
35185_001	Plan Checking Services Non-FBHR	127,536.74	240,000.00	150,872.52	218,000.00
35185_002	Plan Checking Services FBHR	50,706.17	40,000.00	27,407.72	40,000.00
Account Classification Total: CH - Charges for Services		\$178,242.91	\$380,000.00	\$253,856.27	\$258,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	3,951.54	300.00	615.53	300.00
Account Classification Total: OR - Other Revenues		\$3,951.54	\$300.00	\$615.53	\$300.00
TI - Transfers In					
38001_036	Transfers In Fr Fd 240 Records Mgmt-Building	81,937.52	84,259.00	43,225.18	0.00
Account Classification Total: TI - Transfers In		\$81,937.52	\$84,259.00	\$43,225.18	\$0.00
Revenue Division Total: 405 - Building		\$736,311.20	\$444,338.16	\$155,988.35	\$810,300.00
Expenditures					
Department: 40 - Development Services					
Division: 405 - Building					
SA - Salaries					
41001	Full Time Salaries	487,074.50	456,164.00	335,678.79	518,481.00
41002_000	Part Time Help General	2,156.50	0.00	2,072.50	0.00
41052	Educational Incentive	1,200.00	1,200.00	650.00	600.00
41053	Sick Leave Conversion Pay	2,241.72	8,167.00	8,166.90	3,000.00
41055	Vacation Conversion Pay	0.00	3,000.00	0.00	3,000.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$492,672.72	\$468,531.00	\$346,568.19	\$525,081.00

**City of Turlock Adopted FY 13-14 Budget
Fund 405 Building**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BE - Benefits					
42002	Medical Dental Insurance	142,035.50	136,387.00	94,783.52	122,760.00
42003	Vision Insurance	1,874.50	1,939.00	1,249.04	1,925.00
42004	Long Term Disability Insurance	2,605.32	3,025.00	1,870.13	3,221.00
42005	Life Insurance	1,221.37	1,313.00	859.59	1,400.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	5,976.51	5,846.00	4,322.21	6,921.00
42008	City Liability Insurance	7,104.72	9,407.00	4,899.13	11,538.00
42009	PERS	124,447.35	128,177.00	88,436.85	150,217.00
42010	Medicare Tax	7,026.50	7,154.00	4,936.28	7,615.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	9,624.45	9,723.00	6,484.20	11,512.00
42013	Deferred Comp	2,390.33	2,780.00	2,448.69	5,536.00
42014	Deferred Comp In Lieu	0.00	0.00	1,638.90	6,510.00
42016	Employee Contrib To PERS	(42,022.11)	(43,863.00)	(77,105.13)	(46,718.00)
42017	Compensated Absences	4,832.38	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$267,116.82	\$261,888.00	\$134,823.41	\$282,437.00
CO - Contractual Services					
43020	Car Wash	18.00	100.00	24.00	100.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,173.00	20,399.00	11,303.00	20,519.00
43040	Collection Service	62.40	0.00	0.00	100.00
43050	Computer Programming	0.00	500.00	0.00	500.00
43060_000	Contract Services General	3,907.50	16,000.00	11,930.37	0.00
43065	Copier Maintenance/Lease	190.75	750.00	511.43	250.00
43066	Printer Maintenance	0.00	700.00	186.35	250.00
43090	General Overhead - MSI	53,764.56	69,188.00	30,722.68	69,491.00
43125_010	Maintenance Office/Computer Equip	0.00	400.00	0.00	400.00
43130	MSI to Cap Reserve F241	17,872.59	16,875.00	7,080.63	16,766.00
43155	Physicals, Shots & Psychological	75.00	50.00	336.00	100.00
43160	Building Rent BCH	22,440.00	22,440.00	13,090.00	22,440.00
43260	Plan Check Services	23,970.73	75,000.00	49,450.45	70,000.00
Account Classification Total: CO - Contractual Services		\$141,474.53	\$222,402.00	\$124,634.91	\$200,916.00
SU - Supplies and Maintenance					
44001_000	Supplies General	2,772.78	2,500.00	1,533.62	2,500.00
44010_001	Computer Software Maintenance	625.56	785.00	285.10	1,125.00
44020	Forms	246.96	1,000.00	529.51	500.00
44035	Photo Copies	234.86	550.00	34.80	500.00
44040_000	Postage General	132.66	300.00	261.94	300.00
Account Classification Total: SU - Supplies and Maintenance		\$4,012.82	\$5,135.00	\$2,644.97	\$4,925.00
UT - Utilities					
45001_000	Telephone General	1,220.81	1,500.00	926.15	1,500.00
45001_002	Telephone Data Plan	0.00	0.00	0.00	900.00
Account Classification Total: UT - Utilities		\$1,220.81	\$1,500.00	\$926.15	\$2,400.00
VE - Vehicle Expenses					
46000	Auto Allowance	0.00	0.00	150.00	0.00
46020	Fleet Maintenance Labor	0.00	1,200.00	0.00	1,000.00
46025	Outside Contractor Labor	0.00	500.00	74.25	250.00
46031	Gas & Oil	4,415.85	4,500.00	2,477.56	4,500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 405 Building**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
46032	Vehicle & Small Equipment Maintenance	374.38	1,300.00	1,991.78	750.00
	Parts				
46034	Vehicle Insurance	(102.75)	168.00	168.00	126.00
Account Classification Total: VE - Vehicle Expenses		\$4,687.48	\$7,668.00	\$4,861.59	\$6,626.00
MI - Miscellaneous Expenses					
47010	Bank Charges	0.00	100.00	0.00	100.00
47014	Code Adoption	0.00	0.00	0.00	1,000.00
47015	Books & Subscriptions	983.73	500.00	335.26	7,000.00
47050	Meetings	393.00	1,000.00	50.00	1,000.00
47080	Shoe Allowance	527.58	500.00	268.11	500.00
47081	Educational Assistance Program	0.00	0.00	0.00	500.00
	Reimbursement				
47095_000	Training General	3,064.00	4,000.00	1,167.44	5,500.00
47095_008	Training New World Software	0.00	0.00	0.00	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,968.31	\$6,100.00	\$1,820.81	\$18,100.00
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,143.00	1,818.00	1,301.81	1,890.00
48001_046	Transfers Out To Fd 502 Director Develop Serv	41,291.00	51,579.00	27,244.00	0.00
48001_047	Transfers Out To Fd 502 Building Official	82,843.00	99,557.00	52,710.00	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,575.00	2,125.00	1,275.00	2,125.00
48001_083	Transfers Out To Fd 501 for I.T. Services	14,542.00	16,269.00	8,478.00	17,903.00
48001_085	Transfers Out To Fd 242 Network	2,945.00	19,375.00	19,375.00	21,875.00
48001_089	Transfers Out To Fd 242 Computer Replacement	(16,809.00)	6,561.00	6,561.00	4,655.00
Account Classification Total: TO - Transfers Out		\$127,530.00	\$197,284.00	\$116,944.81	\$48,448.00
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	8,446.00	9,967.00	5,475.00	9,967.00
Account Classification Total: TI - Transfers In		\$8,446.00	\$9,967.00	\$5,475.00	\$9,967.00
Expenditures Division Total: 405 - Building		\$1,052,129.49	\$1,180,475.00	\$738,699.84	\$1,098,900.00
SUMMARY					
	Opening Balance		(\$508,220.84)	(\$508,220.84)	\$0.00
	Revenues		\$952,559.00	\$664,209.19	\$810,300.00
	Expenses		\$1,180,475.00	\$738,699.84	\$1,098,900.00
	Balance		(\$736,136.84)	(\$582,711.49)	(\$288,600.00)

**City of Turlock Adopted FY 13-14 Budget
Fund 411 Storm Drainage Construction**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 411 - Storm Drainage Construction					
Revenues					
Department: 51 - Sewer					
Division: 536 - Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,794,270.46	2,794,270.46	3,397,239.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,794,270.46	\$2,794,270.46	\$3,397,239.00
IN - Interest Income					
33000	Interest Income	12,942.19	25,000.00	0.00	20,000.00
33099	Market Valuation	(1,347.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$11,595.19	\$25,000.00	\$0.00	\$20,000.00
CH - Charges for Services					
35432	Storm Drainage Fees	104,944.51	10,000.00	238,088.54	200,000.00
Account Classification Total: CH - Charges for Services		\$104,944.51	\$10,000.00	\$238,088.54	\$200,000.00
Revenues Total		\$116,539.70	\$2,829,270.46	\$3,032,359.00	\$3,617,239.00
Expenditures					
Department: 51 - Sewer					
Division: 536 - Capital					
CO - Contractual Services					
43345	Stormwater Master Plan	0.00	152,400.00	115,082.75	20,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$152,400.00	\$115,082.75	\$20,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	415.31	500.00	0.00	500.00
47060	Prior Year Reimbursements	39,102.46	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$39,517.77	\$500.00	\$0.00	\$500.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	110,852.97	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$110,852.97	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(1,654,377.16)	0.00	0.00	0.00
51270	Construction Project	1,711,273.65	2,047,600.00	200,779.20	700,000.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$56,896.49	\$2,047,600.00	\$200,779.20	\$700,000.00
Expenditures Total		\$207,267.23	\$2,200,500.00	\$315,861.95	\$720,500.00
SUMMARY					
	Opening Balance		\$2,794,270.46	\$2,794,270.46	\$3,397,239.00
	Revenues		\$35,000.00	\$238,088.54	\$220,000.00
	Expenses		\$2,200,500.00	\$315,861.95	\$720,500.00
	Balance		\$628,770.46	\$2,716,497.05	\$2,896,739.00

**City of Turlock Adopted FY 13-14 Budget
Fund 412 Sewer Construction**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 412 - Sewer Construction					
Revenues					
Department: 51 - Sewer					
Division: 536 - Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,281,945.69	1,281,945.69	1,278,025.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,281,945.69	\$1,281,945.69	\$1,278,025.00
IN - Interest Income					
33000	Interest Income	4,113.26	7,000.00	0.00	7,000.00
Account Classification Total: IN - Interest Income		\$4,113.26	\$7,000.00	\$0.00	\$7,000.00
CH - Charges for Services					
35433	Sewer Line Construction	21,407.21	10,000.00	241.31	10,000.00
Account Classification Total: CH - Charges for Services		\$21,407.21	\$10,000.00	\$241.31	\$10,000.00
Revenues Total		\$25,520.47	\$1,298,945.69	\$1,282,187.00	\$1,295,025.00
Expenditures					
Department: 51 - Sewer					
Division: 536 - Capital					
CO - Contractual Services					
43396	Sterling Oaks #2	0.00	0.00	0.00	0.00
43397	Pitman High Sewer Lift Station	0.00	100,000.00	0.00	0.00
43399	Pitman High School Sewer Line	0.00	23,649.00	0.00	0.00
43402	Huntington Est #1 (9/24/12)	0.00	2,094.00	0.00	0.00
43403	Main-Berkeley Ave Sewer Line	0.00	10,056.00	0.00	0.00
43404	Danielle #2-Tully Sewer Line (8/8/06)	0.00	20,943.00	0.00	20,944.00
43405	Amberwood Sewer Line (12/13/15)	0.00	6,536.00	0.00	6,536.00
43406	Heirlooms #2 (5/11/14)	0.00	5,067.00	0.00	5,067.00
43407	Heirlooms #3 (8/26/13)	0.00	13,239.00	0.00	13,239.00
43408	Palermo (11/28/06)	0.00	11,012.00	0.00	11,012.00
43409	Rosewalk #3 (12/9/13)	0.00	8,451.00	0.00	8,451.00
43410	Traditions #4 (11/25/13)	0.00	5,067.00	0.00	5,067.00
43411	Wyndfair #2 (7/8/13)	0.00	2,189.00	0.00	2,189.00
43412	Wyndfair #3 (4/12/15)	0.00	10,915.00	0.00	10,915.00
Account Classification Total: CO - Contractual Services		\$0.00	\$219,218.00	\$0.00	\$83,420.00
MI - Miscellaneous Expenses					
47010	Bank Charges	123.88	100.00	0.00	100.00
47060	Prior Year Reimbursements	7,872.90	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$7,996.78	\$100.00	\$0.00	\$100.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	20,773.43	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$20,773.43	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
51270	Construction Project	0.00	250,000.00	0.00	250,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$250,000.00	\$0.00	\$250,000.00
Expenditures Total		\$28,770.21	\$469,318.00	\$0.00	\$333,520.00
SUMMARY		Opening Balance	\$1,281,945.69	\$1,281,945.69	\$1,278,025.00
		Revenues	\$17,000.00	\$241.31	\$17,000.00
		Expenses	\$469,318.00	\$0.00	\$333,520.00
		Balance	\$829,627.69	\$1,282,187.00	\$961,505.00

**City of Turlock Adopted FY 13-14 Budget
Fund 414 Sewer Line/Trunk Construction**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 414 - Sewer Line/Trunk Construction					
Revenues					
Department: 51 - Sewer					
Division: 536 - Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	181,613.78	181,613.78	185,840.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$181,613.78	\$181,613.78	\$185,840.00
IN - Interest Income					
33000	Interest Income	546.37	900.00	0.00	600.00
Account Classification Total: IN - Interest Income		\$546.37	\$900.00	\$0.00	\$600.00
CH - Charges for Services					
35438	Line Construction	25,823.78	10,000.00	8,972.71	10,000.00
Account Classification Total: CH - Charges for Services		\$25,823.78	\$10,000.00	\$8,972.71	\$10,000.00
Revenues Total		\$26,370.15	\$192,513.78	\$190,586.49	\$196,440.00
Expenditures					
Department: 51 - Sewer					
Division: 536 - Capital					
CO - Contractual Services					
43334	Study to Revise Fee Amount	0.00	50,000.00	0.00	30,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$50,000.00	\$0.00	\$30,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	16.25	50.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$16.25	\$50.00	\$0.00	\$500.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	209.07	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$209.07	\$0.00	\$0.00	\$0.00
Expenditures Total		\$225.32	\$50,050.00	\$0.00	\$30,500.00
SUMMARY					
	Opening Balance		\$181,613.78	\$181,613.78	\$185,840.00
	Revenues		\$10,900.00	\$8,972.71	\$10,600.00
	Expenses		\$50,050.00	\$0.00	\$30,500.00
	Balance		<u>\$142,463.78</u>	<u>\$190,586.49</u>	<u>\$165,940.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 421 Water Line Construction**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
Fund: 421 - Water Line Construction					
Revenues					
Department: 52 - Water					
Division: 552 - Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,363,567.74	1,363,567.74	1,388,999.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,363,567.74	\$1,363,567.74	\$1,388,999.00
TX - Taxes					
30080_003	Direct Assessments 9th Street Water	0.00	1,500.00	0.00	0.00
Account Classification Total: TX - Taxes		\$0.00	\$1,500.00	\$0.00	\$0.00
IN - Interest Income					
33000	Interest Income	4,379.56	8,000.00	0.00	8,000.00
Account Classification Total: IN - Interest Income		\$4,379.56	\$8,000.00	\$0.00	\$8,000.00
CH - Charges for Services					
35510	Water Frontage Fee	21,018.43	10,000.00	32,014.69	30,000.00
Account Classification Total: CH - Charges for Services		\$21,018.43	\$10,000.00	\$32,014.69	\$30,000.00
Revenues Total		\$25,397.99	\$1,383,067.74	\$1,395,582.43	\$1,426,999.00
Expenditures					
Department: 52 - Water					
Division: 552 - Capital					
CO - Contractual Services					
43271	Reimburse School District	0.00	19,200.00	0.00	0.00
43406	Heirlooms #2 (5/11/14)	0.00	5,453.00	0.00	5,453.00
43407	Heirlooms #3 (8/26/13)	0.00	7,162.00	0.00	7,162.00
43409	Rosewalk #3 (12/9/13)	0.00	18,493.00	0.00	18,493.00
43410	Traditions #4 (11/25/13)	0.00	4,722.00	0.00	4,722.00
43411	Wyndfair #2 (7/8/13)	0.00	1,651.00	0.00	1,651.00
43412	Wyndfair #3 (4/12/15)	0.00	25,090.00	0.00	25,090.00
43600	Monte Vista Crossings, LLC	0.00	16,342.00	0.00	16,342.00
43601	Amberwood Water Line (12/13/15)	0.00	8,557.00	0.00	8,557.00
43602	Bandera #1 (11/23/14)	0.00	37,887.00	0.00	37,877.00
43603	Pereira #1 (6/14/15)	0.00	7,757.00	0.00	7,757.00
43604	Pereira #2 (6/14/15)	0.00	22,414.00	0.00	22,414.00
Account Classification Total: CO - Contractual Services		\$0.00	\$174,728.00	\$0.00	\$155,518.00
MI - Miscellaneous Expenses					
47010	Bank Charges	132.00	125.00	0.00	150.00
47060	Prior Year Reimbursements	14,905.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$15,037.00	\$125.00	\$0.00	\$150.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	10,845.96	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$10,845.96	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
51270	Construction Project	0.00	250,000.00	0.00	250,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$250,000.00	\$0.00	\$250,000.00
Expenditures Total		\$25,882.96	\$424,853.00	\$0.00	\$405,668.00
SUMMARY		Opening Balance	\$1,363,567.74	\$1,363,567.74	\$1,388,999.00
		Revenues	\$19,500.00	\$32,014.69	\$38,000.00
		Expenses	\$424,853.00	\$0.00	\$405,668.00
		Balance	\$958,214.74	\$1,395,582.43	\$1,021,331.00

**City of Turlock Adopted FY 13-14 Budget
Fund 425 Transit - Dial-A-Ride**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
Fund: 425 - Transit - Dial A Ride					
Revenues					
Department: 40 - Development Services					
Division: 415 - Transit					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	876,918.44	876,918.44	685,848.00
30000_001	Budget Opening Balance Compensated Absences	0.00	10,512.26	10,512.26	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$887,430.70	\$887,430.70	\$685,848.00
IN - Interest Income					
33000	Interest Income	2,839.42	0.00	0.00	2,000.00
Account Classification Total: IN - Interest Income		\$2,839.42	\$0.00	\$0.00	\$2,000.00
IG - Intergovernmental					
34094	FTA - Section 5307 - Operating	159,549.00	205,000.00	0.00	205,000.00
34095	FTA - Section 5307 - Capital	0.00	0.00	0.00	0.00
34096	PROP 1B - Transit Capital	0.00	0.00	0.00	0.00
34081	STAF Operating	11,518.00	9,694.00	9,694.00	8,258.00
34090	LTF Operating (Transit)	217,008.00	0.00	0.00	0.00
34091	LTF Capital (Transit)	270,360.00	0.00	0.00	0.00
34092	STAF Capital (Transit)	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$658,435.00	\$214,694.00	\$9,694.00	\$213,258.00
CH - Charges for Services					
35014_002	Salary Reimbursement Other	1,726.67	0.00	0.00	0.00
35187	Fare Revenue	38,337.06	45,000.00	32,186.23	42,000.00
Account Classification Total: CH - Charges for Services		\$40,063.73	\$45,000.00	\$32,186.23	\$42,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	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_038	Transfers In Fr Fd 426 Transit Planner	52,925.07	53,935.00	27,593.66	0.00
38001_039	Transfers In Fr Fd 426 Transit Supervisor	0.00	70,011.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$52,925.07	\$123,946.00	\$27,593.66	\$0.00
Revenues Total		\$754,263.22	\$1,271,070.70	\$956,904.59	\$943,106.00
Expenditures					
Department: 40 - Development Services					
Division: 415 - Transit					
SA - Salaries					
41001	Full Time Salaries	71,392.50	164,092.00	45,892.50	34,740.00
41053	Sick Leave Conversion Pay	697.47	700.00	668.05	500.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00
41100_001	Overtime Standard	296.43	514.00	0.00	500.00
Account Classification Total: SA - Salaries		\$72,386.40	\$165,806.00	\$46,560.55	\$36,240.00
BE - Benefits					
42002	Medical Dental Insurance	23,506.00	38,967.00	13,540.50	9,300.00
42003	Vision Insurance	276.00	554.00	178.39	138.00
42004	Long Term Disability Insurance	385.47	1,018.00	250.06	215.00
42005	Life Insurance	173.85	443.00	116.87	94.00

**City of Turlock Adopted FY 13-14 Budget
Fund 425 Transit - Dial-A-Ride**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
42006	SUI	0.00	0.00	11,250.00	0.00
42007	Workers Comp Insurance	1,017.84	1,635.00	656.23	186.00
42008	City Liability Insurance	1,053.69	3,192.00	677.15	812.00
42009	PERS	18,330.87	43,156.00	12,499.78	10,053.00
42010	Medicare Tax	1,039.57	2,404.00	666.91	547.00
42011	Social Security	0.00	0.00	6.08	0.00
42012	Retiree Health Insurance	1,427.81	4,218.00	917.73	695.00
42013	Deferred Comp	714.00	3,045.00	459.00	648.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,164.85)	(14,768.00)	(4,436.05)	(3,126.00)
42017	Compensated Absences	1,231.61	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$42,991.86	\$83,864.00	\$36,782.65	\$19,562.00
CO - Contractual Services					
43100_003	Insurance Vehicle	775.20	979.00	776.00	795.00
43125_011	Maintenance Outside Contractor Repair	1,007.30	4,500.00	138.25	4,500.00
43155	Physicals, Shots & Psychological	0.00	50.00	0.00	50.00
43263	CHP Bus Inspections	400.00	1,000.00	400.00	1,000.00
43264	Labor-Bus Maint.	30,534.75	65,000.00	13,877.50	55,000.00
43265	O & M	191,052.27	220,000.00	112,910.47	160,000.00
Account Classification Total: CO - Contractual Services		\$223,769.52	\$291,529.00	\$128,102.22	\$221,345.00
SU - Supplies and Maintenance					
44001_000	Supplies General	1,680.61	3,000.00	1,488.85	3,000.00
44001_200	Supplies Furniture (LTF Capital)	0.00	2,000.00	0.00	2,000.00
44001_201	Supplies Telephone/Fiber System (LTF Cap)	0.00	2,000.00	0.00	2,000.00
44060	Tickets & Promotion	2,000.00	8,500.00	2,585.00	8,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,680.61	\$15,500.00	\$4,073.85	\$15,000.00
VE - Vehicle Expenses					
46030_000	CNG General	11,563.20	25,000.00	7,690.60	15,000.00
46031	Gas & Oil	24,148.48	40,000.00	21,108.81	40,000.00
46032	Vehicle & Small Equipment Maintenance	8,606.55	50,000.00	4,940.43	30,000.00
46033	Parts Tires & Tubes	2,180.47	5,000.00	1,564.21	5,000.00
Account Classification Total: VE - Vehicle Expenses		\$46,498.70	\$120,000.00	\$35,304.05	\$90,000.00
MI - Miscellaneous Expenses					
47010	Bank Charges	79.20	1,200.00	0.00	500.00
47450	Contingencies (Operations)	186.20	5,000.00	303.72	5,000.00
47451	Contingencies (LTF Capital)	0.00	5,000.00	0.00	5,000.00
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	587.70	8,000.00	24.54	8,000.00
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	16,605.50	20,000.00	5,248.75	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$17,458.60	\$39,800.00	\$5,577.01	\$38,500.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	76,829.41	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$76,829.41	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(0.01)	0.00	0.00	0.00
51240	LTF Capital	0.00	0.00	0.00	0.00
51250	Improvements-Transit Operations Bldg	1,929.66	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 425 Transit - Dial-A-Ride**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,929.65	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,428.00	4,523.00	3,396.00	4,534.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	875.00	1,250.00	750.00	1,250.00
48001_079	Transfers Out To Fd 216 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	1,500.00	3,000.00
48001_080	Transfers Out To Fd 205 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	1,500.00	3,000.00
48001_140	Transfers Out Tr to 426CNGReplace Fueling(LTF)	0.00	354,416.00	0.00	230,000.00
48001_165	Transfers Out To 426 - PY Prop 1B	55,046.75	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$66,349.75	\$366,189.00	\$7,146.00	\$241,784.00
Expenditures Total		\$551,894.50	\$1,082,688.00	\$263,546.33	\$662,431.00

SUMMARY

Opening Balance	\$887,430.70	\$887,430.70	\$685,848.00
Revenues	\$383,640.00	\$69,473.89	\$257,258.00
Expenses	\$1,082,688.00	\$263,546.33	\$662,431.00
Balance	\$188,382.70	\$693,358.26	\$280,675.00

**City of Turlock Adopted FY 13-14 Budget
Fund 426 Transit - BLAST**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
Fund: 426 - Transit - BLAST					
Revenues					
Department: 40 - Development Services					
Division: 415 - Transit					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,092,494.68	3,092,494.68	1,608,445.00
30000_001	Budget Opening Balance Compensated Absences	0.00	10,512.27	10,512.27	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,103,006.95	\$3,103,006.95	\$1,608,445.00
IN - Interest Income					
33000	Interest Income	7,766.35	0.00	0.00	7,000.00
Account Classification Total: IN - Interest Income		\$7,766.35	\$0.00	\$0.00	\$7,000.00
IG - Intergovernmental					
34094	FTA - Section 5307 - Operating	301,291.00	395,000.00	0.00	395,000.00
34095	FTA - Section 5307 - Capital	0.00	1,509,574.00	0.00	1,646,000.00
34096	PROP 1B - Transit Capital	920,082.00	899,975.00	0.00	850,000.00
34097	FTA - Section 5340 - Capital	1,605,663.00	0.00	148,454.00	0.00
34084	LTF - Amtrak	6,000.00	0.00	0.00	0.00
34090	LTF Operating (Transit)	332,757.01	0.00	0.00	0.00
34091	LTF Capital (Transit)	329,698.99	0.00	0.00	0.00
34082	LTF Operating Revenue - Deferred	(77,455.37)	0.00	0.00	0.00
34083	LTF Capital/Revenue - Deferred	(320,565.96)	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$3,097,470.67	\$2,804,549.00	\$148,454.00	\$2,891,000.00
CH - Charges for Services					
35014_002	Salary Reimbursement Other	1,726.67	0.00	0.00	0.00
35187	Fare Revenue	107,489.61	125,000.00	86,063.50	150,000.00
Account Classification Total: CH - Charges for Services		\$109,216.28	\$125,000.00	\$86,063.50	\$150,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	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_140	Transfers In Tr fr Fd 425 CNG Replace Fueling	0.00	354,416.00	0.00	230,000.00
38001_165	Transfers In From 425 - PY Prop 1B	55,046.75	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$55,046.75	\$354,416.00	\$0.00	\$230,000.00
Program: 238 - Regional Transit Center					
IG - Intergovernmental					
34085	LTF - Regional Transit Center	34,500.00	35,500.00	35,117.46	70,458.00
Account Classification Total: IG - Intergovernmental		\$34,500.00	\$35,500.00	\$35,117.46	\$70,458.00
Revenues Total		\$3,304,000.05	\$6,422,471.95	\$3,372,641.91	\$4,956,903.00

Expenditures

Department: 40 - Development Services

Division: 415 - Transit

SA - Salaries

41001	Full Time Salaries	0.00	0.00	10,132.50	34,740.00
41002_000	Part Time Help General	12,600.00	20,000.00	0.00	20,000.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	500.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 426 Transit - BLAST**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
41100_001	Overtime Standard	0.00	0.00	0.00	500.00
49007	Salary Charges From Other Departments	0.00	25,000.00	0.00	0.00
Account Classification Total: SA - Salaries		\$12,600.00	\$45,000.00	\$10,132.50	\$56,240.00
BE - Benefits					
42002	Medical Dental Insurance	0.00	0.00	2,614.50	9,300.00
42003	Vision Insurance	0.00	0.00	40.39	139.00
42004	Long Term Disability Insurance	0.00	0.00	56.91	216.00
42005	Life Insurance	7.35	0.00	26.11	94.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	178.92	0.00	143.85	139.00
42008	City Liability Insurance	185.19	0.00	150.10	773.00
42009	PERS	0.00	0.00	2,296.55	10,054.00
42010	Medicare Tax	182.71	290.00	146.91	794.00
42011	Social Security	781.22	1,240.00	0.00	1,240.00
42012	Retiree Health Insurance	0.00	0.00	202.65	695.00
42013	Deferred Comp	0.00	0.00	101.29	347.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(3,127.00)
42017	Compensated Absences	1,231.62	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$2,567.01	\$1,530.00	\$5,779.26	\$20,664.00
CO - Contractual Services					
43005_000	Alarm Monitoring General	2,500.00	2,500.00	558.60	2,500.00
43100_003	Insurance Vehicle	3,018.00	2,649.00	2,099.00	2,148.00
43125_011	Maintenance Outside Contractor Repair	908.00	10,000.00	1,012.00	5,000.00
43126	BLAST Phone System Support	0.00	3,500.00	0.00	1,000.00
43150	Pest Control	0.00	900.00	0.00	900.00
43264	Labor-Bus Maint.	45,141.00	45,000.00	31,500.00	45,000.00
43265	O & M	355,747.39	540,000.00	287,065.36	460,000.00
43266	Short Range Transit Plan	44.78	0.00	0.00	85,000.00
43267	Transit Contract Services	60,251.00	77,000.00	45,411.00	80,000.00
Account Classification Total: CO - Contractual Services		\$467,610.17	\$681,549.00	\$367,645.96	\$681,548.00
SU - Supplies and Maintenance					
44001_000	Supplies General	398.88	5,000.00	374.63	5,000.00
44022	CNG Slow Fill Maintenance	0.00	10,000.00	0.00	10,000.00
44060	Tickets & Promotion	16,700.53	30,000.00	11,764.92	30,000.00
44153	Post Mounted Schedule Holder	0.00	4,000.00	0.00	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$17,099.41	\$49,000.00	\$12,139.55	\$49,000.00
UT - Utilities					
45001_000	Telephone General	1,587.91	3,500.00	1,034.77	2,000.00
45002_000	Turlock Irrigation District General	11,260.38	5,000.00	8,770.35	12,000.00
45013	Amtrak Utilities	0.00	1,000.00	0.00	1,000.00
Account Classification Total: UT - Utilities		\$12,848.29	\$9,500.00	\$9,805.12	\$15,000.00
VE - Vehicle Expenses					
46030_000	CNG General	61,147.80	70,000.00	55,446.20	82,000.00
46031	Gas & Oil	19,020.00	35,000.00	9,964.04	35,000.00
46032	Vehicle & Small Equipment Maintenance	19,916.35	25,000.00	18,226.49	40,000.00
	Parts				
46033	Tires & Tubes	7,023.59	9,000.00	5,695.84	9,000.00
Account Classification Total: VE - Vehicle Expenses		\$107,107.74	\$139,000.00	\$89,332.57	\$166,000.00

**City of Turlock Adopted FY 13-14 Budget
Fund 426 Transit - BLAST**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
MI - Miscellaneous Expenses					
47010	Bank Charges	202.07	200.00	0.00	200.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	1,964.59	5,000.00	409.00	5,000.00
47250	Amtrak Maintenance	0.00	5,000.00	0.00	5,000.00
47450	Contingencies (Operations)	19,059.10	20,000.00	6,629.87	20,000.00
47451	Contingencies (LTF Capital)	0.00	25,000.00	0.00	25,000.00
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	1,397.76	25,000.00	2,023.61	0.00
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	14,765.60	60,000.00	9,392.50	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$37,389.12	\$140,200.00	\$18,454.98	\$55,200.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	220,079.39	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$220,079.39	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
51230	FTA Capital	0.00	25,000.00	0.00	25,000.00
51260	Transit Hub	1,616,917.63	3,123,977.00	1,740,169.39	2,291,714.00
51270	Construction Project	0.00	648,243.00	2,147.34	965,000.00
Account Classification Total: CA - Capital Outlay		\$1,616,917.63	\$3,797,220.00	\$1,742,316.73	\$3,281,714.00
TO - Transfers Out					
48001_038	Transfers Out To Fd 425 Transit Planner	52,925.07	53,935.00	27,593.66	0.00
48001_039	Transfers Out To Fd 425 Transit Supervisor	0.00	70,011.00	0.00	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,700.00	2,250.00	1,350.00	2,250.00
48001_162	Transfers Out To Fd 216 Traffic Signals	1,071.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$55,696.07	\$126,196.00	\$28,943.66	\$2,250.00
Program: 238 - Regional Transit Center					
CO - Contractual Services					
43005_000	Alarm Monitoring General	0.00	2,000.00	0.00	2,000.00
43100_005	Insurance Regional Transit Center	0.00	2,500.00	0.00	2,500.00
43150	Pest Control	0.00	2,000.00	0.00	2,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$6,500.00	\$0.00	\$6,500.00
UT - Utilities					
45002_000	Turlock Irrigation District General	232.74	7,000.00	750.69	7,000.00
45012	City Utilities	0.00	6,000.00	258.03	6,000.00
45014	Refuse Service	0.00	4,000.00	0.00	4,000.00
Account Classification Total: UT - Utilities		\$232.74	\$17,000.00	\$1,008.72	\$17,000.00
MI - Miscellaneous Expenses					
47070_005	Property Taxes Regional Transit Center	2,043.50	2,044.00	2,087.02	3,000.00
47247	Parking Lot Maintenance	0.00	7,956.00	359.72	8,000.00
47450	Contingencies (Operations)	0.00	2,000.00	499.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,043.50	\$12,000.00	\$2,945.74	\$16,000.00
Expenditures Total		\$2,552,191.07	\$5,024,695.00	\$2,288,528.72	\$4,367,116.00

**City of Turlock Adopted FY 13-14 Budget
Fund 426 Transit - BLAST**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
<u>SUMMARY</u>	Opening Balance		\$3,103,006.95	\$3,103,006.95	\$1,608,445.00
	Revenues		\$3,319,465.00	\$269,634.96	\$3,348,458.00
	Expenses		\$5,024,695.00	\$2,288,528.72	\$4,367,116.00
	Balance		\$1,397,776.95	\$1,084,113.19	\$589,787.00

**City of Turlock Adopted FY 13-14 Budget
Fund 502 Engineering**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(59,178.13)	(59,178.13)	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	211,424.99	211,424.99	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$152,246.86	\$152,246.86	\$0.00
IN - Interest Income					
33000	Interest Income	401.54	0.00	0.00	0.00
33099	Market Valuation	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$401.54	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35014_002	Salary Reimbursement Other	1,177.56	0.00	0.00	0.00
35188	Eng-Standard Specs & Drawings	0.00	0.00	0.00	0.00
35189	Building Permit Fee Charge	6,354.23	7,000.00	3,283.22	10,000.00
35190	Grading Permit-Plan Check & Inspection	80,757.25	80,000.00	924.65	80,000.00
35191	Utility Co Inspec Permit Fee	155,912.88	150,000.00	84,144.68	150,000.00
35192	Engineering Fees-MSI	1,334,727.08	1,400,000.00	596,573.46	1,350,000.00
35193	Planning Development Review	14,201.93	15,000.00	10,197.66	20,000.00
35194	Subdiv Plan Check/Encroachment	7,292.58	7,500.00	3,361.33	150,000.00
35195	Lot Line Adjustments & Abandonments	2,613.87	5,000.00	6,666.71	6,000.00
35196	GIS - Engineering Services	10,906.60	7,000.00	2,256.76	5,000.00
Account Classification Total: CH - Charges for Services		\$1,613,943.98	\$1,671,500.00	\$707,408.47	\$1,771,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	2,324.50	1,000.00	3,945.06	2,000.00
37030	Sale of Property	24.55	0.00	25.00	0.00
37032	Sales of Supplies & Specs	11,115.65	5,000.00	2,875.00	2,500.00
Account Classification Total: OR - Other Revenues		\$13,464.70	\$6,000.00	\$6,845.06	\$4,500.00
TI - Transfers In					
38001_005	Transfers In Fr Fd 241 Asset Replace to Eng	3,000.00	3,000.00	3,000.00	3,000.00
38001_046	Transfers In Reimb Director Development Serv	103,068.00	103,158.00	54,488.00	0.00
38001_047	Transfers In Fr Fd 405 Building Official	82,843.00	99,557.00	52,710.00	0.00
38001_060	Transfers In Fr Fd 306 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000.00
38001_061	Transfers In Fr Fd 305 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00
38001_063	Transfers In Fr Fd 230 Engineering Admin	25,000.00	25,000.00	12,500.00	30,000.00
38001_064	Transfers In Fr Fd 307 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00
38001_065	Transfers In Fr Fd 308 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000.00
38001_066	Transfers In Fr Fd 309 Engineering Admin	5,000.00	5,000.00	2,500.00	5,000.00
38001_121	Transfers In Fr Fd 241 Muni Bldg Lease/Eng	112,309.00	112,309.00	112,309.00	112,309.00
38001_174	Transfers In NWTSP Fee Program Update	0.00	7,500.00	7,500.00	0.00
38001_175	Transfers In WISP Fee Program Update	0.00	7,500.00	7,500.00	0.00
Account Classification Total: TI - Transfers In		\$481,220.00	\$513,024.00	\$327,507.00	\$300,309.00
Revenues Total		\$2,109,030.22	\$2,342,770.86	\$1,194,007.39	\$2,075,809.00

**City of Turlock Adopted FY 13-14 Budget
Fund 502 Engineering**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures					
Department: 40 - Development Services					
Division: 410 - Engineering					
SA - Salaries					
41001	Full Time Salaries	1,166,258.15	1,161,328.00	837,107.97	1,021,263.00
41002_000	Part Time Help General	4,325.50	12,000.00	8,273.51	0.00
41050	Bilingual Pay	3,515.71	3,643.00	2,745.17	3,590.00
41052	Educational Incentive	3,773.23	2,400.00	1,800.00	1,200.00
41053	Sick Leave Conversion Pay	3,190.04	8,000.00	12,152.54	12,000.00
41055	Vacation Conversion Pay	1,765.21	8,000.00	1,844.71	10,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	2,750.00
41100_001	Overtime Standard	6,477.95	5,000.00	2,080.07	5,000.00
Account Classification Total: SA - Salaries		\$1,189,305.79	\$1,200,371.00	\$866,003.97	\$1,055,803.00
BE - Benefits					
42002	Medical Dental Insurance	273,343.00	253,290.00	196,018.96	235,290.00
42003	Vision Insurance	3,588.00	3,740.00	2,590.20	3,546.00
42004	Long Term Disability Insurance	6,343.89	7,245.00	4,664.95	6,367.00
42005	Life Insurance	2,965.95	3,136.00	2,148.62	2,756.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	16,347.54	16,198.00	11,920.40	13,832.00
42008	City Liability Insurance	17,336.86	22,799.00	12,324.42	22,895.00
42009	PERS	302,290.35	308,018.00	225,507.66	297,929.00
42010	Medicare Tax	17,190.65	17,405.00	12,471.02	15,307.00
42011	Social Security	0.00	744.00	0.00	0.00
42012	Retiree Health Insurance	25,161.56	26,953.00	17,376.02	22,597.00
42013	Deferred Comp	17,835.38	14,330.00	12,033.41	10,505.00
42014	Deferred Comp In Lieu	18,018.00	19,622.00	14,646.60	12,229.00
42016	Employee Contrib To PERS	(105,245.72)	(105,063.00)	(73,487.58)	(92,344.00)
42017	Compensated Absences	40,582.58	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$635,758.04	\$588,417.00	\$438,214.68	\$550,909.00
CO - Contractual Services					
43020	Car Wash	135.00	225.00	102.00	200.00
43035_000	City Hall Shared Costs-Contract Services	40,066.00	42,623.00	23,621.00	42,874.00
	Shared Costs				
43040	Collection Service	8.00	0.00	0.00	0.00
43060	Contract Services	0.00	0.00	0.00	6,000.00
43065	Copier Maintenance/Lease	4,667.47	5,000.00	1,351.46	5,000.00
43066	Printer Maintenance	0.00	2,200.00	1,247.80	2,000.00
43090	General Overhead - MSI	117,395.28	133,017.00	52,560.06	128,762.00
43100_001	Insurance Property	6,100.00	6,515.00	6,267.00	6,515.00
43125_010	Maintenance Office/Computer Equip	0.00	1,000.00	0.00	1,000.00
43155	Physicals, Shots & Psychological	325.00	250.00	300.00	250.00
43262	To Capital Reserve Asset Replacement-MSI	165,591.17	174,230.00	74,330.68	168,008.00
Account Classification Total: CO - Contractual Services		\$334,287.92	\$365,060.00	\$159,780.00	\$360,609.00
SU - Supplies and Maintenance					
44001_000	Supplies General	8,587.32	12,000.00	3,977.10	12,000.00
44010_001	Computer Software Maintenance	12,849.50	16,236.00	10,600.34	16,304.00
44035	Photo Copies	3,887.28	3,000.00	3,043.77	3,000.00
44040_000	Postage General	2,752.23	1,500.00	1,264.72	1,750.00
44090	Office Equipment & Furniture	0.00	500.00	0.00	500.00

**City of Turlock Adopted FY 13-14 Budget
Fund 502 Engineering**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44091	Survey Equipment & Software	716.32	2,500.00	914.74	2,500.00
Account Classification Total: SU - Supplies and Maintenance		\$28,792.65	\$35,736.00	\$19,800.67	\$36,054.00
UT - Utilities					
45001_000	Telephone General	5,141.42	8,000.00	2,865.51	6,000.00
Account Classification Total: UT - Utilities		\$5,141.42	\$8,000.00	\$2,865.51	\$6,000.00
VE - Vehicle Expenses					
46000	Auto Allowance	2,400.00	2,400.00	1,500.00	2,400.00
46020	Fleet Maintenance Labor	1,575.75	3,000.00	1,211.25	3,000.00
46025	Outside Contractor Labor	25.00	500.00	172.97	500.00
46030_000	CNG General	2,769.40	3,000.00	2,294.60	3,500.00
46031	Gas & Oil	3,463.47	4,000.00	2,067.29	4,000.00
46032	Vehicle & Small Equipment Maintenance Parts	1,254.92	2,000.00	599.74	2,000.00
46034	Vehicle Insurance	(79.00)	309.00	265.00	248.00
Account Classification Total: VE - Vehicle Expenses		\$11,409.54	\$15,209.00	\$8,110.85	\$15,648.00
MI - Miscellaneous Expenses					
47005	Advertising	1,008.30	1,000.00	819.25	1,000.00
47010	Bank Charges	11.17	200.00	0.00	200.00
47015	Books & Subscriptions	939.42	500.00	161.33	500.00
47040_000	Dues Miscellaneous	250.00	500.00	460.00	500.00
47041	Notary Public Expenses	0.00	0.00	0.00	0.00
47060	Prior Year Reimbursements	17,680.62	0.00	0.00	0.00
47065	Professional Development	1,200.00	1,900.00	600.00	1,900.00
47080	Shoe Allowance	746.30	1,000.00	1,200.00	1,000.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	500.00
47090	Testing & Recruitment	0.00	1,000.00	0.00	1,000.00
47095_000	Training General	28.45	2,000.00	465.47	6,000.00
47252	NWSTP Fee Program Update	0.00	7,500.00	0.00	0.00
47253	WISP Fee Program Update	0.00	7,500.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$21,864.26	\$23,100.00	\$3,706.05	\$12,600.00
DA - Depreciation and Amortization					
52000	Depreciation Expense	65,002.14	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		\$65,002.14	\$0.00	\$0.00	\$0.00
DS - Debt Service					
53011_001	Lease-Muni Building Payment	24,935.99	112,309.00	112,309.72	112,309.00
Account Classification Total: DS - Debt Service		\$24,935.99	\$112,309.00	\$112,309.72	\$112,309.00
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	634.00	646.00	486.00	648.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	5,334.00	8,484.00	6,075.11	8,820.00
48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000.00	1,000.00	500.00	1,000.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,575.00	2,125.00	1,275.00	2,125.00
48001_083	Transfers Out To Fd 501 for I.T. Services	33,240.00	37,195.00	19,378.00	40,921.00
48001_085	Transfers Out To Fd 242 Network	6,731.00	44,286.00	44,285.00	50,000.00
48001_089	Transfers Out To Fd 242 Computer Replacement	14,680.00	4,211.00	4,211.00	11,818.00
Account Classification Total: TO - Transfers Out		\$63,194.00	\$97,947.00	\$76,210.11	\$115,332.00

**City of Turlock Adopted FY 13-14 Budget
Fund 502 Engineering**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TI - Transfers In 45004	City Hall Shared Costs - Utilities	17,646.00	20,826.00	11,439.00	20,826.00
Account Classification Total: TI - Transfers In		\$17,646.00	\$20,826.00	\$11,439.00	\$20,826.00
Expenditures Total		\$2,397,337.75	\$2,466,975.00	\$1,698,440.56	\$2,286,090.00

<u>SUMMARY</u>	Opening Balance	\$152,246.86	\$152,246.86	\$0.00
	Revenues	\$2,190,524.00	\$1,041,760.53	\$2,075,809.00
	Expenses	\$2,466,975.00	\$1,698,440.56	\$2,286,090.00
	Balance	(\$124,204.14)	(\$504,433.17)	(\$210,281.00)

**City of Turlock Adopted FY 13-14 Budget
Fund 705 NW Triangle Mello Roos (CFD #1)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 705 - NW Triangle Mello Roos (CFD #1)					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
TX - Taxes					
30080_004	Direct Assessments Monte Vista CFD#1	424,796.54	431,000.00	215,307.71	428,300.00
30080_007	Direct Assessments Monte Vista CFD#1 Delinquent	5,169.91	0.00	0.00	0.00
Account Classification Total: TX - Taxes		\$429,966.45	\$431,000.00	\$215,307.71	\$428,300.00
IN - Interest Income					
33000	Interest Income	6,558.93	4,000.00	199.64	4,000.00
33150	Interest Income-Fiscal Agent	44.72	100.00	0.00	100.00
Account Classification Total: IN - Interest Income		\$6,603.65	\$4,100.00	\$199.64	\$4,100.00
Department Total: 00 - Non-Departmental		\$436,570.10	\$435,100.00	\$215,507.35	\$432,400.00
Department: 10 - Administration					
Division: 170 - CFD #1					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,119,482.92	1,119,482.92	1,119,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,119,482.92	\$1,119,482.92	\$1,119,500.00
Revenues Total		\$436,570.10	\$1,554,582.92	\$1,334,990.27	\$1,551,900.00
Expenditures					
Department: 10 - Administration					
Division: 170 - CFD #1					
CO - Contractual Services					
43025	City Administration	23,000.00	23,000.00	0.00	23,000.00
43165_001	Reports Annual	6,272.36	8,000.00	6,850.00	8,000.00
43197	Trustee Fees	3,075.00	3,500.00	3,075.00	3,500.00
Account Classification Total: CO - Contractual Services		\$32,347.36	\$34,500.00	\$9,925.00	\$34,500.00
MI - Miscellaneous Expenses					
47010	Bank Charges	59.45	300.00	0.00	100.00
Account Classification Total: MI - Miscellaneous Expenses		\$59.45	\$300.00	\$0.00	\$100.00
DS - Debt Service					
53003_001	Bond Payments Interest	239,455.00	229,060.00	229,057.50	217,630.00
53003_002	Bond Payments Principal	160,000.00	170,000.00	170,000.00	180,000.00
Account Classification Total: DS - Debt Service		\$399,455.00	\$399,060.00	\$399,057.50	\$397,630.00
TO - Transfers Out					
48001_077	Transfers Out To 110-10-106 Audit Reimb	100.00	125.00	75.00	125.00
Account Classification Total: TO - Transfers Out		\$100.00	\$125.00	\$75.00	\$125.00
Expenditures Total		\$431,961.81	\$433,985.00	\$409,057.50	\$432,355.00
SUMMARY					
	Opening Balance		\$1,119,482.92	\$1,119,482.92	\$1,119,500.00
	Revenues		\$435,100.00	\$215,507.35	\$432,400.00
	Expenses		\$433,985.00	\$409,057.50	\$432,355.00
	Balance		<u>\$1,120,597.92</u>	<u>\$925,932.77</u>	<u>\$1,119,545.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 255 CDBG**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 255 - CDBG					
Revenues					
Department: 41 - Housing					
Division: 485 - CDBG					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	13,396.20	13,396.20	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	37,052.90	37,052.90	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$50,449.10	\$50,449.10	\$0.00
IG - Intergovernmental					
34130_001	CDBG Current Year	0.00	483,385.00	0.00	507,554.00
34130_002	CDBG Prior Year	780,563.26	955,234.00	410,799.83	728,077.00
Account Classification Total: IG - Intergovernmental		\$780,563.26	\$1,438,619.00	\$410,799.83	\$1,235,631.00
CH - Charges for Services					
35300_000	Loan Payback General	48,454.80	15,000.00	90,641.17	25,000.00
35301	Exp Reimb-US Escrow	21.66	50.00	12.83	0.00
Account Classification Total: CH - Charges for Services		\$48,476.46	\$15,050.00	\$90,654.00	\$25,000.00
OR - Other Revenues					
37010_000	Miscellaneous General	47,805.38	0.00	9.34	0.00
Account Classification Total: OR - Other Revenues		\$47,805.38	\$0.00	\$9.34	\$0.00
TI - Transfers In					
38001_045	Transfers In Fr Fd 258 Part Time Help	0.00	0.00	0.00	1,000.00
38001_056	Transfers In Fr Fd 605 Operating Expenses	0.00	0.00	0.00	0.00
38001_154	Transfers In From Fd 110-CDBG Support	147,550.01	138,747.00	69,374.00	10,000.00
38001_159	Transfers In Airport Support	11,024.62	15,000.00	7,500.00	0.00
Account Classification Total: TI - Transfers In		\$158,574.63	\$153,747.00	\$76,874.00	\$11,000.00
Revenues Total		\$1,035,419.73	\$1,657,865.10	\$628,786.27	\$1,271,631.00
Expenditures					
Department: 41 - Housing					
Division: 485 - CDBG					
SA - Salaries					
41001	Full Time Salaries	250,950.00	248,040.00	167,344.71	209,139.00
41002_000	Part Time Help General	12,109.57	10,400.00	9,650.66	12,000.00
41050	Bilingual Pay	1,699.95	1,679.00	1,265.05	1,654.00
41052	Educational Incentive	1,200.00	1,200.00	900.00	1,200.00
41053	Sick Leave Conversion Pay	664.36	1,600.00	0.00	1,600.00
41055	Vacation Conversion Pay	513.10	3,200.00	591.21	3,200.00
41056	Management Leave Conversion	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	(82,443.38)	(50,000.00)	0.00	0.00
49007	Salary Charges From Other Departments	22,119.19	10,000.00	0.00	0.00
Account Classification Total: SA - Salaries		\$206,812.79	\$226,119.00	\$179,751.63	\$228,793.00

**City of Turlock Adopted FY 13-14 Budget
Fund 255 CDBG**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
BE - Benefits					
42002	Medical Dental Insurance	62,494.00	58,452.00	42,941.00	37,200.00
42003	Vision Insurance	828.00	831.00	552.48	554.00
42004	Long Term Disability Insurance	1,370.94	1,557.00	943.77	905.00
42005	Life Insurance	636.80	670.00	425.32	386.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,264.00	1,719.00	1,552.74	1,295.00
42008	City Liability Insurance	3,866.89	5,000.00	2,582.81	3,448.00
42009	PERS	68,362.26	68,727.00	47,327.77	45,673.00
42010	Medicare Tax	3,856.65	3,859.00	2,597.98	2,358.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	5,593.98	6,098.00	3,609.13	3,627.00
42013	Deferred Comp	4,119.18	3,515.00	2,676.19	2,251.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(21,950.06)	(23,519.00)	(16,089.36)	(14,204.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$131,442.64	\$126,909.00	\$89,119.83	\$83,493.00
CO - Contractual Services					
43015_001	Audit Reimbursement to Finance	0.00	0.00	0.00	0.00
43020	Car Wash	45.00	80.00	18.00	80.00
43060_000	Contract Services General	800.00	4,300.00	0.00	4,000.00
43060_001	Contract Services Deliverables	400.00	1,000.00	0.00	5,800.00
43065	Copier Maintenance/Lease	218.28	0.00	315.23	300.00
43155	Physicals, Shots & Psychological	0.00	0.00	25.00	0.00
Account Classification Total: CO - Contractual Services		\$1,463.28	\$5,380.00	\$358.23	\$10,180.00
SU - Supplies and Maintenance					
44001_000	Supplies General	667.79	3,000.00	781.15	2,000.00
44010_001	Computer Software Maintenance	333.70	482.00	214.55	482.00
44035	Photo Copies	18.00	0.00	60.60	0.00
44040_000	Postage General	202.85	0.00	327.63	250.00
Account Classification Total: SU - Supplies and Maintenance		\$1,222.34	\$3,482.00	\$1,383.93	\$2,732.00
UT - Utilities					
45001_000	Telephone General	213.01	0.00	517.91	420.00
Account Classification Total: UT - Utilities		\$213.01	\$0.00	\$517.91	\$420.00
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	0.00	650.00	0.00	600.00
46025	Outside Contractor Labor	40.00	150.00	25.00	100.00
46031	Gas & Oil	868.59	650.00	482.06	700.00
46032	Vehicle & Small Equipment Maintenance	134.60	2,100.00	2,175.03	2,100.00
	Parts				
46034	Vehicle Insurance	(19.81)	64.00	57.00	50.00
Account Classification Total: VE - Vehicle Expenses		\$1,023.38	\$3,614.00	\$2,739.09	\$3,550.00
MI - Miscellaneous Expenses					
47005	Advertising	9,120.63	3,000.00	2,197.38	5,000.00
47010	Bank Charges	89.36	100.00	0.00	100.00

**City of Turlock Adopted FY 13-14 Budget
Fund 255 CDBG**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
47015	Books & Subscriptions	0.00	300.00	0.00	300.00
47040_000	Dues Miscellaneous	0.00	475.00	547.00	300.00
47041	Notary Public Expenses	0.00	0.00	0.00	200.00
47065	Professional Development	590.54	600.00	0.00	600.00
47080	Shoe Allowance	119.61	150.00	140.05	150.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	2,201.80	2,500.00	506.91	2,200.00
47205_001	Project Support Client Processing Fees	426.41	1,000.00	431.36	650.00
47205_002	Project Support Relocation Costs	1,000.00	4,500.00	1,129.65	2,000.00
47210_001	Housing Program Services Programs Affordable Housing Development	549.57	50,000.00	5,727.00	108,959.00
47210_003	Housing Program Services Programs First Time Home Buyers Loan	85,700.00	280,000.00	121,900.00	60,000.00
47210_004	Housing Program Services Programs Housing Rehabilitation Grants	11,610.00	40,000.00	19,758.57	30,000.00
47210_005	Housing Program Services Programs Housing Rehabilitation Loan	428,220.00	390,000.00	29,883.39	420,000.00
47210_006	Housing Program Services Programs Public Improvements	28,853.15	307,297.00	180,334.56	201,868.00
47215_001	Public Service Arc of Stanislaus Co/Howard Trng	15,000.00	10,000.00	5,000.00	10,000.00
47215_002	Public Service Children's Crisis Center/Stan	15,000.00	10,000.00	6,767.43	10,000.00
47215_003	Public Service City of Turlock - Recreation	0.00	0.00	0.00	10,000.00
47215_004	Public Service Second Harvest Food Bank	10,000.00	10,000.00	5,264.28	10,000.00
47215_007	Public Service Turlock Family Network	0.00	0.00	0.00	10,000.00
47215_009	Public Service United Samaritans/Food Assist	15,000.00	10,000.00	5,000.00	10,000.00
47215_010	Public Service We Care Program - Turlock	15,000.00	10,000.00	10,000.00	10,000.00
47216	Project Sentinel	19,999.99	10,000.00	5,635.89	10,000.00
47310	Property Maintenance	0.00	0.00	5,430.08	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$658,481.06	\$1,139,922.00	\$405,653.55	\$913,327.00
TO - Transfers Out					
48001_057	Transfers Out To Fd 110 City Admin-Housing	68,085.00	57,040.00	28,520.00	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	7,250.00	9,550.00	5,725.00	9,550.00
48001_081	Transfers Out To Fd 256 Operating Expenses	0.00	0.00	0.00	6,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	6,233.00	6,947.00	3,634.00	5,115.00
48001_085	Transfers Out To Fd 242 Network	0.00	4,650.00	4,650.00	4,667.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,056.00	776.00	776.00	3,804.00
Account Classification Total: TO - Transfers Out		\$82,624.00	\$78,963.00	\$43,305.00	\$29,136.00
Expenditures Total		\$1,083,282.50	\$1,584,389.00	\$722,829.17	\$1,271,631.00

**City of Turlock Adopted FY 13-14 Budget
Fund 255 CDBG**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<u>SUMMARY</u>	Opening Balance		\$50,449.10	\$50,449.10	\$0.00
	Revenues		\$1,607,416.00	\$578,337.17	\$1,271,631.00
	Expenses		\$1,584,389.00	\$722,829.17	\$1,271,631.00
	Balance		<u>\$73,476.10</u>	<u>(\$94,042.90)</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 256 Stanislaus Housing Consortia**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 256 - Stanislaus Housing Consortia					
Revenues					
Department: 41 - Housing					
Division: 486 - HOME					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	7,249.76	7,249.76	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$7,249.76	\$7,249.76	\$0.00
IG - Intergovernmental					
34135_001	HOME Current Year	0.00	854,260.00	0.00	826,547.00
34135_002	HOME Prior Year	974,980.12	1,114,456.00	436,246.93	556,687.00
Account Classification Total: IG - Intergovernmental		\$974,980.12	\$1,968,716.00	\$436,246.93	\$1,383,234.00
CH - Charges for Services					
35300_000	Loan Payback General	6,440.35	15,000.00	6,342.98	6,600.00
Account Classification Total: CH - Charges for Services		\$6,440.35	\$15,000.00	\$6,342.98	\$6,600.00
TI - Transfers In					
38001_081	Transfers In Fr Fd 255 Operating Expenses	0.00	0.00	0.00	6,000.00
38001_155	Transfers In From Fd 110-HOME Support	8,173.34	72,127.00	36,064.00	20,000.00
38001_160	Transfers In From Fd 257-HOME Support	0.00	32,000.00	16,000.00	0.00
38001_164	Transfers In From 625 - Linwood Property	3,768.83	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$11,942.17	\$104,127.00	\$52,064.00	\$26,000.00
Revenues Total		\$993,362.64	\$2,095,092.76	\$501,903.67	\$1,415,834.00
Expenditures					
Department: 41 - Housing					
Division: 486 - HOME					
SA - Salaries					
41001	Full Time Salaries	67,998.00	68,144.00	50,602.00	66,168.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	0.00	1,600.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(38,170.38)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	18,782.25	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$48,609.87	\$70,244.00	\$50,602.00	\$66,168.00
BE - Benefits					
42002	Medical Dental Insurance	20,831.00	19,484.00	15,626.00	18,600.00
42003	Vision Insurance	276.00	277.00	207.24	277.00
42004	Long Term Disability Insurance	367.26	417.00	276.90	411.00
42005	Life Insurance	172.53	181.00	129.02	179.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	272.07	269.00	202.46	265.00
42008	City Liability Insurance	999.57	1,299.00	732.47	1,472.00

**City of Turlock Adopted FY 13-14 Budget
Fund 256 Stanislaus Housing Consortia**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
42009	PERS	17,459.66	17,659.00	13,341.28	19,148.00
42010	Medicare Tax	986.07	1,004.00	733.78	959.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,360.04	1,343.00	957.12	1,323.00
42013	Deferred Comp	679.98	672.00	506.02	662.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(5,871.69)	(6,043.00)	(5,028.02)	(5,955.00)
Account Classification Total: BE - Benefits		\$37,532.49	\$36,562.00	\$27,684.27	\$37,341.00

CO - Contractual Services

43060_000	Contract Services General	251.22	500.00	0.00	3,000.00
Account Classification Total: CO - Contractual Services		\$251.22	\$500.00	\$0.00	\$3,000.00

VE - Vehicle Expenses

46020	Fleet Maintenance Labor	0.00	0.00	0.00	250.00
46025	Outside Contractor Labor	0.00	0.00	0.00	0.00
46031	Gas & Oil	308.75	0.00	98.01	300.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$308.75	\$0.00	\$98.01	\$550.00

MI - Miscellaneous Expenses

47220_005	Administration - City Consortia-2010	0.00	0.00	0.00	0.00
47221_002	Administration - Consortia Non Turlock Members	49,228.31	35,451.00	8,969.73	38,000.00
47222_001	CHDO Current	0.00	128,139.00	0.00	123,989.00
47222_002	CHDO Prior	0.00	230,330.00	208,006.95	128,139.00
47225_001	Affordable Housing Affordable Housing - Current	0.00	909,016.00	0.00	619,910.00
47225_002	Affordable Housing Affordable Housing - Prior	855,768.96	660,000.00	517,653.00	393,846.00
Account Classification Total: MI - Miscellaneous Expenses		\$904,997.27	\$1,962,936.00	\$734,629.68	\$1,303,884.00

TO - Transfers Out

48001_057	Transfers Out To Fd 110 City Admin-Housing	8,600.00	6,610.00	3,305.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	2,078.00	2,315.00	1,211.00	2,558.00
48001_085	Transfers Out To Fd 242 Network	236.00	1,550.00	1,550.00	2,333.00
Account Classification Total: TO - Transfers Out		\$10,914.00	\$10,475.00	\$6,066.00	\$4,891.00

Expenditures Total \$1,002,613.60 \$2,080,717.00 \$819,079.96 \$1,415,834.00

SUMMARY

Opening Balance	\$7,249.76	\$7,249.76	\$0.00
Revenues	\$2,087,843.00	\$494,653.91	\$1,415,834.00
Expenses	\$2,080,717.00	\$819,079.96	\$1,415,834.00
Balance	<u>\$14,375.76</u>	<u>(\$317,176.29)</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 257 State HOME Funds**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 257 - State HOME Funds					
Revenues					
Department: 41 - Housing					
Division: 487 - State Home					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	694,514.74	694,514.74	248,290.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$694,514.74	\$694,514.74	\$248,290.00
CH - Charges for Services					
35300_001	Loan Payback FTHB HOME	46,804.12	325,000.00	19,524.38	2,000.00
Account Classification Total: CH - Charges for Services		\$46,804.12	\$325,000.00	\$19,524.38	\$2,000.00
TI - Transfers In					
38001_164	Transfers In From 625 - Linwood Property	399,420.23	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$399,420.23	\$0.00	\$0.00	\$0.00
Revenue Division Total: 487 - State Home		\$446,224.35	\$1,019,514.74	\$714,039.12	\$250,290.00
Expenditures					
Department: 41 - Housing					
Division: 487 - State Home					
SA - Salaries					
41001	Full Time Salaries	0.00	0.00	23,228.50	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$23,228.50	\$0.00
BE - Benefits					
42002	Medical Dental Insurance	0.00	0.00	3,937.00	0.00
42003	Vision Insurance	0.00	0.00	69.24	0.00
42004	Long Term Disability Insurance	0.00	0.00	109.71	0.00
42005	Life Insurance	0.00	0.00	59.57	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	177.28	0.00
42008	City Liability Insurance	0.00	0.00	326.07	0.00
42009	PERS	0.00	0.00	5,713.89	0.00
42010	Medicare Tax	0.00	0.00	336.82	0.00
42012	Retiree Health Insurance	0.00	0.00	539.37	0.00
42013	Deferred Comp	0.00	0.00	490.12	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$11,759.07	\$0.00
MI - Miscellaneous Expenses					
47230_003	Home Program (State) Loans Made Revolving Fund	0.00	293,000.00	0.00	240,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$293,000.00	\$0.00	\$240,000.00
TO - Transfers Out					
48001_155	Transfers Out To Fd 256-HOME Support	0.00	32,000.00	0.00	0.00
48001_160	Transfers Out To Fd 256-HOME Support	0.00	0.00	16,000.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$32,000.00	\$16,000.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 257 State HOME Funds**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Expenditures Division Total: 487 - State Home		\$0.00	\$325,000.00	\$50,987.57	\$240,000.00

SUMMARY

487 State Home	Opening Balance		\$694,514.74	\$694,514.74	\$248,290.00
	Revenues		\$325,000.00	\$19,524.38	\$2,000.00
	Expenses		\$325,000.00	\$50,987.57	\$240,000.00
	Balance		\$694,514.74	\$663,051.55	\$10,290.00

Fund: 257 - State HOME Funds

Revenues

Department: 41 - Housing

Division: 488 - Cal Home

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	8,774.91	8,774.91	860,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$8,774.91	\$8,774.91	\$860,000.00

IG - Intergovernmental

34136	CAL HOME Grant	204,760.00	1,000,000.00	51,250.00	1,000,000.00
Account Classification Total: IG - Intergovernmental		\$204,760.00	\$1,000,000.00	\$51,250.00	\$1,000,000.00

CH - Charges for Services

35300_002	Loan Payback Cal HOME Program	1,405.47	200.00	1,500.00	0.00
Account Classification Total: CH - Charges for Services		\$1,405.47	\$200.00	\$1,500.00	\$0.00

TI - Transfers In

38001_172	Transfers In From Fund 110 - Admin Support	3,434.86	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$3,434.86	\$0.00	\$0.00	\$0.00

Revenue Division Total: 488 - Cal Home \$209,600.33 \$1,008,974.91 \$61,524.91 \$1,860,000.00

Expenditures

Department: 41 - Housing

Division: 488 - Cal Home

SA - Salaries

49007	Salary Charges From Other Departments	3,434.86	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$3,434.86	\$0.00	\$0.00	\$0.00

MI - Miscellaneous Expenses

47230_002	Home Program (State) FTHB Down Payment Assistance	200,000.00	500,000.00	50,000.00	1,860,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$200,000.00	\$500,000.00	\$50,000.00	\$1,860,000.00

Expenditures Division Total: 488 - Cal Home \$203,434.86 \$500,000.00 \$50,000.00 \$1,860,000.00

SUMMARY

488 Cal Home	Opening Balance		\$8,774.91	\$8,774.91	\$860,000.00
	Revenues		\$1,000,200.00	\$52,750.00	\$1,000,000.00
	Expenses		\$500,000.00	\$50,000.00	\$1,860,000.00
	Balance		\$508,974.91	\$11,524.91	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 257 State HOME Funds**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 257 - State HOME Funds					
Revenues					
Department: 41 - Housing					
Division: 489 - HPRP (Homelessness Prevention)					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(750.00)	(750.00)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$750.00)	(\$750.00)	\$0.00
IG - Intergovernmental					
34140	Homelessness Prevention & Rapid Re-Housing Grant	0.00	0.00	184,839.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$184,839.00	\$0.00
TI - Transfers In					
38001_173	Transfers In From Fund 110 - Admin Support	2,321.34	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$2,321.34	\$0.00	\$0.00	\$0.00
Revenue Division Total: 489 - HPRP (Homelessness Prevention)		\$2,321.34	(\$750.00)	\$184,089.00	\$0.00
Expenditures					
Department: 41 - Housing					
Division: 489 - HPRP (Homelessness Prevention)					
SA - Salaries					
49007	Salary Charges From Other Departments	2,321.34	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$2,321.34	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses					
47211	Homelessness Prevention & Rapid Re-Housing Grant	750.00	0.00	160,537.98	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$750.00	\$0.00	\$160,537.98	\$0.00
Expenditures Div.Total: 489 - HPRP (Homelessness Prevention)		\$3,071.34	\$0.00	\$160,537.98	\$0.00
SUMMARY					
489 HPRP	Opening Balance		(\$750.00)	(\$750.00)	\$0.00
	Revenues		\$0.00	\$184,839.00	\$0.00
	Expenses		\$0.00	\$160,537.98	\$0.00
	Balance		(\$750.00)	\$23,551.02	\$0.00
Fund: 257 - State HOME Funds					
Revenues					
Department: 41 - Housing					
Division: 490 - ESG					
IG - Intergovernmental					
34141	ESG (State of California)	0.00	0.00	0.00	55,560.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$0.00	\$55,560.00
Revenue Division Total: 490 - ESG		\$0.00	\$0.00	\$0.00	\$55,560.00

**City of Turlock Adopted FY 13-14 Budget
Fund 257 State HOME Funds**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<u>SUMMARY</u>					
490 ESG	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$55,560.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,560.00</u>
<u>FUND SUMMARY</u>					
	Opening Balance		\$702,539.65	\$702,539.65	\$1,108,290.00
	Revenues		\$1,325,200.00	\$257,113.38	\$1,057,560.00
	Expenses		<u>\$825,000.00</u>	<u>\$261,525.55</u>	<u>\$2,100,000.00</u>
	Balance		<u>\$1,202,739.65</u>	<u>\$698,127.48</u>	<u>\$65,850.00</u>

**City of Turlock Adopted FY 13-14 Budget
Fund 258 Housing Stimulus Funds**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Fund: 258 - Housing Stimulus Funds					
Revenues					
Department: 41 - Housing					
Division: 495 - Rental Rehab					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	9,955.05	9,955.05	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,955.05	\$9,955.05	\$0.00
CH - Charges for Services					
35300_000	Loan Payback General	4,461.93	0.00	2,221.61	0.00
Account Classification Total: CH - Charges for Services		\$4,461.93	\$0.00	\$2,221.61	\$0.00
Revenue Division Total: 495 - Rental Rehab		\$4,461.93	\$9,955.05	\$12,176.66	\$0.00
Expenditures					
Department: 41 - Housing					
Division: 495 - Rental Rehab					
TO - Transfers Out					
48001_058	Transfers Out To Fd 110 Acctg Support Fr Fd258	2,200.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$2,200.00	\$0.00	\$0.00	\$0.00
Expenditures Division Total: 495 - Rental Rehab		\$2,200.00	\$0.00	\$0.00	\$0.00
SUMMARY					
495 Rental Rehab	Opening Balance		\$9,955.05	\$9,955.05	\$0.00
	Revenues		\$0.00	\$2,221.61	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$9,955.05</u>	<u>\$12,176.66</u>	<u>\$0.00</u>
Fund: 258 - Housing Stimulus Funds					
Revenues					
Department: 41 - Housing					
Division: 496 - NSP					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(278,604.88)	(278,604.88)	100,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$278,604.88)	(\$278,604.88)	\$100,000.00
IG - Intergovernmental					
34137	NSP Grant	409,678.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$409,678.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues					
35304	Sale Proceeds - NSP	804,472.30	0.00	555,919.98	0.00
37030	Sale of Property	0.00	0.00	0.00	115,000.00
Account Classification Total: OR - Other Revenues		\$804,472.30	\$0.00	\$555,919.98	\$115,000.00
TI - Transfers In					
38001_135	Transfers In From Fund 605	12,088.00	0.00	0.00	0.00
38001_171	Transfers In From Fund 110 - Admin Support	13,054.93	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$25,142.93	\$0.00	\$0.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget
Fund 258 Housing Stimulus Funds**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Revenue Division Total: 496 - NSP		\$1,239,293.23	(\$278,604.88)	\$277,315.10	\$215,000.00
Expenditures					
Department: 41 - Housing					
Division: 496 - NSP					
SA - Salaries					
49007	Salary Charges From Other Departments	61,598.04	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$61,598.04	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses					
47232	Rehabilitation	373,243.96	0.00	(8,137.21)	70,000.00
47233	Loans (Soft Seconds)	0.00	0.00	0.00	0.00
47235	Acquisition	968,746.28	0.00	0.00	0.00
47237	Sale	10,623.39	0.00	(1,590.60)	15,000.00
47310	Property Maintenance	3,764.71	0.00	170.18	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,356,378.34	\$0.00	(\$9,557.63)	\$85,000.00
TO - Transfers Out					
48001_045	Transfers Out To Fd 255 Part Time Help	0.00	0.00	0.00	1,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$1,000.00
Expenditures Division Total: 496 - NSP		\$1,417,976.38	\$0.00	(\$9,557.63)	\$86,000.00

SUMMARY

496 NSP	Opening Balance		(\$278,604.88)	(\$278,604.88)	\$100,000.00
	Revenues		\$0.00	\$555,919.98	\$115,000.00
	Expenses		\$0.00	(\$9,557.63)	\$86,000.00
	Balance		(\$278,604.88)	\$286,872.73	\$129,000.00

Fund: 258 - Housing Stimulus Funds

Revenues

**Department: 41 - Housing
Division: 497 - CDBG-R**

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(16,712.83)	(16,712.83)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$16,712.83)	(\$16,712.83)	\$0.00
IG - Intergovernmental					
34138	CDBG-R Grant	74,463.00	0.00	37,201.60	0.00
Account Classification Total: IG - Intergovernmental		\$74,463.00	\$0.00	\$37,201.60	\$0.00
TI - Transfers In					
38001_136	Transfers In From Fund 605	9,430.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$9,430.00	\$0.00	\$0.00	\$0.00
Revenue Division Total: 497 - CDBG-R		\$83,893.00	(\$16,712.83)	\$20,488.77	\$0.00

Expenditures

**Department: 41 - Housing
Division: 497 - CDBG-R**

**City of Turlock Adopted FY 13-14 Budget
Fund 258 Housing Stimulus Funds**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SA - Salaries					
49007	Salary Charges From Other Departments	5,883.31	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$5,883.31	\$0.00	\$0.00	\$0.00
CO - Contractual Services					
43286	Job Training	1,176.00	0.00	0.00	0.00
43287	Economic Development & Training	15,830.00	0.00	10,000.00	0.00
Account Classification Total: CO - Contractual Services		\$17,006.00	\$0.00	\$10,000.00	\$0.00
MI - Miscellaneous Expenses					
47238	Housing Energy Improvements	36,390.00	0.00	6,941.60	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$36,390.00	\$0.00	\$6,941.60	\$0.00
Expenditures Division Total: 497 - CDBG-R		\$59,279.31	\$0.00	\$16,941.60	\$0.00

SUMMARY

497 CDBG-R	Opening Balance		(\$16,712.83)	(\$16,712.83)	\$0.00
	Revenues		\$0.00	\$37,201.60	\$0.00
	Expenses		\$0.00	\$16,941.60	\$0.00
	Balance		(\$16,712.83)	\$3,547.17	\$0.00

FUND SUMMARY

	Opening Balance	(\$285,362.66)	(\$285,362.66)	\$100,000.00
	Revenues	\$0.00	\$595,343.19	\$115,000.00
	Expenses	\$0.00	\$7,383.97	\$86,000.00
	Balance	(\$285,362.66)	\$302,596.56	\$129,000.00