

City Council Special Meeting Agenda

MAY 26, 2015

5:00 p.m.

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



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Mayor
Gary Soiseth

Council Members
William DeHart, Jr. Steven Nascimento
Matthew Jacob Amy Bublak
Vice Mayor

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

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

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

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

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

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

1. CALL TO ORDER

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

This is the time set aside for citizens to address the City Council concerning any item that has been described in the notice for the meeting, including Consent Calendar items, before or during consideration of that item. You will be allowed five (5) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Council addresses the matter.

3. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS

4. PROCLAMATIONS, RECOGNITIONS APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS:

A. Presentation: OpenGov Demonstration by Brad Snider

5. BUDGET WORKSHOP:

Recommended Action: None - Information and Direction Only

Review Fiscal Year 2015-16 and 2016-17 Non-General and General Fund Budget information and provide staff direction.

6. ADJOURNMENT

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



GARY SOISETH, Mayor



Council Synopsis

May 26, 2015

From: Kellie L. Jacobs-Hunter, Administrative Services Director

Prepared by: Kellie L. Jacobs-Hunter, Administrative Services Director
Department Directors and Staff

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

None – Information and Direction Only

Review Fiscal Year 2015-16 and 2016-17 Non-General and General Fund Budget information and provide staff direction in preparation for final budget adoption at the June 9, 2015 Council Meeting. Staff will also be prepared to answer questions on the entire Fiscal Year 2015-16 and 2016-17 Budgets including General and Non-General fund budgets.

2. DISCUSSION OF ISSUE:

Staff, working with the Council Budget Subcommittee, has prepared the Fiscal Year 2015-16 and 2016-17 Non-General and General Fund Budgets. This Budget generally replicates the revenue, expenditure, service and activity levels of the 2014-15 fiscal year budget. Staff will be prepared to answer questions or gather additional information as directed. While this will be an informational review, staff anticipates following Council direction and having prepared a Fiscal Year 2015-16 and 2016-17 Budget ready for final review and adoption at the June 9, 2015 meeting.

Administration

Fund 111- General Fund Reserve

This fund was established in 1992 to provide a contingency fund for economic cycle fluctuations that affect City revenue generation. The General Fund Reserve shall be used for purposes specified in the Municipal code and require approval by a four-fifths (4/5ths) vote of the City Council.

Fund 112 – General Fund Capital Purchases

This fund was established in 2008 and provides a contingency fund for capital purchases. The Fiscal Year 2015-16 proposed budget contains the fifth and final payment in the amount of \$392,450 from General Fund Reserve for the purchase of capital equipment as part of the Five-Year Capital Improvement Program (CIP) and the Five-Year Equipment Replacement Program.

Fund 120 – Tourism

The City of Turlock collects a 9% Transient Occupancy Tax (TOT). The Turlock Chamber of Commerce provided formal notice to end the Tourism Agreement with the City under which CVB (Convention and Visitor Bureau) activities were funded and accounted for in Fund 120. The termination of the agreement was effective May 3, 2015. Staff is currently working on the final accounting in winding up this agreement.

Fund 121 – Tourism – City Share

The City of Turlock collects a 9% Transient Occupancy Tax (TOT). A portion of the TOT was placed in Fund 121 to help defray the costs of visitor services on the General Fund. The City of Turlock's economic development efforts had previously been funded out of the Redevelopment Increment and since the funds are no longer available the TOT was supplementing economic development efforts. In FY14-15 all revenue and activities for economic development have been moved to General Fund along with expenses previously housed in Fund 121. All that remains in Fund 121 is the reserve set aside for future public arts projects.

Fund 227 – Public Safety Tax

This tax was established to be used solely for the acquisition, replacement, improvement and expansion of the public safety equipment and facilities of the Police & Fire Departments. The tax is imposed pursuant to Municipal Code 3-9-101. The proposed FY 15-16 and FY 16-17 budgets contain appropriation requests to purchase computer software.

Fund 231 – Northeast Turlock CFD #2

The Turlock Community Facilities District No. 2 was formed in October 2004 under the terms of the Mello-Roos Community Facilities Act of 1982. Those who reside within the district boundaries are assessed annually for certain City services. The implementing Resolution contains details on the assessment (Resolution No. 2004-220). Fund 231 accounts for all the revenue collected on the annual assessments and includes the transfers to the General Fund to offset the cost of services provided.

Fund 240 – Small Equipment Replacement, Fund 241 – Asset Replacement, and Fund 242 – Computer Replacement

These funds were established to hold funds set aside from the Department's operating budgets for the purchase of computer equipment in Fund 242 and small equipment purchases in Fund 240. Fund 241 holds monies set aside from Engineering, Building & Safety, and Planning for the purchase of replacement assets. The proposed FY 15-16 and FY 16-17 budgets contain appropriation requests to replace computers, small equipment, and assets.

Fund 506 – Vehicle/Equipment Replacement

This fund was established to hold funds set aside from the Department's operating budgets for the purchase of replacement vehicles and equipment. The proposed budgets for FY 15-16 and FY 16-17 contain appropriations for the replacement of vehicles and equipment.

Fund 705 – Northwest Triangle Mello-Roos Assessment

This fund was established to account for the special assessment revenues assessed on properties within the Northwest Triangle District. The revenues are used for debt service on the bonds issued to finance the infrastructure improvements within the district. The annual assessment will continue until the underlying bonds are fully retired or until fiscal year 2030/2031, whichever comes first.

Fund 706 – Property and Business Improvement District (PBID)

In July 2013 property owners voted in favor of renewing the Property and Business Improvement District and established PBID #3 in a 7-block commercial area of downtown Turlock for a ten year period. The assessments provide funding for maintenance, events and promotion, special projects and district management. The management plan provides for an annual contribution from the Turlock Downtown Property Owners Association to be maintained in City of Turlock's Fund 706 to slurry seal and stripe the City owned parking lots located within the PBID every five to seven years.

Police Services

Fund 116 – Special Public Safety

The fund was established to account for public safety's portion of Business License revenue and AB172 (1/2 cent statewide sales tax for public safety). The annual revenues are split equally between the Police and Fire Departments. The funds can be used for public safety related expenditures. Both Police and Fire have appropriations in the proposed budgets for FY 15-16 and FY 16-17 for transfers into the General Fund and for costs associated with the 800 MHZ/HTE system maintenance and upgrades. In addition approximately \$18,000 dollars accumulates each year in this fund to be used for fire related services.

Fund 201 – Asset Forfeiture

This fund accounts for Non-Federal and Federal Asset Forfeiture funds. Revenues are achieved when assets are seized by law enforcement when deemed to be used for criminal activity. The seized assets are then sold and proceeds are shared with law enforcement agencies or victims. Monies that the City of Turlock receives can be used to deter crime. FY 15-16 and FY 16-17 proposed budgets contain appropriation requests for training, undercover funds, and repayment of the SWAT vehicle.

Fund 202 – Bicycle Fund

This fund was established to account for bicycle license revenue pursuant to Municipal Code Chapter 4-1 Bicycles. Revenue is achieved from the issuance of bicycle licenses and the funds collected are utilized for bicycle safety educational materials and supplies. Funds are also used for other bicycle promotions or activities. Appropriations are included in both FY 15-16 and FY 16-17 for public educational materials regarding bicycle safety.

Fund 203 – Animal Fee Forfeiture

This fund was established to account for spay/neuter and vaccination fees authorized under Municipal Code 6-1-301 and an amount set by resolution. Revenues collected are used for the vaccination and spay/neuter programs administered by Animal Control.

Fund 266 – Police Grants

This fund was established to account for all police grant programs including donations. Appropriation requests exist in both FY 15-16 and FY 16-17 for the COPS grant, VIP, Animal Services, OTS Vehicle Impound, Police Explorer Program, and AVOID grant.

Fund 267 – COPS AB3229

The fund was established to account for the AB3229 SLESF (Supplemental Law Enforcement Services Fund). This funding is used for frontline law enforcement needs. Prior expenditures have been for equipment and overtime expenditures.

Fire Services

Fund 265 – Fire Department Grants

This fund was established to account for all fire related grants awarded to the Fire Department. Currently there are no grant awards for the 2015-16 fiscal years; however we have applied for both the SAFER and AFG with awards continuing into the 2015-16 fiscal year. If awarded either of these grants they would be accounted for in fund 265.

Parks, Recreation and Public Facilities

Fund 113 – Parks, Arts & Recreation Commission

The Parks, Arts & Recreation Commission shall encourage, stimulate, promote and foster programs and facilities for the enrichment of the City of Turlock and promote awareness of the value and benefits of the Arts and constructive use of leisure time in Turlock. Fund 113 accounts for the revenues and expenditures associated with the Parks, Arts & Recreation Commission.

Fund 247 – Downtown Assessment

The original Property and Business Improvement District (PBID) formed in 1998-1999 fiscal year and functioned for 5-years was accounted for in Fund 247. This

District was the successor to a Downtown Parking District and has now been superseded by Fund 706 – PBID #3.

Fund 269 – Parks & Public Facilities Grants

The Public Facilities Maintenance Division periodically applies for State and Federal grant funding to make improvements to parks and public buildings. Fund 269 accounts for any grant awards to the City. The proposed FY 15-16 budget includes revenue and appropriations for the Tire-Derived Product Grant and the State Dept. of Housing & Community Development Grant for Housing Related Parks Program (HRP).

Fund 270 – Recreation Division Grants and Donations

This fund was established to account for donations and grants for the Recreation Division. The Parks, Recreation and Public Facilities Department routinely researches and submits grants and funding requests to Foundations, Non-Profit Agencies, State and Federal entities for the purpose of providing safe and high quality recreation, prevention and intervention activities. The proposed FY 15-16 budget includes revenue and appropriations with the Housing Authority of Stanislaus County and Stanislaus County Office of Education for afterschool programs.

Fund 301 – Capital Improvement

This fund provides for capital repairs and replacements at City owned buildings, parks and related amenities for which no other funding source is available. This is a discretionary fund, funded by the General Fund. Pursuant to City Council Resolution 2014-075 a portion of this fund is dedicated to comply with the Federal Americans with Disabilities Act (ADA), applicable state laws and to respond to the needs identified in our ADA transition plan.

Fund 401 – Airport Fund

This fund was established to track the grant revenue and expenditures associated with the Turlock Municipal Airport. The City of Turlock as owner and sponsor of the Turlock Municipal Airport receives grant funds from the State of California CalTrans Division of Avionics as well as the Federal Aviation Administration as an airport improvement entitlement jurisdiction. In addition, the City competes for grant funds related to capital improvement projects at the Airport.

Fund 602 – Downtown Improvement Project

The Downtown Improvement Project began in 1999 and resulted in infrastructure upgrades and improvements throughout the downtown area. The proposed FY 15-16 and FY 16-17 budget include appropriations for replacement of banner arms, purchase trash can liners, and brick paver improvements.

Development Services

Fund 215 – Streets: Grant Funded Projects

The Federal Street Funding Program is housed in Fund 215. Federal funds are apportioned to the states and down to cities and counties. Title 23 of the U.S. Code contains the laws and regulations for use of these funds. The program requires the City to match the Federal Funds in order to receive funds. The Regional Surface Transportation Program (RSTP), Congestion Mitigation Air Quality (CMAQ), Active Transportation Plan (ATP) and Highway Safety Improvement Program (HSIP) is programmed in this fund.

Fund 225 – Transportation Tax

This tax was established to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts. The program collects fees from developers at building permit based upon the zoning and size of the proposed development or other criteria as provided for by Municipal Code 3-9-400. Both the proposed FY 15-16 and FY 16-17 contain appropriations for city signs and supplies for street trees and traffic island landscaping.

Fund 226 – Traffic Tax

This fund was established to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts. The program collects fees from developers at the time of parcel and subdivision map application for the purpose of constructing and installing City street name signs. Both the proposed FY 15-16 and FY 16-17 contain appropriations for street signs.

Fund 228 – Park Development

This fund accounts for the Park Development Fees. The fees are utilized to acquire property for parks, develop new parks in residential areas and upgrade older areas that are impacted by infill development. Both the proposed FY 15-16 and FY 16-17 contain appropriations for improvements at neighborhood and community parks, along with appropriations for skate park relocation.

Fund 229 – Air Quality Improvement Fee

The Air Quality Improvement Fee was established to provide a revenue stream from the Northwest Triangle Specific Plan development community for the construction of public infrastructure intended to mitigate air quality impacts. Fees are utilized for the construction of improvements that target pedestrian and bicycle uses. There are no planned projects in either fiscal year.

Fund 230 – Northwest Triangle Specific Plan Area Fees

This fund was established to provide a revenue stream from the development community within the Northwest Triangle Specific Plan area for the construction of public infrastructure intended to mitigate sewer and water impacts.

Fund 245 – Development Benefit Assessment

The purpose of this fund is to provide a revenue stream from the development community for improvements that are necessary for the build-out of an area of town when the improvements are not part of a city wide, specific plan or master plan fee program. There are no projects planned in either FY 15-16 or FY 16-17.

Fund 302 – Street Lighting

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public street lights and the construction of a small number of public street lights on an annual basis. Both the proposed FY 15-16 and FY 16-17 Budgets contain appropriations for miscellaneous street light installations.

Fund 305 – Capital Facilities Fees

This fund was established to account for the Capital Facilities Fees paid on new development for the construction of public infrastructure intended to mitigate Transportation, Police, Fire, and General Government impacts caused by growth.

Fund 306 – North Turlock Master Plan Fees

This fund was established to account for the fees paid by the development community within the North Turlock Master Plan area (approx. 370 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

Fund 307 – Northeast Master Plan Area Fees

This fund was established to account for the fees paid by the development community within the Northeast Master Plan area (approx. 255 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer, water and storm drains.

Fund 308 – Turlock Regional Industrial Park

This fund was established to account for the fees paid by the development community within the Turlock Regional Industrial Park area (approx. 2,600 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with, sewer and water .

Fund 309 – East Tuolumne Master Plan

This fund was established to account for the fees paid by the development community within East Tuolumne Master Plan area (approx. 101 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer, water and storm drains.

Fund 411 – Storm Drainage Construction

The purpose of this fund is to provide storm drainage infrastructure throughout the City of Turlock in accordance with the Storm Drainage Master Plan adopted in 1988. The fees are collected from new development on a per acre and zoning basis.

Fund 412 – Sewer Construction

The Sewer Construction fund was established to provide a revenue stream for the reimbursement to developers for the installation of public sewer lines and the construction of a small amount of public sewer lines on an annual basis.

Fund 414 – Sewer Line/Trunk Construction

The purpose of this fund is to provide a revenue stream for the construction of public sewer trunk lines. The program collects fees from developers at the building permit stage based upon the use and zoning of the proposed development or other criteria as provided for in the Municipal Code.

Fund 421 – Waterline Construction

The Waterline Construction fund was established to provide a revenue stream for the reimbursement to developers for the installation of public water lines and the construction of a small amount of public water lines on an annual basis.

Fund 425 and 426 – Transit Dial-A-Ride and Fixed Route

This fund was established to account for the City of Turlock's transit activities.

Development Services

Major Construction Project for FY 15/16 and FY 16/17

Staff continues to be very successful in obtaining Federal Grants to provide needed improvements to infrastructure. Below is a list of major grant and other funded projects that staff will be working on in FY **15/16 and FY 16/17**:

- Geer Rd overlay from Monte Vista Ave to Taylor Rd;
- Hawkeye Ave overlay from Dels Lane to Olive Ave;
- Various Slurry Seals FY 14/15;
- Master Planning and Design of an Operations building at the Transit Center;
- Design of a traffic signal at Walnut Rd and Taylor Rd;
- design of a traffic signal at Olive Ave and Wayside Drive;
- Design of a traffic signal at Denair Rd and Hawkeye Ave;
- Design of a traffic signal at Lander Ave and "F" Street
- Design and Construction of the Fulkerth and Golden State Intersection Upgrade;
- Begin Design of a traffic signal at Tegner and West Main
- Water, sewer and storm projects in the Municipal Services budget.

3. BASIS FOR RECOMMENDATION:

Staff has worked to prepare and propose the Fiscal Year 2015-16 and 2016-17 Budget.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Pending Adoption of the Fiscal Year 2015-16 and 2016-17 Budget.

It should be noted that there may be minor revisions to budgets as numbers are refined with additional information we receive prior to adoption on June 9, 2015. Any material changes will be identified and discussed with the Council if they arise.

5. CITY MANAGER'S COMMENTS:

Receive the information and provide direction to staff.

6. ENVIRONMENTAL DETERMINATION:

None

7. ALTERNATIVES:

A). Council could choose not to hold this review or discuss this information; however, staff does not recommend this as review and direction are critical to preparation and adoption of the Fiscal Year 2015-16 and 2016-17 Budget.

CITY OF TURLOCK
PROPOSED FY 15-16 AND FY 16-17 BUDGETS
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Fund: 110 - Proposed General Fund Summary

Department	FY 14-15 Amended Budget	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenses:			
100 City Council	\$186,076.00	\$113,134.00	\$120,255.00
102 City Manager	\$769,886.00	\$892,672.00	\$942,382.00
104 City Clerk	\$121,219.00	\$118,420.00	\$149,661.00
106 Finance	\$958,071.00	\$961,002.00	\$941,530.00
108 City Attorney	\$503,015.00	\$536,076.00	\$565,738.00
109 Human Resources	\$508,080.00	\$491,473.00	\$513,585.00
110 Payroll	\$426,639.00	\$280,389.00	\$301,970.00
112 General Government	\$ 1,152,868.00	\$ 1,172,996.00	\$1,168,501.00
200 Police Services - Support Operations Division	\$6,647,647.00	\$5,021,671.00	\$5,210,165.00
210 Police Services - Field Operations Division	\$10,167,281.00	\$12,600,542.00	\$13,082,699.00
215 Animal Services	\$416,057.00	\$427,119.00	\$434,861.00
220 Neighborhood Services	\$388,593.00	\$420,647.00	\$444,991.00
300 Fire Department	\$7,713,294.00	\$8,128,024.00	\$8,230,007.00
400 Planning	\$928,329.00	\$902,942.00	\$892,543.00
500 Public Facilities	\$327,086.00	\$392,774.00	\$400,164.00
600 Park Maintenance	\$721,354.00	\$815,119.00	\$839,534.00
620 Parks, Recreation & Public Facilities Maintenance	\$329,729.00	\$333,782.00	\$333,378.00
622 Recreation - Programs & Events	\$54,095.00	\$54,550.00	\$55,431.00
624 Recreation - Sports	\$269,195.00	\$278,355.00	\$286,166.00
626 Recreation - Aquatics	\$151,235.00	\$134,628.00	\$134,850.00
630 Recreation - Prevention/Youth	\$482,686.00	\$656,714.00	\$664,986.00
Total Expenses	\$ 33,222,435.00	\$ 34,733,029.00	\$ 35,713,397.00
Total Revenue	\$31,573,034.00	\$33,905,344.00	\$35,090,177.00
Total Revenue Over Expenses	\$ (1,649,401.00)	\$ (827,685.00)	\$ (623,220.00)
Fund 216 Streets: Local Transportation Funds	\$ -	\$ -	\$ -
(Street Maintenance) Deficit			
Fund 405 Building and Safety Deficit	\$ -	\$ -	\$ -
Fund 502 Engineering Deficit	(\$236,067.00)	(\$141,281.00)	(\$73,288.00)
Deficit Including Funds 216, 405 and 502	\$ (1,885,468.00)	\$ (968,966.00)	\$ (696,508.00)
Transfer to Fund 112 for Capital Purchases	\$ 1,038,484.00	\$ 392,450.00	
<i>This will effect the total General Fund Reserve in order to fund the purchase of equipment as part of the Five-Year Equipment Replacement Program.</i>			
	(\$236,067.00)	(\$141,281.00)	(\$73,288.00)
Proposed One Time Equipment Catch Up	\$ 2,462,489.00		

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 111 - General Fund Reserve (Restricted)

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Fund: 111 - General Fund Reserve (Restricted)					
Revenues					
Department: 10 - Administration					
Division: 114 - General Fund Reserve					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	4,412,223.20	4,412,223.20	4,411,523.00	4,410,773.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$4,412,223.20	\$4,412,223.20	\$4,411,523.00	\$4,410,773.00
IN - Interest Income					
33000 Interest Income	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total	\$0.00	\$4,412,223.20	\$4,412,223.20	\$4,411,523.00	\$4,410,773.00
Expenditures					
Department: 10 - Administration					
Division: 114 - General Fund Reserve					
MI - Miscellaneous Expenses					
47010 Bank Charges	680.52	400.00	0.00	750.00	750.00
Account Classification Total: MI - Miscellaneous Expenses	\$680.52	\$400.00	\$0.00	\$750.00	\$750.00
Expenditures Total	\$680.52	\$400.00	\$0.00	\$750.00	\$750.00
SUMMARY	Opening Balance	\$4,412,223.20	\$4,412,223.20	\$4,411,523.00	\$4,410,773.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$400.00	\$0.00	\$750.00	\$750.00
	Balance	\$4,411,823.20	\$4,412,223.20	\$4,410,773.00	\$4,410,023.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 112 - General Fund Reserve for Capital Purchases

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 112 - GF Reserve for Capital Purchases
Revenues
Department: 10 - Administration
Division: 116 - General Fund Capital

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	320,368.75	320,368.75	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$320,368.75	\$320,368.75	\$0.00	\$0.00

TI - Transfers In						
38001_122	Transfers In For Capital Purchases	673,548.22	1,038,484.00	876,491.15	389,555.00	0.00
Account Classification Total: TI - Transfers In		\$673,548.22	\$1,038,484.00	\$876,491.15	\$389,555.00	\$0.00

Revenues Total		\$673,548.22	\$1,358,852.75	\$1,196,859.90	\$389,555.00	\$0.00
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Expenditures
Department: 10 - Administration
Division: 116 - General Fund Capital

SU - Supplies and Maintenance						
44117	Phone System	4,631.25	265,000.00	4,205.28	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$4,631.25	\$265,000.00	\$4,205.28	\$0.00	\$0.00

CA - Capital Outlay						
51015_012	Computer Equip Replacement-Network Palo Alto Boxes	0.00	45,000.00	0.00	0.00	0.00
51113	Vehicle Safety Equipment	19,716.72	0.00	0.00	0.00	0.00
51115	Unmarked Police Vehicles	7,699.98	0.00	0.00	0.00	0.00
51142	Animal Control Truck/Body	30,734.03	0.00	0.00	0.00	0.00
51144	MDC Modem	1,698.71	75,600.00	54,276.45	0.00	0.00
51147	Fire Station #4 Repaint	94.77	0.00	0.00	0.00	0.00
51150	Police Services - Mobile Radios	353,939.02	12,839.00	11,314.37	0.00	0.00
51151	Police Services - Hand Held Radios	23,222.00	0.00	0.00	0.00	0.00
51155	Neighborhood Services Vehicles	24,292.99	0.00	0.00	0.00	0.00
51156	Police Motorcycles	0.00	85,993.00	85,993.05	0.00	0.00
51157	Fire Station #1 Concrete Flat Work	0.00	0.00	0.00	4,000.00	0.00
51166	Administration - Scanner	0.00	12,000.00	0.00	0.00	0.00
51167	Recreation - Sedan	0.00	27,000.00	0.00	27,000.00	0.00
51168	Pedretti - Hustler	0.00	0.00	0.00	10,000.00	0.00
51169	Regional Sports Complex - Gator	0.00	0.00	0.00	14,000.00	0.00
51177	Electronic Agenda System	0.00	0.00	0.00	66,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$461,398.22	\$258,432.00	\$151,583.87	\$121,000.00	\$0.00

TO - Transfers Out						
48001_090	Transfers Out For Vehicle & Equip Replace	94,150.00	0.00	0.00	0.00	0.00
48001_093	Transfers Out To Fd 240 Fire Eq Replacement	100,000.00	330,702.00	330,702.00	150,000.00	0.00
48001_123	Transfers Out To Fd 240 for Police Equipment	18,000.00	390,000.00	390,000.00	20,000.00	0.00
48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	0.00	119,350.00	10,500.00	98,555.00	0.00
Account Classification Total: TO - Transfers Out		\$212,150.00	\$840,052.00	\$731,202.00	\$268,555.00	\$0.00

Expenditures Total		\$678,179.47	\$1,363,484.00	\$886,991.15	\$389,555.00	\$0.00
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SUMMARY	Opening Balance		\$320,368.75	\$320,368.75	\$0.00	\$0.00
	Revenues		\$1,038,484.00	\$876,491.15	\$389,555.00	\$0.00
	Expenses		\$1,363,484.00	\$886,991.15	\$389,555.00	\$0.00
	Balance		(\$4,631.25)	\$309,868.75	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 120 - Tourism

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 120 - Tourism
Revenues
Department: 10 - Administration
Division: 120 - Tourism

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	85,184.71	85,184.71	215,000.00	460,500.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$85,184.71	\$85,184.71	\$215,000.00	\$460,500.00

TX - Taxes

30100_000	Hotel/Motel Taxes General	325,926.77	350,600.00	173,161.94	350,000.00	350,000.00
Account Classification Total: TX - Taxes		\$325,926.77	\$350,600.00	\$173,161.94	\$350,000.00	\$350,000.00

Revenues Total **\$325,926.77** **\$435,784.71** **\$258,346.65** **\$565,000.00** **\$810,500.00**

Expenditures

Department: 10 - Administration

Division: 120 - Tourism

CO - Contractual Services

43186	Convention & Visitors Contribution	218,339.29	211,450.00	48,610.04	0.00	0.00
Account Classification Total: CO - Contractual Services		\$218,339.29	\$211,450.00	\$48,610.04	\$0.00	\$0.00

MI - Miscellaneous Expenses

47070_002	Property Taxes-115 S. Gldn State Blvd	0.00	5,100.00	3,920.12	4,500.00	4,500.00
47313	CVB Event Coordinator (City Share)	0.00	20,000.00	10,000.00	20,000.00	20,000.00
47315	Community Grants Program	0.00	45,000.00	6,000.00	80,000.00	80,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$70,100.00	\$19,920.12	\$104,500.00	\$104,500.00

TO - Transfers Out

48001_216	Transfers Out Fd 121 Economic Development	171,410.39	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$171,410.39	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total **\$389,749.68** **\$281,550.00** **\$68,530.16** **\$104,500.00** **\$104,500.00**

SUMMARY

Opening Balance	\$85,184.71	\$85,184.71	\$215,000.00	\$460,500.00
Revenues	\$350,600.00	\$173,161.94	\$350,000.00	\$350,000.00
Expenses	\$281,550.00	\$68,530.16	\$104,500.00	\$104,500.00
Balance	\$154,234.71	\$189,816.49	\$460,500.00	\$706,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 121 - Tourism City Share

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Fund: 121 - Tourism-City Share					
Revenues					
Department: 10 - Administration					
Division: 122 - Tourism - City					
BOB - Budget Opening Balance					
30000_013	Budget Opening Balance Public Arts Projects	0.00	10,000.34	10,000.34	10,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,000.34	\$10,000.34	\$10,000.00
TX - Taxes					
30100_000	Hotel/Motel Taxes General	99,974.34	0.00	0.00	0.00
Account Classification Total: TX - Taxes		\$99,974.34	\$0.00	\$0.00	\$0.00
Revenues Total: 122 - Tourism - City		\$99,974.34	\$10,000.34	\$10,000.34	\$10,000.00

Expenditures					
Department: 10 - Administration					
Division: 122 - Tourism - City					
CO - Contractual Services					
43187	Tourism-Misc.	9,968.53	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$9,968.53	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses					
47070_002	Property Taxes-115 S Gldn State Blvd	4,941.54	0.00	0.00	0.00
47070_004	Property Taxes BCH (Downtown Business District)	8,379.76	0.00	0.00	0.00
47243	Stanislaus Alliance	20,290.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$33,611.30	\$0.00	\$0.00	\$0.00
Expenditures Total: 122 - Tourism - City		\$43,579.83	\$0.00	\$0.00	\$0.00

SUMMARY

122 Tourism - Public	Opening Balance	\$10,000.34	\$10,000.34	\$10,000.00	\$10,000.00
Art Projects	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	<u>\$10,000.34</u>	<u>\$10,000.34</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>

Fund: 121 - Tourism-City Share					
Revenues					
Department: 10 - Administration					
Division: 123 - Economic Development					
BOB - Budget Opening Balance					
30000_014	Budget Opening Balance Economic Development	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_158	Transfers In Fr Fd621 Successor Agency Support	3,222.24	0.00	0.00	0.00
38001_216	Transfers In For Economic Development	171,410.39	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$174,632.63	\$0.00	\$0.00	\$0.00
Revenues Total: 123 - Economic Development		\$174,632.63	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 121 - Tourism City Share

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenditures						
Department: 10 - Administration						
Division: 123 - Economic Development						
SA - Salaries						
41001	Full Time Salaries	120,648.00	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	2,900.08	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$123,548.08	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
42002	Medical Dental Plan	19,244.49	0.00	0.00	0.00	0.00
42003	Vision Insurance	276.96	0.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	323.08	0.00	0.00	0.00	0.00
42005	Life Insurance	169.08	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	491.92	0.00	0.00	0.00	0.00
42008	City Liability Insurance	2,669.83	0.00	0.00	0.00	0.00
42009	PERS	34,725.86	0.00	0.00	0.00	0.00
42010	Medicare Tax	364.68	0.00	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	3,443.70	0.00	0.00	0.00	0.00
42013	Deferred Comp	3,192.30	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(10,858.32)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$54,043.58	\$0.00	\$0.00	\$0.00	\$0.00
SU - Supplies and Maintenance						
44040_000	Postage General	24.32	0.00	0.00	0.00	0.00
44050	Printing	66.73	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$91.05	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47050	Meetings	390.00	0.00	0.00	0.00	0.00
47065	Professional Development	600.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$990.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	1,920.00	0.00	0.00	0.00	0.00
48001_085	Transfers Out To Fd 242 Network	673.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$2,593.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 123 - Economic Development		\$181,265.71	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

123 Economic Development	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

	Opening Balance	\$10,000.34	\$10,000.34	\$10,000.00	\$10,000.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$10,000.34	\$10,000.34	\$10,000.00	\$10,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 227 - Public Safety Tax

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed 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	34,836.05	34,836.05	34,000.00	19,600.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$34,836.05	\$34,836.05	\$34,000.00	\$19,600.00
IN - Interest Income					
33000 Interest Income	0.00	0.00	0.00	100.00	100.00
Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
CH - Charges for Services					
35161 Public Safety Tax	3,810.00	2,000.00	2,925.00	3,500.00	3,500.00
Account Classification Total: CH - Charges for Services	\$3,810.00	\$2,000.00	\$2,925.00	\$3,500.00	\$3,500.00
Revenues Total	\$3,810.00	\$36,836.05	\$37,761.05	\$37,600.00	\$23,200.00
Expenditures					
Department: 40 - Development Services					
Division: 135 - Public Safety Tax					
CA - Capital Outlay					
51011 Computer Software	32,019.87	4,200.00	3,840.03	3,000.00	3,000.00
51179 Evidence Drying Cabinet	0.00	15,000.00	0.00	15,000.00	0.00
Account Classification Total: CA - Capital Outlay	\$32,019.87	\$19,200.00	\$3,840.03	\$18,000.00	\$3,000.00
Expenditures Total	\$32,019.87	\$19,200.00	\$3,840.03	\$18,000.00	\$3,000.00
SUMMARY					
Opening Balance		\$34,836.05	\$34,836.05	\$34,000.00	\$19,600.00
Revenues		\$2,000.00	\$2,925.00	\$3,600.00	\$3,600.00
Expenses		\$19,200.00	\$3,840.03	\$18,000.00	\$3,000.00
Balance		\$17,636.05	\$33,921.02	\$19,600.00	\$20,200.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 231 - Northeast Turlock CFD #2

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	79,489.16	79,489.16	79,582.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$79,489.16	\$79,489.16	\$79,582.00

TX - Taxes					
30080_001	Direct Assessments CFD #2	486,462.10	512,000.00	277,190.60	545,000.00
Account Classification Total: TX - Taxes		\$486,462.10	\$512,000.00	\$277,190.60	\$545,000.00

IN - Interest Income					
33000	Interest Income	1,822.75	1,200.00	909.75	1,500.00
Account Classification Total: IN - Interest Income		\$1,822.75	\$1,200.00	\$909.75	\$1,500.00

Revenues Total		\$488,284.85	\$592,689.16	\$357,589.51	\$626,082.00	\$667,082.00
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Expenditures

Department: 10 - Administration
Division: 171 - CFD - #2

CO - Contractual Services						
43025	City Administration	14,640.00	15,400.00	0.00	16,400.00	
43060_000	Contract Services General	0.00	0.00	0.00	0.00	
Account Classification Total: CO - Contractual Services		\$14,640.00	\$15,400.00	\$0.00	\$16,400.00	\$17,600.00

MI - Miscellaneous Expenses						
47010	Bank Charges	202.80	200.00	0.00	200.00	
Account Classification Total: MI - Miscellaneous Expenses		\$202.80	\$200.00	\$0.00	\$200.00	\$200.00

TO - Transfers Out						
48001_025	Transfers Out To Fd 110 for Police	302,610.00	318,050.00	0.00	338,700.00	
48001_026	Transfers Out To Fd 110 for Fire	126,900.00	133,400.00	0.00	142,000.00	
48001_027	Transfers Out To Fd 110 for Parks	43,925.00	46,150.00	0.00	49,200.00	
Account Classification Total: TO - Transfers Out		\$473,435.00	\$497,600.00	\$0.00	\$529,900.00	\$569,700.00

Expenditures Total		\$488,277.80	\$513,200.00	\$0.00	\$546,500.00	\$587,500.00
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SUMMARY	Opening Balance		\$79,489.16	\$79,489.16	\$79,582.00	\$79,582.00
	Revenues		\$513,200.00	\$278,100.35	\$546,500.00	\$587,500.00
	Expenses		\$513,200.00	\$0.00	\$546,500.00	\$587,500.00
	Balance		\$79,489.16	\$357,589.51	\$79,582.00	\$79,582.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 240 - Small Equipment Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed 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	21,738.86	21,738.86	36,000.00	27,590.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$21,738.86	\$21,738.86	\$36,000.00	\$27,590.00
CH - Charges for Services					
35165 MSI	0.00	3,000.00	0.00	1,590.00	1,590.00
Account Classification Total: CH - Charges for Services	\$0.00	\$3,000.00	\$0.00	\$1,590.00	\$1,590.00
TI - Transfers In					
38001_006 Transfers In Fr fd 241 Asset Replace/Genl Adm	3,000.00	0.00	0.00	0.00	0.00
38001_214 Transfers In Consolidate Programs	0.00	36,600.00	36,937.99	0.00	0.00
38001_222 Transfers In For Document Imaging	0.00	28,000.00	28,000.00	0.00	0.00
Account Classification Total: TI - Transfers In	\$3,000.00	\$64,600.00	\$64,937.99	\$0.00	\$0.00
Revenues Total: 200 - General Administration	\$3,000.00	\$89,338.86	\$86,676.85	\$37,590.00	\$29,180.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 200 - General Administration

CO - Contractual Services

43226 Document Imaging System	0.00	42,920.00	14,954.98	0.00	0.00
Account Classification Total: CO - Contractual Services	\$0.00	\$42,920.00	\$14,954.98	\$0.00	\$0.00

SU - Supplies and Maintenance

44010_006 Computer New World Software Licenses	5,000.00	0.00	0.00	5,000.00	0.00
44011 Records Management	1,274.00	0.00	220.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance	\$6,274.00	\$0.00	\$220.00	\$5,000.00	\$0.00

CA - Capital Outlay

51005_002 Communications Financial Software	12,600.00	10,100.00	2,680.75	5,000.00	5,000.00
Account Classification Total: CA - Capital Outlay	\$12,600.00	\$10,100.00	\$2,680.75	\$5,000.00	\$5,000.00

Program Total: 200 - General Administration \$18,874.00 \$53,020.00 \$17,855.73 \$10,000.00 \$5,000.00

SUMMARY

200 General Administration	Opening Balance	\$21,738.86	\$21,738.86	\$36,000.00	\$27,590.00
	Revenues	\$67,600.00	\$64,937.99	\$1,590.00	\$1,590.00
	Expenses	\$53,020.00	\$17,855.73	\$10,000.00	\$5,000.00
	Balance	\$36,318.86	\$68,821.12	\$27,590.00	\$24,180.00

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 201 - BCH Repairs & Improvements

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	142,938.88	142,938.88	126,000.00	128,300.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$142,938.88	\$142,938.88	\$126,000.00	\$128,300.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 240 - Small Equipment Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
OR - Other Revenues						
37010_000	Miscellaneous General	5,466.44	1,500.00	3,823.51	1,500.00	1,500.00
Account Classification Total: OR - Other Revenues		\$5,466.44	\$1,500.00	\$3,823.51	\$1,500.00	\$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	15,800.00
Account Classification Total: TI - Transfers In		\$15,800.00	\$15,800.00	\$7,900.00	\$15,800.00	\$15,800.00
Revenues Total: 201 - BCH Repairs & Improvements		\$21,266.44	\$160,238.88	\$154,662.39	\$143,300.00	\$145,600.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 201 - BCH Repairs & Improvements

CO - Contractual Services

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

SU - Supplies and Maintenance

44030_013	Minor Equipment BCH Repairs & Improvements	0.00	5,000.00	2,712.70	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$5,000.00	\$2,712.70	\$5,000.00	\$5,000.00

Expenditures Total: 201 - BCH Repairs & Improvements **\$0.00** **\$35,000.00** **\$2,712.70** **\$15,000.00** **\$15,000.00**

SUMMARY

201 BCH Repairs & Maintenance	Opening Balance		\$142,938.88	\$142,938.88	\$126,000.00	\$128,300.00
	Revenues		\$17,300.00	\$11,723.51	\$17,300.00	\$17,300.00
	Expenses		\$35,000.00	\$2,712.70	\$15,000.00	\$15,000.00
	Balance		<u>\$125,238.88</u>	<u>\$151,949.69</u>	<u>\$128,300.00</u>	<u>\$130,600.00</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	31,708.93	31,708.93	30,000.00	29,006.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$31,708.93	\$31,708.93	\$30,000.00	\$29,006.00

OR - Other Revenues

37010_002	Miscellaneous Communication Equipment Revenue	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenues Total: 202 - Communication Equipment **\$0.00** **\$31,708.93** **\$31,708.93** **\$30,000.00** **\$29,006.00**

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 202 - Communication Equipment

SA - Salaries

41002_000	Part Time Help General	125.00	900.00	75.00	900.00	900.00
Account Classification Total: SA - Salaries		\$125.00	\$900.00	\$75.00	\$900.00	\$900.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 240 - Small Equipment Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
BE - Benefits						
42007	Workers Comp Insurance	0.50	5.00	0.00	5.00	5.00
42008	City Liability Insurance	0.00	20.00	0.00	20.00	20.00
42010	Medicare Tax	1.80	13.00	1.08	13.00	13.00
42011	Social Security	7.75	56.00	4.65	56.00	56.00
Account Classification Total: BE - Benefits		\$10.05	\$94.00	\$5.73	\$94.00	\$94.00
CA - Capital Outlay						
51005_003	Communications Yosemite Room	398.87	25,000.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$398.87	\$25,000.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 202 - Communication Equipment		\$533.92	\$25,994.00	\$80.73	\$994.00	\$994.00

SUMMARY

202 Communication Equipment	Opening Balance		\$31,708.93	\$31,708.93	\$30,000.00	\$29,006.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$25,994.00	\$80.73	\$994.00	\$994.00
	Balance		\$5,714.93	\$31,628.20	\$29,006.00	\$28,012.00

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 203 - Cable Franchise PEG Fee

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	603,015.03	603,015.03	500,000.00	155,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$603,015.03	\$603,015.03	\$500,000.00	\$155,000.00

TX - Taxes

30090_004	Franchise Fees Cable Peg	103,359.16	95,000.00	55,890.66	105,000.00	105,000.00
Account Classification Total: TX - Taxes		\$103,359.16	\$95,000.00	\$55,890.66	\$105,000.00	\$105,000.00

Revenues Total: 203 - Cable Franchise PEG Fee \$103,359.16 \$698,015.03 \$658,905.69 \$605,000.00 \$260,000.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 203 - Cable Franchise PEG Fee

CA - Capital Outlay

51005_001	Communications Equipment Funded By PEG Fees	31.59	650,000.00	36,025.55	450,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$31.59	\$650,000.00	\$36,025.55	\$450,000.00	\$0.00

Expenditures Total: 203 - Cable Franchise PEG Fee \$31.59 \$650,000.00 \$36,025.55 \$450,000.00 \$0.00

SUMMARY

203 Cable Franchise PEG Fee	Opening Balance		\$603,015.03	\$603,015.03	\$500,000.00	\$155,000.00
	Revenues		\$95,000.00	\$55,890.66	\$105,000.00	\$105,000.00
	Expenses		\$650,000.00	\$36,025.55	\$450,000.00	\$0.00
	Balance		\$48,015.03	\$622,880.14	\$155,000.00	\$260,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 240 - Small Equipment Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	(22,708.29)	(22,708.29)	(41,650.00)	(62,446.00)
Account Classification Total: BOB - Budget Opening Balance	\$0.00	(\$22,708.29)	(\$22,708.29)	(\$41,650.00)	(\$62,446.00)

CH - Charges for Services					
35155 Records Mgmt. Fee	28,417.18	20,000.00	14,523.75	60,000.00	60,000.00
Account Classification Total: CH - Charges for Services	\$28,417.18	\$20,000.00	\$14,523.75	\$60,000.00	\$60,000.00

Revenues Total: 211 - Planning \$28,417.18 (\$2,708.29) (\$8,184.54) \$18,350.00 (\$2,446.00)

Expenditures

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

CO - Contractual Services					
43125_013 Maintenance New World Software Maint	2,872.00	3,016.00	3,485.00	3,659.00	3,842.00
43125_027 Maintenance Electronic Plan Checking	0.00	0.00	0.00	1,463.00	1,463.00
Account Classification Total: CO - Contractual Services	\$2,872.00	\$3,016.00	\$3,485.00	\$5,122.00	\$5,305.00

SU - Supplies and Maintenance					
44011 Records Management	0.00	2,000.00	5,941.00	3,111.00	3,267.00
Account Classification Total: SU - Supplies and Maintenance	\$0.00	\$2,000.00	\$5,941.00	\$3,111.00	\$3,267.00

CA - Capital Outlay					
51005_004 Communications Community Dev&Code Enf Software	6,807.02	22,410.00	8,650.31	10,000.00	0.00
Account Classification Total: CA - Capital Outlay	\$6,807.02	\$22,410.00	\$8,650.31	\$10,000.00	\$0.00

TO - Transfers Out					
48001_037 Transfers Out To 110-40-400 Planning Rec Mgmt	4,797.24	20,000.00	0.00	20,000.00	20,000.00
48001_223 Transfers Out To Fd 240 Electronic Plan Check	0.00	0.00	0.00	42,563.00	0.00
Account Classification Total: TO - Transfers Out	\$4,797.24	\$20,000.00	\$0.00	\$62,563.00	\$20,000.00

Expenditures Total: 211 - Planning \$14,476.26 \$47,426.00 \$18,076.31 \$80,796.00 \$28,572.00

SUMMARY

211 Planning	Opening Balance	(\$22,708.29)	(\$22,708.29)	(\$41,650.00)	(\$62,446.00)
	Revenues	\$20,000.00	\$14,523.75	\$60,000.00	\$60,000.00
	Expenses	\$47,426.00	\$18,076.31	\$80,796.00	\$28,572.00
	Balance	(\$50,134.29)	(\$26,260.85)	(\$62,446.00)	(\$31,018.00)

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 240 - Small Equipment Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 240 - Small Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 213 - Police Services

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	32,000.00	32,000.00	530,000.00	621,933.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$32,000.00	\$32,000.00	\$530,000.00	\$621,933.00
TI - Transfers In						
38001_123	Transfers In For Police Equipment	18,000.00	477,433.00	477,433.00	107,433.00	87,433.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	58,500.00	58,500.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$18,000.00	\$535,933.00	\$535,933.00	\$107,433.00	\$87,433.00
Revenues Total: 213 - Police Services		\$18,000.00	\$567,933.00	\$567,933.00	\$637,433.00	\$709,366.00

Expenditures
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 213 - Police Services

SU - Supplies and Maintenance						
44030_000	Minor Equipment Miscellaneous	0.00	0.00	0.00	8,000.00	330,000.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$8,000.00	\$330,000.00
CA - Capital Outlay						
51152	Police Services - Hand Held Ticket Writers	0.00	0.00	0.00	0.00	60,000.00
51153	Police Services - Weapons	0.00	38,265.00	30,214.76	7,500.00	7,500.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$38,265.00	\$30,214.76	\$7,500.00	\$67,500.00
Expenditures Total: 213 - Police Services		\$0.00	\$38,265.00	\$30,214.76	\$15,500.00	\$397,500.00

SUMMARY

213 Police	Opening Balance	\$32,000.00	\$32,000.00	\$530,000.00	\$621,933.00
Services	Revenues	\$535,933.00	\$535,933.00	\$107,433.00	\$87,433.00
	Expenses	\$38,265.00	\$30,214.76	\$15,500.00	\$397,500.00
	Balance	\$529,668.00	\$537,718.24	\$621,933.00	\$311,866.00

Fund: 240 - Small Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 220 - Public Facilities

Consolidated with 240-00-000-201 on 7/1/14

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

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

TO - Transfers Out						
48001_214	Transfers Out Consolidate Programs	0.00	160.00	160.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$160.00	\$160.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 240 - Small Equipment Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenditures Total: 220 - Public Facilities	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00

SUMMARY

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

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 221 - Parks, Rec & Public Facilities

BOB - Budget Opening Balance

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

TI - Transfers In

38001_209	Transfers In For Small Equipment Replacement	0.00	0.00	0.00	0.00	0.00
38001_214	Transfers In Consolidate Programs	0.00	160.00	160.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$160.00	\$160.00	\$0.00	\$0.00

Revenues Total: 221 - Parks, Rec & Public Facilities **\$0.00** **\$160.00** **\$160.00** **\$160.00** **\$160.00**

SUMMARY

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

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	31,900.00	34,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$29,400.00	\$29,400.00	\$31,900.00	\$34,400.00

TI - Transfers In

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

Revenues Total: 226 - CNG **\$0.00** **\$31,900.00** **\$31,900.00** **\$34,400.00** **\$36,900.00**

SUMMARY

226 CNG	Opening Balance	\$29,400.00	\$29,400.00	\$31,900.00	\$34,400.00
	Revenues	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$31,900.00	\$31,900.00	\$34,400.00	\$36,900.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 240 - Small Equipment Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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	199,428.01	199,428.01	229,838.00	156,680.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$199,428.01	\$199,428.01	\$229,838.00	\$156,680.00
CH - Charges for Services						
35155	Records Mgmt. Fee	73,363.97	70,000.00	86,597.75	100,000.00	100,000.00
Account Classification Total: CH - Charges for Services		\$73,363.97	\$70,000.00	\$86,597.75	\$100,000.00	\$100,000.00
TI - Transfers In						
38001_223	Transfers In Electronic Plan Checking	0.00	0.00	0.00	156,064.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$156,064.00	\$0.00
Revenues Total: 227 - Building & Safety		\$73,363.97	\$269,428.01	\$286,025.76	\$485,902.00	\$256,680.00
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 227 - Building & Safety						
SA - Salaries						
41001	Full Time Salaries	51,060.00	52,212.00	36,983.50	53,316.00	54,480.00
41053	Sick Leave Conversion Pay	0.00	0.00	545.95	1,000.00	1,000.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	2,000.00	2,000.00
Account Classification Total: SA - Salaries		\$51,060.00	\$52,212.00	\$37,529.45	\$56,316.00	\$57,480.00
BE - Benefits						
42002	Medical Dental Plan	19,244.49	18,600.00	13,175.00	19,902.00	19,902.00
42003	Vision Insurance	276.96	277.00	196.18	277.00	277.00
42004	Long Term Disability Insurance	140.26	324.00	212.21	331.00	338.00
42005	Life Insurance	71.95	152.00	94.81	155.00	159.00
42007	Workers Comp Insurance	204.24	261.00	187.92	267.00	313.00
42008	City Liability Insurance	1,129.99	1,162.00	822.86	1,186.00	1,212.00
42009	PERS	14,776.32	15,882.00	11,137.36	17,273.00	18,632.00
42010	Medicare Tax	740.93	757.00	544.46	773.00	790.00
42012	Retiree Health Insurance	1,021.20	1,044.00	739.67	1,066.00	1,090.00
42013	Deferred Comp	255.36	261.00	184.96	267.00	272.00
42016	Employee Contrib To PERS	(4,595.52)	(4,699.00)	(2,936.98)	(4,798.00)	(4,903.00)
Account Classification Total: BE - Benefits		\$33,266.18	\$34,021.00	\$24,358.45	\$36,699.00	\$38,082.00
CO - Contractual Services						
43125_013	Maintenance New World Software Maint	2,872.00	3,016.00	3,485.00	3,659.00	3,842.00
43125_027	Maintenance Electronic Plan Checking	0.00	0.00	0.00	2,437.00	2,437.00
Account Classification Total: CO - Contractual Services		\$2,872.00	\$3,016.00	\$3,485.00	\$6,096.00	\$6,279.00
SU - Supplies and Maintenance						
44011	Records Management	0.00	4,000.00	5,941.00	3,111.00	3,267.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$4,000.00	\$5,941.00	\$3,111.00	\$3,267.00
CA - Capital Outlay						
51012	Electronic Plan Checking	0.00	0.00	0.00	227,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$227,000.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 240 - Small Equipment Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Expenditures Total: 227 - Building & Safety	\$87,198.18	\$93,249.00	\$71,313.90	\$329,222.00	\$105,108.00
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SUMMARY

227 Building & Safety	Opening Balance	\$199,428.01	\$199,428.01	\$229,838.00	\$156,680.00
	Revenues	\$70,000.00	\$86,597.75	\$256,064.00	\$100,000.00
	Expenses	\$93,249.00	\$71,313.90	\$329,222.00	\$105,108.00
	Balance	<u>\$176,179.01</u>	<u>\$214,711.86</u>	<u>\$156,680.00</u>	<u>\$151,572.00</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	90.03	90.03	(13,825.00)	(51,055.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$90.03	\$90.03	(\$13,825.00)	(\$51,055.00)

CH - Charges for Services

35155	Records Mgmt. Fee	31,414.86	40,000.00	19,747.58	70,000.00	70,000.00
Account Classification Total: CH - Charges for Services		\$31,414.86	\$40,000.00	\$19,747.58	\$70,000.00	\$70,000.00

Revenues Total: 228 - Engineering	\$31,414.86	\$40,090.03	\$19,837.61	\$56,175.00	\$18,945.00
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 228 - Engineering

SA - Salaries

41001	Full Time Salaries	14,000.00	22,196.00	15,617.75	23,796.00	25,532.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	250.00	250.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	250.00	250.00
41100_001	Overtime Standard	0.00	0.00	49.05	0.00	0.00
Account Classification Total: SA - Salaries		\$14,000.00	\$22,196.00	\$15,666.80	\$24,296.00	\$26,032.00

BE - Benefits

42002	Medical Dental Plan	2,848.13	4,650.00	2,943.56	9,951.00	9,951.00
42003	Vision Insurance	0.00	70.00	5.77	139.00	139.00
42004	Long Term Disability Insurance	12.16	138.00	89.74	148.00	159.00
42005	Life Insurance	15.13	65.00	39.85	69.00	75.00
42007	Workers Comp Insurance	56.00	111.00	78.31	119.00	147.00
42008	City Liability Insurance	311.52	494.00	348.58	530.00	568.00
42009	PERS	4,051.40	6,752.00	4,750.58	7,710.00	8,732.00
42010	Medicare Tax	203.14	322.00	227.38	345.00	370.00
42012	Retiree Health Insurance	140.00	444.00	312.31	476.00	511.00
42013	Deferred Comp	61.20	111.00	78.06	119.00	128.00
42014	Deferred Comp In Lieu	2,752.75	4,720.00	3,146.00	0.00	0.00
42016	Employee Contrib To PERS	(1,260.00)	(1,998.00)	(1,236.46)	(2,142.00)	(2,298.00)
Account Classification Total: BE - Benefits		\$9,191.43	\$15,879.00	\$10,783.68	\$17,464.00	\$18,482.00

CO - Contractual Services

43125_013	Maintenance New World Software Maint	2,872.00	3,016.00	6,440.00	3,659.00	3,842.00
43125_027	Maintenance Electronic Plan Checking	0.00	0.00	0.00	1,950.00	1,950.00
Account Classification Total: CO - Contractual Services		\$2,872.00	\$3,016.00	\$6,440.00	\$5,609.00	\$5,792.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 240 - Small Equipment Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
SU - Supplies and Maintenance					
44011 Records Management	5,543.75	2,500.00	3,981.00	3,111.00	3,267.00
Account Classification Total: SU - Supplies and Maintenance	\$5,543.75	\$2,500.00	\$3,981.00	\$3,111.00	\$3,267.00
TO - Transfers Out					
48001_223 Transfers Out To Fd 240 Electronic Plan Check	0.00	0.00	0.00	56,750.00	0.00
Account Classification Total: TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$56,750.00	\$0.00
Expenditures Total: 228 - Engineering	\$31,607.18	\$43,591.00	\$36,871.48	\$107,230.00	\$53,573.00

SUMMARY

228 Engineering	Opening Balance	\$90.03	\$90.03	(\$13,825.00)	(\$51,055.00)
	Revenues	\$40,000.00	\$19,747.58	\$70,000.00	\$70,000.00
	Expenses	\$43,591.00	\$36,871.48	\$107,230.00	\$53,573.00
	Balance	(\$3,500.97)	(\$17,033.87)	(\$51,055.00)	(\$34,628.00)

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	10,000.00	10,000.00	20,000.00	30,000.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$10,000.00	\$10,000.00	\$20,000.00	\$30,000.00
TI - Transfers In					
38001_183 Transfers In Fr Fd 217 Turf Replacement	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
38001_211 Transfers In Fr Fd 217 Street Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Revenues Total: 231 - Streets	\$10,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$40,000.00

SUMMARY

231 Streets	Opening Balance	\$10,000.00	\$10,000.00	\$20,000.00	\$30,000.00
	Revenues	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$20,000.00	\$20,000.00	\$30,000.00	\$40,000.00

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 232 - Storm

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_209 Transfers In For Small Equipment Replacement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 232 - Storm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 240 - Small Equipment Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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SUMMARY

232 Storm	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 240 - Small Equipment Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 233 - Regional Sports Complex					

BOB - Budget Opening Balance

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

TI - Transfers In

38001_208	Transfers In From Fund 205	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenues Total: 233 - Regional Sports Complex		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

233 Regional Sports Complex	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 240 - Small Equipment Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 234 - Landscape Assessments					

BOB - Budget Opening Balance

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

TI - Transfers In

38001_209	Transfers In For Small Equipment Replacement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

234 Landscape Assessments	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 240 - Small Equipment Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 240 - Small Equipment Replacement
Revenues
 Department: 00 - Non-Departmental *Consolidated with 240-00-000-306 on 7/1/14*
 Division: 000 - Non-Departmental
 Program: 305 - Fire - Safety Clothing

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	27,981.81	27,981.81	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$27,981.81	\$27,981.81	\$0.00	\$0.00
Revenues Total: 305 - Fire - Safety Clothing	\$0.00	\$27,981.81	\$27,981.81	\$0.00	\$0.00

Expenditures

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

TO - Transfers Out					
48001_214 Transfers Out Consolidate Programs	0.00	27,982.00	27,981.81	0.00	0.00
Account Classification Total: TO - Transfers Out	\$0.00	\$27,982.00	\$27,981.81	\$0.00	\$0.00
Expenditures Total: 305 - Fire - Safety Clothing	\$0.00	\$27,982.00	\$27,981.81	\$0.00	\$0.00

SUMMARY

305 Fire - Safety Clothing	Opening Balance	\$27,981.81	\$27,981.81	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$27,982.00	\$27,981.81	\$0.00	\$0.00
	Balance	(\$0.19)	\$0.00	\$0.00	\$0.00

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

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	136,693.61	136,693.61	987,300.00	1,027,360.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$136,693.61	\$136,693.61	\$987,300.00	\$1,027,360.00
OR - Other Revenues					
35102 Fire Equipment Revenue	945.00	0.00	840.00	0.00	0.00
Account Classification Total: OR - Other Revenues	\$945.00	\$0.00	\$840.00	\$0.00	\$0.00
TI - Transfers In					
38001_092 Transfers In Fr 110&116 Fire Safety Clothing	0.00	35,060.00	35,060.00	97,060.00	97,060.00
38001_093 Transfers In For Fire Eq Replacement	100,000.00	0.00	0.00	0.00	0.00
38001_213 Transfers In General Fund Capital Catch-Up	0.00	878,897.00	878,897.00	0.00	0.00
38001_214 Transfers In Consolidate Programs	0.00	35,482.00	35,481.81	0.00	0.00
Account Classification Total: TI - Transfers In	\$100,000.00	\$949,439.00	\$949,438.81	\$97,060.00	\$97,060.00
Revenues Total: 306 - Fire Equipment Replacement	\$100,945.00	\$1,086,132.61	\$1,086,972.42	\$1,084,360.00	\$1,124,420.00

Expenditures

Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 306 - Fire Equipment Replacement

SU - Supplies and Maintenance					
43125_026 Maintenance Fire Station Maintenance	0.00	3,500.00	3,330.10	0.00	0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 240 - Small Equipment Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
44030_000 Minor Equipment Miscellaneous	0.00	95,300.00	0.00	57,000.00	453,000.00
Account Classification Total: SU - Supplies and Maintenance	\$0.00	\$98,800.00	\$3,330.10	\$57,000.00	\$453,000.00
Expenditures Total: 306 - Fire Equipment Replacement	\$0.00	\$98,800.00	\$3,330.10	\$57,000.00	\$453,000.00

SUMMARY

306 Fire Equipment	Opening Balance	\$136,693.61	\$136,693.61	\$987,300.00	\$1,027,360.00
Replacement	Revenues	\$949,439.00	\$950,278.81	\$97,060.00	\$97,060.00
	Expenses	\$98,800.00	\$3,330.10	\$57,000.00	\$453,000.00
	Balance	\$987,332.61	\$1,083,642.32	\$1,027,360.00	\$671,420.00

Fund: 240 - Small Equipment Replacement					
Revenues					
Department:	00 - Non-Departmental	<i>Consolidated with 240-00-000-306 on 7/1/14</i>			
Division:	000 - Non-Departmental				
Program:	307 - Fire Station Maintenance				

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	7,500.00	7,500.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
Revenues Total: 307 - Fire Station Maintenance	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00

Expenditures

Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 307 - Fire Station Maintenance

TO - Transfers Out

48001_214 Transfers Out Consolidate Programs	0.00	7,500.00	7,500.00	0.00	0.00
Account Classification Total: TO - Transfers Out	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
Expenditures Total: 307 - Fire Station Maintenance	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00

SUMMARY

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

Fund: 240 - Small Equipment Replacement					
Revenues					
Department:	00 - Non-Departmental				
Division:	000 - Non-Departmental				
Program:	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	1,541.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$1,541.07	\$1,541.07	\$1,541.00	\$1,541.00

CH - Charges for Services

35155 Records Mgmt. Fee	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 308 - Fire - Records Management	\$0.00	\$1,541.07	\$1,541.07	\$1,541.00	\$1,541.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 240 - Small Equipment Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 308 - Fire - Records Management					
SU - Supplies and Maintenance					
44011 Records Management	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 308 - Fire - Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

308 Fire - Records Management	Opening Balance	\$1,541.07	\$1,541.07	\$1,541.00	\$1,541.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$1,541.07	\$1,541.07	\$1,541.00	\$1,541.00

Fund: 240 - Small Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 372 - Pedretti Park Capital

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General

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

TI - Transfers In

38001_208 Transfers In From Fund 205

		0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenues Total: 372 - Pedretti Park Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

372 Pedretti Park Capital	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

	Opening Balance	\$1,221,487.94	\$1,221,487.94	\$2,437,264.00	\$2,098,469.00
	Revenues	\$1,807,932.00	\$1,752,293.05	\$726,947.00	\$550,883.00
	Expenses	\$1,120,987.00	\$252,123.07	\$1,065,742.00	\$1,058,747.00
	Balance	\$1,908,432.94	\$2,721,657.92	\$2,098,469.00	\$1,590,605.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 241 - Asset Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 241 - Asset Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 200 - General Administration

Consolidated with Fund 240-00-000-200 on 7/1/14

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	36,937.99	36,937.99	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$36,937.99	\$36,937.99	\$0.00	\$0.00

CH - Charges for Services					
35165 MSI	3,574.97	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$3,574.97	\$0.00	\$0.00	\$0.00	\$0.00

Revenues Total: 200 - General Administration	\$3,574.97	\$36,937.99	\$36,937.99	\$0.00	\$0.00
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Expenditures
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 200 - General Administration

TO - Transfers Out					
48001_006 Transfers Out To Fd 240 General Admin	3,000.00	0.00	0.00	0.00	0.00
48001_214 Transfers Out Consolidate Programs	0.00	36,600.00	36,937.99	0.00	0.00
Account Classification Total: TO - Transfers Out	\$3,000.00	\$36,600.00	\$36,937.99	\$0.00	\$0.00

Expenditures Total: 200 - General Administration	\$3,000.00	\$36,600.00	\$36,937.99	\$0.00	\$0.00
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SUMMARY

200 General	Opening Balance	\$36,937.99	\$36,937.99	\$0.00	\$0.00
Administration	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$36,600.00	\$36,937.99	\$0.00	\$0.00
	Balance	\$337.99	\$0.00	\$0.00	\$0.00

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	179,421.66	179,421.66	186,921.00	191,121.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$179,421.66	\$179,421.66	\$186,921.00	\$191,121.00

CH - Charges for Services					
35165 MSI	10,126.82	7,500.00	0.00	7,500.00	7,500.00
Account Classification Total: CH - Charges for Services	\$10,126.82	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00

Revenues Total: 211 - Planning	\$10,126.82	\$186,921.66	\$179,421.66	\$194,421.00	\$198,621.00
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Expenditures
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 211 - Planning

SU - Supplies and Maintenance					
44075 Asset Replacement - Computer Monitors	0.00	0.00	0.00	2,500.00	0.00
44083 Asset Replacement-Printer	0.00	0.00	0.00	0.00	3,000.00
44090 Office Equipment & Furniture	0.00	0.00	0.00	500.00	500.00
Account Classification Total: SU - Supplies and Maintenance	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,500.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 241 - Asset Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
UT - Utilities						
44082	Asset Replacement-Camera	0.00	0.00	0.00	300.00	0.00
Account Classification Total: UT - Utilities		\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Expenditures Total: 211 - Planning		\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,500.00

SUMMARY

211 Planning	Opening Balance		\$179,421.66	\$179,421.66	\$186,921.00	\$191,121.00
	Revenues		\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
	Expenses		\$0.00	\$0.00	\$3,300.00	\$3,500.00
	Balance		<u>\$186,921.66</u>	<u>\$179,421.66</u>	<u>\$191,121.00</u>	<u>\$195,121.00</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	439,434.88	439,434.88	426,667.00	404,667.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$439,434.88	\$439,434.88	\$426,667.00	\$404,667.00

CH - Charges for Services						
35165	MSI	2,333.56	10,500.00	0.00	10,500.00	10,500.00
Account Classification Total: CH - Charges for Services		\$2,333.56	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00

Revenues Total: 227 - Building & Safety \$2,333.56 \$449,934.88 \$439,434.88 \$437,167.00 \$415,167.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 227 - Building & Safety

BE - Benefits						
42007	Workers Comp Insurance	0.00	0.00	280.80	0.00	0.00
42010	Medicare Tax	0.00	0.00	69.60	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$350.40	\$0.00	\$0.00

SU - Supplies and Maintenance						
44070	Asset Replacement-Cell Phones/Building & Safety	121.25	250.00	0.00	500.00	500.00
44072	Asset Replacement-Plan Scanner	0.00	0.00	0.00	20,000.00	0.00
44075	Asset Replacement - Computer Monitors	0.00	0.00	0.00	5,000.00	0.00
44090	Office Equipment & Furniture	0.00	8,500.00	6,994.82	7,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$121.25	\$8,750.00	\$6,994.82	\$32,500.00	\$500.00

CA - Capital Outlay						
44079	Asset Replacement-Vehicles	51,122.48	23,500.00	23,266.25	0.00	30,000.00
Account Classification Total: CA - Capital Outlay		\$51,122.48	\$23,500.00	\$23,266.25	\$0.00	\$30,000.00

Expenditures Total: 227 - Building & Safety \$51,243.73 \$32,250.00 \$30,611.47 \$32,500.00 \$30,500.00

SUMMARY

227 Building & Safety	Opening Balance		\$439,434.88	\$439,434.88	\$426,667.00	\$404,667.00
	Revenues		\$10,500.00	\$0.00	\$10,500.00	\$10,500.00
	Expenses		\$32,250.00	\$30,611.47	\$32,500.00	\$30,500.00
	Balance		<u>\$417,684.88</u>	<u>\$408,823.41</u>	<u>\$404,667.00</u>	<u>\$384,667.00</u>

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 241 - Asset Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	271,502.19	271,502.19	330,502.00	334,502.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$271,502.19	\$271,502.19	\$330,502.00	\$334,502.00

CH - Charges for Services						
35165	MSI	162,363.46	59,000.00	0.00	20,000.00	20,000.00
Account Classification Total: CH - Charges for Services		\$162,363.46	\$59,000.00	\$0.00	\$20,000.00	\$20,000.00

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

Revenues Total: 228 - Engineering		\$162,786.46	\$330,502.19	\$271,502.19	\$350,502.00	\$354,502.00
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Expenditures
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 228 - Engineering

SU - Supplies and Maintenance						
44071	Asset Replacement-Cell Phones/Engineering	763.10	500.00	0.00	500.00	500.00
44072	Asset Replacement-Plan Scanner	0.00	20,000.00	0.00	0.00	0.00
44075	Asset Replacement - Computer Monitors	0.00	0.00	0.00	6,000.00	0.00
44084	Asset Replacement-Projector	0.00	0.00	0.00	3,000.00	0.00
44090	Office Equipment & Furniture	0.00	0.00	0.00	2,000.00	2,000.00
44093	Asset Replacement-Engineering Appliance Replacement	0.00	1,500.00	0.00	1,500.00	1,500.00
Account Classification Total: SU - Supplies and Maintenance		\$763.10	\$22,000.00	\$0.00	\$13,000.00	\$4,000.00

CA - Capital Outlay						
44081	Asset Replacement-Pick Up	0.00	30,000.00	0.00	0.00	60,000.00
44092	Asset Replacement - Engineering Survey Data Collector	9,193.61	10,000.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$9,193.61	\$40,000.00	\$0.00	\$0.00	\$60,000.00

TO - Transfers Out						
48001_005	Transfers Out To Fd 502 Engineering-Asset Repl	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00
48001_121	Transfers Out To Fd 502 Muni Bldg Lease/Eng	425,534.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$428,534.00	\$3,000.00	\$1,500.00	\$3,000.00	\$3,000.00

Expenditures Total: 228 - Engineering		\$438,490.71	\$65,000.00	\$1,500.00	\$16,000.00	\$67,000.00
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SUMMARY

228 Engineering	Opening Balance	\$271,502.19	\$271,502.19	\$330,502.00	\$334,502.00
	Revenues	\$59,000.00	\$0.00	\$20,000.00	\$20,000.00
	Expenses	\$65,000.00	\$1,500.00	\$16,000.00	\$67,000.00
	Balance	\$265,502.19	\$270,002.19	\$334,502.00	\$287,502.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 241 - Asset Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
<u>FUND SUMMARY</u>					
Opening Balance		\$927,296.72	\$927,296.72	\$944,090.00	\$930,290.00
Revenues		\$77,000.00	\$0.00	\$38,000.00	\$38,000.00
Expenses		\$133,850.00	\$69,049.46	\$51,800.00	\$101,000.00
Balance		\$870,446.72	\$858,247.26	\$930,290.00	\$867,290.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 242 - Computer Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Fund: 242 - Computer Replacement						
<u>Revenues</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 204 - Network						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	420,453.48	420,453.48	282,053.00	245,553.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$420,453.48	\$420,453.48	\$282,053.00	\$245,553.00
TI - Transfers In						
38001_085	Transfers In Network	181,996.05	0.00	0.00	38,500.00	38,500.00
Account Classification Total: TI - Transfers In		\$181,996.05	\$0.00	\$0.00	\$38,500.00	\$38,500.00
Revenues Total: 204 - Network		\$181,996.05	\$420,453.48	\$420,453.48	\$320,553.00	\$284,053.00

Expenditures

Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 204 - Network						
CA - Capital Outlay						
51015_006	Computer Equip Replacement-Network UPS Replacement/Batteries	0.00	38,400.00	0.00	0.00	0.00
51015_011	Computer Equip Replacement-Network Phone System	585.00	0.00	0.00	0.00	0.00
51015_012	Computer Equip Replacement-Network Palo Alto Boxes	46,996.05	0.00	0.00	0.00	0.00
51015_014	Computer Equip Replacement-Network Migration Groupwise to Exchange	17,393.00	0.00	0.00	0.00	0.00
51015_015	Computer Equip Replacement-Network Netapp Storage Box	0.00	100,000.00	0.00	35,000.00	0.00
51015_016	Computer Equip Replacement-Network VM Server	0.00	0.00	0.00	40,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$64,974.05	\$138,400.00	\$0.00	\$75,000.00	\$0.00
Expenditures Total: 204 - Network		\$64,974.05	\$138,400.00	\$0.00	\$75,000.00	\$0.00

SUMMARY

204 Network	Opening Balance		\$420,453.48	\$420,453.48	\$282,053.00	\$245,553.00
	Revenues		\$0.00	\$0.00	\$38,500.00	\$38,500.00
	Expenses		\$138,400.00	\$0.00	\$75,000.00	\$0.00
	Balance		\$282,053.48	\$420,453.48	\$245,553.00	\$284,053.00

Fund: 242 - Computer Replacement						
<u>Revenues</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 205 - City Council						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	3,899.11	3,899.11	3,287.00	889.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,899.11	\$3,899.11	\$3,287.00	\$889.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	1,387.00	2,025.00	2,025.00	(1,961.00)	1,186.00
Account Classification Total: TI - Transfers In		\$1,387.00	\$2,025.00	\$2,025.00	(\$1,961.00)	\$1,186.00
Revenues Total: 205 - City Council		\$1,387.00	\$5,924.11	\$5,924.11	\$1,326.00	\$2,075.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 242 - Computer Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 205 - City Council						
CA - Capital Outlay						
51010	Computer	335.45	2,637.00	0.00	437.00	437.00
Account Classification Total: CA - Capital Outlay		\$335.45	\$2,637.00	\$0.00	\$437.00	\$437.00
Expenditures Total: 205 - City Council		\$335.45	\$2,637.00	\$0.00	\$437.00	\$437.00

SUMMARY

205 City Council	Opening Balance		\$3,899.11	\$3,899.11	\$3,287.00	\$889.00
	Revenues		\$2,025.00	\$2,025.00	(\$1,961.00)	\$1,186.00
	Expenses		\$2,637.00	\$0.00	\$437.00	\$437.00
	Balance		\$3,287.11	\$5,924.11	\$889.00	\$1,638.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 206 - City Manager

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	6,618.91	6,618.91	4,400.00	8,212.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$6,618.91	\$6,618.91	\$4,400.00	\$8,212.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	2,445.00	3,273.00	3,273.00	3,812.00	2,971.00
Account Classification Total: TI - Transfers In		\$2,445.00	\$3,273.00	\$3,273.00	\$3,812.00	\$2,971.00
Revenues Total: 206 - City Manager		\$2,445.00	\$9,891.91	\$9,891.91	\$8,212.00	\$11,183.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 206 - City Manager

CA - Capital Outlay						
51010	Computer	838.62	5,492.00	2,000.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$838.62	\$5,492.00	\$2,000.00	\$0.00	\$0.00
Expenditures Total: 206 - City Manager		\$838.62	\$5,492.00	\$2,000.00	\$0.00	\$0.00

SUMMARY

206 City Manager	Opening Balance		\$6,618.91	\$6,618.91	\$4,400.00	\$8,212.00
	Revenues		\$3,273.00	\$3,273.00	\$3,812.00	\$2,971.00
	Expenses		\$5,492.00	\$2,000.00	\$0.00	\$0.00
	Balance		\$4,399.91	\$7,891.91	\$8,212.00	\$11,183.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 207 - City Clerk

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	829.06	829.06	1,266.00	71.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$829.06	\$829.06	\$1,266.00	\$71.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 242 - Computer Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
TI - Transfers In						
38001_089	Transfers In Computer Replacement	281.00	1,095.00	1,095.00	223.00	668.00
Account Classification Total: TI - Transfers In		\$281.00	\$1,095.00	\$1,095.00	\$223.00	\$668.00
Revenues Total: 207 - City Clerk		\$281.00	\$1,924.06	\$1,924.06	\$1,489.00	\$739.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 207 - City Clerk

CA - Capital Outlay

51010	Computer	167.72	658.00	400.00	1,418.00	218.00
Account Classification Total: CA - Capital Outlay		\$167.72	\$658.00	\$400.00	\$1,418.00	\$218.00
Expenditures Total: 207 - City Clerk		\$167.72	\$658.00	\$400.00	\$1,418.00	\$218.00

SUMMARY

207 City Clerk	Opening Balance		\$829.06	\$829.06	\$1,266.00	\$71.00
	Revenues		\$1,095.00	\$1,095.00	\$223.00	\$668.00
	Expenses		\$658.00	\$400.00	\$1,418.00	\$218.00
	Balance		\$1,266.06	\$1,524.06	\$71.00	\$521.00

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	11,352.14	11,352.14	5,189.00	4,292.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11,352.14	\$11,352.14	\$5,189.00	\$4,292.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	8,829.00	647.00	647.00	4,013.00	1,110.00
Account Classification Total: TI - Transfers In		\$8,829.00	\$647.00	\$647.00	\$4,013.00	\$1,110.00
Revenues Total: 208 - Finance		\$8,829.00	\$11,999.14	\$11,999.14	\$9,202.00	\$5,402.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 208 - Finance

CA - Capital Outlay

51010	Computer	838.65	6,810.00	0.00	4,910.00	1,310.00
Account Classification Total: CA - Capital Outlay		\$838.65	\$6,810.00	\$0.00	\$4,910.00	\$1,310.00
Expenditures Total: 208 - Finance		\$838.65	\$6,810.00	\$0.00	\$4,910.00	\$1,310.00

SUMMARY

208 Finance	Opening Balance		\$11,352.14	\$11,352.14	\$5,189.00	\$4,292.00
	Revenues		\$647.00	\$647.00	\$4,013.00	\$1,110.00
	Expenses		\$6,810.00	\$0.00	\$4,910.00	\$1,310.00
	Balance		\$5,189.14	\$11,999.14	\$4,292.00	\$4,092.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 242 - Computer Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	5,229.03	5,229.03	5,335.00	1,022.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,229.03	\$5,229.03	\$5,335.00	\$1,022.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	1,523.00	5,445.00	5,445.00	4,497.00	5,637.00
Account Classification Total: TI - Transfers In		\$1,523.00	\$5,445.00	\$5,445.00	\$4,497.00	\$5,637.00
Revenues Total: 209 - Human Resources		\$1,523.00	\$10,674.03	\$10,674.03	\$9,832.00	\$6,659.00

Expenditures

Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 209 - Human Resources

CA - Capital Outlay						
51010	Computer	1,006.34	4,310.00	4,703.41	8,810.00	1,310.00
Account Classification Total: CA - Capital Outlay		\$1,006.34	\$4,310.00	\$4,703.41	\$8,810.00	\$1,310.00
Expenditures Total: 209 - Human Resources		\$1,006.34	\$4,310.00	\$4,703.41	\$8,810.00	\$1,310.00

SUMMARY

209 Human Resources	Opening Balance		\$5,229.03	\$5,229.03	\$5,335.00	\$1,022.00
	Revenues		\$5,445.00	\$5,445.00	\$4,497.00	\$5,637.00
	Expenses		\$4,310.00	\$4,703.41	\$8,810.00	\$1,310.00
	Balance		<u>\$6,364.03</u>	<u>\$5,970.62</u>	<u>\$1,022.00</u>	<u>\$5,349.00</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	2,385.20	2,385.20	1,118.00	1,259.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,385.20	\$2,385.20	\$1,118.00	\$1,259.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	892.00	(830.00)	(830.00)	1,778.00	1,094.00
Account Classification Total: TI - Transfers In		\$892.00	(\$830.00)	(\$830.00)	\$1,778.00	\$1,094.00
Revenues Total: 210 - City Attorney		\$892.00	\$1,555.20	\$1,555.20	\$2,896.00	\$2,353.00

Expenditures

Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 210 - City Attorney

CA - Capital Outlay						
51010	Computer	335.45	437.00	0.00	1,637.00	437.00
Account Classification Total: CA - Capital Outlay		\$335.45	\$437.00	\$0.00	\$1,637.00	\$437.00
Expenditures Total: 210 - City Attorney		\$335.45	\$437.00	\$0.00	\$1,637.00	\$437.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 242 - Computer Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
SUMMARY						
210 City Attorney	Opening Balance		\$2,385.20	\$2,385.20	\$1,118.00	\$1,259.00
	Revenues		(\$830.00)	(\$830.00)	\$1,778.00	\$1,094.00
	Expenses		\$437.00	\$0.00	\$1,637.00	\$437.00
	Balance		\$1,118.20	\$1,555.20	\$1,259.00	\$1,916.00

Fund: 242 - Computer Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 211 - Planning						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	5,164.10	5,164.10	7,206.00	6,740.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,164.10	\$5,164.10	\$7,206.00	\$6,740.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	2,401.00	3,352.00	3,352.00	4,444.00	620.00
Account Classification Total: TI - Transfers In		\$2,401.00	\$3,352.00	\$3,352.00	\$4,444.00	\$620.00
Revenues Total: 211 - Planning		\$2,401.00	\$8,516.10	\$8,516.10	\$11,650.00	\$7,360.00

Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 211 - Planning						
CA - Capital Outlay						
51010	Computer	1,006.36	1,310.00	0.00	4,910.00	1,310.00
Account Classification Total: CA - Capital Outlay		\$1,006.36	\$1,310.00	\$0.00	\$4,910.00	\$1,310.00
Expenditures Total: 211 - Planning		\$1,006.36	\$1,310.00	\$0.00	\$4,910.00	\$1,310.00

SUMMARY						
211 Planning	Opening Balance		\$5,164.10	\$5,164.10	\$7,206.00	\$6,740.00
	Revenues		\$3,352.00	\$3,352.00	\$4,444.00	\$620.00
	Expenses		\$1,310.00	\$0.00	\$4,910.00	\$1,310.00
	Balance		\$7,206.10	\$8,516.10	\$6,740.00	\$6,050.00

Fund: 242 - Computer Replacement						
Revenues						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 213 - Police Services						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	48,373.26	48,373.26	39,522.00	46,649.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$48,373.26	\$48,373.26	\$39,522.00	\$46,649.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	40,409.00	23,022.00	23,022.00	52,300.00	43,536.00
Account Classification Total: TI - Transfers In		\$40,409.00	\$23,022.00	\$23,022.00	\$52,300.00	\$43,536.00
Revenues Total: 213 - Police Services		\$40,409.00	\$71,395.26	\$71,395.26	\$91,822.00	\$90,185.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 242 - Computer Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 213 - Police Services						
CA - Capital Outlay						
51010	Computer	28,366.36	31,873.00	0.00	45,173.00	23,573.00
Account Classification Total: CA - Capital Outlay		\$28,366.36	\$31,873.00	\$0.00	\$45,173.00	\$23,573.00
Expenditures Total: 213 - Police Services		\$28,366.36	\$31,873.00	\$0.00	\$45,173.00	\$23,573.00

SUMMARY

213 Police	Opening Balance		\$48,373.26	\$48,373.26	\$39,522.00	\$46,649.00
Services	Revenues		\$23,022.00	\$23,022.00	\$52,300.00	\$43,536.00
	Expenses		\$31,873.00	\$0.00	\$45,173.00	\$23,573.00
	Balance		\$39,522.26	\$71,395.26	\$46,649.00	\$66,612.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 214 - Public Safety Network

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	120,716.19	120,716.19	107,916.00	107,916.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$120,716.19	\$120,716.19	\$107,916.00	\$107,916.00
TI - Transfers In						
38001_086	Transfers In Public Safety Network	12,500.00	0.00	0.00	0.00	0.00
38001_214	Transfers In Consolidate Programs	0.00	2,400.00	2,400.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$12,500.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
Revenues Total: 214 - Public Safety Network		\$12,500.00	\$123,116.19	\$123,116.19	\$107,916.00	\$107,916.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 214 - Public Safety Network

CA - Capital Outlay						
51015_007	Computer Equip Replacement-Network Network Switches	0.00	11,000.00	0.00	0.00	0.00
51015_017	Computer Equip Replacement-Network Infrastructure-Fire Stations	0.00	4,200.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 214 - Public Safety Network		\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00

SUMMARY

214 Public Safety	Opening Balance		\$120,716.19	\$120,716.19	\$107,916.00	\$107,916.00
Network	Revenues		\$2,400.00	\$2,400.00	\$0.00	\$0.00
	Expenses		\$15,200.00	\$0.00	\$0.00	\$0.00
	Balance		\$107,916.19	\$123,116.19	\$107,916.00	\$107,916.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 242 - Computer Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	193,901.05	193,901.05	249,478.00	325,249.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$193,901.05	\$193,901.05	\$249,478.00	\$325,249.00
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TI - Transfers In

38001_088	Transfers In For Public Safety MDC's	0.00	55,577.00	55,577.00	75,771.00	75,771.00
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Account Classification Total: TI - Transfers In		\$0.00	\$55,577.00	\$55,577.00	\$75,771.00	\$75,771.00
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Revenues Total: 215 - Public Safety MDC's		\$0.00	\$249,478.05	\$249,478.05	\$325,249.00	\$401,020.00
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 215 - Public Safety MDC's

CA - Capital Outlay

51010	Computer	7,385.62	0.00	44.48	0.00	0.00
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51117	Public Safety MDC's	0.00	0.00	0.00	0.00	318,000.00
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Account Classification Total: CA - Capital Outlay		\$7,385.62	\$0.00	\$44.48	\$0.00	\$318,000.00
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Expenditures Total: 215 - Public Safety MDC's		\$7,385.62	\$0.00	\$44.48	\$0.00	\$318,000.00
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SUMMARY

215 Public Safety	Opening Balance		\$193,901.05	\$193,901.05	\$249,478.00	\$325,249.00
MDC's	Revenues		\$55,577.00	\$55,577.00	\$75,771.00	\$75,771.00
	Expenses		\$0.00	\$44.48	\$0.00	\$318,000.00
	Balance		\$249,478.05	\$249,433.57	\$325,249.00	\$83,020.00

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	5,220.91	5,220.91	3,034.00	2,510.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,220.91	\$5,220.91	\$3,034.00	\$2,510.00
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TI - Transfers In

38001_089	Transfers In Computer Replacement	2,954.00	(1,314.00)	(1,314.00)	4,249.00	2,073.00
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Account Classification Total: TI - Transfers In		\$2,954.00	(\$1,314.00)	(\$1,314.00)	\$4,249.00	\$2,073.00
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Revenues Total: 216 - Animal Services		\$2,954.00	\$3,906.91	\$3,906.91	\$7,283.00	\$4,583.00
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 216 - Animal Services

CA - Capital Outlay

51010	Computer	670.89	873.00	0.00	4,773.00	873.00
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Account Classification Total: CA - Capital Outlay		\$670.89	\$873.00	\$0.00	\$4,773.00	\$873.00
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Expenditures Total: 216 - Animal Services		\$670.89	\$873.00	\$0.00	\$4,773.00	\$873.00
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CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 242 - Computer Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
SUMMARY						
216 Animal Services	Opening Balance		\$5,220.91	\$5,220.91	\$3,034.00	\$2,510.00
	Revenues		(\$1,314.00)	(\$1,314.00)	\$4,249.00	\$2,073.00
	Expenses		\$873.00	\$0.00	\$4,773.00	\$873.00
	Balance		<u>\$3,033.91</u>	<u>\$3,906.91</u>	<u>\$2,510.00</u>	<u>\$3,710.00</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	2,951.61	2,951.61	3,282.00	2,320.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,951.61	\$2,951.61	\$3,282.00	\$2,320.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	788.00	985.00	985.00	2,093.00	1,755.00
Account Classification Total: TI - Transfers In		\$788.00	\$985.00	\$985.00	\$2,093.00	\$1,755.00
Revenues Total: 217 - Neighborhood Services		\$788.00	\$3,936.61	\$3,936.61	\$5,375.00	\$4,075.00

Expenditures

Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 217 - Neighborhood Services
 CA - Capital Outlay

51010	Computer	503.17	655.00	0.00	3,055.00	655.00
Account Classification Total: CA - Capital Outlay		\$503.17	\$655.00	\$0.00	\$3,055.00	\$655.00
Expenditures Total: 217 - Neighborhood Services		\$503.17	\$655.00	\$0.00	\$3,055.00	\$655.00

SUMMARY

217 Neighborhood Services	Opening Balance		\$2,951.61	\$2,951.61	\$3,282.00	\$2,320.00
	Revenues		\$985.00	\$985.00	\$2,093.00	\$1,755.00
	Expenses		\$655.00	\$0.00	\$3,055.00	\$655.00
	Balance		<u>\$3,281.61</u>	<u>\$3,936.61</u>	<u>\$2,320.00</u>	<u>\$3,420.00</u>

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	19,744.85	19,744.85	9,735.00	3,002.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$19,744.85	\$19,744.85	\$9,735.00	\$3,002.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	1,026.00	1,300.00	1,300.00	8,277.00	8,948.00
Account Classification Total: TI - Transfers In		\$1,026.00	\$1,300.00	\$1,300.00	\$8,277.00	\$8,948.00
Revenues Total: 219 - Information Technology		\$1,026.00	\$21,044.85	\$21,044.85	\$18,012.00	\$11,950.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 242 - Computer Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 219 - Information Technology						
CA - Capital Outlay						
51010	Computer	1,006.36	11,310.00	2,717.07	15,010.00	2,810.00
Account Classification Total: CA - Capital Outlay		\$1,006.36	\$11,310.00	\$2,717.07	\$15,010.00	\$2,810.00
Expenditures Total: 219 - Information Technology		\$1,006.36	\$11,310.00	\$2,717.07	\$15,010.00	\$2,810.00

SUMMARY

219 Information Technology	Opening Balance		\$19,744.85	\$19,744.85	\$9,735.00	\$3,002.00
	Revenues		\$1,300.00	\$1,300.00	\$8,277.00	\$8,948.00
	Expenses		\$11,310.00	\$2,717.07	\$15,010.00	\$2,810.00
	Balance		\$9,734.85	\$18,327.78	\$3,002.00	\$9,140.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 221 - Parks, Rec & Public Facilities

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	2,763.00	2,763.00	17,630.00	9,142.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,763.00	\$2,763.00	\$17,630.00	\$9,142.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	0.00	3,857.00	3,857.00	3,950.00	1,196.00
38001_214	Transfers In Consolidate Programs	0.00	13,848.00	13,848.07	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$17,705.00	\$17,705.07	\$3,950.00	\$1,196.00
Revenues Total: 221 - Parks, Rec & Public Facilities		\$0.00	\$20,468.00	\$20,468.07	\$21,580.00	\$10,338.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 221 - Parks, Rec & Public Facilities

CA - Capital Outlay						
51010	Computer	0.00	2,838.00	1,142.37	12,438.00	2,838.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$2,838.00	\$1,142.37	\$12,438.00	\$2,838.00
Expenditures Total: 221 - Parks, Rec & Public Facilities		\$0.00	\$2,838.00	\$1,142.37	\$12,438.00	\$2,838.00

SUMMARY

221 Parks, Rec & Public Facilities	Opening Balance		\$2,763.00	\$2,763.00	\$17,630.00	\$9,142.00
	Revenues		\$17,705.00	\$17,705.07	\$3,950.00	\$1,196.00
	Expenses		\$2,838.00	\$1,142.37	\$12,438.00	\$2,838.00
	Balance		\$17,630.00	\$19,325.70	\$9,142.00	\$7,500.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 222 - WQC

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	20,175.31	20,175.31	24,816.00	27,888.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$20,175.31	\$20,175.31	\$24,816.00	\$27,888.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 242 - Computer Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
TI - Transfers In						
38001_089	Transfers In Computer Replacement	7,677.00	12,299.00	12,299.00	27,130.00	16,125.00
Account Classification Total: TI - Transfers In		\$7,677.00	\$12,299.00	\$12,299.00	\$27,130.00	\$16,125.00
Revenues Total: 222 - WQC		\$7,677.00	\$32,474.31	\$32,474.31	\$51,946.00	\$44,013.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 222 - WQC

CA - Capital Outlay

51010	Computer	6,169.82	7,658.00	2,133.73	24,058.00	16,858.00
Account Classification Total: CA - Capital Outlay		\$6,169.82	\$7,658.00	\$2,133.73	\$24,058.00	\$16,858.00
Expenditures Total: 222 - WQC		\$6,169.82	\$7,658.00	\$2,133.73	\$24,058.00	\$16,858.00

SUMMARY

222 WQC	Opening Balance		\$20,175.31	\$20,175.31	\$24,816.00	\$27,888.00
	Revenues		\$12,299.00	\$12,299.00	\$27,130.00	\$16,125.00
	Expenses		\$7,658.00	\$2,133.73	\$24,058.00	\$16,858.00
	Balance		\$24,816.31	\$30,340.58	\$27,888.00	\$27,155.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 223 - Water Enterprise

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	5,336.03	5,336.03	3,539.00	5,330.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,336.03	\$5,336.03	\$3,539.00	\$5,330.00

TI - Transfers In

38001_089	Transfers In Computer Replacement	1,803.00	158.00	158.00	7,846.00	2,430.00
Account Classification Total: TI - Transfers In		\$1,803.00	\$158.00	\$158.00	\$7,846.00	\$2,430.00

Revenues Total: 223 - Water Enterprise		\$1,803.00	\$5,494.03	\$5,494.03	\$11,385.00	\$7,760.00
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 223 - Water Enterprise

CA - Capital Outlay

51010	Computer	503.19	1,955.00	0.00	6,055.00	655.00
Account Classification Total: CA - Capital Outlay		\$503.19	\$1,955.00	\$0.00	\$6,055.00	\$655.00
Expenditures Total: 223 - Water Enterprise		\$503.19	\$1,955.00	\$0.00	\$6,055.00	\$655.00

SUMMARY

223 Water Enterprise	Opening Balance		\$5,336.03	\$5,336.03	\$3,539.00	\$5,330.00
	Revenues		\$158.00	\$158.00	\$7,846.00	\$2,430.00
	Expenses		\$1,955.00	\$0.00	\$6,055.00	\$655.00
	Balance		\$3,539.03	\$5,494.03	\$5,330.00	\$7,105.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 242 - Computer Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	7,123.72	7,123.72	6,603.00	10,112.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$7,123.72	\$7,123.72	\$6,603.00	\$10,112.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	4,723.00	3,425.00	3,425.00	5,255.00	5,654.00
Account Classification Total: TI - Transfers In		\$4,723.00	\$3,425.00	\$3,425.00	\$5,255.00	\$5,654.00
Revenues Total: 224 - Collection & Billing		\$4,723.00	\$10,548.72	\$10,548.72	\$11,858.00	\$15,766.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 224 - Collection & Billing

CA - Capital Outlay						
51010	Computer	1,341.82	3,946.00	0.00	1,746.00	4,146.00
Account Classification Total: CA - Capital Outlay		\$1,341.82	\$3,946.00	\$0.00	\$1,746.00	\$4,146.00
Expenditures Total: 224 - Collection & Billing		\$1,341.82	\$3,946.00	\$0.00	\$1,746.00	\$4,146.00

SUMMARY

224 Collection & Billing	Opening Balance		\$7,123.72	\$7,123.72	\$6,603.00	\$10,112.00
	Revenues		\$3,425.00	\$3,425.00	\$5,255.00	\$5,654.00
	Expenses		\$3,946.00	\$0.00	\$1,746.00	\$4,146.00
	Balance		\$6,602.72	\$10,548.72	\$10,112.00	\$11,620.00

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	3,555.67	3,555.67	4,285.00	3,460.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,555.67	\$3,555.67	\$4,285.00	\$3,460.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	2,132.00	1,602.00	1,602.00	3,648.00	2,523.00
Account Classification Total: TI - Transfers In		\$2,132.00	\$1,602.00	\$1,602.00	\$3,648.00	\$2,523.00
Revenues Total: 225 - Fleet Maintenance		\$2,132.00	\$5,157.67	\$5,157.67	\$7,933.00	\$5,983.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 225 - Fleet Maintenance

CA - Capital Outlay						
51010	Computer	670.90	873.00	0.00	4,473.00	873.00
Account Classification Total: CA - Capital Outlay		\$670.90	\$873.00	\$0.00	\$4,473.00	\$873.00
Expenditures Total: 225 - Fleet Maintenance		\$670.90	\$873.00	\$0.00	\$4,473.00	\$873.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 242 - Computer Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
SUMMARY						
225 Fleet	Opening Balance		\$3,555.67	\$3,555.67	\$4,285.00	\$3,460.00
Maintenance	Revenues		\$1,602.00	\$1,602.00	\$3,648.00	\$2,523.00
	Expenses		\$873.00	\$0.00	\$4,473.00	\$873.00
	Balance		\$4,284.67	\$5,157.67	\$3,460.00	\$5,110.00

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	8,642.43	8,642.43	10,755.00	10,573.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$8,642.43	\$8,642.43	\$10,755.00	\$10,573.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	4,654.00	8,696.00	8,696.00	8,301.00	6,841.00
Account Classification Total: TI - Transfers In		\$4,654.00	\$8,696.00	\$8,696.00	\$8,301.00	\$6,841.00
Revenues Total: 227 - Building & Safety		\$4,654.00	\$17,338.43	\$17,338.43	\$19,056.00	\$17,414.00

Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 227 - Building & Safety						
CA - Capital Outlay						
51010	Computer	1,677.26	6,583.00	0.00	8,483.00	2,183.00
Account Classification Total: CA - Capital Outlay		\$1,677.26	\$6,583.00	\$0.00	\$8,483.00	\$2,183.00
Expenditures Total: 227 - Building & Safety		\$1,677.26	\$6,583.00	\$0.00	\$8,483.00	\$2,183.00

SUMMARY						
227 Building & Safety	Opening Balance		\$8,642.43	\$8,642.43	\$10,755.00	\$10,573.00
	Revenues		\$8,696.00	\$8,696.00	\$8,301.00	\$6,841.00
	Expenses		\$6,583.00	\$0.00	\$8,483.00	\$2,183.00
	Balance		\$10,755.43	\$17,338.43	\$10,573.00	\$15,231.00

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	11,813.13	11,813.13	15,821.00	7,932.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11,813.13	\$11,813.13	\$15,821.00	\$7,932.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	11,818.00	16,771.00	16,771.00	31,232.00	23,539.00
Account Classification Total: TI - Transfers In		\$11,818.00	\$16,771.00	\$16,771.00	\$31,232.00	\$23,539.00
Revenues Total: 228 - Engineering		\$11,818.00	\$28,584.13	\$28,584.13	\$47,053.00	\$31,471.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 242 - Computer Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 228 - Engineering						
CA - Capital Outlay						
51010	Computer	8,291.24	14,921.00	0.00	39,121.00	6,221.00
Account Classification Total: CA - Capital Outlay		\$8,291.24	\$14,921.00	\$0.00	\$39,121.00	\$6,221.00
Expenditures Total: 228 - Engineering		\$8,291.24	\$14,921.00	\$0.00	\$39,121.00	\$6,221.00

SUMMARY

228 Engineering	Opening Balance		\$11,813.13	\$11,813.13	\$15,821.00	\$7,932.00
	Revenues		\$16,771.00	\$16,771.00	\$31,232.00	\$23,539.00
	Expenses		\$14,921.00	\$0.00	\$39,121.00	\$6,221.00
	Balance		\$13,663.13	\$28,584.13	\$7,932.00	\$25,250.00

Fund: 242 - Computer Replacement

Revenues

Department: 00 - Non-Departmental

Consolidated with 242-00-000-221 Parks, Rec & Public Facilities on 7/1/14

Division: 000 - Non-Departmental

Program: 229 - Recreation

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	13,848.07	13,848.07	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$13,848.07	\$13,848.07	\$0.00	\$0.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	4,793.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$4,793.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 229 - Recreation		\$4,793.00	\$13,848.07	\$13,848.07	\$0.00	\$0.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 229 - Recreation

CA - Capital Outlay						
51010	Computer	2,180.40	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$2,180.40	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_214	Transfers Out Consolidate Programs	0.00	13,848.00	13,848.07	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$13,848.00	\$13,848.07	\$0.00	\$0.00
Expenditures Total: 229 - Recreation		\$2,180.40	\$13,848.00	\$13,848.07	\$0.00	\$0.00

SUMMARY

229 Recreation	Opening Balance		\$13,848.07	\$13,848.07	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$13,848.00	\$13,848.07	\$0.00	\$0.00
	Balance		\$0.07	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 242 - Computer Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	12,714.24	12,714.24	11,435.00	5,372.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$12,714.24	\$12,714.24	\$11,435.00	\$5,372.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	3,804.00	(187.00)	(187.00)	1,029.00	2,243.00
Account Classification Total: TI - Transfers In		\$3,804.00	(\$187.00)	(\$187.00)	\$1,029.00	\$2,243.00
Revenues Total: 230 - Housing		\$3,804.00	\$12,527.24	\$12,527.24	\$12,464.00	\$7,615.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 230 - Housing

CA - Capital Outlay						
51010	Computer	670.90	1,092.00	0.00	7,092.00	1,092.00
Account Classification Total: CA - Capital Outlay		\$670.90	\$1,092.00	\$0.00	\$7,092.00	\$1,092.00
Expenditures Total: 230 - Housing		\$670.90	\$1,092.00	\$0.00	\$7,092.00	\$1,092.00

SUMMARY

230 Housing	Opening Balance		\$12,714.24	\$12,714.24	\$11,435.00	\$5,372.00
	Revenues		(\$187.00)	(\$187.00)	\$1,029.00	\$2,243.00
	Expenses		\$1,092.00	\$0.00	\$7,092.00	\$1,092.00
	Balance		\$11,435.24	\$12,527.24	\$5,372.00	\$6,523.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 231 - Streets

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	2,575.85	2,575.85	2,474.00	1,770.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,575.85	\$2,575.85	\$2,474.00	\$1,770.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	1,248.00	1,653.00	1,653.00	2,351.00	3,185.00
Account Classification Total: TI - Transfers In		\$1,248.00	\$1,653.00	\$1,653.00	\$2,351.00	\$3,185.00
Revenues Total: 231 - Streets		\$1,248.00	\$4,228.85	\$4,228.85	\$4,825.00	\$4,955.00

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 231 - Streets

CA - Capital Outlay						
51010	Computer	503.19	1,755.00	0.00	3,055.00	655.00
Account Classification Total: CA - Capital Outlay		\$503.19	\$1,755.00	\$0.00	\$3,055.00	\$655.00
Expenditures Total: 231 - Streets		\$503.19	\$1,755.00	\$0.00	\$3,055.00	\$655.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 242 - Computer Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
SUMMARY						
231 Streets	Opening Balance		\$2,575.85	\$2,575.85	\$2,474.00	\$1,770.00
	Revenues		\$1,653.00	\$1,653.00	\$2,351.00	\$3,185.00
	Expenses		\$1,755.00	\$0.00	\$3,055.00	\$655.00
	Balance		\$2,473.85	\$4,228.85	\$1,770.00	\$4,300.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 304 - Fire Services

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	18,275.85	18,275.85	13,986.00	13,479.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$18,275.85	\$18,275.85	\$13,986.00	\$13,479.00
TI - Transfers In						
38001_089	Transfers In Computer Replacement	8,517.00	2,285.00	2,285.00	18,368.00	10,426.00
38001_214	Transfers In Consolidate Programs	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$8,517.00	\$2,285.00	\$2,285.00	\$18,368.00	\$10,426.00
Revenues Total: 304 - Fire Services		\$8,517.00	\$20,560.85	\$20,560.85	\$32,354.00	\$23,905.00

Expenditures

Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 304 - Fire Services						
CA - Capital Outlay						
51010	Computer	6,155.82	6,575.00	0.00	18,875.00	4,475.00
Account Classification Total: CA - Capital Outlay		\$6,155.82	\$6,575.00	\$0.00	\$18,875.00	\$4,475.00
Expenditures Total: 304 - Fire Services		\$6,155.82	\$6,575.00	\$0.00	\$18,875.00	\$4,475.00

SUMMARY

304 Fire Services	Opening Balance		\$18,275.85	\$18,275.85	\$13,986.00	\$13,479.00
	Revenues		\$2,285.00	\$2,285.00	\$18,368.00	\$10,426.00
	Expenses		\$6,575.00	\$0.00	\$18,875.00	\$4,475.00
	Balance		\$13,985.85	\$20,560.85	\$13,479.00	\$19,430.00

Fund: 242 - Computer Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 309 - Fire Network

Consolidated with 242-00-000-214 Public Safety Network on 7/1/14

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	2,400.00	2,400.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
TI - Transfers In						
38001_087	Transfers In Fr 110-30-300 Fire Network	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 309 - Fire Network		\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 242 - Computer Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget		
Expenditures							
Department: 00 - Non-Departmental							
Division: 000 - Non-Departmental							
Program: 309 - Fire Network							
TO - Transfers Out							
48001_214		Transfers Out Consolidate Programs	0.00	2,400.00	2,400.00	0.00	0.00
Account Classification Total: TO - Transfers Out			\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
Expenditures Total: 309 - Fire Network			\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00

SUMMARY

309 Fire Network	Opening Balance		\$2,400.00	\$2,400.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$2,400.00	\$2,400.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

	Opening Balance	\$956,062.20	\$956,062.20	\$834,165.00	\$850,742.00
	Revenues	\$161,384.00	\$161,384.07	\$307,106.00	\$258,031.00
	Expenses	\$284,409.00	\$29,389.13	\$290,529.00	\$390,929.00
	Balance	\$833,037.20	\$1,088,057.14	\$850,742.00	\$717,844.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 506 - Vehicle/Equipment Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Fund: 506 - Vehicle/Equipment Replacement						
<u>Revenues</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 213 - Police Services						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	369,153.30	369,153.30	567,652.00	569,069.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$369,153.30	\$369,153.30	\$567,652.00	\$569,069.00
OR - Other Revenues						
37100	Reimb Damaged Vehicle	3,770.49	0.00	9,500.00	0.00	0.00
37235	San Joaquin Valley Air Pollution Control District Grant	98,861.92	0.00	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	5,163.33	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$107,795.74	\$0.00	\$9,500.00	\$0.00	\$0.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	94,150.00	407,157.00	407,157.00	419,417.00	419,417.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	204,342.00	204,342.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$94,150.00	\$611,499.00	\$611,499.00	\$419,417.00	\$419,417.00
Revenues Total: 213 - Police Services		\$201,945.74	\$980,652.30	\$990,152.30	\$987,069.00	\$988,486.00

Expenditures

Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 213 - Police Services						
CA - Capital Outlay						
51020	Equipment Replacement	182,533.47	413,000.00	0.00	418,000.00	413,000.00
Account Classification Total: CA - Capital Outlay		\$182,533.47	\$413,000.00	\$0.00	\$418,000.00	\$413,000.00
Expenditures Total: 213 - Police Services		\$182,533.47	\$413,000.00	\$0.00	\$418,000.00	\$413,000.00

SUMMARY

213 Police Services	Opening Balance		\$369,153.30	\$369,153.30	\$567,652.00	\$569,069.00
	Revenues		\$611,499.00	\$620,999.00	\$419,417.00	\$419,417.00
	Expenses		\$413,000.00	\$0.00	\$418,000.00	\$413,000.00
	Balance		<u>\$567,652.30</u>	<u>\$990,152.30</u>	<u>\$569,069.00</u>	<u>\$575,486.00</u>

Fund: 506 - Vehicle/Equipment Replacement						
<u>Revenues</u>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 219 - Information Technology						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	18,611.33	18,611.33	20,611.00	22,611.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$18,611.33	\$18,611.33	\$20,611.00	\$22,611.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Account Classification Total: TI - Transfers In		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Revenues Total: 219 - Information Technology		\$2,000.00	\$20,611.33	\$20,611.33	\$22,611.00	\$24,611.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 506 - Vehicle/Equipment Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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SUMMARY

219 Information	Opening Balance	\$18,611.33	\$18,611.33	\$20,611.00	\$22,611.00
Technology	Revenues	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$20,611.33	\$20,611.33	\$22,611.00	\$24,611.00

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Consolidated with 506-00-000-221 Parks, Rec & Public Facilities on 7/1/14

Division: 000 - Non-Departmental

Program: 220 - Public Facilities

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	26,521.42	26,521.42	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$26,521.42	\$26,521.42	\$0.00	\$0.00

TI - Transfers In

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

Revenues Total: 220 - Public Facilities \$5,000.00 \$26,521.42 \$26,521.42 \$0.00 \$0.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 220 - Public Facilities

CA - Capital Outlay

51020	Equipment Replacement	14,834.35	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$14,834.35	\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out

48001_214	Transfers Out Consolidate Programs	0.00	26,521.00	26,521.42	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$26,521.00	\$26,521.42	\$0.00	\$0.00

Expenditures Total: 220 - Public Facilities \$14,834.35 \$26,521.00 \$26,521.42 \$0.00 \$0.00

SUMMARY

220 Public	Opening Balance	\$26,521.42	\$26,521.42	\$0.00	\$0.00
Facilities	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$26,521.00	\$26,521.42	\$0.00	\$0.00
	Balance	\$0.42	\$0.00	\$0.00	\$0.00

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 221 - Parks, Rec & Public Facilities

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	32,281.00	32,281.00	459,000.00	509,134.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$32,281.00	\$32,281.00	\$459,000.00	\$509,134.00

TI - Transfers In

38001_090	Transfers In Vehicle & Equipment Replacement	20,000.00	46,634.00	46,634.00	50,134.00	50,134.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	295,741.00	295,741.00	0.00	0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 506 - Vehicle/Equipment Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
38001_214	Transfers In Consolidate Programs	0.00	53,149.00	53,149.66	0.00	0.00
38001_215	Transfers In Parks&Fac/Streets/Storm/AssessEq	0.00	355,600.00	22,933.91	263,000.00	80,000.00
Account Classification Total: TI - Transfers In		\$20,000.00	\$751,124.00	\$418,458.57	\$313,134.00	\$130,134.00
Revenues Total: 221 - Parks, Rec & Public Facilities		\$20,000.00	\$783,405.00	\$450,739.57	\$772,134.00	\$639,268.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 221 - Parks, Rec & Public Facilities

CA - Capital Outlay

51020	Equipment Replacement	14,833.81	355,600.00	24,867.82	263,000.00	190,000.00
Account Classification Total: CA - Capital Outlay		\$14,833.81	\$355,600.00	\$24,867.82	\$263,000.00	\$190,000.00
Expenditures Total: 221 - Parks, Rec & Public Facilities		\$14,833.81	\$355,600.00	\$24,867.82	\$263,000.00	\$190,000.00

SUMMARY

221 Parks, Rec & Public Facilities	Opening Balance		\$32,281.00	\$32,281.00	\$459,000.00	\$509,134.00
	Revenues		\$751,124.00	\$418,458.57	\$313,134.00	\$130,134.00
	Expenses		\$355,600.00	\$24,867.82	\$263,000.00	\$190,000.00
	Balance		\$427,805.00	\$425,871.75	\$509,134.00	\$449,268.00

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 222 - WQC

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	374,345.16	374,345.16	437,000.00	183,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$374,345.16	\$374,345.16	\$437,000.00	\$183,000.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	0.00	140,000.00	140,000.00	75,000.00	75,000.00
38001_214	Transfers In Consolidate Programs	0.00	118,851.00	219,710.80	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$258,851.00	\$359,710.80	\$75,000.00	\$75,000.00
Revenues Total: 222 - WQC		\$0.00	\$633,196.16	\$734,055.96	\$512,000.00	\$258,000.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 222 - WQC

CA - Capital Outlay

51020	Equipment Replacement	0.00	327,000.00	0.00	329,000.00	170,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$327,000.00	\$0.00	\$329,000.00	\$170,000.00
TO - Transfers Out						
48001_091	Transfers Out To Fd 215 Sweep/Maint Vac Veh	101,784.21	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$101,784.21	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 222 - WQC		\$101,784.21	\$327,000.00	\$0.00	\$329,000.00	\$170,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 506 - Vehicle/Equipment Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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SUMMARY

222 WQC	Opening Balance	\$374,345.16	\$374,345.16	\$437,000.00	\$183,000.00
	Revenues	\$258,851.00	\$359,710.80	\$75,000.00	\$75,000.00
	Expenses	\$327,000.00	\$0.00	\$329,000.00	\$170,000.00
	Balance	\$306,196.16	\$734,055.96	\$183,000.00	\$88,000.00

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	340,785.87	340,785.87	350,286.00	300,786.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$340,785.87	\$340,785.87	\$350,286.00	\$300,786.00

TI - Transfers In

38001_090	Transfers In Vehicle & Equipment Replacement	0.00	40,000.00	40,000.00	25,000.00	25,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$40,000.00	\$40,000.00	\$25,000.00	\$25,000.00

Revenues Total: 223 - Water Enterprise **\$0.00** **\$380,785.87** **\$380,785.87** **\$375,286.00** **\$325,786.00**

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 223 - Water Enterprise

CA - Capital Outlay

51020	Equipment Replacement	0.00	75,000.00	0.00	74,500.00	30,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$75,000.00	\$0.00	\$74,500.00	\$30,000.00

Expenditures Total: 223 - Water Enterprise **\$0.00** **\$75,000.00** **\$0.00** **\$74,500.00** **\$30,000.00**

SUMMARY

223 Water Enterprise	Opening Balance	\$340,785.87	\$340,785.87	\$350,286.00	\$300,786.00
	Revenues	\$40,000.00	\$40,000.00	\$25,000.00	\$25,000.00
	Expenses	\$75,000.00	\$0.00	\$74,500.00	\$30,000.00
	Balance	\$305,785.87	\$380,785.87	\$300,786.00	\$295,786.00

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 225 - Fleet Maintenance

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	10,648.15	10,648.15	10,648.00	10,648.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.00

TI - Transfers In

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

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

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 506 - Vehicle/Equipment Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
SUMMARY						
225 Fleet Maint.	Opening Balance		\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental *Consolidated with 506-00-000-221 Parks, Rec & Public Facilities on 7/1/14*
 Division: 000 - Non-Departmental
 Program: 229 - Recreation

BOB - Budget Opening Balance							
	30000_000	Budget Opening Balance General	0.00	26,628.24	26,628.24	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance			\$0.00	\$26,628.24	\$26,628.24	\$0.00	\$0.00
TI - Transfers In							
	38001_090	Transfers In Vehicle & Equipment Replacement	15,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In			\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 229 - Recreation			\$15,000.00	\$26,628.24	\$26,628.24	\$0.00	\$0.00

Expenditures
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 229 - Recreation

TO - Transfers Out							
	48001_214	Transfers Out Consolidate Programs	0.00	26,628.00	26,628.24	0.00	0.00
Account Classification Total: TO - Transfers Out			\$0.00	\$26,628.00	\$26,628.24	\$0.00	\$0.00
Expenditures Total: 229 - Recreation			\$0.00	\$26,628.00	\$26,628.24	\$0.00	\$0.00

SUMMARY

229 Recreation	Opening Balance		\$26,628.24	\$26,628.24	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$26,628.00	\$26,628.24	\$0.00	\$0.00
	Balance		\$0.24	\$0.00	\$0.00	\$0.00

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

BOB - Budget Opening Balance							
	30000_000	Budget Opening Balance General	0.00	100,808.72	100,808.72	130,412.00	49,880.00
Account Classification Total: BOB - Budget Opening Balance			\$0.00	\$100,808.72	\$100,808.72	\$130,412.00	\$49,880.00
TI - Transfers In							
	38001_090	Transfers In Vehicle & Equipment Replacement	30,000.00	131,853.00	131,853.00	129,318.00	129,318.00
Account Classification Total: TI - Transfers In			\$30,000.00	\$131,853.00	\$131,853.00	\$129,318.00	\$129,318.00
Revenues Total: 231 - Streets			\$30,000.00	\$232,661.72	\$232,661.72	\$259,730.00	\$179,198.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 506 - Vehicle/Equipment Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 231 - Streets						
CA - Capital Outlay						
51020	Equipment Replacement	0.00	61,000.00	19,921.99	164,000.00	30,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$61,000.00	\$19,921.99	\$164,000.00	\$30,000.00
TO - Transfers Out						
48001_091	Transfers Out To Fd 215 Sweep/Maint Vac Veh	44,965.97	0.00	0.00	0.00	0.00
48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	0.00	71,250.00	0.00	45,850.00	0.00
Account Classification Total: TO - Transfers Out		\$44,965.97	\$71,250.00	\$0.00	\$45,850.00	\$0.00
Expenditures Total: 231 - Streets		\$44,965.97	\$132,250.00	\$19,921.99	\$209,850.00	\$30,000.00

SUMMARY

231 Streets	Opening Balance		\$100,808.72	\$100,808.72	\$100,412.00	\$49,880.00
	Revenues		\$131,853.00	\$131,853.00	\$159,318.00	\$129,318.00
	Expenses		\$132,250.00	\$19,921.99	\$209,850.00	\$30,000.00
	Balance		\$100,411.72	\$212,739.73	\$49,880.00	\$149,198.00

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 232 - Storm

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	146,362.94	146,362.94	272,613.00	230,763.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$146,362.94	\$146,362.94	\$272,613.00	\$230,763.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	0.00	190,000.00	190,000.00	28,000.00	28,000.00
Account Classification Total: TI - Transfers In		\$0.00	\$190,000.00	\$190,000.00	\$28,000.00	\$28,000.00
Revenues Total: 232 - Storm		\$0.00	\$336,362.94	\$336,362.94	\$300,613.00	\$258,763.00

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 232 - Storm

CA - Capital Outlay						
51020	Equipment Replacement	14,831.87	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$14,831.87	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	0.00	93,750.00	12,433.91	69,850.00	80,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$93,750.00	\$12,433.91	\$69,850.00	\$80,000.00
Expenditures Total: 232 - Storm		\$14,831.87	\$93,750.00	\$12,433.91	\$69,850.00	\$80,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 506 - Vehicle/Equipment Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
SUMMARY					
232 Storm					
Opening Balance		\$146,362.94	\$146,362.94	\$272,613.00	\$230,763.00
Revenues		\$190,000.00	\$190,000.00	\$28,000.00	\$28,000.00
Expenses		\$93,750.00	\$12,433.91	\$69,850.00	\$80,000.00
Balance		\$242,612.94	\$323,929.03	\$230,763.00	\$178,763.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
 Department: 00 - Non-Departmental
 Division: 000 - Non-Departmental
 Program: 233 - Regional Sports Complex

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	25,881.94	25,881.94	120,328.00	131,647.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$25,881.94	\$25,881.94	\$120,328.00	\$131,647.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	5,000.00	11,319.00	11,319.00	11,319.00	11,319.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	83,127.00	83,127.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$5,000.00	\$94,446.00	\$94,446.00	\$11,319.00	\$11,319.00
Revenues Total: 233 - Regional Sports Complex		\$5,000.00	\$120,327.94	\$120,327.94	\$131,647.00	\$142,966.00

SUMMARY						
233 Regional	Opening Balance		\$25,881.94	\$25,881.94	\$120,328.00	\$131,647.00
Sports Complex	Revenues		\$94,446.00	\$94,446.00	\$11,319.00	\$11,319.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$120,327.94	\$120,327.94	\$131,647.00	\$142,966.00

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

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	169,215.10	169,215.10	367,703.00	291,599.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$169,215.10	\$169,215.10	\$367,703.00	\$291,599.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	25,000.00	279,738.00	279,738.00	38,246.00	38,246.00
Account Classification Total: TI - Transfers In		\$25,000.00	\$279,738.00	\$279,738.00	\$38,246.00	\$38,246.00
Revenues Total: 234 - Landscape Assessments		\$25,000.00	\$448,953.10	\$448,953.10	\$405,949.00	\$329,845.00

Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 234 - Landscape Assessments						
CA - Capital Outlay						
51020	Equipment Replacement	0.00	40,000.00	0.00	68,500.00	48,500.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$40,000.00	\$0.00	\$68,500.00	\$48,500.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 506 - Vehicle/Equipment Replacement

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
TO - Transfers Out						
48001_215	Transfers Out	0.00	71,250.00	0.00	45,850.00	0.00
	Parks&Fac/Streets/Storm/AssessEq					
Account Classification Total: TO - Transfers Out		\$0.00	\$71,250.00	\$0.00	\$45,850.00	\$0.00
Expenditures Total: 234 - Landscape Assessments		\$0.00	\$111,250.00	\$0.00	\$114,350.00	\$48,500.00
SUMMARY						
234 Landscape Assessments	Opening Balance		\$169,215.10	\$169,215.10	\$367,703.00	\$291,599.00
	Revenues		\$279,738.00	\$279,738.00	\$38,246.00	\$38,246.00
	Expenses		\$111,250.00	\$0.00	\$114,350.00	\$48,500.00
	Balance		\$337,703.10	\$448,953.10	\$291,599.00	\$281,345.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
Department: 00 - Non-Departmental *Consolidated with 506-00-000-222 WQC on 7/1/14*
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	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$216,359.80	\$216,359.80	\$0.00	\$0.00
OR - Other Revenues						
37030	Sale of Property	0.00	0.00	3,351.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$3,351.00	\$0.00	\$0.00
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 237 - WQC - Collections		\$0.00	\$216,359.80	\$219,710.80	\$0.00	\$0.00

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	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_214	Transfers Out Consolidate Programs	0.00	118,851.00	219,710.80	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$118,851.00	\$219,710.80	\$0.00	\$0.00
Expenditures Total: 237 - WQC - Collections		\$0.00	\$118,851.00	\$219,710.80	\$0.00	\$0.00

SUMMARY						
237 WQC - Collections	Opening Balance		\$216,359.80	\$216,359.80	\$0.00	\$0.00
	Revenues		\$0.00	\$3,351.00	\$0.00	\$0.00
	Expenses		\$118,851.00	\$219,710.80	\$0.00	\$0.00
	Balance		\$97,508.80	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 506 - Vehicle/Equipment Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 506 - Vehicle/Equipment 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	0.00	0.00	1,510,319.00	1,280,152.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$1,510,319.00	\$1,280,152.00

OR - Other Revenues						
37100	Reimb Damaged Vehicle	0.00	0.00	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	2,755.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$2,755.00	\$0.00	\$0.00	\$0.00	\$0.00

TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	0.00	166,825.00	166,825.00	199,833.00	199,833.00
38001_093	Transfers In For Fire Eq Replacement	0.00	330,702.00	330,702.00	150,000.00	0.00
38001_181	Transfers In Fr Fund 110 Fire Vehicles	0.00	0.00	0.00	0.00	0.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	917,394.00	917,394.00	0.00	0.00
38001_214	Transfers In Consolidate Programs	0.00	92,643.00	95,398.05	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$1,507,564.00	\$1,510,319.05	\$349,833.00	\$199,833.00

Revenues Total: 304 - Fire Services		\$2,755.00	\$1,507,564.00	\$1,510,319.05	\$1,860,152.00	\$1,479,985.00
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Expenditures
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 304 - Fire Services

CA - Capital Outlay						
51020	Equipment Replacement	0.00	0.00	0.00	580,000.00	30,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$580,000.00	\$30,000.00
Expenditures Total: 304 - Fire Services		\$0.00	\$0.00	\$0.00	\$580,000.00	\$30,000.00

SUMMARY

304 Fire Services	Opening Balance	\$0.00	\$0.00	\$1,510,319.00	\$1,280,152.00
	Revenues	\$1,507,564.00	\$1,510,319.05	\$349,833.00	\$199,833.00
	Expenses	\$0.00	\$0.00	\$580,000.00	\$30,000.00
	Balance	\$1,507,564.00	\$1,510,319.05	\$1,280,152.00	\$1,449,985.00

Fund: 506 - Vehicle/Equipment Replacement
Revenues
Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 306 - Fire Equipment Replacement

Consolidated with 506-00-000-304 Fire Services on 7/1/14

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	95,398.05	95,398.05	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$95,398.05	\$95,398.05	\$0.00	\$0.00

Revenues Total: 306 - Fire Equipment Replacement		\$0.00	\$95,398.05	\$95,398.05	\$0.00	\$0.00
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CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 506 - Vehicle/Equipment Replacement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget	
Expenditures						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 306 - Fire Equipment Replacement						
TO - Transfers Out						
48001_214	Transfers Out Consolidate Programs	0.00	92,643.00	95,398.05	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$92,643.00	\$95,398.05	\$0.00	\$0.00
Expenditures Total: 306 - Fire Equipment Replacement		\$0.00	\$92,643.00	\$95,398.05	\$0.00	\$0.00

SUMMARY

306 Fire Equipment Replacement	Opening Balance	\$95,398.05	\$95,398.05	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$92,643.00	\$95,398.05	\$0.00	\$0.00
	Balance	\$2,755.05	\$0.00	\$0.00	\$0.00

Fund: 506 - Vehicle/Equipment Replacement

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 372 - Pedretti Park Capital

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	43,929.70	43,929.70	76,130.00	83,842.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$43,929.70	\$43,929.70	\$76,130.00	\$83,842.00

TI - Transfers In

38001_090	Transfers In Vehicle & Equipment Replacement	5,000.00	7,712.00	7,712.00	7,712.00	7,712.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	24,488.00	24,488.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$5,000.00	\$32,200.00	\$32,200.00	\$7,712.00	\$7,712.00

Revenues Total: 372 - Pedretti Park Capital		\$5,000.00	\$76,129.70	\$76,129.70	\$83,842.00	\$91,554.00
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Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 372 - Pedretti Park Capital

CA - Capital Outlay

51020	Equipment Replacement	0.00	0.00	0.00	0.00	30,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00

Expenditures Total: 372 - Pedretti Park Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
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SUMMARY

372 Pedretti Park Capital	Opening Balance	\$43,929.70	\$43,929.70	\$76,130.00	\$83,842.00
	Revenues	\$32,200.00	\$32,200.00	\$7,712.00	\$7,712.00
	Expenses	\$0.00	\$0.00	\$0.00	\$30,000.00
	Balance	\$76,129.70	\$76,129.70	\$83,842.00	\$61,554.00

FUND SUMMARY

	Opening Balance	\$1,996,930.72	\$1,996,930.72	\$4,292,702.00	\$3,663,131.00
	Revenues	\$3,899,275.00	\$3,683,075.42	\$1,428,979.00	\$1,065,979.00
	Expenses	\$1,772,493.00	\$425,482.23	\$2,058,550.00	\$1,021,500.00
	Balance	\$4,123,712.72	\$5,254,523.91	\$3,663,131.00	\$3,707,610.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 510 Workers Compensation Insurance

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed 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	715,524.25	715,524.25	714,800.00	779,461.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$715,524.25	\$715,524.25	\$714,800.00	\$779,461.00
IN - Interest Income						
33000	Interest Income	10,475.66	8,000.00	(1,213.79)	8,000.00	8,000.00
33099	Market Valuation	4,490.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$14,965.66	\$8,000.00	(\$1,213.79)	\$8,000.00	\$8,000.00
CH - Charges for Services						
35017_003	Self Insurance Transfer Workers Comp	693,084.15	897,298.00	659,586.92	977,561.00	1,145,289.00
Account Classification Total: CH - Charges for Services		\$693,084.15	\$897,298.00	\$659,586.92	\$977,561.00	\$1,145,289.00
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
37050	Unclaimed Property	0.00	0.00	68.44	0.00	0.00
37215	Misc Rebates/Refunds	1,127.00	0.00	14,208.67	0.00	0.00
Account Classification Total: OR - Other Revenues		\$1,127.00	\$0.00	\$14,277.11	\$0.00	\$0.00
Revenues Total		\$709,176.81	\$1,620,822.25	\$1,388,174.49	\$1,700,361.00	\$1,932,750.00
Expenditures						
Department: 10 - Administration						
Division: 150 - Self Insurance - Work Comp						
CO - Contractual Services						
43190	Annual State License Fee	29,242.08	30,000.00	15,028.91	25,000.00	25,000.00
43191	Claims Expense	1,597,045.86	800,000.00	442,060.14	800,000.00	800,000.00
43192	Premiums	98,052.00	108,000.00	91,147.00	95,000.00	95,000.00
Account Classification Total: CO - Contractual Services		\$1,724,339.94	\$938,000.00	\$548,236.05	\$920,000.00	\$920,000.00
MI - Miscellaneous Expenses						
47010	Bank Charges	816.62	600.00	0.00	900.00	900.00
Account Classification Total: MI - Miscellaneous Expenses		\$816.62	\$600.00	\$0.00	\$900.00	\$900.00
Expenditures Total		\$1,725,156.56	\$938,600.00	\$548,236.05	\$920,900.00	\$920,900.00
SUMMARY						
	Opening Balance		\$715,524.25	\$715,524.25	\$714,800.00	\$779,461.00
	Revenues		\$905,298.00	\$672,650.24	\$985,561.00	\$1,153,289.00
	Expenses		\$938,600.00	\$548,236.05	\$920,900.00	\$920,900.00
	Balance		\$682,222.25	\$839,938.44	\$779,461.00	\$1,011,850.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 511 Health Care

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 511 - Health Care
Revenues
Department: 10 - Administration
Division: 151 - Self Insurance - Health

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	25,302.00	25,302.00	0.00	77,801.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$25,302.00	\$25,302.00	\$0.00	\$77,801.00
IN - Interest Income						
33000	Interest Income	1,342.14	0.00	(181.46)	500.00	500.00
Account Classification Total: IN - Interest Income		\$1,342.14	\$0.00	(\$181.46)	\$500.00	\$500.00
CH - Charges for Services						
35017_001	Self Insurance Transfer Medical/Dental	6,010,524.70	5,635,800.00	4,260,556.20	6,519,669.00	6,519,669.00
35017_002	Self Insurance Transfer Vision	75,050.40	85,316.00	57,215.32	87,532.00	87,532.00
Account Classification Total: CH - Charges for Services		\$6,085,575.10	\$5,721,116.00	\$4,317,771.52	\$6,607,201.00	\$6,607,201.00
OR - Other Revenues						
37215	Misc Rebates/Refunds	0.00	0.00	0.00	0.00	0.00
37220_002	Insurance Refund/Recovery Reinsurance	883,567.39	0.00	40,290.22	0.00	0.00
Account Classification Total: OR - Other Revenues		\$883,567.39	\$0.00	\$40,290.22	\$0.00	\$0.00
Revenues Total		\$6,970,484.63	\$5,746,418.00	\$4,383,182.28	\$6,607,701.00	\$6,685,502.00

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	15,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
MI - Miscellaneous Expenses						
47010	Bank Charges	95.27	90.00	0.00	100.00	100.00
47073	Wellness Program	483.37	35,000.00	33,443.60	64,800.00	64,800.00
47074	Health Care Reform Costs	0.00	50,000.00	0.00	0.00	0.00
47075_001	Premiums Reinsurance/Fixed Costs	1,636,507.34	1,700,000.00	1,069,061.93	1,870,000.00	2,057,000.00
47075_002	Premiums Vision	17,557.96	20,000.00	12,264.00	20,000.00	20,000.00
47076_001	Claims Medical/Dental	5,237,095.79	4,000,000.00	2,553,019.52	4,500,000.00	4,500,000.00
47076_002	Claims Vision	54,557.33	60,000.00	33,178.34	60,000.00	60,000.00
47077	Deferred Comp in Lieu	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,946,297.06	\$5,865,090.00	\$3,700,967.39	\$6,514,900.00	\$6,701,900.00
Expenditures Total		\$6,946,297.06	\$5,880,090.00	\$3,700,967.39	\$6,529,900.00	\$6,716,900.00

SUMMARY

Opening Balance	\$25,302.00	\$25,302.00	\$0.00	\$77,801.00
Revenues	\$5,721,116.00	\$4,357,880.28	\$6,607,701.00	\$6,607,701.00
Expenses	\$5,880,090.00	\$3,700,967.39	\$6,529,900.00	\$6,716,900.00
Balance	(\$133,672.00)	\$682,214.89	\$77,801.00	(\$31,398.00)

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 512 Casualty Insurance

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	485,671.88	485,671.88	667,258.00	675,688.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$485,671.88	\$485,671.88	\$667,258.00	\$675,688.00

IN - Interest Income

33000	Interest Income	811.47	900.00	(106.73)	900.00	900.00
Account Classification Total: IN - Interest Income		\$811.47	\$900.00	(\$106.73)	\$900.00	\$900.00

CH - Charges for Services

35018	Insurance Transfers	753,799.29	760,012.00	579,862.80	810,733.00	829,931.00
Account Classification Total: CH - Charges for Services		\$753,799.29	\$760,012.00	\$579,862.80	\$810,733.00	\$829,931.00

OR - Other Revenues

37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
37220_001	Insurance Refund/Recovery CSJVRMA	65,439.00	15,000.00	85,929.00	41,000.00	15,000.00
Account Classification Total: OR - Other Revenues		\$65,439.00	\$15,000.00	\$85,929.00	\$41,000.00	\$15,000.00

Revenues Total: 152 - Self Insurance - Liability **\$820,049.76** **\$1,261,583.88** **\$1,151,356.95** **\$1,519,891.00** **\$1,521,519.00**

Expenditures

Department: 10 - Administration
Division: 152 - Self Insurance - Liability

CO - Contractual Services

43100_004	Insurance Employment Practices Liability	74,785.63	78,500.00	62,134.50	65,000.00	65,000.00
Account Classification Total: CO - Contractual Services		\$74,785.63	\$78,500.00	\$62,134.50	\$65,000.00	\$65,000.00

MI - Miscellaneous Expenses

47010	Bank Charges	62.22	50.00	0.00	65.00	65.00
47075_003	Premiums Liability	770,266.00	660,000.00	579,693.00	726,138.00	750,000.00
47076_000	Claims General	0.00	0.00	0.00	0.00	0.00
47076_003	Claims Casualty Losses	0.00	5,000.00	1,750.00	5,000.00	5,000.00
47076_004	Claims Tlk Certified Farmers Market	3,000.00	3,000.00	0.00	3,000.00	3,000.00
47078	Litigation	0.00	15,000.00	0.00	15,000.00	15,000.00
47320_001	Repair Program Sidewalk	0.00	0.00	0.00	0.00	0.00
47320_002	Repair Program Vehicle	0.00	30,000.00	0.00	30,000.00	30,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$773,328.22	\$713,050.00	\$581,443.00	\$779,203.00	\$803,065.00

Expenditures Total: 152 - Self Insurance - Liability **\$848,113.85** **\$791,550.00** **\$643,577.50** **\$844,203.00** **\$868,065.00**

SUMMARY

152 Self Insurance	Opening Balance	\$485,671.88	\$485,671.88	\$667,258.00	\$675,688.00
Liability	Revenues	\$775,912.00	\$665,685.07	\$852,633.00	\$845,831.00
	Expenses	\$791,550.00	\$643,577.50	\$844,203.00	\$868,065.00
	Balance	\$470,033.88	\$507,779.45	\$675,688.00	\$653,454.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 512 Casualty Insurance

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 512 - Casualty Insurance
Revenues
Department: 10 - Administration
Division: 153 - Unemployment Insurance

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	34,657.47	34,657.47	28,265.00	28,265.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$34,657.47	\$34,657.47	\$28,265.00	\$28,265.00
CH - Charges for Services						
35018	Insurance Transfers	24,468.00	29,271.00	23,608.32	36,289.00	36,289.00
Account Classification Total: CH - Charges for Services		\$24,468.00	\$29,271.00	\$23,608.32	\$36,289.00	\$36,289.00
Revenues Total: 153 - Unemployment Insurance		\$24,468.00	\$63,928.47	\$58,265.79	\$64,554.00	\$64,554.00

Expenditures

Department: 10 - Administration
Division: 153 - Unemployment Insurance

CO - Contractual Services						
43191	Claims Expense	23,608.32	30,000.00	20,365.00	36,289.00	30,000.00
Account Classification Total: CO - Contractual Services		\$23,608.32	\$30,000.00	\$20,365.00	\$36,289.00	\$30,000.00
MI - Miscellaneous Expenses						
47076	Claims	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 153 - Unemployment Insurance		\$23,608.32	\$30,000.00	\$20,365.00	\$36,289.00	\$30,000.00

SUMMARY

153 Unemployment Insurance	Opening Balance	\$34,657.47	\$34,657.47	\$28,265.00	\$28,265.00
	Revenues	\$29,271.00	\$23,608.32	\$36,289.00	\$36,289.00
	Expenses	\$30,000.00	\$20,365.00	\$36,289.00	\$30,000.00
	Balance	\$33,928.47	\$37,900.79	\$28,265.00	\$34,554.00

FUND SUMMARY

	Opening Balance	\$520,329.35	\$520,329.35	\$695,523.00	\$703,953.00
	Revenues	\$805,183.00	\$689,293.39	\$888,922.00	\$882,120.00
	Expenses	\$821,550.00	\$663,942.50	\$880,492.00	\$898,065.00
	Balance	\$503,962.35	\$545,680.24	\$703,953.00	\$688,008.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
Fund 705 - NW Triangle Mello Roos (CFD #1)

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 705 - NW Triangle Mello Roos (CFD #1)
Revenues
Department: 10 - Administration
Division: 170 - CFD #1

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	1,122,923.83	1,122,923.83	1,122,900.00	1,090,730.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$1,122,923.83	\$1,122,923.83	\$1,122,900.00	\$1,090,730.00

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental

TX - Taxes					
30080_004 Direct Assessments Monte Vista CFD#1	429,674.04	430,400.00	213,193.95	397,000.00	399,800.00
30080_007 Direct Assessments Monte Vista CFD#1 Delinquent	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TX - Taxes	\$429,674.04	\$430,400.00	\$213,193.95	\$397,000.00	\$399,800.00

IN - Interest Income					
33000 Interest Income	1,642.00	4,100.00	7.14	2,000.00	2,000.00
33150 Interest Income-Fiscal Agent	48.04	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income	\$1,690.04	\$4,100.00	\$7.14	\$2,000.00	\$2,000.00

Revenues Total	\$431,364.08	\$1,557,423.83	\$1,336,124.92	\$1,521,900.00	\$1,492,530.00
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Expenditures

Department: 10 - Administration
Division: 170 - CFD #1

CO - Contractual Services					
43025 City Administration	23,000.00	23,000.00	0.00	23,000.00	23,000.00
43165_001 Reports Annual	6,950.00	8,000.00	6,950.00	8,000.00	8,000.00
43197 Trustee Fees	3,100.00	3,300.00	3,100.00	3,300.00	3,300.00
Account Classification Total: CO - Contractual Services	\$33,050.00	\$34,300.00	\$10,050.00	\$34,300.00	\$34,300.00

MI - Miscellaneous Expenses					
47010 Bank Charges	197.62	200.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses	\$197.62	\$200.00	\$0.00	\$200.00	\$200.00

DS - Debt Service					
53003_001 Bond Payments Interest	217,630.00	205,070.00	105,800.00	191,670.00	179,800.00
53003_002 Bond Payments Principal	180,000.00	195,000.00	195,000.00	205,000.00	220,000.00
Account Classification Total: DS - Debt Service	\$397,630.00	\$400,070.00	\$300,800.00	\$396,670.00	\$399,800.00

Expenditures Total	\$430,877.62	\$434,570.00	\$310,850.00	\$431,170.00	\$434,300.00
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SUMMARY	Opening Balance	\$1,122,923.83	\$1,122,923.83	\$1,122,900.00	\$1,090,730.00
	Revenues	\$434,500.00	\$213,201.09	\$399,000.00	\$401,800.00
	Expenses	\$434,570.00	\$310,850.00	\$431,170.00	\$434,300.00
	Balance	\$1,122,853.83	\$1,025,274.92	\$1,090,730.00	\$1,058,230.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 706 - PBID

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 706 - PBID
Revenues
Department: 10 - Administration
Division: 173 - PBID #3

BOB - Budget Opening Balance						
30000_010	Budget Opening Balance Parking Lot Reserve	0.00	0.00	0.00	11,054.00	16,789.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$11,054.00	\$16,789.00

OR - Other Revenues						
37012	PBID Parking Lot Fund	0.00	0.00	11,054.00	5,735.00	5,879.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$11,054.00	\$5,735.00	\$5,879.00

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

TX - Taxes						
30080_005	Direct Assessments PBID	144,598.14	155,000.00	86,835.29	145,000.00	145,000.00
Account Classification Total: TX - Taxes		\$144,598.14	\$155,000.00	\$86,835.29	\$145,000.00	\$145,000.00

IN - Interest Income						
33000	Interest Income	3,257.52	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$3,257.52	\$0.00	\$0.00	\$0.00	\$0.00

Revenues Total		\$147,855.66	\$155,000.00	\$97,889.29	\$161,789.00	\$167,668.00
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Expenditures

Department: 10 - Administration

Division: 173 - PBID #3

MI - Miscellaneous Expenses						
47551	Turlock Downtown Property Owners Association	151,185.08	155,000.00	86,835.29	145,000.00	145,000.00
47554	PBID Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$151,235.08	\$155,000.00	\$86,835.29	\$145,000.00	\$145,000.00

Expenditures Total		\$151,235.08	\$155,000.00	\$86,835.29	\$145,000.00	\$145,000.00
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SUMMARY	Opening Balance	\$0.00	\$0.00	\$11,054.00	\$16,789.00
	Revenues	\$155,000.00	\$97,889.29	\$150,735.00	\$150,879.00
	Expenses	\$155,000.00	\$86,835.29	\$145,000.00	\$145,000.00
	Balance	\$0.00	\$11,054.00	\$16,789.00	\$22,668.00

Only balance in this fund is the Parking Lot Maintenance Reserve

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 116 - Special Public Safety

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 116 - Special Public Safety
Revenues
Department: 20 - Police
Division: 225 - Police

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	215,979.96	215,979.96	212,600.00	248,040.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$215,979.96	\$215,979.96	\$212,600.00	\$248,040.00

TX - Taxes					
30030 AB172 Sales Tax	127,506.76	125,750.00	0.00	133,300.00	140,000.00
Account Classification Total: TX - Taxes	\$127,506.76	\$125,750.00	\$0.00	\$133,300.00	\$140,000.00

LI - Licenses & Permits					
31010 Business Licenses	435,401.80	443,390.00	0.00	477,700.00	487,200.00
Account Classification Total: LI - Licenses & Permits	\$435,401.80	\$443,390.00	\$0.00	\$477,700.00	\$487,200.00

IN - Interest Income					
33000 Interest Income	1,233.13	0.00	(122.49)	1,200.00	1,200.00
Account Classification Total: IN - Interest Income	\$1,233.13	\$0.00	(\$122.49)	\$1,200.00	\$1,200.00

TI - Transfers In					
38001_011 Transfers In 800 Mhz Maintenance Reimb	63,288.00	63,327.00	47,382.00	63,340.00	63,340.00
38001_024 Transfers In Fr Fd 201 Repay SWAT Vehicle	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: TI - Transfers In	\$73,288.00	\$73,327.00	\$47,382.00	\$73,340.00	\$73,340.00

Revenue Total: 225 - Police	\$637,429.69	\$858,446.96	\$263,239.47	\$898,140.00	\$949,780.00
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Expenditures

Department: 20 - Police
Division: 225 - Police

CO - Contractual Services					
43224 800 MHz Maintenance	125,895.75	126,000.00	94,257.00	126,000.00	126,000.00
Account Classification Total: CO - Contractual Services	\$125,895.75	\$126,000.00	\$94,257.00	\$126,000.00	\$126,000.00

MI - Miscellaneous Expenses					
47010 Bank Charges	70.00	50.00	0.00	100.00	100.00
Account Classification Total: MI - Miscellaneous Expenses	\$70.00	\$50.00	\$0.00	\$100.00	\$100.00

TO - Transfers Out					
48001_002 Transfers Out BL & AB172 Police Share to Fd110	500,000.00	500,000.00	250,000.00	500,000.00	500,000.00
48001_004 Transfers Out For Youth Prevention Programs	24,000.00	24,000.00	12,000.00	24,000.00	24,000.00
Account Classification Total: TO - Transfers Out	\$524,000.00	\$524,000.00	\$262,000.00	\$524,000.00	\$524,000.00

Expenditures Total: 225 - Police	\$649,965.75	\$650,050.00	\$356,257.00	\$650,100.00	\$650,100.00
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SUMMARY

225 Police	Opening Balance	\$215,979.96	\$215,979.96	\$212,600.00	\$248,040.00
	Revenues	\$642,467.00	\$47,259.51	\$685,540.00	\$701,740.00
	Expenses	\$650,050.00	\$356,257.00	\$650,100.00	\$650,100.00
	Balance	\$208,396.96	(\$93,017.53)	\$248,040.00	\$299,680.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 116 - Special Public Safety

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 116 - Special Public Safety
Revenues
Department: 20 - Police
Division: 230 - Police - Outside Agencies

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	426,806.82	426,806.82	430,700.00	464,610.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$426,806.82	\$426,806.82	\$430,700.00	\$464,610.00
IG - Intergovernmental						
34021	City of Ceres 800 MHZ/HTE	32,000.00	32,000.00	0.00	32,000.00	32,000.00
34022	CSUS - CAD/HTE	11,907.83	11,907.00	0.00	11,910.00	11,910.00
Account Classification Total: IG - Intergovernmental		\$43,907.83	\$43,907.00	\$0.00	\$43,910.00	\$43,910.00
Revenues Total: 230 - Police - Outside Agencies		\$43,907.83	\$470,713.82	\$426,806.82	\$474,610.00	\$508,520.00

Expenditures

Department: 20 - Police
Division: 230 - Police - Outside Agencies
 CO - Contractual Services

43125_003	Maintenance HTE System/Upgrades	0.00	40,000.00	16,862.16	10,000.00	10,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$40,000.00	\$16,862.16	\$10,000.00	\$10,000.00
Expenditures Total: 230 - Police - Outside Agencies		\$0.00	\$40,000.00	\$16,862.16	\$10,000.00	\$10,000.00

SUMMARY

230 Police - Outside Agencies	Opening Balance		\$426,806.82	\$426,806.82	\$430,700.00	\$464,610.00
	Revenues		\$43,907.00	\$0.00	\$43,910.00	\$43,910.00
	Expenses		\$40,000.00	\$16,862.16	\$10,000.00	\$10,000.00
	Balance		\$430,713.82	\$409,944.66	\$464,610.00	\$498,520.00

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

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	268,526.17	268,526.17	281,200.00	299,680.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$268,526.17	\$268,526.17	\$281,200.00	\$299,680.00
TX - Taxes						
30030	AB172 Sales Tax	127,506.76	133,300.00	0.00	133,300.00	140,000.00
Account Classification Total: TX - Taxes		\$127,506.76	\$133,300.00	\$0.00	\$133,300.00	\$140,000.00
LI - Licenses & Permits						
31010	Business Licenses	82,933.67	84,460.00	0.00	91,000.00	92,800.00
Account Classification Total: LI - Licenses & Permits		\$82,933.67	\$84,460.00	\$0.00	\$91,000.00	\$92,800.00
IN - Interest Income						
33000	Interest Income	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues						
37081	Crown Castle Wireless Tower	13,421.64	13,420.00	12,303.17	13,420.00	13,420.00
Account Classification Total: OR - Other Revenues		\$13,421.64	\$13,420.00	\$12,303.17	\$13,420.00	\$13,420.00
Revenues Total: 305 - Fire		\$223,862.07	\$499,706.17	\$280,829.34	\$518,920.00	\$545,900.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 116 - Special Public Safety

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenditures						
Department: 30 - Fire						
Division: 305 - Fire						
TO - Transfers Out						
48001_001	Transfers Out BL & AB172 Fire Share to Fd 110	70,200.00	200,000.00	100,000.00	200,000.00	200,000.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	19,224.00	19,259.00	14,394.00	19,240.00	19,240.00
Account Classification Total: TO - Transfers Out		\$89,424.00	\$219,259.00	\$114,394.00	\$219,240.00	\$219,240.00
Expenditures Total: 305 - Fire		\$89,424.00	\$219,259.00	\$114,394.00	\$219,240.00	\$219,240.00

SUMMARY

305 Fire	Opening Balance	\$268,526.17	\$268,526.17	\$281,200.00	\$299,680.00
	Revenues	\$231,180.00	\$12,303.17	\$237,720.00	\$246,220.00
	Expenses	\$219,259.00	\$114,394.00	\$219,240.00	\$219,240.00
	Balance	\$280,447.17	\$166,435.34	\$299,680.00	\$326,660.00

FUND SUMMARY

	Opening Balance	\$911,312.95	\$911,312.95	\$924,500.00	\$1,012,330.00
	Revenues	\$917,554.00	\$59,562.68	\$967,170.00	\$991,870.00
	Expenses	\$909,309.00	\$487,513.16	\$879,340.00	\$879,340.00
	Balance	\$919,557.95	\$483,362.47	\$1,012,330.00	\$1,124,860.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 201 - Asset Forfeiture

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	5,102.59	5,102.59	0.00	(10,000.00)
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$5,102.59	\$5,102.59	\$0.00	(\$10,000.00)

IG - Intergovernmental					
34206 Asset Forfeiture Revenue	3,336.01	5,000.00	0.00	5,000.00	5,000.00
Account Classification Total: IG - Intergovernmental	\$3,336.01	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00

Revenues Total: 240 - Non-Federal Asset Forfeiture **\$3,336.01** **\$10,102.59** **\$5,102.59** **\$5,000.00** **(\$5,000.00)**

Expenditures
Department: 20 - Police
Division: 240 - Non-Federal Asset Forfeiture

MI - Miscellaneous Expenses					
47095_000 Training General	2,783.82	0.00	0.00	2,500.00	2,500.00
47357 Police Undercover Funds	2,500.00	5,000.00	1,862.85	2,500.00	2,500.00
Account Classification Total: MI - Miscellaneous Expenses	\$5,283.82	\$5,000.00	\$1,862.85	\$5,000.00	\$5,000.00

TO - Transfers Out					
* 48001_024 Transfers Out To Fd 116 Repay SWAT Vehicle	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: TO - Transfers Out	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00

* Transfer for SWAT Vehicle booked only if funds are available

Expenditures Total: 240 - Non-Federal Asset Forfeiture **\$15,283.82** **\$15,000.00** **\$1,862.85** **\$15,000.00** **\$15,000.00**

SUMMARY

240 Non-Federal	Opening Balance	\$5,102.59	\$5,102.59	\$0.00	(\$10,000.00)
Asset Forfeiture	Revenues	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Expenses	\$15,000.00	\$1,862.85	\$15,000.00	\$15,000.00
	Balance	<u>(\$4,897.41)</u>	<u>\$3,239.74</u>	<u>(\$10,000.00)</u>	<u>(\$20,000.00)</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	8,382.00	8,382.00	8,382.00	8,382.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$8,382.00	\$8,382.00	\$8,382.00	\$8,382.00

IG - Intergovernmental					
34206 Asset Forfeiture Revenue	8,382.00	5,000.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental	\$8,382.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Revenues Total: 241 - Federal Asset Forfeiture **\$8,382.00** **\$13,382.00** **\$8,382.00** **\$8,382.00** **\$8,382.00**

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	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 201 - Asset Forfeiture

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenditures Total: 241 - Federal Asset Forfeiture	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

SUMMARY

241 Federal	Opening Balance	\$8,382.00	\$8,382.00	\$8,382.00	\$8,382.00
Asset Forfeiture	Revenues	\$5,000.00	\$0.00	\$0.00	\$0.00
	Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00
	Balance	\$8,382.00	\$8,382.00	\$8,382.00	\$8,382.00

FUND SUMMARY

Opening Balance	\$13,484.59	\$13,484.59	\$8,382.00	(\$1,618.00)
Revenues	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
Expenses	\$20,000.00	\$1,862.85	\$15,000.00	\$15,000.00
Balance	\$3,484.59	\$11,621.74	(\$1,618.00)	(\$11,618.00)

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 202 - Bicycle Safety

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 202 - Bicycle Safety
Revenues
Department: 20 - Police
Division: 245 - Bicycle

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	72,450.28	72,450.28	72,400.00	72,613.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$72,450.28	\$72,450.28	\$72,400.00	\$72,613.00
LI - Licenses & Permits						
31050	Bicycle Licenses	10,810.40	10,000.00	3,124.80	10,000.00	10,000.00
Account Classification Total: LI - Licenses & Permits		\$10,810.40	\$10,000.00	\$3,124.80	\$10,000.00	\$10,000.00
Revenues Total		\$10,810.40	\$82,450.28	\$75,575.08	\$82,400.00	\$82,613.00

Expenditures

Department: 20 - Police
Division: 245 - Bicycle

SA - Salaries						
41100_001	Overtime Standard	0.00	0.00	0.00	3,000.00	3,000.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	0.00	0.00	176.00	202.00
42008	City Liability Insurance	0.00	0.00	0.00	67.00	67.00
42010	Medicare Tax	0.00	0.00	0.00	44.00	44.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$287.00	\$313.00
CO - Contractual Services						
43125_006	Maintenance Bike Repair	0.00	1,500.00	0.00	1,000.00	1,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00
SU - Supplies and Maintenance						
44001_085	Supplies Public Education	0.00	2,500.00	527.78	1,000.00	1,000.00
44080	Equipment & Training	320.16	5,000.00	0.00	3,500.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$320.16	\$7,500.00	\$527.78	\$4,500.00	\$2,000.00
MI - Miscellaneous Expenses						
47358	Promotion - Bicycle Safety	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Expenditures Total		\$320.16	\$10,000.00	\$527.78	\$9,787.00	\$7,313.00

SUMMARY

202 Bicycle Safety	Opening Balance	\$72,450.28	\$72,450.28	\$72,400.00	\$72,613.00
	Revenues	\$10,000.00	\$3,124.80	\$10,000.00	\$10,000.00
	Expenses	\$10,000.00	\$527.78	\$9,787.00	\$7,313.00
	Balance	\$72,450.28	\$75,047.30	\$72,613.00	\$75,300.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 203 - Animal Fee Forfeiture

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed 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	3,174.62	3,174.62	3,000.00	1,250.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,174.62	\$3,174.62	\$3,000.00	\$1,250.00
CH - Charges for Services						
35064	Vaccination Fees	5,486.00	5,000.00	2,963.00	5,000.00	5,000.00
35065	Spay/Neuter Fees	13,314.00	12,000.00	15,003.00	15,000.00	15,000.00
Account Classification Total: CH - Charges for Services		\$18,800.00	\$17,000.00	\$17,966.00	\$20,000.00	\$20,000.00
OR - Other Revenues						
37050	Unclaimed Property	126.00	0.00	108.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$126.00	\$0.00	\$108.00	\$0.00	\$0.00
Revenues Total		\$18,926.00	\$20,174.62	\$21,248.62	\$23,000.00	\$21,250.00
Expenditures						
Department: 20 - Police						
Division: 250 - Animal Control						
MI - Miscellaneous Expenses						
47359	Vaccination Program	4,876.09	4,500.00	2,428.45	2,500.00	2,500.00
47360	Spay/Neuter Program	1,887.88	2,000.00	107.84	2,000.00	2,000.00
47361	Vaccination Deposit Refunds	2,134.00	2,500.00	1,244.00	2,250.00	2,250.00
47362	Spay/Neuter Services	20,780.14	15,000.00	8,430.00	15,000.00	15,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$29,678.11	\$24,000.00	\$12,210.29	\$21,750.00	\$21,750.00
Expenditures Total		\$29,678.11	\$24,000.00	\$12,210.29	\$21,750.00	\$21,750.00
SUMMARY						
203 Animal Fee	Opening Balance		\$3,174.62	\$3,174.62	\$3,000.00	\$1,250.00
Forfeiture	Revenues		\$17,000.00	\$18,074.00	\$20,000.00	\$20,000.00
	Expenses		\$24,000.00	\$12,210.29	\$21,750.00	\$21,750.00
	Balance		<u>(\$3,825.38)</u>	<u>\$9,038.33</u>	<u>\$1,250.00</u>	<u>(\$500.00)</u>

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 266 - Police Services Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	23,097.40	34,946.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$23,097.40	\$34,946.00	\$0.00	\$0.00
Revenues Total: 341 - JAG		\$23,097.40	\$34,946.00	\$0.00	\$0.00

Expenditures
Department: 20 - Police
Division: 255 - Grants-Police
Program: 341 - JAG

SU - Supplies and Maintenance					
51107_001	JAG Expenses 2012-DJ-BX-1110	0.00	10,985.00	3,158.46	0.00
51107_002	JAG Expenses 2013-DJ-BX-0761	0.00	31,542.00	23,716.40	0.00
51107_003	JAG Expenses 2014-DJ-BX-0893	0.00	34,946.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$77,473.00	\$26,874.86	\$0.00
CA - Capital Outlay					
51107	JAG Expenses	23,097.40	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$23,097.40	\$0.00	\$0.00	\$0.00
Expenditures Total: 341 - JAG		\$23,097.40	\$77,473.00	\$26,874.86	\$0.00

SUMMARY

341 JAG	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$34,946.00	\$0.00	\$0.00	\$0.00
	Expenses	\$77,473.00	\$26,874.86	\$0.00	\$0.00
	Balance	(\$42,527.00)	(\$26,874.86)	\$0.00	\$0.00

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

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,833.42	3,833.42	3,833.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,833.42	\$3,833.42	\$3,833.00
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
Revenues Total: 346 - K-9		\$0.00	\$3,833.42	\$3,833.42	\$3,833.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 266 - Police Services Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenditures					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 346 - K-9					
MI - Miscellaneous Expenses					
47115 K-9 Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 346 - K-9					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

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

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 255 - Grants-Police

Program: 347 - VIP

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	12,237.14	12,237.14	12,237.00	12,037.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$12,237.14	\$12,237.14	\$12,237.00	\$12,037.00
OR - Other Revenues						
37200_000	Donations General	1,390.00	1,500.00	100.00	1,500.00	1,500.00
Account Classification Total: OR - Other Revenues		\$1,390.00	\$1,500.00	\$100.00	\$1,500.00	\$1,500.00
Revenues Total: 347 - VIP						
		\$1,390.00	\$13,737.14	\$12,337.14	\$13,737.00	\$13,537.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 347 - VIP

MI - Miscellaneous Expenses						
47116	VIPS Expenses	1,095.99	1,500.00	669.73	1,700.00	1,700.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,095.99	\$1,500.00	\$669.73	\$1,700.00	\$1,700.00
Expenditures Total: 347 - VIP						
		\$1,095.99	\$1,500.00	\$669.73	\$1,700.00	\$1,700.00

SUMMARY

347 VIP	Opening Balance	\$12,237.14	\$12,237.14	\$12,237.00	\$12,037.00
	Revenues	\$1,500.00	\$100.00	\$1,500.00	\$1,500.00
	Expenses	\$1,500.00	\$669.73	\$1,700.00	\$1,700.00
	Balance	<u>\$12,237.14</u>	<u>\$11,667.41</u>	<u>\$12,037.00</u>	<u>\$11,837.00</u>

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police

Division: 255 - Grants-Police

Program: 348 - Animal Services

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	32,361.92	32,361.92	33,800.00	35,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$32,361.92	\$32,361.92	\$33,800.00	\$35,800.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 266 - Police Services Grants

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
CH - Charges for Services						
35066	Animal Services-Delinquent Dog	2,455.00	2,500.00	1,275.00	2,000.00	2,000.00
35067	Animal Services-Educational Supplies	0.00	0.00	0.00	0.00	0.00
35068	Animal Services-Bark Collar	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$2,455.00	\$2,500.00	\$1,275.00	\$2,000.00	\$2,000.00
OR - Other Revenues						
35069	Animal Services-Spay & Neuter Grant	0.00	7,500.00	7,500.00	7,500.00	7,500.00
37200_000	Donations General	4,798.10	2,000.00	1,987.00	2,500.00	2,500.00
Account Classification Total: OR - Other Revenues		\$4,798.10	\$9,500.00	\$9,487.00	\$10,000.00	\$10,000.00
Revenues Total: 348 - Animal Services		\$7,253.10	\$44,361.92	\$43,123.92	\$45,800.00	\$47,800.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 348 - Animal Services

MI - Miscellaneous Expenses

47150	Animal Services	1,372.81	3,000.00	664.41	2,500.00	2,500.00
47151	Animal Services Educational	0.00	0.00	0.00	0.00	0.00
47152	Animal Services - Bark Collars	0.00	0.00	0.00	0.00	0.00
47153	Animal Services-Spay & Neuter Grant	0.00	7,500.00	4,345.00	7,500.00	7,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,372.81	\$10,500.00	\$5,009.41	\$10,000.00	\$10,000.00

CA - Capital Outlay

51110	Animal Services Capital	10,791.56	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$10,791.56	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 348 - Animal Services \$12,164.37 \$10,500.00 \$5,009.41 \$10,000.00 \$10,000.00

SUMMARY

348 Animal Services	Opening Balance		\$32,361.92	\$32,361.92	\$33,800.00	\$35,800.00
	Revenues		\$12,000.00	\$10,762.00	\$12,000.00	\$12,000.00
	Expenses		\$10,500.00	\$5,009.41	\$10,000.00	\$10,000.00
	Balance		\$33,861.92	\$38,114.51	\$35,800.00	\$37,800.00

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	33,091.40	33,091.40	32,000.00	32,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$33,091.40	\$33,091.40	\$32,000.00	\$32,000.00

CH - Charges for Services

35056	Vehicle Release	7,350.00	5,000.00	0.00	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$7,350.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00

Revenues Total: 350 - OTS Vehicle Impound \$7,350.00 \$38,091.40 \$33,091.40 \$37,000.00 \$37,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 266 - Police Services Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenditures					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 350 - OTS Vehicle Impound					
SU - Supplies and Maintenance					
44001_000	Supplies General	2,700.88	4,500.00	3,084.54	2,500.00
Account Classification Total: SU - Supplies and Maintenance		\$2,700.88	\$4,500.00	\$3,084.54	\$2,500.00
VE - Vehicle Expenses					
46025	Outside Contractor Labor	2,513.31	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$2,513.31	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses					
47095_000	Training General	1,059.33	3,000.00	294.94	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,059.33	\$3,000.00	\$294.94	\$2,500.00
CA - Capital Outlay					
51100	Vehicle Impound Capital	225.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$225.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 350 - OTS Vehicle Impound		\$6,498.52	\$7,500.00	\$3,379.48	\$5,000.00

SUMMARY

350 OTS Vehicle Impound	Opening Balance		\$33,091.40	\$33,091.40	\$32,000.00	\$32,000.00
	Revenues		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Expenses		\$7,500.00	\$3,379.48	\$5,000.00	\$5,000.00
	Balance		\$30,591.40	\$29,711.92	\$32,000.00	\$32,000.00

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	(472.29)	(472.29)	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$472.29)	(\$472.29)	\$0.00
OR - Other Revenues					
37200_000	Donations General	1,090.00	1,500.00	2,875.00	1,500.00
37200_003	Donations Operation Blue Santa	881.00	1,000.00	1,263.00	1,000.00
Account Classification Total: OR - Other Revenues		\$1,971.00	\$2,500.00	\$4,138.00	\$2,500.00
Revenues Total: 351 - Police Donations		\$1,971.00	\$2,027.71	\$3,665.71	\$2,500.00

Expenditures

Department: 20 - Police

Division: 255 - Grants-Police

Program: 351 - Police Donations

MI - Miscellaneous Expenses					
47157	Police Donations Expenses	4,073.72	0.00	586.74	0.00
47157_001	Police Donations Expenses Operation Blue Santa	803.25	750.00	1,190.29	1,000.00
47157_002	Police Donations Expenses General	0.00	1,750.00	2,590.69	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,876.97	\$2,500.00	\$4,367.72	\$2,500.00
Expenditures Total: 351 - Police Donations		\$4,876.97	\$2,500.00	\$4,367.72	\$2,500.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 266 - Police Services Grants

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
SUMMARY						
351 Police	Opening Balance		(\$472.29)	(\$472.29)	\$0.00	\$0.00
Donations	Revenues		\$2,500.00	\$4,138.00	\$2,500.00	\$2,500.00
	Expenses		\$2,500.00	\$4,367.72	\$2,500.00	\$2,500.00
	Balance		(\$472.29)	(\$702.01)	\$0.00	\$0.00

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 353 - 911 Grant

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	(13,284.50)	(13,284.50)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$13,284.50)	(\$13,284.50)	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	10,376.22	3,000.00	150.00	3,000.00	3,000.00
Account Classification Total: CH - Charges for Services		\$10,376.22	\$3,000.00	\$150.00	\$3,000.00	\$3,000.00
Revenue Total: 353 - 911 Grant		\$10,376.22	(\$10,284.50)	(\$13,134.50)	\$3,000.00	\$3,000.00

Expenditures

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

MI - Miscellaneous Expenses						
47095_000	Training General	0.00	3,000.00	1,810.77	3,000.00	3,000.00
47117	911 Grant Expenses	10,538.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$10,538.00	\$3,000.00	\$1,810.77	\$3,000.00	\$3,000.00
Expenditures Total: 353 - 911 Grant		\$10,538.00	\$3,000.00	\$1,810.77	\$3,000.00	\$3,000.00

SUMMARY

353 911 Grant	Opening Balance		(\$13,284.50)	(\$13,284.50)	\$0.00	\$0.00
	Revenues		\$3,000.00	\$150.00	\$3,000.00	\$3,000.00
	Expenses		\$3,000.00	\$1,810.77	\$3,000.00	\$3,000.00
	Balance		(\$13,284.50)	(\$14,945.27)	\$0.00	\$0.00

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 356 - Police Explorer Program

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	1,201.51	1,201.51	1,400.00	1,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,201.51	\$1,201.51	\$1,400.00	\$1,400.00
CH - Charges for Services						
35720	Revenue	301.51	300.00	526.58	500.00	500.00
Account Classification Total: CH - Charges for Services		\$301.51	\$300.00	\$526.58	\$500.00	\$500.00
Revenues Total: 356 - Police Explorer Program		\$301.51	\$1,501.51	\$1,728.09	\$1,900.00	\$1,900.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 266 - Police Services Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Expenditures

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

MI - Miscellaneous Expenses

47118	Police Explorer Program	0.00	300.00	29.97	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$300.00	\$29.97	\$500.00	\$500.00
Expenditures Total: 356 - Police Explorer Program		\$0.00	\$300.00	\$29.97	\$500.00	\$500.00

SUMMARY

356 Police Explorer Program	Opening Balance		\$1,201.51	\$1,201.51	\$1,400.00	\$1,400.00
	Revenues		\$300.00	\$526.58	\$500.00	\$500.00
	Expenses		\$300.00	\$29.97	\$500.00	\$500.00
	Balance		\$1,201.51	\$1,698.12	\$1,400.00	\$1,400.00

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police
 Division: 255 - Grants-Police
 Program: 357 - OTS-DDHVEDP(Distracted Driving)

BOB - Budget Opening Balance

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

CH - Charges for Services

35720	Revenue	4,119.76	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$4,119.76	\$0.00	\$0.00	\$0.00	\$0.00

Revenues Total: 357 - OTS-DDHVEDP(Distracted Driving)		\$4,119.76	\$0.00	\$0.00	\$0.00	\$0.00
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Expenditures

Department: 20 - Police
 Division: 255 - Grants-Police
 Program: 357 - OTS-DDHVEDP(Distracted Driving)

SA - Salaries

41100_022	Overtime OTS-DDHVEDP (Distracted Driver)	3,183.35	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$3,183.35	\$0.00	\$0.00	\$0.00	\$0.00

BE - Benefits

42007	Workers Comp Insurance	140.35	0.00	0.00	0.00	0.00
42008	City Liability Insurance	163.56	0.00	0.00	0.00	0.00
42010	Medicare Tax	54.54	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$358.45	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 357 - OTS-DDHVEDP(Distracted Driving)		\$3,541.80	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

357 OTS-DDHVEDP (Distracted Driving)	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 266 - Police Services Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	(0.03)	(0.03)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$0.03)	(\$0.03)	\$0.00	\$0.00

CH - Charges for Services						
35720	Revenue	4,071.54	0.00	6,012.79	4,445.00	4,472.00
Account Classification Total: CH - Charges for Services		\$4,071.54	\$0.00	\$6,012.79	\$4,445.00	\$4,472.00

Revenues Total: 359 - AVOID Grant - Ceres		\$4,071.54	(\$0.03)	\$6,012.76	\$4,445.00	\$4,472.00
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Expenditures
Department: 20 - Police
Division: 255 - Grants-Police
Program: 359 - AVOID Grant - Ceres

SA - Salaries						
41100_024	Overtime AVOID Grant-Ceres	3,693.75	0.00	5,831.49	4,000.00	4,000.00
Account Classification Total: SA - Salaries		\$3,693.75	\$0.00	\$5,831.49	\$4,000.00	\$4,000.00

BE - Benefits						
42007	Workers Comp Insurance	137.88	0.00	256.17	187.00	214.00
42008	City Liability Insurance	186.34	0.00	286.20	200.00	200.00
42009	PERS	0.00	0.00	120.85	0.00	0.00
42010	Medicare Tax	53.60	0.00	84.64	58.00	58.00
Account Classification Total: BE - Benefits		\$377.82	\$0.00	\$747.86	\$445.00	\$472.00

Expenditures Total: 359 - AVOID Grant - Ceres		\$4,071.57	\$0.00	\$6,579.35	\$4,445.00	\$4,472.00
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SUMMARY

359 AVOID Grant	Opening Balance		(\$0.03)	(\$0.03)	\$0.00	\$0.00
Ceres	Revenues		\$0.00	\$6,012.79	\$4,445.00	\$4,472.00
	Expenses		\$0.00	\$6,579.35	\$4,445.00	\$4,472.00
	Balance		(\$0.03)	(\$566.59)	\$0.00	\$0.00

Fund: 266 - Police Services Grants
Revenues
Department: 20 - Police
Division: 255 - Grants-Police
Program: 360 - Realignment Funds

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	169,379.58	169,379.58	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$169,379.58	\$169,379.58	\$0.00	\$0.00

CH - Charges for Services						
35720	Revenue	98,525.34	105,000.00	142,667.17	0.00	0.00
Account Classification Total: CH - Charges for Services		\$98,525.34	\$105,000.00	\$142,667.17	\$0.00	\$0.00

Revenues Total: 360 - Realignment Funds		\$98,525.34	\$274,379.58	\$312,046.75	\$0.00	\$0.00
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CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 266 - Police Services Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Expenditures

Department: 20 - Police
 Division: 255 - Grants-Police
 Program: 360 - Realignment Funds

SA - Salaries

41100_001	Overtime Standard	6,250.43	7,500.00	2,615.44	0.00	0.00
Account Classification Total: SA - Salaries		\$6,250.43	\$7,500.00	\$2,615.44	\$0.00	\$0.00

BE - Benefits

42007	Workers Comp Insurance	233.34	400.00	121.96	0.00	0.00
42008	City Liability Insurance	0.00	0.00	130.74	0.00	0.00
42009	PERS	0.00	2,000.00	0.00	0.00	0.00
42010	Medicare Tax	90.76	150.00	37.93	0.00	0.00
Account Classification Total: BE - Benefits		\$324.10	\$2,550.00	\$290.63	\$0.00	\$0.00

SU - Supplies and Maintenance

44030_000	Minor Equipment Miscellaneous	8,557.00	75,000.00	17,025.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$8,557.00	\$75,000.00	\$17,025.00	\$0.00	\$0.00

Expenditures Total: 360 - Realignment Funds	\$15,131.53	\$85,050.00	\$19,931.07	\$0.00	\$0.00
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SUMMARY

360 Realignment Funds	Opening Balance	\$169,379.58	\$169,379.58	\$0.00	\$0.00
	Revenues	\$105,000.00	\$142,667.17	\$0.00	\$0.00
	Expenses	\$85,050.00	\$19,931.07	\$0.00	\$0.00
	Balance	\$189,329.58	\$292,115.68	\$0.00	\$0.00

Fund: 266 - Police Services Grants

Revenues

Department: 20 - Police
 Division: 255 - Grants-Police
 Program: 361 - COPS

BOB - Budget Opening Balance

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

CH - Charges for Services

35720	Revenue	0.00	52,084.00	0.00	166,650.00	166,650.00
Account Classification Total: CH - Charges for Services		\$0.00	\$52,084.00	\$0.00	\$166,650.00	\$166,650.00

TI - Transfers In

38001_220	Transfers In COPS Grant Match	0.00	62,873.00	0.00	217,201.00	265,724.00
Account Classification Total: TI - Transfers In		\$0.00	\$62,873.00	\$0.00	\$217,201.00	\$265,724.00

Revenues Total: 361 - COPS	\$0.00	\$114,957.00	\$0.00	\$383,851.00	\$432,374.00
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Expenditures

Department: 20 - Police
 Division: 255 - Grants-Police
 Program: 361 - COPS

SA - Salaries

41001	Full Time Salaries	0.00	58,740.00	0.00	197,780.00	225,316.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$58,740.00	\$0.00	\$197,780.00	\$225,316.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 266 - Police Services Grants

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
BE - Benefits						
42001	Uniform Allowance	0.00	2,780.00	0.00	5,560.00	5,560.00
42002	Medical Dental Plan	0.00	23,250.00	0.00	79,608.00	79,608.00
42003	Vision Insurance	0.00	346.00	0.00	1,108.00	1,108.00
42004	Long Term Disability Insurance	0.00	365.00	0.00	1,262.00	1,433.00
42005	Life Insurance	0.00	170.00	0.00	576.00	656.00
42007	Workers Comp Insurance	0.00	2,740.00	0.00	9,221.00	12,082.00
42008	City Liability Insurance	0.00	2,936.00	0.00	9,886.00	11,263.00
42009	PERS	0.00	25,315.00	0.00	85,027.00	102,315.00
42010	Medicare Tax	0.00	851.00	0.00	2,868.00	3,267.00
42012	Retiree Health Insurance	0.00	2,750.00	0.00	9,256.00	10,545.00
42016	Employee Contrib To PERS	0.00	(5,286.00)	0.00	(18,301.00)	(20,779.00)
Account Classification Total: BE - Benefits		\$0.00	\$56,217.00	\$0.00	\$186,071.00	\$207,058.00
Expenditures Total: 361 - COPS		\$0.00	\$114,957.00	\$0.00	\$383,851.00	\$432,374.00

SUMMARY

361 COPS	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$114,957.00	\$0.00	\$383,851.00	\$432,374.00
	Expenses	\$114,957.00	\$0.00	\$383,851.00	\$432,374.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

Opening Balance	\$238,348.15	\$238,348.15	\$83,270.00	\$85,070.00
Revenues	\$279,203.00	\$164,356.54	\$412,796.00	\$461,346.00
Expenses	\$302,780.00	\$68,652.36	\$410,996.00	\$459,546.00
Balance	\$214,771.15	\$334,052.33	\$85,070.00	\$86,870.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
Fund 267 - AB 3229 SLESF (COPS) Grant

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed 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	31,146.89	31,146.89	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$31,146.89	\$31,146.89	\$0.00	\$0.00
IN - Interest Income						
33000	Interest Income	75.43	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$75.43	\$0.00	\$0.00	\$0.00	\$0.00
Program: 320 - SLESF						
CH - Charges for Services						
35720	Revenue	128,172.74	100,000.00	73,557.09	100,000.00	100,000.00
Account Classification Total: CH - Charges for Services		\$128,172.74	\$100,000.00	\$73,557.09	\$100,000.00	\$100,000.00
Revenues Total: 320 - SLESF		\$128,172.74	\$100,000.00	\$73,557.09	\$100,000.00	\$100,000.00
Expenditures						
Department: 20 - Police						
Division: 270 - SLESF						
Program: 320 - SLESF						
SU - Supplies and Maintenance						
44001_000	Supplies General	0.00	50,000.00	0.00	0.00	0.00
44030_000	Minor Equipment Miscellaneous	0.00	50,000.00	0.00	0.00	0.00
44030_006	Minor Equipment Radios	200,000.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$200,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_220	Transfers Out To Fd 266 COPS Grant Match	0.00	62,873.00	0.00	100,000.00	100,000.00
Account Classification Total: TO - Transfers Out		\$0.00	\$62,873.00	\$0.00	\$100,000.00	\$100,000.00
Expenditures Total: 320 - SLESF		\$200,000.00	\$162,873.00	\$0.00	\$100,000.00	\$100,000.00
SUMMARY						
267 AB 3229 SLESF	Opening Balance		\$31,146.89	\$31,146.89	\$0.00	\$0.00
	Revenues		\$68,853.11	\$42,410.20	\$100,000.00	\$100,000.00
	Expenses		\$162,873.00	\$0.00	\$100,000.00	\$100,000.00
	Balance		<u>(\$62,873.00)</u>	<u>\$73,557.09</u>	<u>\$0.00</u>	<u>\$0.00</u>

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 220 - Neighborhood Services

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Fund: 110 - General Fund						
Expenditures						
Department: 30 - Fire						
Division: 220 - Neighborhood Services						
SA - Salaries						
41001	Full Time Salaries	149,437.66	172,883.00	114,297.84	195,101.00	209,334.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00	0.00
41002_003	Part Time Help AVA	0.00	0.00	0.00	0.00	0.00
41052	Educational Incentive	4,640.16	3,214.00	1,983.80	1,200.00	1,200.00
41053	Sick Leave Conversion Pay	0.00	500.00	1,089.66	500.00	500.00
41055	Vacation Conversion Pay	0.00	650.00	0.00	500.00	500.00
41100_001	Overtime Standard	1,597.70	4,000.00	3,426.48	4,000.00	4,000.00
Account Classification Total: SA - Salaries		\$155,675.52	\$181,247.00	\$120,797.78	\$201,301.00	\$215,534.00
BE - Benefits						
42001	Uniform Allowance	3,651.16	3,840.00	3,956.67	4,970.00	4,970.00
42002	Medical Dental Plan	51,251.83	74,400.00	45,725.00	79,608.00	79,608.00
42003	Vision Insurance	766.45	1,108.00	680.86	1,108.00	1,108.00
42004	Long Term Disability Insurance	399.85	1,116.00	621.03	1,249.00	1,337.00
42005	Life Insurance	213.84	503.00	267.24	568.00	609.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	5,922.39	8,524.00	5,368.62	9,173.00	11,299.00
42008	City Liability Insurance	3,527.45	4,472.00	2,723.91	5,128.00	5,496.00
42009	PERS	45,414.97	54,687.00	33,112.19	65,208.00	73,702.00
42010	Medicare Tax	2,318.81	2,628.00	1,810.35	2,919.00	3,125.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	5,707.86	6,299.00	2,416.11	6,746.00	7,238.00
42013	Deferred Comp	179.77	334.00	452.76	445.00	477.00
42014	Deferred Comp In Lieu	6,587.50	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(13,801.41)	(16,181.00)	(8,290.29)	(18,114.00)	(19,395.00)
Account Classification Total: BE - Benefits		\$112,140.47	\$141,730.00	\$88,844.45	\$159,008.00	\$169,574.00
CO - Contractual Services						
43020	Car Wash	29.00	150.00	73.50	150.00	150.00
43040	Collection Service	3.00	0.00	210.00	0.00	0.00
43066	Printer Maintenance	449.51	900.00	170.62	200.00	200.00
43125_013	Maintenance New World Software Maint	718.00	754.00	871.00	915.00	961.00
43155	Physicals, Shots & Psychological	50.00	500.00	25.00	500.00	500.00
Account Classification Total: CO - Contractual Services		\$1,249.51	\$2,304.00	\$1,350.12	\$1,765.00	\$1,811.00
SU - Supplies and Maintenance						
44001_000	Supplies General	1,737.30	1,500.00	1,325.78	2,000.00	2,000.00
44001_053	Supplies Program	549.27	1,000.00	0.00	1,000.00	1,000.00
44001_060	Supplies Graffiti Abatement	1,669.30	2,500.00	1,097.29	2,500.00	2,500.00
44001_061	Supplies Nuisance Abatement	7,822.76	15,000.00	5,669.90	10,000.00	10,000.00
44010_001	Computer Software Maintenance	155.10	56.00	0.00	0.00	0.00
44030_001	Minor Equipment Safety Equipment	0.00	500.00	0.00	100.00	100.00
44030_011	Minor Equipment Capital-Code Enforcement	447.00	500.00	0.00	500.00	500.00
44040_000	Postage General	4,194.45	2,500.00	2,001.82	4,000.00	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$16,575.18	\$23,556.00	\$10,094.79	\$20,100.00	\$20,100.00
UT - Utilities						
45001_000	Telephone General	1,490.68	1,000.00	675.76	1,100.00	1,100.00
Account Classification Total: UT - Utilities		\$1,490.68	\$1,000.00	\$675.76	\$1,100.00	\$1,100.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 220 - Neighborhood Services

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	1,848.75	1,000.00	1,168.75	2,000.00	2,000.00
46025	Outside Contractor Labor	2,053.03	850.00	0.00	750.00	750.00
46031	Gas & Oil	6,766.32	6,000.00	6,284.50	8,500.00	8,500.00
46032	Vehicle & Small Equipment Maintenance Parts	260.06	2,000.00	204.95	1,500.00	1,000.00
46034	Vehicle Insurance	16.00	48.00	47.00	74.00	82.00
Account Classification Total: VE - Vehicle Expenses		\$10,944.16	\$9,898.00	\$7,705.20	\$12,824.00	\$12,332.00
MI - Miscellaneous Expenses						
47010	Bank Charges	83.20	0.00	0.00	0.00	0.00
47040_000	Dues Miscellaneous	0.00	150.00	150.00	150.00	150.00
47050	Meetings	0.00	100.00	0.00	100.00	100.00
47080	Shoe Allowance	0.00	0.00	0.00	0.00	0.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
47095_000	Training General	1,144.61	4,500.00	3,399.53	2,500.00	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,227.81	\$4,750.00	\$3,549.53	\$2,750.00	\$2,750.00
BD - Bad Debt						
47012	Bad Debt Expense	80.00	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	7,674.00	10,423.00	5,138.50	10,722.00	11,051.00
48001_085	Transfers Out To Fd 242 Network	1,228.00	0.00	0.00	123.00	123.00
48001_088	Transfers Out To Fd 242 Public Safety MDC's	0.00	0.00	0.00	2,194.00	2,194.00
48001_089	Transfers Out To Fd 242 Computer Replacement	788.00	985.00	985.00	2,093.00	1,755.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	6,667.00	6,667.00
Account Classification Total: TO - Transfers Out		\$9,690.00	\$11,408.00	\$6,123.50	\$21,799.00	\$21,790.00
CA - Capital Outlay						
51117	Public Safety MDC's	0.00	12,700.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$12,700.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 220 - Neighborhood Services		\$309,073.33	\$388,593.00	\$239,141.13	\$420,647.00	\$444,991.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 300 - Fire Services

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 110 - General Fund
Expenditures
Department: 30 - Fire
Division: 300 - Operations

SA - Salaries

41001	Full Time Salaries	3,109,630.00	3,268,676.00	2,339,456.90	3,319,190.00	3,344,454.00
41020_001	Fire Special Pay EMT Certificates	17,977.50	11,207.00	14,619.65	12,186.00	12,186.00
41020_002	Fire Special Pay Fitness Incentive	44,900.00	48,000.00	32,412.90	48,000.00	48,000.00
41020_003	Fire Special Pay FLSA Wages	72,670.23	80,000.00	53,761.97	80,000.00	80,000.00
41020_004	Fire Special Pay PFP	123,221.63	125,000.00	89,945.02	125,000.00	125,000.00
41020_005	Fire Special Pay Holiday Pay Out	16,138.46	45,000.00	0.00	65,600.00	66,200.00
41020_006	Fire Special Pay In Lieu Holiday 56 Hours	0.00	11,255.00	4,270.03	36,500.00	22,000.00
41030	Public Safety Supplemental Staffing	204,422.79	210,000.00	147,857.93	105,000.00	0.00
41050	Bilingual Pay	3,600.00	6,647.00	4,937.82	6,647.00	6,647.00
41052	Educational Incentive	44,650.00	43,847.00	35,537.82	47,447.00	47,447.00
41053	Sick Leave Conversion Pay	22,272.40	23,000.00	17,512.45	25,000.00	25,000.00
41055	Vacation Conversion Pay	11,973.67	8,000.00	1,732.44	8,000.00	8,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41058	Stipend	0.00	85,091.00	63,818.33	172,266.00	260,576.00
41100_001	Overtime Standard	556,608.02	350,000.00	422,760.60	400,000.00	400,000.00
41100_006	Overtime Community Outreach	0.00	0.00	0.00	0.00	0.00
41100_007	Overtime Department Business	9,219.82	10,000.00	14,044.88	15,000.00	15,000.00
41100_008	Overtime Fire Calls	1,810.80	3,500.00	865.62	2,500.00	2,500.00
41100_009	Overtime Investigations	0.00	3,000.00	0.00	2,000.00	2,000.00
41100_010	Overtime Training	6,739.97	10,000.00	7,717.92	10,000.00	10,000.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00	0.00
41100_019	Overtime OES / FEMA Reimbursable	49,488.35	20,000.00	33,290.24	30,000.00	30,000.00
41100_020	Overtime Firefighter Academy	5,114.13	0.00	0.00	5,000.00	5,000.00
41300_005	Salary/Benefit Transfer from FD 265- FEMA Grant	0.00	0.00	0.00	0.00	0.00

Account Classification Total: SA - Salaries \$4,300,437.77 \$4,362,223.00 \$3,284,542.52 \$4,515,336.00 \$4,510,010.00

BE - Benefits

42001	Uniform Allowance	48,888.34	50,600.00	48,017.49	50,600.00	50,600.00
42002	Medical Dental Plan	789,930.87	790,500.00	566,927.50	845,835.00	845,835.00
42003	Vision Insurance	11,286.12	12,188.00	8,078.00	12,050.00	12,050.00
42004	Long Term Disability Insurance	8,599.48	21,280.00	14,006.03	21,622.00	21,779.00
42005	Life Insurance	4,372.50	9,512.00	5,999.36	9,659.00	9,732.00
42006	SUI	392.73	1,169.00	844.00	0.00	0.00
42007	Workers Comp Insurance	138,399.65	171,821.00	129,887.13	182,016.00	209,003.00
42008	City Liability Insurance	121,593.05	117,362.00	91,956.41	117,765.00	115,333.00
42009	PERS	1,450,960.87	1,449,922.00	1,063,414.27	1,474,788.00	1,585,468.00
42010	Medicare Tax	60,076.90	57,794.00	46,502.58	59,943.00	59,839.00
42011	Social Security	189.13	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	179,413.66	189,002.00	134,182.83	192,111.00	193,642.00
42013	Deferred Comp	11,098.52	11,776.00	8,626.58	11,781.00	11,786.00
42014	Deferred Comp In Lieu	60,933.00	65,654.00	49,342.50	70,350.00	70,350.00
42016	Employee Contrib To PERS	(301,156.09)	(315,808.00)	(188,954.26)	(316,212.00)	(323,040.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00

Account Classification Total: BE - Benefits \$2,584,978.73 \$2,632,772.00 \$1,978,830.42 \$2,732,308.00 \$2,862,377.00

CO - Contractual Services

43005_000	Alarm Monitoring General	0.00	0.00	0.00	0.00	0.00
43005_001	Alarm Monitoring Fire Station 1	558.60	0.00	558.60	600.00	600.00
43020	Car Wash	110.00	150.00	45.50	150.00	150.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 300 - Fire Services

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
43040	Collection Service	54.00	0.00	40.50	0.00	0.00
43064	Fire Extinguisher	0.00	150.00	0.00	150.00	150.00
43065	Copier Maintenance/Lease	348.40	1,000.00	1,320.63	1,000.00	1,000.00
43066	Printer Maintenance	2,693.96	2,500.00	1,167.54	2,500.00	2,500.00
43070	Document Imaging	0.00	0.00	0.00	0.00	0.00
43085	Fingerprinting	100.00	100.00	0.00	150.00	150.00
43115_000	Maint-Air & Heat General	4,788.79	5,000.00	1,977.15	5,000.00	5,000.00
43120_002	Building Maintenance Janitorial Services	6,070.62	6,000.00	5,820.10	7,000.00	7,000.00
43120_003	Building Maintenance Supplies	1,614.41	1,230.00	320.30	1,500.00	1,500.00
43125_004	Maintenance Elevator/Inspection	0.00	514.00	0.00	710.00	710.00
43125_010	Maintenance Office/Computer Equip	0.00	500.00	0.00	500.00	500.00
43125_013	Maintenance New World Software Maint	1,436.00	1,508.00	1,743.00	1,830.00	1,921.00
43125_014	Maintenance Radio Maint/Repair	2,985.78	4,000.00	2,307.79	4,000.00	4,000.00
43125_017	Maintenance Wireless Antenna Maint/Repair	409.34	1,000.00	22.64	500.00	500.00
43125_027	Maintenance Electronic Plan Checking	0.00	0.00	0.00	488.00	488.00
43140	Pagers	964.48	200.00	441.65	750.00	750.00
43150	Pest Control	160.00	870.00	250.00	750.00	750.00
43155	Physicals, Shots & Psychological	16,711.00	18,000.00	2,011.12	18,000.00	18,000.00
43240	Fire Equip Maint Supplies/Replacement	1,832.72	4,000.00	470.44	4,000.00	4,000.00
43241	Fire Sprinkler Plan Check	12,553.46	12,000.00	9,086.19	14,000.00	14,000.00
43242	HTE System Maintenance	3,532.46	3,800.00	0.00	3,800.00	3,800.00
43243	OES-Civil Defense	4,662.02	4,700.00	0.00	4,700.00	4,700.00
43244	Safety Clothing Repairs	3,035.23	3,000.00	1,802.69	4,000.00	4,000.00
43245	SCBA Maintenance	120.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: CO - Contractual Services		\$64,741.27	\$71,222.00	\$29,385.84	\$77,078.00	\$77,169.00

SU - Supplies and Maintenance

44001_000	Supplies General	3,000.02	3,500.00	2,101.31	3,500.00	3,500.00
44001_031	Supplies Badges	86.10	500.00	88.95	500.00	500.00
44001_080	Supplies AED	1,197.65	200.00	0.00	200.00	200.00
44001_081	Supplies Arson Investigations	311.68	600.00	111.63	600.00	600.00
44001_083	Supplies Buildings & Grounds	11,644.11	10,000.00	8,565.42	12,000.00	12,000.00
44001_084	Supplies Chaplaincy	0.00	100.00	0.00	100.00	100.00
44001_085	Supplies Public Education	633.13	600.00	413.64	600.00	600.00
44001_086	Supplies Engines	1,938.65	2,000.00	2,538.38	2,000.00	2,000.00
44001_087	Supplies Fitness	3,002.74	3,000.00	387.09	2,000.00	2,000.00
44001_088	Supplies Hazardous Materials	1,187.72	1,000.00	942.72	1,500.00	1,500.00
44001_089	Supplies Mapping	118.66	100.00	0.00	100.00	100.00
44001_090	Supplies Emergency Medical	11,829.71	2,000.00	3,382.41	1,000.00	1,000.00
44001_091	Supplies Prevention Bureau	3,394.92	1,500.00	73.71	1,500.00	3,500.00
44001_092	Supplies Rescue Systems	0.00	1,000.00	308.09	1,000.00	1,000.00
44001_093	Supplies Smoke Detector	120.36	200.00	243.49	200.00	200.00
44001_094	Supplies Training	2,964.84	3,000.00	1,883.00	5,000.00	3,000.00
44001_095	Supplies Wildland	1,011.56	1,000.00	633.15	1,500.00	1,500.00
44001_096	Supplies Honor Guard	0.00	0.00	0.00	0.00	0.00
44005_001	Chemicals Suppression Agents	921.81	1,000.00	0.00	1,000.00	1,000.00
44010_001	Computer Software Maintenance	2,356.31	1,066.00	0.00	373.00	373.00
44030_000	Minor Equipment Miscellaneous	3,145.22	3,000.00	3,770.63	4,000.00	4,000.00
44030_004	Minor Equipment Fire Station	149.82	1,500.00	664.65	1,000.00	1,000.00
44030_005	Minor Equipment Office	323.75	500.00	359.93	1,300.00	500.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 300 - Fire Services

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
44030_014	Minor Equipment Self Contained Breathing Apparat	4,416.80	4,000.00	2,726.44	4,000.00	4,000.00
44030_015	Minor Equipment Fire Hose Replacement	3,987.50	4,000.00	0.00	4,800.00	4,800.00
44030_016	Minor Equipment Station Furniture Replacement	767.28	1,500.00	0.00	1,500.00	1,500.00
44030_017	Minor Equipment Radio Equipment	4,185.97	4,000.00	1,870.63	4,000.00	4,000.00
44030_018	Minor Equipment Nozzles	999.61	1,000.00	10.17	2,500.00	2,500.00
44030_019	Minor Equipment Safety Clothing	22,712.17	28,000.00	26,872.70	28,000.00	28,000.00
44030_020	Minor Equipment Arson Investigation Equipment	462.78	1,000.00	423.24	1,000.00	1,000.00
44030_021	Minor Equipment Training Libraries	390.47	500.00	620.38	750.00	750.00
44030_027	Minor Equipment New Recruit Safety Gear	0.00	0.00	0.00	9,000.00	6,000.00
44035	Photo Copies	36.00	100.00	27.60	100.00	100.00
44040_000	Postage General	687.03	600.00	220.63	600.00	600.00
44057	Pager/Cell Phone Equipment	0.00	50.00	0.00	200.00	50.00
Account Classification Total: SU - Supplies and Maintenance		\$87,984.37	\$82,116.00	\$59,239.99	\$97,423.00	\$93,473.00
UT - Utilities						
45001_000	Telephone General	12,537.26	12,750.00	8,865.39	13,500.00	13,500.00
45002_000	Turlock Irrigation District General	31,855.31	32,000.00	28,906.17	34,000.00	35,000.00
45003_000	PG & E General	8,869.97	9,000.00	7,851.97	9,000.00	9,000.00
45015	Cable Services	0.00	500.00	0.00	500.00	500.00
Account Classification Total: UT - Utilities		\$53,262.54	\$54,250.00	\$45,623.53	\$57,000.00	\$58,000.00
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	6,268.01	5,000.00	2,025.83	7,000.00	5,000.00
46025	Outside Contractor Labor	116,864.13	82,000.00	62,647.51	87,000.00	87,000.00
46030_000	CNG General	495.60	600.00	298.40	600.00	600.00
46031	Gas & Oil	54,699.27	53,000.00	31,398.40	55,000.00	55,000.00
46032	Vehicle & Small Equipment Maintenance Parts	10,054.97	12,000.00	4,680.60	12,000.00	12,000.00
46034	Vehicle Insurance	3,338.00	5,899.00	5,643.00	4,876.00	5,321.00
Account Classification Total: VE - Vehicle Expenses		\$191,719.98	\$158,499.00	\$106,693.74	\$166,476.00	\$164,921.00
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	350.51	1,000.00	384.00	1,500.00	1,500.00
47040_000	Dues Miscellaneous	336.93	1,000.00	1,052.35	1,000.00	1,000.00
47050	Meetings	0.00	0.00	0.00	0.00	0.00
47065	Professional Development	1,700.00	1,900.00	1,300.00	1,900.00	1,900.00
47081	Educational Assistance Program Reimbursement	0.00	2,000.00	1,035.00	2,000.00	2,000.00
47090	Testing & Recruitment	3,049.30	500.00	(134.64)	3,000.00	3,000.00
47095_000	Training General	1,408.00	1,000.00	0.00	1,500.00	1,500.00
47095_003	Training Fire Officer Course	345.00	0.00	0.00	0.00	0.00
47095_004	Training Arson Investigation	995.00	1,500.00	611.32	1,500.00	1,500.00
47095_005	Training Cal Fire Prevention Institute	995.00	1,200.00	954.85	1,200.00	1,200.00
47095_009	Training Fire Engine Procurement	0.00	5,000.00	1,893.60	0.00	0.00
47120	Emergency Operations Center	0.00	1,500.00	483.08	1,500.00	1,500.00
47354	Explorer Program	0.00	1,000.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$9,179.74	\$17,600.00	\$7,579.56	\$15,600.00	\$15,600.00
TO - Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	515.00	1,800.00	1,611.50	3,070.00	3,070.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 300 - Fire Services

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
48001_083	Transfers Out To Fd 501 for I.T. Services	88,236.00	119,865.00	59,092.00	123,302.00	127,086.00
48001_085	Transfers Out To Fd 242 Network	7,000.00	0.00	0.00	1,417.00	1,417.00
48001_086	Transfers Out To Fd 242 Public Safety Network	0.00	0.00	0.00	0.00	0.00
48001_088	Transfers Out To Fd 242 Public Safety MDC's	0.00	8,777.00	8,777.00	9,565.00	9,565.00
48001_089	Transfers Out To Fd 242 Computer Replacement	8,517.00	2,285.00	2,285.00	18,368.00	10,426.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	166,825.00	166,825.00	199,833.00	199,833.00
48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	0.00	35,060.00	35,060.00	97,060.00	97,060.00
48001_169	Transfers Out To Fund 265 - Safer Grant	0.00	0.00	0.00	0.00	0.00
48001_180	Transfers Out To Fund 240 Fire Equipment	0.00	0.00	0.00	0.00	0.00
48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	0.00	0.00	14,188.00	0.00
Account Classification Total: TO - Transfers Out		\$104,268.00	\$334,612.00	\$273,650.50	\$466,803.00	\$448,457.00
Expenditures Total: 300 - Operations		\$7,396,572.40	\$7,713,294.00	\$5,785,546.10	\$8,128,024.00	\$8,230,007.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 265 - Fire Department Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Fund: 265 - Fire Department Grants					
<u>Revenues</u>					
Department: 30 - Fire					
Division: 310 - Grants-Fire					
Program: 302 - Cal Firefighter JAC					

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	(2,832.03)	(2,832.03)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$2,832.03)	(\$2,832.03)	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	10,297.71	25,000.00	25,250.87	25,000.00	25,000.00
Account Classification Total: CH - Charges for Services		\$10,297.71	\$25,000.00	\$25,250.87	\$25,000.00	\$25,000.00
Revenue Total: 302 - Cal Firefighter JAC		\$10,297.71	\$22,167.97	\$22,418.84	\$25,000.00	\$25,000.00

<u>Expenditures</u>						
Department: 30 - Fire						
Division: 310 - Grants-Fire						
Program: 302 - Cal Firefighter JAC						
MI - Miscellaneous Expenses						
47140	Cal Firefighters J.A.C.	13,370.96	25,000.00	22,208.97	25,000.00	25,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$13,370.96	\$25,000.00	\$22,208.97	\$25,000.00	\$25,000.00
Expenditures Total: 302 - Cal Firefighter JAC		\$13,370.96	\$25,000.00	\$22,208.97	\$25,000.00	\$25,000.00

SUMMARY

302 Cal Firefighters	Opening Balance		(\$2,832.03)	(\$2,832.03)	\$0.00	\$0.00
JAC	Revenues		\$25,000.00	\$25,250.87	\$25,000.00	\$25,000.00
	Expenses		\$25,000.00	\$22,208.97	\$25,000.00	\$25,000.00
	Balance		(\$2,832.03)	\$209.87	\$0.00	\$0.00

Fund: 265 - Fire Department Grants					
<u>Revenues</u>					
Department: 30 - Fire					
Division: 310 - Grants-Fire					
Program: 303 - Fire Training Events					

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	566.72	566.72	566.00	566.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$566.72	\$566.72	\$566.00	\$566.00
CH - Charges for Services						
35720	Revenue	0.00	12,200.00	0.00	500.00	500.00
Account Classification Total: CH - Charges for Services		\$0.00	\$12,200.00	\$0.00	\$500.00	\$500.00
Revenues Total: 303 - Fire Training Events		\$0.00	\$12,766.72	\$566.72	\$1,066.00	\$1,066.00

<u>Expenditures</u>						
Department: 30 - Fire						
Division: 310 - Grants-Fire						
Program: 303 - Fire Training Events						
MI - Miscellaneous Expenses						
47113	Fire Training Events Expenses	85.32	12,200.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$85.32	\$12,200.00	\$0.00	\$500.00	\$500.00
Expenditures Total: 303 - Fire Training Events		\$85.32	\$12,200.00	\$0.00	\$500.00	\$500.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 265 - Fire Department Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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SUMMARY

303 Fire Training	Opening Balance		\$566.72	\$566.72	\$566.00	\$566.00
Events	Revenues		\$12,200.00	\$0.00	\$500.00	\$500.00
	Expenses		\$12,200.00	\$0.00	\$500.00	\$500.00
	Balance		\$566.72	\$566.72	\$566.00	\$566.00

Fund: 265 - Fire Department Grants						
Revenues						
Department: 30 - Fire						
Division: 310 - Grants-Fire						
Program: 304 - Fire Services						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	878.00	878.00	878.00	878.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$878.00	\$878.00	\$878.00	\$878.00
OR - Other Revenues						
37200_000	Donations General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 304 - Fire Services		\$0.00	\$878.00	\$878.00	\$878.00	\$878.00

Expenditures

Department: 30 - Fire						
Division: 310 - Grants-Fire						
Program: 304 - Fire Services						
MI - Miscellaneous Expenses						
47110	Fire Services Donations	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 304 - Fire Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

304 Fire Services	Opening Balance		\$878.00	\$878.00	\$878.00	\$878.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$878.00	\$878.00	\$878.00	\$878.00

Fund: 265 - Fire Department Grants						
Revenues						
Department: 30 - Fire						
Division: 310 - Grants-Fire						
Program: 311 - SAFER						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_169	Transfers In From Fund 110 - Safer Grant	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 311 - SAFER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 265 - Fire Department Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Expenditures

Department: 30 - Fire
 Division: 310 - Grants-Fire
 Program: 311 - SAFER

SA - Salaries

41001	Full Time Salaries	0.00	0.00	0.00	0.00	0.00
41020_002	Fire Special Pay Fitness Incentive	0.00	0.00	0.00	0.00	0.00
41020_003	Fire Special Pay FLSA Wages	0.00	0.00	0.00	0.00	0.00
41050	Bilingual Pay	0.00	0.00	0.00	0.00	0.00
41052	Educational Incentive	0.00	0.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BE - Benefits

42001	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
42002	Medical Dental Plan	0.00	0.00	0.00	0.00	0.00
42003	Vision Insurance	0.00	0.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	0.00	0.00	0.00	0.00	0.00
42005	Life Insurance	0.00	0.00	0.00	0.00	0.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	0.00	0.00	0.00	0.00
42013	Deferred Comp	0.00	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 311 - SAFER \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

311 SAFER Grant	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 265 - Fire Department Grants
Revenues
Department: 30 - Fire
Division: 310 - Grants-Fire
Program: 312 - Strike Teams

BOB - Budget Opening Balance

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

CH - Charges for Services

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

Revenues Total: 312 - Strike Teams \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 265 - Fire Department Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Expenditures

Department: 30 - Fire

Division: 310 - Grants-Fire

Program: 312 - Strike Teams

SA - Salaries

41100_019	Overtime OES / FEMA Reimbursable	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BE - Benefits

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

Expenditures Total: 312 - Strike Teams		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

312 Strike Teams	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

Opening Balance	(\$1,387.31)	(\$1,387.31)	\$1,444.00	\$1,444.00
Revenues	\$37,200.00	\$25,250.87	\$25,500.00	\$25,500.00
Expenses	\$37,200.00	\$22,208.97	\$25,500.00	\$25,500.00
Balance	(\$1,387.31)	\$1,654.59	\$1,444.00	\$1,444.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 500 - Public Facilities

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 110 - General Fund
Expenditures
Department: 50 - Municipal Services
Division: 500 - Public Facilities

SA - Salaries

41001	Full Time Salaries	28,782.45	96,427.00	49,148.46	101,808.00	104,235.00
41002_000	Part Time Help General	53,254.02	55,000.00	54,579.76	85,300.00	85,300.00
41002_005	Part Time Help Clerical	912.50	990.00	748.00	1,100.00	1,100.00
41053	Sick Leave Conversion Pay	0.00	100.00	431.03	0.00	0.00
41054	Stand By Wages	33.12	250.00	520.99	600.00	600.00
41055	Vacation Conversion Pay	40.79	200.00	0.00	200.00	200.00
41100_001	Overtime Standard	1,746.00	1,900.00	2,323.19	9,900.00	9,900.00
49006	Salary Credits From Other Departments	(11,767.90)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	85,335.48	0.00	0.00	0.00	0.00

Account Classification Total: SA - Salaries \$158,336.46 \$154,867.00 \$107,751.43 \$198,908.00 \$201,335.00

BE - Benefits

42002	Medical Dental Plan	5,693.16	29,760.00	13,439.31	41,794.00	41,794.00
42003	Vision Insurance	93.39	582.00	309.20	582.00	582.00
42004	Long Term Disability Insurance	36.28	600.00	291.46	636.00	650.00
42005	Life Insurance	34.07	281.00	128.72	297.00	303.00
42006	SUI	424.00	0.00	0.00	2,502.00	2,502.00
42007	Workers Comp Insurance	3,888.93	8,981.00	6,243.35	11,536.00	13,423.00
42008	City Liability Insurance	2,401.76	5,011.00	3,511.07	6,074.00	6,166.00
42009	PERS	8,970.78	29,331.00	15,059.43	32,984.00	35,648.00
42010	Medicare Tax	1,227.17	2,268.00	1,562.61	2,885.00	2,920.00
42011	Social Security	3,294.29	3,471.00	3,430.28	5,357.00	5,357.00
42012	Retiree Health Insurance	575.55	1,928.00	972.09	2,035.00	2,084.00
42013	Deferred Comp	3.21	746.00	224.80	777.00	798.00
42014	Deferred Comp In Lieu	3,993.08	9,300.00	5,812.50	0.00	0.00
42016	Employee Contrib To PERS	(2,637.93)	(8,678.00)	(2,354.35)	(9,162.00)	(9,381.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00

Account Classification Total: BE - Benefits \$27,997.74 \$83,581.00 \$48,630.47 \$98,297.00 \$102,846.00

CO - Contractual Services

43005_000	Alarm Monitoring General	0.00	0.00	0.00	0.00	0.00
43020	Car Wash	0.00	25.00	3.50	25.00	25.00
43064	Fire Extinguisher	496.69	600.00	48.92	600.00	600.00
43077	Tree Trimming	1,969.22	2,000.00	0.00	3,000.00	3,000.00
43110	Laundry & Linen Service	0.00	175.00	0.00	175.00	175.00
43115_000	Maint-Air & Heat General	719.93	1,000.00	239.88	1,000.00	1,000.00
43115_001	Maint-Air & Heat Columbia Center	443.40	500.00	143.20	500.00	500.00
43115_002	Maint-Air & Heat Youth & GSH Center	321.72	500.00	198.36	500.00	500.00
43115_004	Maint-Air & Heat Rube Boesch	577.46	600.00	169.06	600.00	600.00
43115_005	Maint-Air & Heat Senior Center	1,290.99	1,500.00	471.64	1,500.00	1,500.00
43115_006	Maint-Air & Heat War Memorial	732.32	1,800.00	403.66	1,500.00	1,500.00
43120_005	Building Maintenance Repairs	0.00	2,000.00	0.00	2,000.00	2,000.00
43150	Pest Control	0.00	0.00	0.00	2,000.00	2,000.00
43155	Physicals, Shots & Psychological	185.00	500.00	338.00	500.00	500.00

Account Classification Total: CO - Contractual Services \$6,736.73 \$11,200.00 \$2,016.22 \$13,900.00 \$13,900.00

SU - Supplies and Maintenance

44001_000	Supplies General	9,154.76	10,750.00	7,286.78	10,750.00	10,750.00
44001_101	Supplies Safety	375.76	500.00	307.60	500.00	500.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 500 - Public Facilities

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
44001_102	Supplies Senior Center	3,734.80	4,000.00	2,386.75	4,000.00	4,000.00
44001_103	Supplies War Memorial	3,285.91	2,500.00	990.15	2,500.00	2,500.00
44001_104	Supplies Fixtures	489.86	500.00	0.00	500.00	500.00
44001_258	Supplies Small Equipment Parts	404.76	500.00	0.00	500.00	500.00
44030_000	Minor Equipment Miscellaneous	990.14	1,000.00	336.33	1,000.00	1,000.00
44035	Photo Copies	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$18,435.99	\$19,750.00	\$11,307.61	\$19,750.00	\$19,750.00
UT - Utilities						
45002_000	Turlock Irrigation District General	1,468.00	1,500.00	760.00	1,500.00	1,500.00
45002_003	Turlock Irrigation District Columbia Center	3,369.28	3,200.00	2,579.38	3,500.00	3,500.00
45002_004	Turlock Irrigation District Senior Center	6,130.61	8,000.00	5,366.14	8,000.00	8,000.00
45002_005	Turlock Irrigation District War Memorial	12,646.64	15,000.00	11,759.17	15,000.00	15,000.00
45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	1,941.43	1,500.00	1,886.84	1,500.00	1,500.00
45003_001	PG & E Columbia Center	226.75	500.00	173.04	500.00	500.00
45003_002	PG & E Senior Center	1,782.50	3,000.00	1,469.31	3,000.00	3,000.00
45003_003	PG & E War Memorial	1,756.00	2,000.00	1,396.65	2,000.00	2,000.00
45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	293.02	250.00	267.49	350.00	350.00
Account Classification Total: UT - Utilities		\$29,614.23	\$34,950.00	\$25,658.02	\$35,350.00	\$35,350.00
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	2,883.65	3,000.00	920.83	3,000.00	3,000.00
46025	Outside Contractor Labor	24.75	600.00	27.00	500.00	500.00
46031	Gas & Oil	3,914.94	3,500.00	2,664.39	4,000.00	4,000.00
46032	Vehicle & Small Equipment Maintenance Parts	1,128.41	1,500.00	1,520.97	1,500.00	1,500.00
46034	Vehicle Insurance	9.00	33.00	32.00	22.00	24.00
Account Classification Total: VE - Vehicle Expenses		\$7,960.75	\$8,633.00	\$5,165.19	\$9,022.00	\$9,024.00
MI - Miscellaneous Expenses						
47080	Shoe Allowance	150.00	300.00	300.00	300.00	300.00
47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00	250.00
47095_000	Training General	832.44	500.00	160.00	850.00	850.00
Account Classification Total: MI - Miscellaneous Expenses		\$982.44	\$2,050.00	\$460.00	\$2,400.00	\$2,400.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,637.00	1,632.00	1,224.00	1,638.00	1,638.00
48001_083	Transfers Out To Fd 501 for I.T. Services	7,674.00	10,423.00	5,138.50	13,402.00	13,814.00
48001_085	Transfers Out To Fd 242 Network	771.00	0.00	0.00	107.00	107.00
48001_090	Transfers Out For Vehicle & Equip Replace	5,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$15,082.00	\$12,055.00	\$6,362.50	\$15,147.00	\$15,559.00
Expenditures Total: 500 - Public Facilities		\$265,146.34	\$327,086.00	\$207,351.44	\$392,774.00	\$400,164.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 600 - Park Maintenance

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Fund: 110 - General Fund						
Expenditures						
Department: 60 - Parks						
Division: 600 - Maintenance						
SA - Salaries						
41001	Full Time Salaries	238,998.87	235,814.00	194,119.70	287,437.00	296,271.00
41002_000	Part Time Help General	28,651.57	28,600.00	24,863.50	19,800.00	19,800.00
41002_005	Part Time Help Clerical	595.00	990.00	715.00	1,100.00	1,100.00
41002_013	Part Time Help Seasonal	11,211.09	18,000.00	8,468.85	16,000.00	16,000.00
41050	Bilingual Pay	0.00	0.00	0.00	0.00	0.00
41052	Educational Incentive	0.00	3,231.00	900.57	1,296.00	1,387.00
41053	Sick Leave Conversion Pay	1,487.71	1,500.00	766.98	0.00	0.00
41054	Stand By Wages	4,300.56	3,500.00	1,280.27	5,000.00	5,000.00
41055	Vacation Conversion Pay	991.81	1,000.00	381.07	1,000.00	1,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	1,914.65	2,000.00	1,626.17	2,000.00	2,000.00
49006	Salary Credits From Other Departments	(103,002.62)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	205,567.11	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$390,715.75	\$294,635.00	\$233,122.11	\$333,633.00	\$342,558.00
BE - Benefits						
42002	Medical Dental Plan	85,111.10	81,375.00	67,120.63	106,972.00	106,972.00
42003	Vision Insurance	1,224.95	1,210.00	999.49	1,487.00	1,487.00
42004	Long Term Disability Insurance	661.53	1,506.00	1,118.39	1,837.00	1,892.00
42005	Life Insurance	336.23	686.00	497.74	838.00	861.00
42006	SUI	6,118.34	9,839.00	9,446.67	6,376.00	6,376.00
42007	Workers Comp Insurance	13,312.80	16,643.00	13,533.86	19,031.00	22,480.00
42008	City Liability Insurance	10,293.41	10,997.00	8,486.61	12,577.00	12,919.00
42009	PERS	69,916.73	74,115.00	59,610.04	95,645.00	103,988.00
42010	Medicare Tax	4,110.30	4,273.00	3,385.55	4,867.00	5,002.00
42011	Social Security	2,474.71	2,951.00	2,110.95	2,288.00	2,288.00
42012	Retiree Health Insurance	5,175.33	5,199.00	4,242.72	6,269.00	6,481.00
42013	Deferred Comp	3,100.65	3,137.00	2,516.42	3,504.00	3,669.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(23,699.97)	(21,513.00)	(16,298.79)	(26,181.00)	(26,998.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$178,136.11	\$190,418.00	\$156,770.28	\$235,510.00	\$247,417.00
CO - Contractual Services						
43020	Car Wash	84.00	100.00	59.50	100.00	100.00
43065	Copier Maintenance/Lease	194.83	102.00	0.00	200.00	200.00
43066	Printer Maintenance	208.24	250.00	22.93	250.00	250.00
43077	Tree Trimming	1,969.22	2,000.00	1,253.14	3,000.00	3,000.00
43110	Laundry & Linen Service	2,178.66	2,400.00	1,610.08	2,400.00	2,400.00
43115_000	Maint-Air & Heat General	34.94	1,000.00	0.00	500.00	500.00
43125_012	Maintenance Vandalism	2,524.88	4,500.00	1,201.31	3,500.00	3,500.00
43125_014	Maintenance Radio Maint/Repair	592.66	225.00	0.00	700.00	700.00
43155	Physicals, Shots & Psychological	1,934.00	2,000.00	1,404.00	2,000.00	2,000.00
Account Classification Total: CO - Contractual Services		\$9,721.43	\$12,577.00	\$5,550.96	\$12,650.00	\$12,650.00
SU - Supplies and Maintenance						
44001_000	Supplies General	36,657.05	33,500.00	25,435.23	35,000.00	35,000.00
44001_101	Supplies Safety	1,473.37	1,500.00	223.67	1,500.00	1,500.00
44001_136	Supplies Signs	0.00	1,000.00	449.88	1,000.00	1,000.00
44005_010	Chemicals Fertilizers	0.00	3,000.00	0.00	3,000.00	3,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 600 - Park Maintenance

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
44010_001	Computer Software Maintenance	0.00	0.00	0.00	0.00	0.00
44030_000	Minor Equipment Miscellaneous	648.84	1,000.00	111.51	1,000.00	1,000.00
44030_002	Minor Equipment Tools	997.05	1,000.00	524.90	1,000.00	1,000.00
44035	Photo Copies	27.00	0.00	0.00	50.00	50.00
Account Classification Total: SU - Supplies and Maintenance		\$39,803.31	\$41,000.00	\$26,745.19	\$42,550.00	\$42,550.00
UT - Utilities						
45001_000	Telephone General	268.40	300.00	244.10	300.00	300.00
45002_000	Turlock Irrigation District General	34,212.58	35,500.00	14,074.30	36,000.00	36,000.00
Account Classification Total: UT - Utilities		\$34,480.98	\$35,800.00	\$14,318.40	\$36,300.00	\$36,300.00
VE - Vehicle Expenses						
46000	Auto Allowance	450.00	900.00	675.00	900.00	900.00
46010	Equipment Rental	274.69	1,000.00	340.10	1,000.00	1,000.00
46020	Fleet Maintenance Labor	27,145.22	20,000.00	10,972.08	29,000.00	30,000.00
46025	Outside Contractor Labor	733.50	1,500.00	3,684.83	3,500.00	3,500.00
46030_000	CNG General	7,290.80	8,000.00	5,458.00	8,000.00	8,000.00
46031	Gas & Oil	27,430.61	35,000.00	18,594.85	30,000.00	32,000.00
46032	Vehicle & Small Equipment Maintenance Parts	13,898.08	15,000.00	11,870.45	15,000.00	15,000.00
46034	Vehicle Insurance	460.00	626.00	609.00	1,005.00	1,094.00
Account Classification Total: VE - Vehicle Expenses		\$77,682.90	\$82,026.00	\$52,204.31	\$88,405.00	\$91,494.00
MI - Miscellaneous Expenses						
47040_000	Dues Miscellaneous	0.00	300.00	0.00	300.00	300.00
47050	Meetings	0.00	100.00	0.00	100.00	100.00
47065	Professional Development	600.00	0.00	0.00	600.00	600.00
47080	Shoe Allowance	750.00	1,500.00	450.00	1,500.00	1,500.00
47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00	250.00
47095_000	Training General	1,305.65	2,000.00	140.00	2,000.00	2,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,655.65	\$5,150.00	\$590.00	\$5,750.00	\$5,750.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,279.00	2,285.00	1,707.00	2,281.00	2,281.00
48001_083	Transfers Out To Fd 501 for I.T. Services	9,591.00	15,634.00	7,707.50	16,083.00	16,577.00
48001_085	Transfers Out To Fd 242 Network	963.00	0.00	0.00	128.00	128.00
48001_090	Transfers Out For Vehicle & Equip Replace	20,000.00	41,829.00	41,829.00	41,829.00	41,829.00
48001_209	Transfers Out To Fd240 Small Equip Replacement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$32,833.00	\$59,748.00	\$51,243.50	\$60,321.00	\$60,815.00
Expenditures Total: 600 - Maintenance		\$766,029.13	\$721,354.00	\$540,544.75	\$815,119.00	\$839,534.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
Fund 110 General Fund Division 620 - Parks, Recreation & PFM Admin

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 110 - General Fund
Expenditures
Department: 61 - Recreation
Division: 620 - Parks, Recreation & PFM Admin

SA - Salaries

41001	Full Time Salaries	98,378.90	109,100.00	84,297.28	112,092.00	114,469.00
41002_000	Part Time Help General	7,677.50	0.00	0.00	0.00	0.00
41002_005	Part Time Help Clerical	22,514.00	17,000.00	19,588.25	17,000.00	17,000.00
41050	Bilingual Pay	589.44	629.00	472.15	675.00	690.00
41053	Sick Leave Conversion Pay	2,274.73	2,300.00	629.99	2,300.00	2,300.00
41054	Stand By Wages	776.61	1,000.00	487.93	1,000.00	1,000.00
41055	Vacation Conversion Pay	839.90	1,000.00	0.00	1,000.00	1,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	119.92	100.00	245.81	0.00	0.00
49006	Salary Credits From Other Departments	0.00	0.00	0.00	0.00	0.00

Account Classification Total: SA - Salaries \$133,171.00 \$131,129.00 \$105,721.41 \$134,067.00 \$136,459.00

BE - Benefits

42002	Medical Dental Plan	23,959.52	25,947.00	16,676.09	24,777.00	24,777.00
42003	Vision Insurance	441.84	481.00	331.38	439.00	439.00
42004	Long Term Disability Insurance	268.08	695.00	471.10	700.00	716.00
42005	Life Insurance	138.89	324.00	209.18	325.00	331.00
42006	SUI	8,688.38	8,134.00	6,141.73	1,032.00	1,032.00
42007	Workers Comp Insurance	2,190.61	2,489.00	2,133.75	2,549.00	2,992.00
42008	City Liability Insurance	3,287.31	3,258.00	2,668.34	3,314.00	3,379.00
42009	PERS	32,842.56	33,667.00	27,376.78	36,315.00	39,150.00
42010	Medicare Tax	1,550.71	1,552.00	1,237.08	1,544.00	1,566.00
42011	Social Security	976.51	1,054.00	1,173.40	1,054.00	1,054.00
42012	Retiree Health Insurance	2,118.41	2,216.00	1,942.08	2,241.00	2,288.00
42013	Deferred Comp	911.94	1,370.00	1,015.34	1,430.00	1,506.00
42014	Deferred Comp In Lieu	6,510.00	6,510.00	5,669.00	6,966.00	6,966.00
42016	Employee Contrib To PERS	(8,909.70)	(9,988.00)	(6,078.98)	(10,086.00)	(10,302.00)

Account Classification Total: BE - Benefits \$74,975.06 \$77,709.00 \$60,966.27 \$72,600.00 \$75,894.00

CO - Contractual Services

43020	Car Wash	15.50	50.00	17.50	50.00	50.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	0.00	6,000.00	3,499.00	5,633.00	5,904.00
43040	Collection Service	9.00	0.00	64.38	0.00	0.00
43050	Computer Programming	0.00	100.00	0.00	100.00	100.00
43060_000	Contract Services General	0.00	800.00	797.50	800.00	800.00
43064	Fire Extinguisher	28.76	100.00	0.00	100.00	100.00
43065	Copier Maintenance/Lease	3,255.21	3,600.00	2,269.92	3,500.00	3,500.00
43066	Printer Maintenance	1,357.87	1,250.00	1,016.91	1,500.00	1,500.00
43115_003	Maint-Air & Heat Recreation Building	559.40	1,500.00	177.20	1,000.00	1,000.00
43125_027	Maintenance Electronic Plan Checking	0.00	0.00	0.00	162.00	162.00
43150	Pest Control	0.00	0.00	0.00	1,000.00	1,000.00
43155	Physicals, Shots & Psychological	10,216.00	6,200.00	3,048.00	0.00	0.00
43175	Verisign	1,942.60	1,750.00	1,321.63	2,000.00	2,000.00

Account Classification Total: CO - Contractual Services \$17,384.34 \$21,350.00 \$12,212.04 \$15,845.00 \$16,116.00

SU - Supplies and Maintenance

44001_000	Supplies General	3,110.27	3,500.00	2,682.59	3,500.00	3,500.00
44001_100	Supplies Recreation Building	797.24	1,000.00	178.62	1,000.00	1,000.00
44001_155	Supplies Promotional Activity	11,324.25	14,000.00	7,293.00	14,000.00	14,000.00
44010_001	Computer Software Maintenance	504.07	182.00	0.00	1,942.00	1,942.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
Fund 110 General Fund Division 620 - Parks, Recreation & PFM Admin

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
44035	Photo Copies	38.40	200.00	27.46	75.00	75.00
44040_000	Postage General	1,684.13	2,000.00	1,117.08	2,000.00	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$17,458.36	\$20,882.00	\$11,298.75	\$22,517.00	\$22,517.00
UT - Utilities						
45001_000	Telephone General	3,100.15	4,000.00	2,157.12	3,300.00	3,500.00
45002_000	Turlock Irrigation District General	52.00	70.00	15.00	80.00	80.00
45002_007	Turlock Irrigation District Recreation Building	3,887.84	4,000.00	2,983.61	4,000.00	4,000.00
45003_005	PG & E Recreation Building	395.91	400.00	220.13	400.00	400.00
Account Classification Total: UT - Utilities		\$7,435.90	\$8,470.00	\$5,375.86	\$7,780.00	\$7,980.00
VE - Vehicle Expenses						
46001	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
46020	Fleet Maintenance Labor	1,530.00	1,000.00	276.25	2,000.00	2,000.00
46025	Outside Contractor Labor	24.75	100.00	42.75	100.00	100.00
46031	Gas & Oil	1,804.55	2,500.00	1,017.97	2,200.00	2,200.00
46032	Vehicle & Small Equipment Maintenance Parts	1,282.02	500.00	690.85	1,500.00	1,500.00
46034	Vehicle Insurance	14.00	26.00	26.00	54.00	60.00
Account Classification Total: VE - Vehicle Expenses		\$4,655.32	\$4,126.00	\$2,053.82	\$5,854.00	\$5,860.00
MI - Miscellaneous Expenses						
47010	Bank Charges	14,767.32	14,000.00	10,249.74	15,000.00	15,500.00
47040_000	Dues Miscellaneous	0.00	500.00	0.00	500.00	500.00
47055	Cash Over/Short	0.00	50.00	11.00	50.00	50.00
47065	Professional Development	0.00	600.00	502.27	600.00	600.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
47095_000	Training General	681.18	5,000.00	782.14	5,000.00	5,000.00
47305	Music Licensing	1,308.00	1,400.00	1,325.00	1,500.00	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$16,756.50	\$21,550.00	\$12,870.15	\$22,650.00	\$23,150.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	327.00	326.00	246.00	328.00	328.00
48001_078	Transfers Out To 110-50-500 for Public Fac	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	7,674.00	10,423.00	5,138.50	13,402.00	13,814.00
48001_085	Transfers Out To Fd 242 Network	771.00	0.00	0.00	107.00	107.00
48001_089	Transfers Out To Fd 242 Computer Replacement	4,793.00	3,857.00	3,857.00	3,950.00	1,196.00
48001_090	Transfers Out For Vehicle & Equip Replace	15,000.00	4,805.00	4,805.00	4,805.00	4,805.00
48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	0.00	0.00	4,729.00	0.00
Account Classification Total: TO - Transfers Out		\$53,565.00	\$44,411.00	\$26,546.50	\$52,321.00	\$45,250.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	66.00	102.00	73.00	148.00	152.00
Account Classification Total: TI - Transfers In		\$66.00	\$102.00	\$73.00	\$148.00	\$152.00
Expenditures Total: 620 - Parks, Recreation & PFM Admin		\$325,467.48	\$329,729.00	\$237,117.80	\$333,782.00	\$333,378.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 622 - Programs/Events

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Fund: 110 - General Fund						
Expenditures						
Department: 61 - Recreation						
Division: 622 - Programs/Events						
SU - Supplies and Maintenance						
44055	Recreation Supplies	75.63	1,000.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$75.63	\$1,000.00	\$0.00	\$0.00	\$0.00
Program: 002 - Christmas Parade						
SA - Salaries						
41002_000	Part Time Help General	391.50	700.00	165.00	700.00	700.00
Account Classification Total: SA - Salaries		\$391.50	\$700.00	\$165.00	\$700.00	\$700.00
BE - Benefits						
42007	Workers Comp Insurance	(6.43)	12.00	2.93	12.00	14.00
42008	City Liability Insurance	(8.70)	16.00	3.67	16.00	16.00
42009	PERS	0.00	0.00	13.69	0.00	0.00
42010	Medicare Tax	(5.67)	10.00	2.39	10.00	10.00
42011	Social Security	(24.26)	43.00	7.44	43.00	43.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		(\$45.06)	\$81.00	\$30.12	\$81.00	\$83.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	3,494.35	8,000.00	4,842.66	8,000.00	8,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,494.35	\$8,000.00	\$4,842.66	\$8,000.00	\$8,000.00
Program Total: 002 - Christmas Parade		\$3,840.79	\$8,781.00	\$5,037.78	\$8,781.00	\$8,783.00
Program: 003 - Self Defense Class						
CO - Contractual Services						
43727	Turlock Youth Self Defense	14,932.80	15,000.00	6,105.60	15,000.00	15,000.00
Account Classification Total: CO - Contractual Services		\$14,932.80	\$15,000.00	\$6,105.60	\$15,000.00	\$15,000.00
Program Total: 003 - Self Defense Class		\$14,932.80	\$15,000.00	\$6,105.60	\$15,000.00	\$15,000.00
Program: 004 - Dance, Etc. Program						
SA - Salaries						
41002_000	Part Time Help General	9,533.25	12,000.00	6,599.25	11,000.00	11,500.00
Account Classification Total: SA - Salaries		\$9,533.25	\$12,000.00	\$6,599.25	\$11,000.00	\$11,500.00
BE - Benefits						
42007	Workers Comp Insurance	136.11	213.00	117.11	195.00	235.00
42008	City Liability Insurance	210.55	267.00	146.86	245.00	256.00
42010	Medicare Tax	138.25	174.00	95.73	160.00	167.00
42011	Social Security	591.08	744.00	409.14	682.00	713.00
Account Classification Total: BE - Benefits		\$1,075.99	\$1,398.00	\$768.84	\$1,282.00	\$1,371.00
Program Total: 004 - Dance, Etc. Program		\$10,609.24	\$13,398.00	\$7,368.09	\$12,282.00	\$12,871.00
Program: 005 - Instructional Classes						
SA - Salaries						
41002_000	Part Time Help General	3,382.80	4,500.00	3,493.20	2,750.00	2,750.00
Account Classification Total: SA - Salaries		\$3,382.80	\$4,500.00	\$3,493.20	\$2,750.00	\$2,750.00
BE - Benefits						
42007	Workers Comp Insurance	4.69	80.00	0.00	49.00	56.00
42008	City Liability Insurance	7.34	100.00	0.00	61.00	61.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 622 - Programs/Events

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
42010	Medicare Tax	4.79	65.00	0.00	40.00	40.00
42011	Social Security	20.46	279.00	0.00	171.00	171.00
Account Classification Total: BE - Benefits		\$37.28	\$524.00	\$0.00	\$321.00	\$328.00
Program Total: 005 - Instructional Classes		\$3,420.08	\$5,024.00	\$3,493.20	\$3,071.00	\$3,078.00
Program: 006 - Babysitting Class						
SA - Salaries						
41002_000	Part Time Help General	27.00	300.00	120.00	300.00	325.00
Account Classification Total: SA - Salaries		\$27.00	\$300.00	\$120.00	\$300.00	\$325.00
BE - Benefits						
42007	Workers Comp Insurance	0.38	5.00	2.13	5.00	7.00
42008	City Liability Insurance	0.60	7.00	2.67	7.00	7.00
42009	PERS	0.00	0.00	5.59	0.00	0.00
42010	Medicare Tax	0.39	4.00	1.74	4.00	5.00
42011	Social Security	1.67	19.00	4.96	19.00	20.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$3.04	\$35.00	\$17.09	\$35.00	\$39.00
Program Total: 006 - Babysitting Class		\$30.04	\$335.00	\$137.09	\$335.00	\$364.00
Program: 007 - Specialty Events						
SA - Salaries						
41002_000	Part Time Help General	1,008.25	1,800.00	1,738.00	1,800.00	2,000.00
Account Classification Total: SA - Salaries		\$1,008.25	\$1,800.00	\$1,738.00	\$1,800.00	\$2,000.00
BE - Benefits						
42007	Workers Comp Insurance	29.02	32.00	32.76	32.00	41.00
42008	City Liability Insurance	34.96	40.00	38.69	40.00	45.00
42009	PERS	0.00	0.00	15.97	0.00	0.00
42010	Medicare Tax	22.85	26.00	25.21	26.00	29.00
42011	Social Security	97.73	112.00	104.52	112.00	124.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$184.56	\$210.00	\$217.15	\$210.00	\$239.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	1,134.53	1,600.00	1,524.85	1,600.00	1,600.00
Account Classification Total: SU - Supplies and Maintenance		\$1,134.53	\$1,600.00	\$1,524.85	\$1,600.00	\$1,600.00
Program Total: 007 - Specialty Events		\$2,327.34	\$3,610.00	\$3,480.00	\$3,610.00	\$3,839.00
Program: 008 - Outdoor Movies						
SA - Salaries						
41002_000	Part Time Help General	0.00	300.00	0.00	300.00	300.00
Account Classification Total: SA - Salaries		\$0.00	\$300.00	\$0.00	\$300.00	\$300.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	5.00	0.00	5.00	6.00
42008	City Liability Insurance	0.00	7.00	0.00	7.00	7.00
42009	PERS	0.00	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	4.00	0.00	4.00	4.00
42011	Social Security	0.00	19.00	0.00	19.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$35.00	\$0.00	\$35.00	\$36.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 622 - Programs/Events

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
CO - Contractual Services						
43729	Outdoor Movie Provider	0.00	1,200.00	0.00	1,200.00	1,200.00
Account Classification Total: CO - Contractual Services		\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00
Program Total: 008 - Outdoor Movies		\$0.00	\$1,535.00	\$0.00	\$1,535.00	\$1,536.00
Program: 009 - Tai-Chi-Chuan						
SA - Salaries						
41002_000	Part Time Help General	1,777.50	2,200.00	680.00	2,200.00	2,200.00
Account Classification Total: SA - Salaries		\$1,777.50	\$2,200.00	\$680.00	\$2,200.00	\$2,200.00
BE - Benefits						
42007	Workers Comp Insurance	25.24	39.00	12.08	39.00	45.00
42008	City Liability Insurance	39.14	49.00	15.14	49.00	49.00
42010	Medicare Tax	25.78	32.00	9.85	32.00	32.00
42011	Social Security	110.20	136.00	42.16	136.00	136.00
Account Classification Total: BE - Benefits		\$200.36	\$256.00	\$79.23	\$256.00	\$262.00
Program Total: 009 - Tai-Chi-Chuan		\$1,977.86	\$2,456.00	\$759.23	\$2,456.00	\$2,462.00
Program: 010 - Line Dancing						
SA - Salaries						
41002_000	Part Time Help General	1,830.50	2,200.00	1,309.00	2,200.00	2,200.00
Account Classification Total: SA - Salaries		\$1,830.50	\$2,200.00	\$1,309.00	\$2,200.00	\$2,200.00
BE - Benefits						
42007	Workers Comp Insurance	26.02	39.00	23.24	39.00	45.00
42008	City Liability Insurance	40.36	49.00	29.12	49.00	49.00
42010	Medicare Tax	26.54	32.00	18.99	32.00	32.00
42011	Social Security	113.49	136.00	81.16	136.00	136.00
Account Classification Total: BE - Benefits		\$206.41	\$256.00	\$152.51	\$256.00	\$262.00
Program Total: 010 - Line Dancing		\$2,036.91	\$2,456.00	\$1,461.51	\$2,456.00	\$2,462.00
Program: 014 - Community Outreach Fairs						
SU - Supplies and Maintenance						
44055	Recreation Supplies	254.59	500.00	84.53	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$254.59	\$500.00	\$84.53	\$0.00	\$0.00
Program Total: 014 - Community Outreach Fairs		\$254.59	\$500.00	\$84.53	\$0.00	\$0.00
Program: 015 - Kid Time Fitness						
SA - Salaries						
41002_000	Part Time Help General	0.00	0.00	0.00	4,500.00	4,500.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	0.00	0.00	80.00	92.00
42008	City Liability Insurance	0.00	0.00	0.00	100.00	100.00
42010	Medicare Tax	0.00	0.00	0.00	65.00	65.00
42011	Social Security	0.00	0.00	0.00	279.00	279.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$524.00	\$536.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 622 - Programs/Events

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Program Total: 015 - Kid Time Fitness	\$0.00	\$0.00	\$0.00	\$5,024.00	\$5,036.00
Expenditures Total: 622 - Programs/Events	\$39,505.28	\$54,095.00	\$27,927.03	\$54,550.00	\$55,431.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 624 - Sports

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 110 - General Fund
Expenditures
Department: 61 - Recreation
Division: 624 - Sports

SA - Salaries						
41001	Full Time Salaries	68,172.00	69,696.00	52,272.00	71,160.00	72,732.00
41053	Sick Leave Conversion Pay	655.47	1,000.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	1,000.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$68,827.47	\$71,696.00	\$52,272.00	\$71,160.00	\$72,732.00

BE - Benefits						
42002	Medical Dental Plan	19,244.49	18,600.00	13,950.00	19,902.00	19,902.00
42003	Vision Insurance	276.96	277.00	207.72	277.00	277.00
42004	Long Term Disability Insurance	187.27	433.00	300.68	442.00	451.00
42005	Life Insurance	96.20	203.00	133.68	207.00	212.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	968.16	1,237.00	927.88	1,263.00	1,485.00
42008	City Liability Insurance	1,508.56	1,551.00	1,163.00	1,583.00	1,618.00
42009	PERS	19,743.34	21,200.00	15,900.10	23,054.00	24,874.00
42010	Medicare Tax	989.88	1,040.00	758.66	1,032.00	1,055.00
42012	Retiree Health Insurance	1,363.44	1,394.00	1,045.44	1,423.00	1,455.00
42013	Deferred Comp	340.80	696.00	664.77	712.00	728.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,135.60)	(6,273.00)	(3,920.42)	(6,404.00)	(6,546.00)
Account Classification Total: BE - Benefits		\$38,583.50	\$40,358.00	\$31,131.51	\$43,491.00	\$45,511.00

CO - Contractual Services						
43155	Physicals, Shots & Psychological	0.00	0.00	50.00	2,850.00	2,850.00
43721	ASA Payments	4,787.00	6,500.00	6,484.00	7,000.00	7,500.00
43722	Field Prep-Pedretti Park	0.00	10,500.00	0.00	10,500.00	10,500.00
43723	Lighting-Pedretti Park	0.00	12,500.00	0.00	12,500.00	12,500.00
43724	Reimb-Sports Officials	41,427.00	43,000.00	20,385.00	44,000.00	45,000.00
Account Classification Total: CO - Contractual Services		\$46,214.00	\$72,500.00	\$26,919.00	\$76,850.00	\$78,350.00

UT - Utilities						
45002_001	Turlock Irrigation District Julien Field	(72.41)	3,500.00	(1,166.98)	3,500.00	3,500.00
45002_002	Turlock Irrigation District Soderquist Field	(101.18)	2,500.00	(974.82)	3,500.00	3,500.00
Account Classification Total: UT - Utilities		(\$173.59)	\$6,000.00	(\$2,141.80)	\$7,000.00	\$7,000.00

VE - Vehicle Expenses						
46001	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MI - Miscellaneous Expenses						
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program: 050 - Basketball, Youth-Turlock

SA - Salaries						
41002_000	Part Time Help General	0.00	250.00	123.38	250.00	250.00
Account Classification Total: SA - Salaries		\$0.00	\$250.00	\$123.38	\$250.00	\$250.00

BE - Benefits						
42007	Workers Comp Insurance	0.00	4.00	2.19	4.00	5.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS						
Fund 110 General Fund Division 624 - Sports						
		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
42008	City Liability Insurance	0.00	6.00	2.74	6.00	6.00
42010	Medicare Tax	0.00	4.00	1.79	4.00	4.00
42011	Social Security	0.00	16.00	7.65	16.00	16.00
Account Classification Total: BE - Benefits		\$0.00	\$30.00	\$14.37	\$30.00	\$31.00
CO - Contractual Services						
43726	Youth Basketbal/Volleyball-TUSD Transfer	7,769.68	9,000.00	2,160.20	9,000.00	9,500.00
Account Classification Total: CO - Contractual Services		\$7,769.68	\$9,000.00	\$2,160.20	\$9,000.00	\$9,500.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	1,817.28	2,200.00	1,813.77	2,200.00	2,500.00
Account Classification Total: SU - Supplies and Maintenance		\$1,817.28	\$2,200.00	\$1,813.77	\$2,200.00	\$2,500.00
Program Total: 050 - Basketball, Youth-Turlock		\$9,586.96	\$11,480.00	\$4,111.72	\$11,480.00	\$12,281.00
Program: 051 - Pee Wee/T-Ball-Summer						
SA - Salaries						
41002_000	Part Time Help General	96.00	175.00	65.63	175.00	225.00
Account Classification Total: SA - Salaries		\$96.00	\$175.00	\$65.63	\$175.00	\$225.00
BE - Benefits						
42007	Workers Comp Insurance	1.36	3.00	1.16	3.00	5.00
42008	City Liability Insurance	2.14	4.00	1.46	4.00	5.00
42010	Medicare Tax	1.38	3.00	0.95	3.00	3.00
42011	Social Security	5.95	11.00	4.07	11.00	14.00
Account Classification Total: BE - Benefits		\$10.83	\$21.00	\$7.64	\$21.00	\$27.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	548.44	1,700.00	304.32	1,700.00	1,700.00
Account Classification Total: SU - Supplies and Maintenance		\$548.44	\$1,700.00	\$304.32	\$1,700.00	\$1,700.00
Program Total: 051 - Pee Wee/T-Ball-Summer		\$655.27	\$1,896.00	\$377.59	\$1,896.00	\$1,952.00
Program: 052 - Pee Wee/T-Ball-Spring						
SA - Salaries						
41002_000	Part Time Help General	667.17	1,000.00	131.27	1,000.00	1,200.00
Account Classification Total: SA - Salaries		\$667.17	\$1,000.00	\$131.27	\$1,000.00	\$1,200.00
BE - Benefits						
42007	Workers Comp Insurance	10.10	18.00	2.33	18.00	24.00
42008	City Liability Insurance	14.83	22.00	2.92	22.00	27.00
42010	Medicare Tax	9.68	15.00	1.91	15.00	17.00
42011	Social Security	41.38	62.00	8.14	62.00	74.00
Account Classification Total: BE - Benefits		\$75.99	\$117.00	\$15.30	\$117.00	\$142.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	4,909.24	5,000.00	0.00	5,250.00	5,250.00
Account Classification Total: SU - Supplies and Maintenance		\$4,909.24	\$5,000.00	\$0.00	\$5,250.00	\$5,250.00
Program Total: 052 - Pee Wee/T-Ball-Spring		\$5,652.40	\$6,117.00	\$146.57	\$6,367.00	\$6,592.00
Program: 053 - Turkey Trot Running Race						
SA - Salaries						
41002_000	Part Time Help General	391.50	600.00	1,135.50	1,000.00	1,000.00
Account Classification Total: SA - Salaries		\$391.50	\$600.00	\$1,135.50	\$1,000.00	\$1,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 624 - Sports

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
BE - Benefits						
42007	Workers Comp Insurance	6.44	11.00	20.13	18.00	20.00
42008	City Liability Insurance	7.90	13.00	25.29	22.00	22.00
42009	PERS	29.30	0.00	42.74	0.00	0.00
42010	Medicare Tax	5.17	9.00	16.49	15.00	15.00
42011	Social Security	15.63	37.00	61.58	62.00	62.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$64.44	\$70.00	\$166.23	\$117.00	\$119.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	3,023.80	3,000.00	3,206.80	3,300.00	3,500.00
Account Classification Total: SU - Supplies and Maintenance		\$3,023.80	\$3,000.00	\$3,206.80	\$3,300.00	\$3,500.00
Program Total: 053 - Turkey Trot Running Race		\$3,479.74	\$3,670.00	\$4,508.53	\$4,417.00	\$4,619.00
Program: 054 - Softball-Adult						
SA - Salaries						
41002_000	Part Time Help General	521.88	1,750.00	1,360.00	2,000.00	2,250.00
Account Classification Total: SA - Salaries		\$521.88	\$1,750.00	\$1,360.00	\$2,000.00	\$2,250.00
BE - Benefits						
42007	Workers Comp Insurance	7.41	31.00	24.16	36.00	46.00
42008	City Liability Insurance	11.61	39.00	30.26	45.00	50.00
42009	PERS	57.83	0.00	0.00	0.00	0.00
42010	Medicare Tax	7.56	25.00	19.73	29.00	33.00
42011	Social Security	19.95	109.00	84.32	124.00	140.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$104.36	\$204.00	\$158.47	\$234.00	\$269.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	13,463.11	15,000.00	5,064.55	15,000.00	15,000.00
Account Classification Total: SU - Supplies and Maintenance		\$13,463.11	\$15,000.00	\$5,064.55	\$15,000.00	\$15,000.00
Program Total: 054 - Softball-Adult		\$14,089.35	\$16,954.00	\$6,583.02	\$17,234.00	\$17,519.00
Program: 055 - Tiny Tot Baseball-Spring						
SA - Salaries						
41002_000	Part Time Help General	428.00	700.00	0.00	700.00	800.00
Account Classification Total: SA - Salaries		\$428.00	\$700.00	\$0.00	\$700.00	\$800.00
BE - Benefits						
42007	Workers Comp Insurance	12.99	12.00	0.00	12.00	16.00
42008	City Liability Insurance	9.53	16.00	0.00	16.00	18.00
42010	Medicare Tax	6.19	10.00	0.00	10.00	12.00
42011	Social Security	26.54	43.00	0.00	43.00	50.00
Account Classification Total: BE - Benefits		\$55.25	\$81.00	\$0.00	\$81.00	\$96.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	597.21	1,200.00	0.00	1,000.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$597.21	\$1,200.00	\$0.00	\$1,000.00	\$1,000.00
Program Total: 055 - Tiny Tot Baseball-Spring		\$1,080.46	\$1,981.00	\$0.00	\$1,781.00	\$1,896.00
Program: 056 - Tiny Tot Baseball-Summer						
SA - Salaries						
41002_000	Part Time Help General	228.75	300.00	440.89	350.00	400.00
Account Classification Total: SA - Salaries		\$228.75	\$300.00	\$440.89	\$350.00	\$400.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 624 - Sports

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
BE - Benefits						
42007	Workers Comp Insurance	3.25	5.00	7.83	6.00	8.00
42008	City Liability Insurance	5.09	7.00	9.80	8.00	9.00
42009	PERS	30.31	0.00	0.00	0.00	0.00
42010	Medicare Tax	3.32	4.00	6.38	5.00	6.00
42011	Social Security	7.69	19.00	27.31	22.00	25.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$49.66	\$35.00	\$51.32	\$41.00	\$48.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	235.45	600.00	0.00	600.00	600.00
Account Classification Total: SU - Supplies and Maintenance		\$235.45	\$600.00	\$0.00	\$600.00	\$600.00
Program Total: 056 - Tiny Tot Baseball-Summer		\$513.86	\$935.00	\$492.21	\$991.00	\$1,048.00
Program: 057 - Fall Volleyball						
SA - Salaries						
41002_000	Part Time Help General	0.00	180.00	0.00	200.00	250.00
Account Classification Total: SA - Salaries		\$0.00	\$180.00	\$0.00	\$200.00	\$250.00
BE - Benefits						
42007	Workers Comp Insurance	0.00	3.00	0.00	4.00	5.00
42008	City Liability Insurance	0.00	4.00	0.00	4.00	6.00
42010	Medicare Tax	0.00	3.00	0.00	3.00	4.00
42011	Social Security	0.00	11.00	0.00	12.00	16.00
Account Classification Total: BE - Benefits		\$0.00	\$21.00	\$0.00	\$23.00	\$31.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	0.00	150.00	0.00	150.00	150.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$150.00	\$0.00	\$150.00	\$150.00
Program Total: 057 - Fall Volleyball		\$0.00	\$351.00	\$0.00	\$373.00	\$431.00
Program: 059 - Spring Volleyball						
SA - Salaries						
41002_000	Part Time Help General	582.00	600.00	40.00	750.00	750.00
Account Classification Total: SA - Salaries		\$582.00	\$600.00	\$40.00	\$750.00	\$750.00
BE - Benefits						
42007	Workers Comp Insurance	12.66	11.00	0.71	13.00	15.00
42008	City Liability Insurance	12.94	13.00	0.89	17.00	17.00
42010	Medicare Tax	8.42	9.00	0.58	11.00	11.00
42011	Social Security	36.10	37.00	2.48	47.00	47.00
Account Classification Total: BE - Benefits		\$70.12	\$70.00	\$4.66	\$88.00	\$90.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	219.05	300.00	0.00	300.00	300.00
Account Classification Total: SU - Supplies and Maintenance		\$219.05	\$300.00	\$0.00	\$300.00	\$300.00
Program Total: 059 - Spring Volleyball		\$871.17	\$970.00	\$44.66	\$1,138.00	\$1,140.00
Program: 061 - Track Class						
SA - Salaries						
41002_000	Part Time Help General	691.50	1,500.00	200.01	1,500.00	1,750.00
Account Classification Total: SA - Salaries		\$691.50	\$1,500.00	\$200.01	\$1,500.00	\$1,750.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 624 - Sports

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
BE - Benefits						
42007	Workers Comp Insurance	20.10	27.00	3.55	27.00	36.00
42008	City Liability Insurance	15.37	33.00	4.44	33.00	39.00
42010	Medicare Tax	10.02	22.00	2.89	22.00	25.00
42011	Social Security	42.88	93.00	12.40	93.00	109.00
Account Classification Total: BE - Benefits		\$88.37	\$175.00	\$23.28	\$175.00	\$209.00
Program Total: 061 - Track Class		\$779.87	\$1,675.00	\$223.29	\$1,675.00	\$1,959.00
Program: 062 - Track & Field Program						
SU - Supplies and Maintenance						
44055	Recreation Supplies	0.00	100.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Program Total: 062 - Track & Field Program		\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Program: 063 - Golf Sticks for Kids						
SA - Salaries						
41002_000	Part Time Help General	87.26	400.00	130.50	400.00	400.00
Account Classification Total: SA - Salaries		\$87.26	\$400.00	\$130.50	\$400.00	\$400.00
BE - Benefits						
42007	Workers Comp Insurance	1.25	7.00	3.06	7.00	8.00
42008	City Liability Insurance	1.85	9.00	2.90	9.00	9.00
42009	PERS	13.66	0.00	0.00	0.00	0.00
42010	Medicare Tax	1.25	6.00	1.89	6.00	6.00
42011	Social Security	2.48	25.00	8.08	25.00	25.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$20.49	\$47.00	\$15.93	\$47.00	\$48.00
Program Total: 063 - Golf Sticks for Kids		\$107.75	\$447.00	\$146.43	\$447.00	\$448.00
Program: 064 - High School Sports Camp						
SU - Supplies and Maintenance						
44055	Recreation Supplies	252.26	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: SU - Supplies and Maintenance		\$252.26	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Program Total: 064 - High School Sports Camp		\$252.26	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Program: 065 - Tot Summer Sports Camp						
SA - Salaries						
41002_000	Part Time Help General	38.00	300.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$38.00	\$300.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
42007	Workers Comp Insurance	0.54	5.00	0.00	0.00	0.00
42008	City Liability Insurance	0.85	7.00	0.00	0.00	0.00
42009	PERS	10.99	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.55	4.00	0.00	0.00	0.00
42011	Social Security	0.00	19.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$12.93	\$35.00	\$0.00	\$0.00	\$0.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	0.00	200.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$200.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS						
Fund 110 General Fund Division 624 - Sports						
		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Program Total: 065 - Tot Summer Sports Camp		\$50.93	\$535.00	\$0.00	\$0.00	\$0.00
Program: 066 - Turlock Girls Softball						
SA - Salaries						
41002_000	Part Time Help General	5,489.80	5,750.00	1,028.17	5,750.00	6,250.00
Account Classification Total: SA - Salaries		\$5,489.80	\$5,750.00	\$1,028.17	\$5,750.00	\$6,250.00
BE - Benefits						
42007	Workers Comp Insurance	77.90	102.00	18.23	102.00	128.00
42008	City Liability Insurance	120.72	128.00	22.89	128.00	139.00
42009	PERS	182.15	0.00	0.00	0.00	0.00
42010	Medicare Tax	79.61	83.00	14.90	83.00	91.00
42011	Social Security	301.31	357.00	63.80	357.00	388.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$761.69	\$670.00	\$119.82	\$670.00	\$746.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	5,131.15	4,500.00	0.00	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$5,131.15	\$4,500.00	\$0.00	\$5,000.00	\$5,000.00
Program Total: 066 - Turlock Girls Softball		\$11,382.64	\$10,920.00	\$1,147.99	\$11,420.00	\$11,996.00
Program: 068 - Soccer Camp						
CO - Contractual Services						
43725	Soccer Camp	18,998.00	19,000.00	10,547.60	19,000.00	19,000.00
Account Classification Total: CO - Contractual Services		\$18,998.00	\$19,000.00	\$10,547.60	\$19,000.00	\$19,000.00
Program Total: 068 - Soccer Camp		\$18,998.00	\$19,000.00	\$10,547.60	\$19,000.00	\$19,000.00
Program: 070 - Tot Soccer						
SA - Salaries						
41002_000	Part Time Help General	244.50	300.00	0.00	300.00	350.00
Account Classification Total: SA - Salaries		\$244.50	\$300.00	\$0.00	\$300.00	\$350.00
BE - Benefits						
42007	Workers Comp Insurance	5.28	5.00	0.00	5.00	7.00
42008	City Liability Insurance	5.47	7.00	0.00	7.00	8.00
42010	Medicare Tax	3.54	4.00	0.00	4.00	5.00
42011	Social Security	15.14	19.00	0.00	19.00	22.00
Account Classification Total: BE - Benefits		\$29.43	\$35.00	\$0.00	\$35.00	\$42.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	285.04	275.00	0.00	300.00	300.00
Account Classification Total: SU - Supplies and Maintenance		\$285.04	\$275.00	\$0.00	\$300.00	\$300.00
Program Total: 070 - Tot Soccer		\$558.97	\$610.00	\$0.00	\$635.00	\$692.00
Expenditures Total: 624 - Sports		\$221,511.01	\$269,195.00	\$136,510.32	\$278,355.00	\$286,166.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 626 - Aquatics

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Fund: 110 - General Fund						
Expenditures						
Department: 61 - Recreation						
Division: 626 - Aquatics						
SA - Salaries						
41002_000	Part Time Help General	8,924.25	8,000.00	468.75	8,000.00	8,000.00
41002_012	Part Time Help Attendance & Concession	2,779.50	3,500.00	3,219.25	4,000.00	4,000.00
Account Classification Total: SA - Salaries		\$11,703.75	\$11,500.00	\$3,688.00	\$12,000.00	\$12,000.00
BE - Benefits						
42007	Workers Comp Insurance	170.58	204.00	82.68	213.00	245.00
42008	City Liability Insurance	255.13	256.00	82.07	267.00	267.00
42009	PERS	1,492.91	600.00	142.58	1,000.00	1,000.00
42010	Medicare Tax	169.67	167.00	53.48	174.00	174.00
42011	Social Security	403.02	713.00	199.56	744.00	744.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$2,491.31	\$1,940.00	\$560.37	\$2,398.00	\$2,430.00
CO - Contractual Services						
43155	Physicals, Shots & Psychological	0.00	0.00	0.00	1,140.00	1,140.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,140.00
SU - Supplies and Maintenance						
44001_000	Supplies General	2,663.86	1,500.00	114.09	2,500.00	2,500.00
44001_036	Supplies First Aid	353.09	500.00	0.00	500.00	500.00
44045	Concessions	1,940.98	2,400.00	753.31	2,400.00	2,400.00
Account Classification Total: SU - Supplies and Maintenance		\$4,957.93	\$4,400.00	\$867.40	\$5,400.00	\$5,400.00
UT - Utilities						
45002_008	Turlock Irrigation District Columbia Pool	7,293.57	9,500.00	5,951.15	9,000.00	9,000.00
Account Classification Total: UT - Utilities		\$7,293.57	\$9,500.00	\$5,951.15	\$9,000.00	\$9,000.00
MI - Miscellaneous Expenses						
47030	Conferences	175.00	1,500.00	170.00	1,500.00	1,500.00
Account Classification Total: MI - Miscellaneous Expenses		\$175.00	\$1,500.00	\$170.00	\$1,500.00	\$1,500.00
Program: 100 - Columbia Pool						
SA - Salaries						
41002_000	Part Time Help General	294.75	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$294.75	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
42007	Workers Comp Insurance	4.19	0.00	0.00	0.00	0.00
42008	City Liability Insurance	6.56	0.00	0.00	0.00	0.00
42010	Medicare Tax	4.28	0.00	0.00	0.00	0.00
42011	Social Security	18.28	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$33.31	\$0.00	\$0.00	\$0.00	\$0.00
SU - Supplies and Maintenance						
44001_258	Supplies Small Equipment Parts	0.00	5,000.00	0.00	5,000.00	5,000.00
44005_011	Chemicals High School Pools	8,852.10	12,000.00	6,227.52	10,000.00	10,000.00
Account Classification Total: SU - Supplies and Maintenance		\$8,852.10	\$17,000.00	\$6,227.52	\$15,000.00	\$15,000.00
Program Total: 100 - Columbia Pool		\$9,180.16	\$17,000.00	\$6,227.52	\$15,000.00	\$15,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 626 - Aquatics

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Program: 101 - Rec Swim						
SA - Salaries						
41002_000	Part Time Help General	22,364.69	40,000.00	20,000.68	30,000.00	30,000.00
41100_001	Overtime Standard	0.00	0.00	19.22	0.00	0.00
Account Classification Total: SA - Salaries		\$22,364.69	\$40,000.00	\$20,019.90	\$30,000.00	\$30,000.00
BE - Benefits						
42007	Workers Comp Insurance	324.60	710.00	355.30	533.00	612.00
42008	City Liability Insurance	484.14	890.00	445.39	668.00	668.00
42009	PERS	90.53	0.00	0.00	0.00	0.00
42010	Medicare Tax	324.24	580.00	290.21	435.00	435.00
42011	Social Security	1,365.86	2,480.00	1,241.09	1,860.00	1,860.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$2,589.37	\$4,660.00	\$2,331.99	\$3,496.00	\$3,575.00
SU - Supplies and Maintenance						
44005_011	Chemicals High School Pools	3,917.50	5,000.00	2,882.50	5,000.00	5,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,917.50	\$5,000.00	\$2,882.50	\$5,000.00	\$5,000.00
Program Total: 101 - Rec Swim		\$28,871.56	\$49,660.00	\$25,234.39	\$38,496.00	\$38,575.00
Program: 102 - Swim Lessons						
SA - Salaries						
41002_000	Part Time Help General	38,467.64	45,000.00	32,524.38	40,000.00	40,000.00
Account Classification Total: SA - Salaries		\$38,467.64	\$45,000.00	\$32,524.38	\$40,000.00	\$40,000.00
BE - Benefits						
42007	Workers Comp Insurance	568.14	799.00	688.55	710.00	817.00
42008	City Liability Insurance	830.39	1,001.00	723.67	890.00	890.00
42009	PERS	843.40	500.00	0.00	900.00	900.00
42010	Medicare Tax	557.88	653.00	471.63	580.00	580.00
42011	Social Security	2,197.86	2,790.00	2,016.60	2,480.00	2,480.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$4,997.67	\$5,743.00	\$3,900.45	\$5,560.00	\$5,667.00
SU - Supplies and Maintenance						
44001_000	Supplies General	714.92	1,500.00	0.00	1,200.00	1,200.00
Account Classification Total: SU - Supplies and Maintenance		\$714.92	\$1,500.00	\$0.00	\$1,200.00	\$1,200.00
Program Total: 102 - Swim Lessons		\$44,180.23	\$52,243.00	\$36,424.83	\$46,760.00	\$46,867.00
Program: 103 - Junior Guard Program						
SA - Salaries						
41002_000	Part Time Help General	603.77	1,000.00	325.52	1,000.00	1,000.00
Account Classification Total: SA - Salaries		\$603.77	\$1,000.00	\$325.52	\$1,000.00	\$1,000.00
BE - Benefits						
42007	Workers Comp Insurance	8.59	18.00	5.78	18.00	20.00
42008	City Liability Insurance	12.48	22.00	7.24	22.00	22.00
42010	Medicare Tax	8.75	15.00	4.72	15.00	15.00
42011	Social Security	37.44	62.00	20.19	62.00	62.00
Account Classification Total: BE - Benefits		\$67.26	\$117.00	\$37.93	\$117.00	\$119.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	200.00	200.00	0.00	200.00	200.00
Account Classification Total: SU - Supplies and Maintenance		\$200.00	\$200.00	\$0.00	\$200.00	\$200.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 626 - Aquatics

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Program Total: 103 - Junior Guard Program		\$871.03	\$1,317.00	\$363.45	\$1,317.00	\$1,319.00
Program: 105 - Summer Water Polo						
SA - Salaries						
41002_000	Part Time Help General	759.32	1,500.00	861.65	1,000.00	1,000.00
Account Classification Total: SA - Salaries		\$759.32	\$1,500.00	\$861.65	\$1,000.00	\$1,000.00
BE - Benefits						
42007	Workers Comp Insurance	10.79	27.00	15.32	18.00	20.00
42008	City Liability Insurance	16.58	33.00	19.18	22.00	22.00
42010	Medicare Tax	11.00	22.00	12.52	15.00	15.00
42011	Social Security	47.09	93.00	53.46	62.00	62.00
Account Classification Total: BE - Benefits		\$85.46	\$175.00	\$100.48	\$117.00	\$119.00
SU - Supplies and Maintenance						
44001_000	Supplies General	496.97	500.00	0.00	500.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$496.97	\$500.00	\$0.00	\$500.00	\$500.00
Program Total: 105 - Summer Water Polo		\$1,341.75	\$2,175.00	\$962.13	\$1,617.00	\$1,619.00
Expenditures Total: 626 - Aquatics		\$111,066.29	\$151,235.00	\$80,449.24	\$134,628.00	\$134,850.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 630 - Prevention/Youth

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 110 - General Fund
Expenditures
Department: 61 - Recreation
Division: 630 - Prevention/Youth

SA - Salaries					
41001	Full Time Salaries	68,172.00	76,403.00	52,272.00	110,222.00
41053	Sick Leave Conversion Pay	655.47	700.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	44.57	0.00	0.00	0.00
41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(50,244.39)	0.00	(23,104.82)	(46,000.00)
Account Classification Total: SA - Salaries		\$18,627.65	\$77,103.00	\$29,167.18	\$60,094.00

BE - Benefits					
42002	Medical Dental Plan	9,765.03	13,020.00	5,505.50	19,902.00
42003	Vision Insurance	0.00	193.00	0.00	277.00
42004	Long Term Disability Insurance	187.27	476.00	300.68	684.00
42005	Life Insurance	96.20	222.00	133.68	309.00
42006	SUI	175.00	0.00	0.00	0.00
42007	Workers Comp Insurance	968.79	1,356.00	927.88	2,250.00
42008	City Liability Insurance	1,509.55	1,701.00	1,163.00	2,453.00
42009	PERS	20,585.11	23,121.00	15,900.10	33,069.00
42010	Medicare Tax	990.39	1,119.00	758.58	1,538.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,363.44	1,526.00	1,045.44	2,122.00
42013	Deferred Comp	340.80	383.00	261.35	708.00
42014	Deferred Comp In Lieu	9,438.00	9,439.00	7,078.50	20,179.00
42016	Employee Contrib To PERS	(14,416.07)	(6,875.00)	(7,167.14)	(9,548.00)
Account Classification Total: BE - Benefits		\$31,003.51	\$45,681.00	\$25,907.57	\$73,458.00

CO - Contractual Services					
43155	Physicals, Shots & Psychological	0.00	0.00	50.00	3,420.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$50.00	\$3,420.00

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	969.43	1,200.00	730.80	1,200.00
Account Classification Total: UT - Utilities		\$969.43	\$1,200.00	\$730.80	\$1,200.00

VE - Vehicle Expenses					
46001	Mileage Reimbursement	0.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$0.00	\$0.00	\$0.00

MI - Miscellaneous Expenses					
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: 120 - Youth Dances

SA - Salaries					
41002_000	Part Time Help General	32.00	0.00	82.75	0.00
Account Classification Total: SA - Salaries		\$32.00	\$0.00	\$82.75	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 630 - Prevention/Youth

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
BE - Benefits						
42007	Workers Comp Insurance	0.45	0.00	1.47	0.00	0.00
42008	City Liability Insurance	0.71	0.00	1.84	0.00	0.00
42010	Medicare Tax	0.46	0.00	1.20	0.00	0.00
42011	Social Security	1.98	0.00	5.13	0.00	0.00
Account Classification Total: BE - Benefits		\$3.60	\$0.00	\$9.64	\$0.00	\$0.00
Program Total: 120 - Youth Dances		\$35.60	\$0.00	\$92.39	\$0.00	\$0.00
Program: 121 - P.L.A.Y. Program						
SA - Salaries						
41002_000	Part Time Help General	227,528.06	250,000.00	195,015.00	350,000.00	350,000.00
Account Classification Total: SA - Salaries		\$227,528.06	\$250,000.00	\$195,015.00	\$350,000.00	\$350,000.00
BE - Benefits						
42007	Workers Comp Insurance	4,731.80	4,438.00	5,120.93	6,213.00	7,144.00
42008	City Liability Insurance	4,752.52	5,563.00	4,338.87	7,788.00	7,788.00
42009	PERS	12,521.36	11,000.00	6,389.78	12,000.00	12,000.00
42010	Medicare Tax	3,140.55	3,625.00	2,827.55	5,075.00	5,075.00
42011	Social Security	10,752.36	10,500.00	10,777.28	10,500.00	10,500.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$35,898.59	\$35,126.00	\$29,454.41	\$41,576.00	\$42,507.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	10,257.63	10,000.00	8,911.03	30,000.00	30,000.00
Account Classification Total: SU - Supplies and Maintenance		\$10,257.63	\$10,000.00	\$8,911.03	\$30,000.00	\$30,000.00
TO - Transfers Out						
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	3,500.00	3,500.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Program Total: 121 - P.L.A.Y. Program		\$273,684.28	\$295,126.00	\$233,380.44	\$425,076.00	\$426,007.00
Program: 125 - Off Track Camp						
SA - Salaries						
41002_000	Part Time Help General	43,404.56	50,000.00	33,259.57	70,000.00	70,000.00
Account Classification Total: SA - Salaries		\$43,404.56	\$50,000.00	\$33,259.57	\$70,000.00	\$70,000.00
BE - Benefits						
42007	Workers Comp Insurance	698.01	888.00	836.92	1,243.00	1,429.00
42008	City Liability Insurance	940.89	1,113.00	739.92	1,558.00	1,558.00
42009	PERS	3,890.34	3,500.00	955.86	3,900.00	3,900.00
42010	Medicare Tax	629.33	725.00	482.29	1,015.00	1,015.00
42011	Social Security	1,848.67	1,500.00	1,867.17	1,900.00	1,900.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$8,007.24	\$7,726.00	\$4,882.16	\$9,616.00	\$9,802.00
SU - Supplies and Maintenance						
44055	Recreation Supplies	3,573.62	5,000.00	3,587.68	8,000.00	8,000.00
Account Classification Total: SU - Supplies and Maintenance		\$3,573.62	\$5,000.00	\$3,587.68	\$8,000.00	\$8,000.00
Program Total: 125 - Off Track Camp		\$54,985.42	\$62,726.00	\$41,729.41	\$87,616.00	\$87,802.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 630 - Prevention/Youth

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Program: 404 - TAC (Teen Advisory Council)					
SU - Supplies and Maintenance					
44055 Recreation Supplies	478.61	750.00	346.55	5,750.00	5,750.00
Account Classification Total: SU - Supplies and Maintenance	\$478.61	\$750.00	\$346.55	\$5,750.00	\$5,750.00
Program Total: 404 - TAC (Teen Advisory Council)	\$478.61	\$750.00	\$346.55	\$5,750.00	\$5,750.00
Division Total: 630 - Prevention/Youth	\$379,784.50	\$482,686.00	\$331,404.34	\$656,714.00	\$664,986.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 113 - Parks, Arts & Rec Commission

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Fund: 113 - Parks, Arts & Rec Commission						
Revenues						
Department: 61 - Recreation						
Division: 632 - Parks, Arts & Recreation						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	1,267.08	1,267.08	1,267.00	1,267.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,267.08	\$1,267.08	\$1,267.00	\$1,267.00
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
37050	Unclaimed Property	23.32	0.00	0.00	0.00	0.00
37200_000	Donations General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$23.32	\$0.00	\$0.00	\$0.00	\$0.00
Program: 007 - Specialty Events						
CH - Charges for Services						
35720	Revenue	0.00	1,000.00	0.00	500.00	500.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00
Program Total: 007 - Specialty Events		\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00
Program: 150 - Arts - Misc Revenue						
CH - Charges for Services						
35720	Revenue	0.00	200.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Program Total: 150 - Arts - Misc Revenue		\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Program: 151 - City Hall Exhibit Sponsor						
CH - Charges for Services						
35720	Revenue	0.00	1,100.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
Program Total: 151 - City Hall Exhibit Sponsor		\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
Program: 152 - Spring Show						
CH - Charges for Services						
35720	Revenue	0.00	1,500.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Program Total: 152 - Spring Show		\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Revenues Total: 632 - Parks, Arts & Recreation		\$23.32	\$5,067.08	\$1,267.08	\$1,767.00	\$1,767.00
Expenditures						
Department: 61 - Recreation						
Division: 632 - Parks, Arts & Recreation						
Program: 007 - Specialty Events						
SU - Supplies and Maintenance						
44001_000	Supplies General	324.66	1,000.00	0.00	500.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$324.66	\$1,000.00	\$0.00	\$500.00	\$500.00
Program Total: 007 - Specialty Events		\$324.66	\$1,000.00	\$0.00	\$500.00	\$500.00
Program: 151 - City Hall Exhibit Sponsor						
MI - Miscellaneous Expenses						
47105	Art	0.00	200.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$200.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 113 - Parks, Arts & Rec Commission

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Program Total: 151 - City Hall Exhibit Sponsor	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
Program: 152 - Spring Show					
MI - Miscellaneous Expenses					
47105 Art	0.00	1,000.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Program Total: 152 - Spring Show	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 632 - Parks, Arts & Recreation	\$324.66	\$2,200.00	\$0.00	\$500.00	\$500.00
<u>SUMMARY</u>					
Opening Balance		\$1,267.08	\$1,267.08	\$1,267.00	\$1,267.00
Revenues		\$3,800.00	\$0.00	\$500.00	\$500.00
Expenses		\$2,200.00	\$0.00	\$500.00	\$500.00
Balance		\$2,867.08	\$1,267.08	\$1,267.00	\$1,267.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 205 - Sports Facilities

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed 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	(4,394.44)	(4,394.44)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$4,394.44)	(\$4,394.44)	\$0.00	\$0.00
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	500.00	0.00	500.00	500.00
37060_001	Sports Facilities Rentals	117,866.00	90,000.00	28,641.00	90,000.00	90,000.00
37060_002	Sports Facilities Rental Revenue Alloc	(12,063.60)	(9,000.00)	0.00	(9,000.00)	(9,000.00)
37090_004	Rents & Concessions Sports Complex	8,560.46	10,000.00	8,252.51	9,000.00	9,500.00
Account Classification Total: OR - Other Revenues		\$114,362.86	\$91,500.00	\$36,893.51	\$90,500.00	\$91,000.00
TI - Transfers In						
38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	170,847.00	245,156.00	120,506.50	266,987.00	278,390.00
Account Classification Total: TI - Transfers In		\$170,847.00	\$245,156.00	\$120,506.50	\$266,987.00	\$278,390.00
Revenues Total: 602 - Regional Sports Complex		\$285,209.86	\$332,261.56	\$153,005.57	\$357,487.00	\$369,390.00
Expenditures						
Department: 60 - Parks						
Division: 602 - Regional Sports Complex						
SA - Salaries						
41001	Full Time Salaries	114,116.92	122,393.00	91,154.91	127,777.00	133,474.00
41002_005	Part Time Help Clerical	842.50	990.00	819.50	1,100.00	1,100.00
41002_008	Part Time Help Event Staff	15,756.25	16,500.00	11,598.25	18,150.00	18,150.00
41002_010	Part Time Help General Maint	10,754.13	13,200.00	12,627.50	14,500.00	14,500.00
41050	Bilingual Pay	92.16	98.00	73.81	105.00	108.00
41052	Educational Incentive	0.00	0.00	300.19	432.00	463.00
41053	Sick Leave Conversion Pay	1,456.38	1,500.00	1,166.77	1,500.00	1,500.00
41054	Stand By Wages	121.34	1,000.00	76.24	500.00	500.00
41055	Vacation Conversion Pay	991.81	1,000.00	127.03	1,000.00	1,000.00
41100_001	Overtime Standard	107.77	100.00	38.41	150.00	150.00
49006	Salary Credits From Other Departments	(9,187.77)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	3,833.82	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$138,885.31	\$156,781.00	\$117,982.61	\$165,214.00	\$170,945.00
BE - Benefits						
42002	Medical Dental Plan	43,460.65	42,780.00	32,085.18	45,775.00	45,775.00
42003	Vision Insurance	625.42	638.00	477.72	638.00	638.00
42004	Long Term Disability Insurance	320.50	763.00	527.17	796.00	832.00
42005	Life Insurance	163.63	354.00	233.98	371.00	389.00
42006	SUI	3,169.63	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	6,322.58	8,419.00	6,440.18	8,910.00	10,619.00
42008	City Liability Insurance	4,145.32	5,695.00	3,505.27	6,026.00	6,241.00
42009	PERS	33,424.58	37,115.00	27,886.64	41,397.00	45,648.00
42010	Medicare Tax	2,025.77	2,210.00	1,666.81	2,327.00	2,408.00
42011	Social Security	1,631.54	1,903.00	1,552.77	2,093.00	2,093.00
42012	Retiree Health Insurance	2,464.20	2,603.00	2,028.61	2,727.00	2,854.00
42013	Deferred Comp	913.95	1,607.00	1,052.87	1,687.00	1,764.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(10,441.47)	(10,982.00)	(6,871.73)	(11,500.00)	(12,013.00)
Account Classification Total: BE - Benefits		\$88,226.30	\$93,105.00	\$70,585.47	\$101,247.00	\$107,248.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 205 - Sports Facilities

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
CO - Contractual Services						
43064	Fire Extinguisher	0.00	200.00	0.00	100.00	100.00
43066	Printer Maintenance	251.93	200.00	130.52	300.00	300.00
43110	Laundry & Linen Service	276.00	575.00	240.80	350.00	350.00
43155	Physicals, Shots & Psychological	143.00	150.00	25.00	150.00	150.00
43170	Security	0.00	870.00	0.00	870.00	870.00
Account Classification Total: CO - Contractual Services		\$670.93	\$1,995.00	\$396.32	\$1,770.00	\$1,770.00
SU - Supplies and Maintenance						
44001_000	Supplies General	8,455.55	7,600.00	6,304.08	8,500.00	8,500.00
44001_118	Supplies Fencing	932.98	1,000.00	485.32	1,000.00	1,000.00
44001_119	Supplies Sprinklers	1,615.08	2,500.00	413.24	2,000.00	2,000.00
44001_136	Supplies Signs	73.19	500.00	166.27	350.00	350.00
44001_140	Supplies Bases	298.67	300.00	96.54	300.00	300.00
44001_141	Supplies Chalk	0.00	100.00	0.00	100.00	100.00
44001_143	Supplies Lighting	153.46	650.00	66.20	500.00	500.00
44001_144	Supplies Lumber	349.66	400.00	25.80	400.00	400.00
44001_145	Supplies Paint	7,984.99	8,000.00	5,265.01	8,200.00	8,200.00
44001_148	Supplies Vandalism	470.21	500.00	0.00	500.00	500.00
44005_010	Chemicals Fertilizers	3,986.77	8,000.00	3,576.59	10,000.00	10,000.00
44005_021	Chemicals Rodent Control	(3.71)	100.00	0.00	100.00	100.00
44005_022	Chemicals Soil Amendments	447.92	500.00	442.80	500.00	500.00
44005_023	Chemicals Weed Control	58.44	200.00	148.81	200.00	200.00
44025	Maintenance	930.93	1,000.00	275.38	2,000.00	2,000.00
44030_000	Minor Equipment Miscellaneous	599.67	700.00	124.26	700.00	700.00
Account Classification Total: SU - Supplies and Maintenance		\$26,353.81	\$32,050.00	\$17,390.30	\$35,350.00	\$35,350.00
UT - Utilities						
45001_000	Telephone General	576.49	600.00	24.80	600.00	600.00
45002_000	Turlock Irrigation District General	12,211.78	13,000.00	8,911.52	13,000.00	13,000.00
Account Classification Total: UT - Utilities		\$12,788.27	\$13,600.00	\$8,936.32	\$13,600.00	\$13,600.00
VE - Vehicle Expenses						
46000	Auto Allowance	150.00	300.00	225.00	300.00	300.00
46010	Equipment Rental	0.00	500.00	0.00	500.00	500.00
46020	Fleet Maintenance Labor	4,533.65	6,500.00	5,298.33	6,500.00	6,500.00
46025	Outside Contractor Labor	0.00	1,000.00	129.50	1,000.00	1,000.00
46031	Gas & Oil	6,831.84	8,000.00	4,465.15	8,000.00	8,000.00
46032	Vehicle & Small Equipment Maintenance Parts	5,393.51	4,500.00	1,943.75	5,500.00	5,500.00
46034	Vehicle Insurance	50.00	91.00	87.00	75.00	81.00
Account Classification Total: VE - Vehicle Expenses		\$16,959.00	\$20,891.00	\$12,148.73	\$21,875.00	\$21,881.00
MI - Miscellaneous Expenses						
47010	Bank Charges	7.78	25.00	0.00	25.00	25.00
47080	Shoe Allowance	150.00	300.00	300.00	300.00	300.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	0.00	0.00	0.00	0.00
47095_000	Training General	160.00	400.00	198.00	400.00	400.00
Account Classification Total: MI - Miscellaneous Expenses		\$317.78	\$725.00	\$498.00	\$725.00	\$725.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	982.00	979.00	735.00	983.00	983.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 205 - Sports Facilities

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
48001_083	Transfers Out To Fd 501 for I.T. Services	3,837.00	5,211.00	2,569.00	5,361.00	5,526.00
48001_085	Transfers Out To Fd 242 Network	385.00	0.00	0.00	43.00	43.00
48001_090	Transfers Out For Vehicle & Equip Replace	5,000.00	11,319.00	11,319.00	11,319.00	11,319.00
Account Classification Total: TO - Transfers Out		\$10,204.00	\$17,509.00	\$14,623.00	\$17,706.00	\$17,871.00
Expenditures Total: 602 - Regional Sports Complex		\$294,405.40	\$336,656.00	\$242,560.75	\$357,487.00	\$369,390.00

SUMMARY

602 Regional Sports Complex	Opening Balance		(\$4,394.44)	(\$4,394.44)	\$0.00	\$0.00
	Revenues		\$336,656.00	\$157,400.01	\$357,487.00	\$369,390.00
	Expenses		\$336,656.00	\$242,560.75	\$357,487.00	\$369,390.00
	Balance		(\$4,394.44)	(\$89,555.18)	\$0.00	\$0.00

Fund: 205 - Sports Facilities

Revenues

Department: 60 - Parks

Division: 604 - Pedretti Sports Complex

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	27,792.66	27,792.66	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$27,792.66	\$27,792.66	\$0.00	\$0.00

CH - Charges for Services

35004	Field Prep Reimbursement	9,706.70	10,500.00	0.00	10,500.00	10,500.00
35602	Player Fees	33,506.00	35,000.00	21,552.00	35,000.00	35,000.00
35603	Lighting Reimbursement	15,088.65	12,500.00	3,549.00	15,000.00	15,000.00
Account Classification Total: CH - Charges for Services		\$58,301.35	\$58,000.00	\$25,101.00	\$60,500.00	\$60,500.00

OR - Other Revenues

37010_000	Miscellaneous General	99.80	500.00	0.00	200.00	200.00
37060_001	Sports Facilities Rentals	58,016.00	70,000.00	46,358.00	60,000.00	60,000.00
37082	Cell Tower Lease	19,044.00	18,000.00	14,283.00	19,000.00	19,000.00
37090_003	Rents & Concessions Pedretti	23,784.48	25,000.00	10,723.62	25,000.00	25,000.00
Account Classification Total: OR - Other Revenues		\$100,944.28	\$113,500.00	\$71,364.62	\$104,200.00	\$104,200.00

TI - Transfers In

38001_013	Transfers In Fr 110 GF Contrib to Pedretti	107,076.29	117,425.00	57,315.00	150,411.00	156,822.00
38001_080	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00
Account Classification Total: TI - Transfers In		\$110,076.29	\$120,425.00	\$58,815.00	\$153,411.00	\$159,822.00

Revenues Total: 604 - Pedretti Sports Complex \$269,321.92 \$319,717.66 \$183,073.28 \$318,111.00 \$324,522.00

Expenditures

Department: 60 - Parks

Division: 604 - Pedretti Sports Complex

SA - Salaries

41001	Full Time Salaries	75,668.72	79,775.00	59,366.28	82,345.00	84,964.00
41002_000	Part Time Help General	272.00	0.00	0.00	0.00	0.00
41002_005	Part Time Help Clerical	733.00	990.00	489.50	1,100.00	1,100.00
41002_008	Part Time Help Event Staff	22,135.75	22,800.00	12,158.00	25,000.00	25,000.00
41002_009	Part Time Help Field Prep	190.00	0.00	0.00	0.00	0.00
41002_010	Part Time Help General Maint	19,544.00	21,100.00	20,070.25	23,210.00	23,210.00
41050	Bilingual Pay	92.04	98.00	73.78	105.00	108.00
41052	Educational Incentive	0.00	0.00	300.22	432.00	463.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 205 - Sports Facilities

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
41053	Sick Leave Conversion Pay	1,580.43	2,000.00	63.85	2,000.00	2,000.00
41054	Stand By Wages	1,671.74	2,000.00	1,563.04	2,000.00	2,000.00
41055	Vacation Conversion Pay	899.50	1,000.00	127.03	1,000.00	1,000.00
41100_001	Overtime Standard	18.73	1,000.00	38.40	500.00	500.00
49006	Salary Credits From Other Departments	0.00	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	15,545.14	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$138,351.05	\$130,763.00	\$94,250.35	\$137,692.00	\$140,345.00
BE - Benefits						
42002	Medical Dental Plan	25,017.10	24,180.00	18,134.10	25,873.00	25,873.00
42003	Vision Insurance	360.24	361.00	270.18	361.00	361.00
42004	Long Term Disability Insurance	210.68	504.00	344.11	524.00	540.00
42005	Life Insurance	107.18	230.00	151.51	239.00	248.00
42006	SUI	144.00	0.00	0.00	484.00	484.00
42007	Workers Comp Insurance	5,317.70	6,809.00	5,130.29	7,183.00	8,426.00
42008	City Liability Insurance	3,795.02	4,633.00	3,054.02	4,887.00	4,983.00
42009	PERS	22,405.76	27,652.00	18,113.05	30,178.00	32,558.00
42010	Medicare Tax	1,718.85	1,832.00	1,322.46	1,928.00	1,964.00
42011	Social Security	2,612.88	2,783.00	2,028.49	3,057.00	3,057.00
42012	Retiree Health Insurance	1,696.83	1,751.00	1,392.32	1,819.00	1,884.00
42013	Deferred Comp	1,124.44	1,369.00	1,021.90	1,435.00	1,497.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,834.63)	(8,401.00)	(4,477.77)	(8,667.00)	(8,902.00)
Account Classification Total: BE - Benefits		\$57,676.05	\$63,703.00	\$46,484.66	\$69,301.00	\$72,973.00
CO - Contractual Services						
43020	Car Wash	3.00	25.00	3.50	25.00	25.00
43077	Tree Trimming	1,969.22	2,000.00	0.00	3,000.00	3,000.00
43110	Laundry & Linen Service	919.61	900.00	563.67	1,000.00	1,000.00
43155	Physicals, Shots & Psychological	162.00	200.00	260.58	200.00	200.00
43170	Security	0.00	870.00	0.00	0.00	0.00
43297	Chemical Restrooms	0.00	0.00	0.00	10,000.00	10,000.00
Account Classification Total: CO - Contractual Services		\$3,053.83	\$3,995.00	\$827.75	\$14,225.00	\$14,225.00
SU - Supplies and Maintenance						
44001_000	Supplies General	10,545.43	8,300.00	8,210.98	10,500.00	10,500.00
44001_118	Supplies Fencing	1,000.24	1,200.00	799.52	1,200.00	1,200.00
44001_119	Supplies Sprinklers	1,965.52	2,000.00	1,387.75	2,400.00	2,400.00
44001_136	Supplies Signs	745.75	1,000.00	516.53	1,000.00	1,000.00
44001_140	Supplies Bases	1,200.00	1,200.00	964.81	1,200.00	1,200.00
44001_141	Supplies Chalk	2,489.92	3,400.00	1,084.88	3,000.00	3,000.00
44001_143	Supplies Lighting	3,181.59	2,500.00	1,642.47	3,200.00	3,200.00
44001_144	Supplies Lumber	969.93	1,000.00	720.30	1,000.00	1,000.00
44001_148	Supplies Vandalism	359.35	500.00	493.19	500.00	500.00
44005_010	Chemicals Fertilizers	0.00	4,500.00	1,598.93	4,500.00	4,500.00
44005_021	Chemicals Rodent Control	(11.12)	300.00	0.00	150.00	150.00
44005_022	Chemicals Soil Amendments	3,429.79	6,000.00	4,654.24	5,000.00	5,000.00
44005_023	Chemicals Weed Control	150.23	500.00	137.72	500.00	500.00
44025	Maintenance	933.45	1,000.00	366.64	1,000.00	1,000.00
44030_026	Minor Equipment Cap Funded by Cingular Wireless	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$26,960.08	\$33,400.00	\$22,577.96	\$35,150.00	\$35,150.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 205 - Sports Facilities

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
UT - Utilities						
45001_000	Telephone General	1,062.19	1,000.00	913.55	1,100.00	1,100.00
45002_000	Turlock Irrigation District General	35,116.09	34,000.00	20,145.68	36,000.00	36,000.00
Account Classification Total: UT - Utilities		\$36,178.28	\$35,000.00	\$21,059.23	\$37,100.00	\$37,100.00
VE - Vehicle Expenses						
46000	Auto Allowance	150.00	300.00	225.00	300.00	300.00
46010	Equipment Rental	2,001.66	2,000.00	872.14	2,000.00	2,000.00
46020	Fleet Maintenance Labor	2,783.75	4,000.00	3,145.00	4,000.00	4,000.00
46025	Outside Contractor Labor	283.63	1,000.00	42.71	500.00	500.00
46030_000	CNG General	748.00	1,000.00	585.40	1,000.00	1,000.00
46031	Gas & Oil	2,442.77	2,300.00	1,475.22	2,500.00	2,500.00
46032	Vehicle & Small Equipment Maintenance Parts	2,326.77	2,500.00	4,520.57	2,500.00	2,500.00
46034	Vehicle Insurance	7.00	43.00	40.00	25.00	28.00
Account Classification Total: VE - Vehicle Expenses		\$10,743.58	\$13,143.00	\$10,906.04	\$12,825.00	\$12,828.00
MI - Miscellaneous Expenses						
47080	Shoe Allowance	150.00	150.00	150.00	150.00	150.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	300.00	0.00	300.00	300.00
47095_000	Training General	60.00	500.00	116.00	300.00	300.00
Account Classification Total: MI - Miscellaneous Expenses		\$210.00	\$950.00	\$266.00	\$750.00	\$750.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	655.00	653.00	489.00	655.00	655.00
48001_083	Transfers Out To Fd 501 for I.T. Services	1,920.00	2,971.00	1,284.50	2,680.00	2,763.00
48001_085	Transfers Out To Fd 242 Network	193.00	0.00	0.00	21.00	21.00
48001_090	Transfers Out For Vehicle & Equip Replace	5,000.00	7,712.00	7,712.00	7,712.00	7,712.00
Account Classification Total: TO - Transfers Out		\$7,768.00	\$11,336.00	\$9,485.50	\$11,068.00	\$11,151.00
Expenditures Total: 604 - Pedretti Sports Complex		\$280,940.87	\$292,290.00	\$205,857.49	\$318,111.00	\$324,522.00

SUMMARY

604 Pedretti Park	Opening Balance		\$27,792.66	\$27,792.66	\$0.00	\$0.00
	Revenues		\$291,925.00	\$155,280.62	\$318,111.00	\$324,522.00
	Expenses		\$292,290.00	\$205,857.49	\$318,111.00	\$324,522.00
	Balance		\$27,427.66	(\$22,784.21)	\$0.00	\$0.00

FUND SUMMARY

	Opening Balance		\$23,398.22	\$23,398.22	\$0.00	\$0.00
	Revenues		\$628,581.00	\$312,680.63	\$675,598.00	\$693,912.00
	Expenses		\$628,946.00	\$448,418.24	\$675,598.00	\$693,912.00
	Balance		\$23,033.22	(\$112,339.39)	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 217 - Streets - Gas Tax

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed 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	1,146,978.89	1,146,978.89	753,591.00	626,840.00
30000_001	Budget Opening Balance Compensated Absences	0.00	62,565.41	62,565.41	62,565.00	62,565.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,209,544.30	\$1,209,544.30	\$816,156.00	\$689,405.00
IN - Interest Income						
33000	Interest Income	799.45	0.00	(207.75)	0.00	0.00
Account Classification Total: IN - Interest Income		\$799.45	\$0.00	(\$207.75)	\$0.00	\$0.00
IG - Intergovernmental						
34162_001	Gas Tax Section 2105	479,737.91	341,962.00	251,012.43	406,674.00	406,674.00
34162_002	Gas Tax Section 2106	220,439.02	270,926.00	155,919.15	214,464.00	214,464.00
34162_003	Gas Tax Section 2107	513,192.67	420,180.00	306,555.55	555,998.00	555,998.00
34162_004	Gas Tax Section 2107.5	7,500.00	7,500.00	(7,500.00)	7,500.00	7,500.00
Account Classification Total: IG - Intergovernmental		\$1,220,869.60	\$1,040,568.00	\$705,987.13	\$1,184,636.00	\$1,184,636.00
CH - Charges for Services						
35014_002	Salary Reimbursement Other	895.61	0.00	1,223.56	0.00	0.00
35157	Landscape Inspection	5,027.17	3,000.00	6,241.52	6,000.00	6,000.00
35350	Sidewalk Repair Program-Homeowner	5,270.77	5,000.00	1,997.58	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$11,193.55	\$8,000.00	\$9,462.66	\$8,000.00	\$8,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	6,035.57	2,500.00	3,444.23	6,000.00	6,000.00
37010_001	Miscellaneous 2108	(1,490.02)	0.00	0.00	0.00	0.00
37050	Unclaimed Property	0.00	100.00	0.00	0.00	0.00
37101	Repairs to City Property	0.00	500.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$4,545.55	\$3,100.00	\$3,444.23	\$6,000.00	\$6,000.00
TI - Transfers In						
38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	47,855.02	60,000.00	0.00	60,000.00	60,000.00
Account Classification Total: TI - Transfers In		\$47,855.02	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00
Revenues Total: 510 - Gas Tax		\$1,285,263.17	\$2,321,212.30	\$1,928,230.57	\$2,074,792.00	\$1,948,041.00

Expenditures

Department: 50 - Municipal Services

Division: 510 - Gas Tax

SA - Salaries

41001	Full Time Salaries	436,612.91	456,708.00	340,634.61	468,254.00	481,440.00
41002_000	Part Time Help General	10,939.50	20,900.00	12,068.50	22,000.00	22,000.00
41002_005	Part Time Help Clerical	576.00	990.00	1,270.00	1,100.00	1,100.00
41050	Bilingual Pay	368.40	394.00	295.11	422.00	431.00
41052	Educational Incentive	0.00	0.00	300.19	432.00	463.00
41053	Sick Leave Conversion Pay	5,384.36	6,000.00	1,756.71	6,000.00	6,000.00
41054	Stand By Wages	4,462.16	10,000.00	2,701.12	10,000.00	10,000.00
41055	Vacation Conversion Pay	2,257.81	2,500.00	127.03	2,500.00	2,500.00
41100_001	Overtime Standard	3,879.24	4,500.00	4,285.03	4,500.00	4,500.00
49006	Salary Credits From Other Departments	(11,848.83)	0.00	0.00	0.00	0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 217 - Streets - Gas Tax

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
49007	Salary Charges From Other Departments	49,544.28	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$502,175.83	\$501,992.00	\$363,438.30	\$515,208.00	\$528,434.00
BE - Benefits						
42001	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
42002	Medical Dental Plan	168,870.60	166,470.00	124,000.18	177,129.00	177,129.00
42003	Vision Insurance	2,444.10	2,494.00	1,859.04	2,480.00	2,480.00
42004	Long Term Disability Insurance	1,186.11	2,907.00	1,962.79	2,980.00	3,063.00
42005	Life Insurance	613.07	1,329.00	874.86	1,364.00	1,400.00
42006	SUI	2,039.51	1,153.00	527.25	348.00	348.00
42007	Workers Comp Insurance	17,736.16	26,153.00	18,005.64	26,917.00	31,790.00
42008	City Liability Insurance	15,606.61	17,944.00	12,701.79	18,453.00	18,947.00
42009	PERS	127,380.29	139,376.00	104,480.69	152,388.00	165,389.00
42010	Medicare Tax	6,346.67	7,067.00	5,095.61	7,244.00	7,431.00
42011	Social Security	678.23	1,357.00	843.60	1,432.00	1,432.00
42012	Retiree Health Insurance	8,897.10	9,290.00	7,018.19	9,538.00	9,815.00
42013	Deferred Comp	3,356.95	4,315.00	3,106.65	4,534.00	4,792.00
42014	Deferred Comp In Lieu	930.00	930.00	697.50	995.00	995.00
42016	Employee Contrib To PERS	(38,056.80)	(41,247.00)	(25,658.14)	(42,332.00)	(43,523.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$318,028.60	\$339,538.00	\$255,515.65	\$363,470.00	\$381,488.00
CO - Contractual Services						
43020	Car Wash	6.50	50.00	3.50	25.00	25.00
43040	Collection Service	0.00	0.00	0.00	0.00	0.00
43055_001	Consultant Arborist	0.00	1,000.00	0.00	1,000.00	1,000.00
43066	Printer Maintenance	45.78	50.00	22.93	50.00	50.00
43077	Tree Trimming	1,969.22	2,000.00	0.00	2,000.00	2,000.00
43110	Laundry & Linen Service	1,522.44	1,200.00	1,115.56	1,800.00	1,800.00
43125_016	Maintenance Weed Spraying	8,022.58	8,800.00	3,752.00	8,000.00	8,000.00
43125_027	Maintenance Electronic Plan Checking	0.00	0.00	0.00	162.00	162.00
43155	Physicals, Shots & Psychological	869.00	1,200.00	563.00	1,200.00	1,200.00
43170	Security	0.00	4,633.00	0.00	4,633.00	4,633.00
43200	Street Trees/Sidewalk Program	4,511.68	5,000.00	113.00	5,000.00	5,000.00
43295	Educational-Trees	237.81	500.00	0.00	500.00	500.00
43325	TID Irrigation Lines Repair	7,300.00	20,000.00	0.00	10,000.00	10,000.00
Account Classification Total: CO - Contractual Services		\$24,485.01	\$44,433.00	\$5,569.99	\$34,370.00	\$34,370.00
SU - Supplies and Maintenance						
44001_000	Supplies General	77,465.35	95,000.00	48,732.57	95,000.00	95,000.00
44001_110	Supplies Non LMD Lighting	0.00	30,000.00	0.00	30,000.00	30,000.00
44010_001	Computer Software Maintenance	116.33	42.00	0.00	0.00	0.00
44030_000	Minor Equipment Miscellaneous	7,284.66	10,000.00	0.00	8,000.00	8,500.00
44030_001	Minor Equipment Safety Equipment	2,048.56	5,000.00	486.31	2,500.00	3,000.00
44030_002	Minor Equipment Tools	294.24	500.00	191.38	500.00	500.00
Account Classification Total: SU - Supplies and Maintenance		\$87,209.14	\$140,542.00	\$49,410.26	\$136,000.00	\$137,000.00
UT - Utilities						
45001_000	Telephone General	795.65	1,300.00	970.51	1,300.00	1,300.00
45002_000	Turlock Irrigation District General	1,543.00	1,500.00	781.00	1,600.00	1,650.00
45003_006	PG & E Corp Yard Building	98.68	150.00	74.09	150.00	150.00
Account Classification Total: UT - Utilities		\$2,437.33	\$2,950.00	\$1,825.60	\$3,050.00	\$3,100.00
VE - Vehicle Expenses						
46000	Auto Allowance	150.00	300.00	225.00	300.00	300.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 217 - Streets - Gas Tax

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
46010	Equipment Rental	0.00	2,000.00	0.00	2,000.00	2,000.00
46020	Fleet Maintenance Labor	35,193.29	50,000.00	18,703.33	40,000.00	45,000.00
46025	Outside Contractor Labor	1,330.72	5,000.00	4,471.74	5,000.00	5,000.00
46030_000	CNG General	6,924.80	8,000.00	3,624.00	7,500.00	8,000.00
46031	Gas & Oil	33,682.38	42,000.00	25,041.33	40,000.00	42,000.00
46032	Vehicle & Small Equipment Maintenance Parts	17,039.62	20,000.00	21,016.90	22,000.00	22,000.00
46034	Vehicle Insurance	1,790.00	2,710.00	2,611.00	2,747.00	2,985.00
Account Classification Total: VE - Vehicle Expenses		\$96,110.81	\$130,010.00	\$75,693.30	\$119,547.00	\$127,285.00
MI - Miscellaneous Expenses						
47005	Advertising	0.00	500.00	0.00	500.00	500.00
47010	Bank Charges	474.42	200.00	0.00	200.00	200.00
47050	Meetings	0.00	500.00	0.00	500.00	500.00
47080	Shoe Allowance	989.98	1,500.00	1,050.00	1,800.00	1,800.00
47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00	500.00
47095_000	Training General	2,124.88	3,000.00	1,604.59	3,000.00	3,000.00
47320_001	Repair Program Sidewalk	9,767.82	15,000.00	10,099.58	15,000.00	15,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$13,357.10	\$21,200.00	\$12,754.17	\$21,500.00	\$21,500.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	3,588.00	3,591.00	2,685.00	3,591.00	3,591.00
48001_083	Transfers Out To Fd 501 for I.T. Services	19,182.00	25,692.00	12,846.00	26,805.00	27,628.00
48001_085	Transfers Out To Fd 242 Network	1,927.00	0.00	0.00	507.00	507.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,248.00	1,653.00	1,653.00	2,351.00	3,185.00
48001_090	Transfers Out For Vehicle & Equip Replace	30,000.00	131,853.00	131,853.00	129,318.00	129,318.00
48001_183	Transfers Out To Fd 240 Turf Replacement	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	15,000.00	15,000.00	5,904.74	15,000.00	15,000.00
48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	0.00	0.00	4,729.00	0.00
Account Classification Total: TO - Transfers Out		\$80,945.00	\$187,789.00	\$164,941.74	\$192,301.00	\$189,229.00
Division Total: 510 - Gas Tax		\$1,124,748.82	\$1,368,454.00	\$929,149.01	\$1,385,446.00	\$1,422,406.00

SUMMARY

510 Gas Tax	Opening Balance	\$1,209,544.30	\$1,209,544.30	\$816,156.00	\$689,405.00
	Revenues	\$1,111,668.00	\$718,686.27	\$1,258,636.00	\$1,258,636.00
	Expenses	\$1,368,454.00	\$929,149.01	\$1,385,446.00	\$1,422,406.00
	Balance	\$952,758.30	\$999,081.56	\$689,346.00	\$525,635.00

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	1,492,486.42	1,492,486.42	1,941,650.00	1,496,650.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,492,486.42	\$1,492,486.42	\$1,941,650.00	\$1,496,650.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 217 - Streets - Gas Tax

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
IG - Intergovernmental						
34162_005	Gas Tax Section 2103	982,715.56	744,000.00	437,282.16	353,000.00	500,000.00
34173	CSUS-Crowell Rd Pedestrian Improvements	0.00	59,351.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$982,715.56	\$803,351.00	\$437,282.16	\$353,000.00	\$500,000.00
TI - Transfers In						
38001_221	Transfers In Fr Fd 410 Hedstrom Curb Repair	0.00	14,655.00	14,655.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$14,655.00	\$14,655.00	\$0.00	\$0.00
Revenues Total: 511 - Gas Tax - Section 2103		\$982,715.56	\$2,310,492.42	\$1,944,423.58	\$2,294,650.00	\$1,996,650.00

Expenditures

Department: 50 - Municipal Services

Division: 511 - Gas Tax - Section 2103

CO - Contractual Services

43060_010	Contract Services Traffic Count Data Collection	0.00	31,650.00	2,463.34	0.00	0.00
43270	General Plan Update	7.00	0.00	0.00	0.00	0.00
43347	South County Corridor Feasibility Study	0.00	0.00	0.00	25,000.00	0.00
Account Classification Total: CO - Contractual Services		\$7.00	\$31,650.00	\$2,463.34	\$25,000.00	\$0.00

CA - Capital Outlay

51270	Construction Project	27,493.67	294,522.00	129,893.91	285,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$27,493.67	\$294,522.00	\$129,893.91	\$285,000.00	\$0.00

TO - Transfers Out

48001_127	Transfers Out To Fd215PrelimEngRehabProj(1047)	14,340.00	5,000.00	0.00	25,000.00	0.00
48001_150	Transfers Out To 215-40-420 Rehab GSB/W. Main	560,600.30	0.00	0.00	0.00	0.00
48001_176	Transfers Out To Fund 215 Fulkerth Rd Rehab	(27,343.21)	0.00	0.00	0.00	0.00
48001_177	Transfers Out To Fund 215 P1245 MV Rehab	140,000.00	151,000.00	0.00	0.00	0.00
48001_178	Transfers Out To Fund 215 P1235 Var Rd Rehab	349,841.00	90,000.00	0.00	2,000.00	0.00
48001_188	Transfers Out To Fd 216 Proj 13-20 MV Widening	53,685.34	0.00	0.00	0.00	0.00
48001_189	Transfers Out To Fund 215 GSB/Del's TS P1148	10,000.00	0.00	0.00	0.00	0.00
48001_203	Transfers Out To215HawkeyeRehabDels-Olive1362	0.00	793,000.00	0.00	198,000.00	0.00
48001_204	Transfers Out To 215 Geer Rehab MV-Taylor 1363	0.00	328,000.00	0.00	105,000.00	0.00
48001_206	Transfers Out To 215 Signal Wayside&Olive 1365	0.00	75,000.00	0.00	0.00	0.00
48001_219	Transfers Out To Fd 215 TS Olive/Palm/Ce #1154	9,778.16	0.00	0.00	0.00	0.00
48001_224	Transfers Out FrFd215 Fulkerth/GSB Signal 1428	0.00	0.00	0.00	10,000.00	588,296.00
48001_225	Transfers Out ToFd215 Taylor/Walnut Signal1427	0.00	0.00	0.00	91,000.00	50,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 217 - Streets - Gas Tax

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
48001_226	Transfers Out To Fd 215 Lander/F St Signal	0.00	0.00	0.00	0.00	2,385.00
48001_227	Transfers Out To Fd 215 Denair/Hawkeye Signal	0.00	0.00	0.00	0.00	1,360.00
48001_228	Transfers Out ToFd215Traffic Signal Synchroniz	0.00	0.00	0.00	7,000.00	0.00
48001_229	Transfers Out ToF215RehabMV-Geer to City Limit	0.00	0.00	0.00	0.00	80,000.00
48001_231	Transfers Out To Fd215Rehab Road to be Defined	0.00	0.00	0.00	50,000.00	111,000.00
48001_237	Transfers Out E. Main Waterline CP 11-58	0.00	36,000.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$1,110,901.59	\$1,478,000.00	\$0.00	\$488,000.00	\$833,041.00
Expenditures Total: 511 - Gas Tax - Section 2103		\$1,138,402.26	\$1,804,172.00	\$132,357.25	\$798,000.00	\$833,041.00

SUMMARY

511 Gas Tax	Opening Balance	\$1,492,486.42	\$1,492,486.42	\$1,941,650.00	\$1,496,650.00
Section 2103	Revenues	\$818,006.00	\$451,937.16	\$353,000.00	\$500,000.00
	Expenses	\$1,804,172.00	\$132,357.25	\$798,000.00	\$833,041.00
	Balance	\$506,320.42	\$1,812,066.33	\$1,496,650.00	\$1,163,609.00

FUND SUMMARY

Opening Balance	\$2,702,030.72	\$2,702,030.72	\$2,757,806.00	\$2,186,055.00
Revenues	\$1,929,674.00	\$1,170,623.43	\$1,611,636.00	\$1,758,636.00
Expenses	\$3,172,626.00	\$1,061,506.26	\$2,183,446.00	\$2,255,447.00
Balance	\$1,459,078.72	\$2,811,147.89	\$2,185,996.00	\$1,689,244.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 246 - Landscape Assessment

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	11,234,331.07	11,234,331.07	11,881,000.00	11,995,212.00
30000_001	Budget Opening Balance Compensated Absences	0.00	18,893.96	18,893.96	18,893.00	18,893.00

Acct Classification Total: BOB - Budget Opening Balance	\$0.00	\$11,253,225.03	\$11,253,225.03	\$11,899,893.00	\$12,014,105.00
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TX - Taxes

30070_001	LMD Assessments Olive Grove/District 796	2,412.04	2,465.00	1,428.91	2,412.00	2,412.00
30070_002	LMD Assessments North Olive Estates 3 & 4	1,176.20	1,124.00	630.60	1,176.00	1,176.00
30070_003	LMD Assessments West Main/Walnut	313.72	314.00	156.96	314.00	314.00
30070_004	LMD Assessments Monte Vista Manor	2,077.68	2,078.00	1,126.71	2,077.00	2,077.00
30070_005	LMD Assessments Hollis Manor	529.00	529.00	309.72	529.00	529.00
30070_006	LMD Assessments North Berkeley	747.56	777.00	390.96	747.00	747.00
30070_007	LMD Assessments Vasconcellos Estates	57.97	57.00	33.32	58.00	58.00
30070_008	LMD Assessments Chakkar Estates 2	866.58	867.00	459.61	868.00	868.00
30070_009	LMD Assessments Champagne Estates	1,894.33	1,867.00	1,067.94	1,894.00	1,894.00
30070_010	LMD Assessments Eastbrook Estates	415.74	445.00	232.32	415.00	415.00
30070_011	LMD Assessments Oak Park	681.28	681.00	340.94	681.00	681.00
30070_012	LMD Assessments Villa Wood	97.18	90.00	47.28	97.00	97.00
30070_013	LMD Assessments Pineridge Place	145.84	146.00	73.32	146.00	146.00
30070_014	LMD Assessments Tuolumne East	492.03	420.00	256.80	492.00	492.00
30070_015	LMD Assessments Summerfaire	2,614.76	2,615.00	1,511.42	2,615.00	2,615.00
30070_016	LMD Assessments Anderson Estates	496.80	497.00	272.50	497.00	497.00
30070_017	LMD Assessments Verderna's Village	0.00	0.00	0.00	0.00	0.00
30070_018	LMD Assessments Bristol Park	3,635.06	3,635.00	2,062.41	3,635.00	3,635.00
30070_019	LMD Assessments Campus Park 1, 2 & 3	10,142.75	10,260.00	5,821.09	10,143.00	10,143.00
30070_020	LMD Assessments Berkeley Woods	206.38	213.00	129.20	206.00	206.00
30070_021	LMD Assessments Stonridge	157.25	168.00	95.31	157.00	157.00
30070_022	LMD Assessments Rolling Hills	6,503.57	6,345.00	3,486.55	6,503.00	6,503.00
30070_023	LMD Assessments Alpine	1,637.52	1,627.00	959.70	1,637.00	1,637.00
30070_024	LMD Assessments Old Vineyard	4,153.50	4,154.00	2,444.97	4,153.00	4,153.00
30070_025	LMD Assessments Arbor 10	637.12	637.00	335.34	637.00	637.00
30070_026	LMD Assessments Walnut Acres 2	181.58	182.00	91.49	181.00	181.00
30070_027	LMD Assessments Silverado Heights	204.92	205.00	143.07	205.00	205.00
30070_028	LMD Assessments Northview Meadows 2	5,167.23	5,201.00	3,175.65	5,167.00	5,167.00
30070_029	LMD Assessments Heartland Estates 1 & 2	6,699.07	6,678.00	3,544.10	6,699.00	6,699.00
30070_030	LMD Assessments Royal Oaks	2,908.27	2,884.00	1,552.32	2,908.00	2,908.00
30070_031	LMD Assessments Centennial Place 2	3,702.72	3,703.00	1,889.64	3,702.00	3,702.00
30070_032	LMD Assessments Elizabeth CT	1,412.18	1,412.00	707.19	1,412.00	1,412.00
30070_033	LMD Assessments Oleander Gardens	345.60	346.00	173.70	345.00	345.00
30070_034	LMD Assessments Christel Estates	284.44	284.00	143.52	284.00	284.00
30070_035	LMD Assessments Venture Park	1,119.16	1,119.00	917.98	1,119.00	1,119.00
30070_036	LMD Assessments McDonald Manor	1,150.60	1,151.00	656.25	1,150.00	1,150.00
30070_037	LMD Assessments Forest Oak Estates	997.28	997.00	561.87	997.00	997.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 246 - Landscape Assessment

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
30070_038	LMD Assessments Added Space Commercial	1,891.16	1,891.00	1,419.28	1,891.00	1,891.00
30070_039	LMD Assessments Linwood Estates 1 & 2	2,402.55	2,358.00	1,316.34	2,402.00	2,402.00
30070_040	LMD Assessments Thorsen Estates	436.50	524.00	175.08	436.00	436.00
30070_041	LMD Assessments Countryside Plaza	8,456.52	8,457.00	4,452.80	8,456.00	8,456.00
30070_042	LMD Assessments Kirkwood Estates	2,306.98	2,307.00	1,277.01	2,307.00	2,307.00
30070_043	LMD Assessments Pleasant Valley Estates	4,697.22	4,807.00	2,624.16	4,697.00	4,697.00
30070_044	LMD Assessments Sondeno/Denny's/Jack in the Box	1,693.92	1,694.00	1,514.16	1,694.00	1,694.00
30070_045	LMD Assessments Kensington Estates	1,723.48	1,723.00	1,021.02	1,723.00	1,723.00
30070_046	LMD Assessments Sun Ridge South	16,786.31	16,742.00	8,794.93	16,786.00	16,786.00
30070_047	LMD Assessments Linwood Estates 3	2,729.58	2,748.00	1,494.41	2,729.00	2,729.00
30070_048	LMD Assessments Legends 1 & 2	2,611.50	2,499.00	1,569.54	2,611.00	2,611.00
30070_049	LMD Assessments Swanpark	1,812.80	1,813.00	1,179.62	1,813.00	1,813.00
30070_050	LMD Assessments Wyndfaire Estates	42,671.16	45,670.00	24,531.68	42,671.00	42,671.00
30070_051	LMD Assessments Northview Meadows 3	12,195.56	12,196.00	6,561.97	12,195.00	12,195.00
30070_052	LMD Assessments Pinecrest	4,533.01	4,604.00	2,810.45	4,533.00	4,533.00
30070_053	LMD Assessments Lewis Street Manor	954.72	955.00	478.26	954.00	954.00
30070_054	LMD Assessments Legends 3	7,890.96	7,891.00	4,353.48	7,891.00	7,891.00
30070_055	LMD Assessments Legends 4	10,866.10	11,411.00	6,108.34	10,866.00	10,866.00
30070_056	LMD Assessments Turlock Auto Plaza	9,416.88	9,072.00	8,057.00	9,416.00	9,416.00
30070_057	LMD Assessments Sunrise Estates 1	4,386.28	4,476.00	2,694.27	4,386.00	4,386.00
30070_058	LMD Assessments Monte Vista Village	22,807.70	22,920.00	15,140.40	22,807.00	22,807.00
30070_059	LMD Assessments Pinecrest 3	836.64	837.00	478.88	836.00	836.00
30070_060	LMD Assessments Monte Vista Estates	21,684.43	22,606.00	11,615.74	21,684.00	21,684.00
30070_061	LMD Assessments Sunrise Estates 2	6,269.80	6,270.00	3,273.20	6,269.00	6,269.00
30070_062	LMD Assessments Gerald Court Estates	2,023.84	2,122.00	1,290.30	2,023.00	2,023.00
30070_063	LMD Assessments Pinecrest 2	7,187.76	7,188.00	4,030.50	7,187.00	7,187.00
30070_064	LMD Assessments Traditions 1	11,222.00	11,785.00	6,605.20	11,222.00	11,222.00
30070_065	LMD Assessments Promenade	9,553.92	10,291.00	5,495.04	9,554.00	9,554.00
30070_066	LMD Assessments Countryside Estates	10,945.90	10,128.00	4,214.76	9,646.00	9,646.00
30070_067	LMD Assessments Gemstone Estates	14,680.36	15,216.00	9,382.59	14,680.00	14,680.00
30070_068	LMD Assessments Ferreira Ranch 1	32,324.12	34,502.00	21,755.12	32,324.00	32,324.00
30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,675.00	1,675.00	922.35	1,675.00	1,675.00
30070_070	LMD Assessments Delta National Bank	1,772.78	1,859.00	929.50	1,772.00	1,772.00
30070_071	LMD Assessments Traditions 2	7,217.80	7,665.00	4,263.00	7,217.00	7,217.00
30070_072	LMD Assessments Sunrise Estates 3	7,116.51	7,182.00	3,923.40	7,116.00	7,116.00
30070_073	LMD Assessments Ferreira Ranch 2	38,342.48	40,204.00	21,014.28	38,342.00	38,342.00
30070_074	LMD Assessments Countryside Estates 2	13,355.64	14,027.00	7,322.88	13,355.00	13,355.00
30070_075	LMD Assessments Traditions 3	11,800.32	12,393.00	6,791.44	11,800.00	11,800.00
30070_076	LMD Assessments Sunrise Estates 4	5,684.40	5,684.00	3,003.90	5,684.00	5,684.00
30070_077	LMD Assessments Arlinda Estates	1,381.20	1,447.00	869.64	1,381.00	1,381.00
30070_078	LMD Assessments Ferreira Ranch 3	32,344.66	33,456.00	17,423.76	32,344.00	32,344.00
30070_079	LMD Assessments Monte Vista Crossings	41,604.70	43,701.00	26,632.04	41,604.00	41,604.00
30070_080	LMD Assessments Countryside Estates 3	19,064.81	19,118.00	9,563.20	19,065.00	19,065.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 246 - Landscape Assessment

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
30070_081	LMD Assessments L & M Investments	3,645.22	3,826.00	2,091.65	3,645.00	3,645.00
30070_082	LMD Assessments Sterling Oaks 1	7,863.72	8,257.00	5,114.85	7,863.00	7,863.00
30070_083	LMD Assessments Legends 6	14,011.12	14,715.00	7,533.24	14,011.00	14,011.00
30070_084	LMD Assessments Baptista Estates 1	23,959.03	25,127.00	13,450.05	23,959.00	23,959.00
30070_085	LMD Assessments Ferreira Ranch 4	21,434.18	22,513.00	11,447.68	21,434.00	21,434.00
30070_086	LMD Assessments Baptista Estates 2	13,718.90	14,408.00	7,432.98	13,719.00	13,719.00
30070_087	LMD Assessments Sterling Oaks 2	12,550.64	13,487.00	7,207.92	12,550.00	12,550.00
30070_088	LMD Assessments Forest Oak Estates 2	1,469.12	1,540.00	770.72	1,469.00	1,469.00
30070_089	LMD Assessments Rhodes Estates	1,730.80	1,815.00	999.24	1,730.00	1,730.00
30070_090	LMD Assessments PM9707 Kennedy/King-Blue Diamond	26,984.56	28,343.00	16,808.32	26,984.00	26,984.00
30070_091	LMD Assessments Hervey Subdivision	26,140.41	25,176.00	13,364.94	26,140.00	26,140.00
30070_092	LMD Assessments Autumn Brook	14,211.84	14,926.00	7,586.15	14,211.00	14,211.00
30070_093	LMD Assessments Ferreira Ranch 5	13,396.00	14,070.00	7,866.00	13,396.00	13,396.00
30070_094	LMD Assessments PM 01-01 Tamimi	2,544.14	2,669.00	1,708.71	2,544.00	2,544.00
30070_095	LMD Assessments Countryside Estates 4	18,176.75	19,297.00	10,474.38	19,176.00	19,176.00
30070_096	LMD Assessments Winter Haven 1	15,851.61	16,414.00	8,631.73	15,851.00	15,851.00
30070_097	LMD Assessments Campus Vista	8,959.00	3,170.00	1,664.06	3,021.00	3,021.00
30070_098	LMD Assessments Winter Haven 2	16,306.00	17,127.00	9,596.16	16,306.00	16,306.00
30070_099	LMD Assessments PM 00-03/Sondeno- Starkweather	6,899.56	7,245.00	3,623.20	6,900.00	6,900.00
30070_100	LMD Assessments Monte Vista Crossings North	30,162.38	31,682.00	18,215.50	30,162.00	30,162.00
30070_101	LMD Assessments Makoor Estates	674.10	705.00	353.25	674.00	674.00
30070_102	LMD Assessments PM Ormi	5,877.22	6,171.00	3,085.71	5,877.00	5,877.00
30070_103	LMD Assessments Rose Cottages	11,988.60	12,591.00	8,248.79	11,988.00	11,988.00
30070_104	LMD Assessments Lauren Estates	4,433.40	4,654.00	2,407.46	4,433.00	4,433.00
30070_105	LMD Assessments Heirlooms	4,148.00	4,354.00	2,353.86	4,148.00	4,148.00
30070_106	LMD Assessments Dewar Estates 1	379.04	395.00	247.10	379.00	379.00
30070_107	LMD Assessments Autumn Brook 2	3,654.84	3,836.00	2,222.88	3,654.00	3,654.00
30070_108	LMD Assessments Rose Cottages 2	10,943.80	11,674.00	5,753.60	10,943.00	10,943.00
30070_109	LMD Assessments Traditions 4	35,129.47	43,122.00	16,589.60	35,129.00	35,129.00
30070_110	LMD Assessments Claremont 1 & 2	67,736.12	71,155.00	48,415.45	67,736.00	67,736.00
30070_111	LMD Assessments Legends 7	22,045.08	21,182.00	11,711.70	22,045.00	22,045.00
30070_112	LMD Assessments Lauren Estates 2	1,827.76	1,917.00	959.42	1,827.00	1,827.00
30070_113	LMD Assessments Huntington Estates 1	17,496.16	18,723.00	10,407.60	17,496.00	17,496.00
30070_114	LMD Assessments Sterling Oaks 4	60,687.16	64,634.00	34,095.60	60,687.00	60,687.00
30070_115	LMD Assessments Festival 1	8,667.02	9,141.00	4,621.50	8,667.00	8,667.00
30070_116	LMD Assessments Heirlooms 2	9,072.48	9,527.00	5,116.32	9,072.00	9,072.00
30070_117	LMD Assessments Rose Walk 1	37,555.44	39,450.00	20,491.38	37,555.00	37,555.00
30070_118	LMD Assessments Dewar Estates 2	439.44	458.00	306.24	439.00	439.00
30070_119	LMD Assessments Pereira 1 & 2	143,032.12	150,255.00	80,793.17	143,032.00	143,032.00
30070_120	LMD Assessments Rose Cottages 3	7,368.48	7,738.00	3,965.46	7,368.00	7,368.00
30070_121	LMD Assessments Vermont - Turlock Multi Family	1,607.45	352.00	354.90	339.00	339.00
30070_122	LMD Assessments Cedarcrest 1	612.84	640.00	320.46	613.00	613.00
30070_123	LMD Assessments Bandera	70,134.91	74,314.00	39,459.69	70,135.00	70,135.00
30070_124	LMD Assessments Danielle Estates	11,700.00	12,288.00	6,765.00	11,700.00	11,700.00
30070_125	LMD Assessments Glenwood Park	30,188.60	32,108.00	17,276.47	30,188.00	30,188.00
30070_126	LMD Assessments Mooneyham Estates	4,465.40	4,689.00	2,813.64	4,465.00	4,465.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 246 - Landscape Assessment

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
30070_127	LMD Assessments Rose Walk 2, 3 & 4	160,685.27	168,372.00	84,209.26	160,685.00	160,685.00
30070_128	LMD Assessments Southern Belle Estates	6,759.06	7,237.00	4,287.81	6,759.00	6,759.00
30070_129	LMD Assessments Johnson Subdivision	6,506.56	6,832.00	3,416.64	6,506.00	6,506.00
30070_130	LMD Assessments Sterling Oaks 5	55,536.39	57,953.00	30,650.72	55,536.00	55,536.00
30070_131	LMD Assessments Dewar Estates 3	2,195.16	2,303.00	1,152.36	2,195.00	2,195.00
30070_132	LMD Assessments Heirlooms 3	4,998.77	5,033.00	2,519.44	4,998.00	4,998.00
30070_133	LMD Assessments Huntington Estates 2	15,637.85	16,601.00	9,011.70	15,637.00	15,637.00
30070_134	LMD Assessments Balboa Park	7,689.28	8,294.00	4,869.17	7,689.00	7,689.00
30070_135	LMD Assessments Rose Walk 5	9,903.37	10,288.00	5,149.04	9,903.00	9,903.00
30070_136	LMD Assessments Gabrielle Estates	18,599.14	12,349.00	6,902.70	11,760.00	11,760.00
30070_137	LMD Assessments Lauren Estates 3	8,399.53	8,704.00	3,539.64	8,399.00	8,399.00
30070_138	LMD Assessments Sterling Oaks 6	69,546.00	73,055.00	39,458.34	69,546.00	69,546.00
30070_139	LMD Assessments Freitas Busi Park/Montana Ave/Ind	2,891.28	3,034.00	1,734.40	2,891.00	2,891.00
30070_140	LMD Assessments Traditions 5	5,527.62	0.00	5,806.36	5,527.00	5,527.00
30070_141	LMD Assessments Bandera 2	17,039.24	17,898.00	10,185.78	17,039.00	17,039.00
30070_142	LMD Assessments Lewis Terrace	455.00	474.00	305.82	455.00	455.00
30070_143	LMD Assessments Ashley Estates	818.22	856.00	429.26	818.00	818.00
30070_144	LMD Assessments Cedarcrest 2	5,663.50	900.00	450.15	860.00	860.00
30070_145	LMD Assessments Pereira 3	15,085.28	15,844.00	7,924.84	15,085.00	15,085.00
30070_146	LMD Assessments Tiffany Park	5,324.87	5,263.00	3,159.84	5,325.00	5,325.00
30070_147	LMD Assessments PM 04-09 Gwin	4,298.16	4,512.00	2,256.18	4,298.00	4,298.00
30070_148	LMD Assessments Kandola Estates	1,036.80	1,086.00	760.62	1,036.00	1,036.00
30070_149	LMD Assessments Apple Lane Estates	4,165.92	4,771.00	2,187.68	4,166.00	4,166.00
30070_150	LMD Assessments Danielle Estates 2	14,466.88	11,694.00	5,724.90	11,138.00	11,138.00
30070_151	LMD Assessments Amberwood	3,519.94	3,979.00	1,990.80	3,520.00	3,520.00
30070_152	LMD Assessments Voumard 1-Rose Classics	47,112.20	49,488.00	25,234.65	47,112.00	47,112.00
30070_153	LMD Assessments PM 04-05 Valley Ventures	4,071.70	4,274.00	2,137.12	4,071.00	4,071.00
30070_154	LMD Assessments Legends North 1	20,192.48	21,209.00	11,088.76	20,192.00	20,192.00
30070_155	LMD Assessments Milestone	58,395.50	61,795.00	33,776.53	58,395.00	58,395.00
30070_156	LMD Assessments Calista Estates	2,968.00	3,115.00	1,869.84	2,968.00	2,968.00
30070_157	LMD Assessments Voumard 2-The Estates	34,457.56	37,201.00	22,717.42	34,457.00	34,457.00
30070_158	LMD Assessments Ventana	53,365.75	55,742.00	27,616.16	53,365.00	53,365.00
30070_159	LMD Assessments College Plaza	8,176.18	8,783.00	6,151.62	8,176.00	8,176.00
30070_160	LMD Assessments Lauren Estates 4	1,037.28	0.00	3,680.42	1,037.00	1,037.00
30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	50,000.31	52,861.00	28,353.84	50,000.00	50,000.00
30070_162	LMD Assessments Cimarron 2	18,798.08	19,744.00	11,307.86	18,798.00	18,798.00
30070_163	LMD Assessments De La Motte (Palermo)	50,906.64	53,474.00	28,454.00	50,906.00	50,906.00
30070_164	LMD Assessments Legends North 2	72,781.96	72,739.00	38,231.68	69,254.00	69,254.00
30070_165	LMD Assessments Colorado Springs	6,102.72	6,408.00	3,698.25	6,102.00	6,102.00
30070_166	LMD Assessments Turlock 99 Business Park	17,336.08	7,121.00	2,863.08	6,661.00	6,661.00
30070_167	LMD Assessments Vermont Villas	1,120.17	840.00	443.10	803.00	803.00
30070_168	LMD Assessments Liberty Industrial Park	8,650.76	9,084.00	7,108.90	8,650.00	8,650.00
30070_169	LMD Assessments Asoofi Subdivision	15,911.20	16,711.00	8,357.60	15,911.00	15,911.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 246 - Landscape Assessment

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
30070_170	LMD Assessments Northlock Industrial Park	12,869.30	13,507.00	6,761.33	12,869.00	12,869.00
30070_171	LMD Assessments Turlock Village	10,504.50	11,047.00	5,514.67	10,504.00	10,504.00
30070_172	LMD Assessments PM 05-03 Byung	626.60	655.00	654.92	626.00	626.00
30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	5,399.24	5,668.00	5,668.64	5,399.00	5,399.00
30070_174	LMD Assessments PM 05-09 Lewis	1,056.02	1,104.00	553.11	1,056.00	1,056.00
30070_175	LMD Assessments Diane Business Park	9,149.61	6,549.00	12,750.57	5,043.00	5,043.00
30070_176	LMD Assessments J & R Investments	8,145.78	9,920.00	4,870.17	8,145.00	8,145.00
30070_177	LMD Assessments Montana Estates	7,683.28	8,068.00	4,036.12	7,683.00	7,683.00
30070_178	LMD Assessments Summerfield	45,652.78	47,627.00	9,999.40	45,652.00	45,652.00
30070_179	LMD Assessments Turlock Park Villas	15,577.76	16,481.00	14,455.62	15,577.00	15,577.00
30070_180	LMD Assessments Victoria Estates	4,252.25	0.00	0.00	3,440.00	3,440.00
30070_181	LMD Assessments Health & Wellness Center	2,519.62	2,643.00	1,321.78	2,519.00	2,519.00
30070_182	LMD Assessments Legends North 4	15,313.82	11,834.00	1,740.85	11,270.00	11,270.00
30070_183	LMD Assessments Villagio	49,898.44	52,840.00	27,923.96	49,898.00	49,898.00
30070_184	LMD Assessments Del's Lane Townhomes	1,884.48	0.00	1,105.19	1,884.00	1,884.00
30070_185	LMD Assessments Sierra Oaks Apartments	8,189.96	8,600.00	4,300.17	8,190.00	8,190.00
30070_186	LMD Assessments PM 05-12 Heritage	14,951.76	17,594.00	7,852.32	14,951.00	14,951.00
30070_187	LMD Assessments PM05-17 Gldn S Tiare-TRANSIT CTR	0.00	0.00	0.00	0.00	0.00
30070_188	LMD Assessments PM 07-06 Kevin Berger	2,590.64	2,718.00	1,366.07	2,590.00	2,590.00
30070_189	LMD Assessments Northview Meadows	0.00	0.00	0.00	0.00	0.00
30070_190	LMD Assessments Cambridge Place #6	0.00	0.00	0.00	0.00	0.00
30070_191	LMD Assessments California Silhouettes	0.00	0.00	0.00	0.00	0.00
30070_192	LMD Assessments Sharkey's Billiards	0.00	0.00	0.00	0.00	0.00
30070_193	LMD Assessments Downtown PBID District	0.00	0.00	0.00	0.00	0.00
30070_194	LMD Assessments PM 05-01 Emanuel	1,369.62	1,435.00	717.74	1,369.00	1,369.00
30070_195	LMD Assessments Divine Garden	0.00	0.00	0.00	0.00	0.00
30070_196	LMD Assessments Legends North #3	0.00	0.00	0.00	0.00	0.00
30070_197	LMD Assessments Sara Lane Industrial Park	0.00	0.00	0.00	0.00	0.00
30070_198	LMD Assessments Norwood Village	0.00	0.00	0.00	0.00	0.00
30070_199	LMD Assessments Glenwoods Villas	0.00	0.00	0.00	0.00	0.00
30070_200	LMD Assessments Enterprise Park	0.00	0.00	0.00	0.00	0.00
30070_201	LMD Assessments Casa Alegre	0.00	0.00	0.00	0.00	0.00
30070_202	LMD Assessments Fairbanks Ranch	0.00	0.00	0.00	0.00	0.00
30070_203	LMD Assessments Cottage Park	6,408.72	20,228.00	6,692.44	19,262.00	19,262.00
30070_204	LMD Assessments Les Chateaux	0.00	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	0.00
30070_206	LMD Assessments Tuscan Villas	0.00	0.00	0.00	0.00	0.00
30070_207	LMD Assessments Don Pedro Industrial (#0752)	0.00	0.00	0.00	0.00	0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 246 - Landscape Assessment

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
30070_208	LMD Assessments U.S. Cold Storage (#0857)	9,352.88	9,822.00	4,911.00	9,352.00	9,352.00
30070_209	LMD Assessments Emanuel Cancer Center	0.00	0.00	0.00	0.00	0.00
30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	0.00	0.00	0.00	0.00	0.00
30070_211	LMD Assessments Blue Diamond (Project 12-21)	9,331.92	9,800.00	4,899.97	9,332.00	9,332.00
30070_212	LMD Assessments PM 12-01 Moline	783.84	820.00	820.44	783.00	783.00
30070_213	LMD Assessments Sutter Gould (PM 13-01)	11,620.37	0.00	0.00	17,745.00	17,745.00
30070_214	LMD Assessments Hilmar Cheese	0.00	0.00	0.00	0.00	0.00
30070_215	LMD Assessments Taco Bell (N GSB)	0.00	0.00	0.00	0.00	0.00
30070_216	LMD Assessments Dust Bowl Brewery	0.00	0.00	0.00	0.00	0.00

Account Classification Total: TX - Taxes	\$2,552,771.63	\$2,621,048.00	\$1,420,420.07	\$2,525,730.00	\$2,525,730.00
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IN - Interest Income

33000	Interest Income	20,934.41	0.00	(2,567.82)	20,000.00	20,000.00
33099	Market Valuation	9,046.00	0.00	0.00	0.00	0.00

Account Classification Total: IN - Interest Income	\$29,980.41	\$0.00	(\$2,567.82)	\$20,000.00	\$20,000.00
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CH - Charges for Services

35014_002	Salary Reimbursement Other	647.44	0.00	81.04	0.00	0.00
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Account Classification Total: CH - Charges for Services	\$647.44	\$0.00	\$81.04	\$0.00	\$0.00
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OR - Other Revenues

37100	Reimb Damaged Vehicle	0.00	0.00	130.00	0.00	0.00
37104	Neighborhood Services Abatement Reimbursement	4,204.25	0.00	0.00	0.00	0.00
37216	Housing Program Services Property Maintenance	56.32	0.00	0.00	0.00	0.00

Account Classification Total: OR - Other Revenues	\$4,260.57	\$0.00	\$130.00	\$0.00	\$0.00
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Revenues Total	\$2,587,660.05	\$13,874,273.03	\$12,671,288.32	\$14,445,623.00	\$14,559,835.00
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Expenditures

Department: 60 - Parks

Division: 600 - Maintenance

SA - Salaries

41001	Full Time Salaries	361,468.95	401,213.00	299,260.63	416,743.00	430,748.00
41002_000	Part Time Help General	123,813.63	239,000.00	127,641.25	239,000.00	239,000.00
41002_005	Part Time Help Clerical	1,081.00	990.00	778.00	1,100.00	1,100.00
41050	Bilingual Pay	368.40	393.00	295.11	422.00	431.00
41052	Educational Incentive	0.00	0.00	300.19	432.00	463.00
41053	Sick Leave Conversion Pay	2,088.58	3,000.00	1,438.13	2,500.00	2,500.00
41054	Stand By Wages	4,486.39	6,000.00	4,742.08	5,000.00	5,500.00
41055	Vacation Conversion Pay	1,725.51	2,000.00	127.03	2,000.00	2,000.00
41100_001	Overtime Standard	582.82	0.00	239.71	1,000.00	1,000.00
49006	Salary Credits From Other Departments	(32,648.06)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	9,493.52	0.00	0.00	0.00	0.00

Account Classification Total: SA - Salaries	\$472,460.74	\$652,596.00	\$434,822.13	\$668,197.00	\$682,742.00
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CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 246 - Landscape Assessment

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
BE - Benefits						
42002	Medical Dental Plan	136,842.27	148,800.00	110,747.68	158,221.00	158,221.00
42003	Vision Insurance	1,982.99	2,231.00	1,661.58	2,217.00	2,217.00
42004	Long Term Disability Insurance	923.39	2,525.00	1,725.08	2,619.00	2,708.00
42005	Life Insurance	481.82	1,167.00	767.89	1,212.00	1,255.00
42006	SUI	9,100.13	4,480.00	4,480.06	13,302.00	13,302.00
42007	Workers Comp Insurance	21,440.60	35,291.00	23,748.96	36,279.00	42,611.00
42008	City Liability Insurance	16,119.07	24,011.00	14,064.36	24,670.00	25,196.00
42009	PERS	107,406.19	171,262.00	90,481.13	183,562.00	195,002.00
42010	Medicare Tax	6,947.01	9,224.00	6,123.43	9,432.00	9,637.00
42011	Social Security	7,236.50	14,879.00	7,962.08	14,886.00	14,886.00
42012	Retiree Health Insurance	7,428.42	8,258.00	6,189.84	8,587.00	8,881.00
42013	Deferred Comp	1,916.39	3,098.00	1,674.63	3,492.00	4,036.00
42014	Deferred Comp In Lieu	930.00	930.00	697.50	995.00	995.00
42016	Employee Contrib To PERS	(31,260.27)	(54,011.00)	(22,481.63)	(55,443.00)	(56,702.00)
42300_014	Salary/Benefits Transfer To FD 410-Staff Serv Assistant	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$287,494.51	\$372,145.00	\$247,842.59	\$404,031.00	\$422,245.00
CO - Contractual Services						
43066	Printer Maintenance	59.40	50.00	22.93	75.00	75.00
43105_003	Interdepartmental Admin Support	0.00	40,000.00	0.00	40,000.00	40,000.00
43110	Laundry & Linen Service	1,981.82	2,000.00	2,081.76	2,000.00	2,000.00
43125_027	Maintenance Electronic Plan Checking	0.00	0.00	0.00	162.00	162.00
43155	Physicals, Shots & Psychological	2,614.00	2,000.00	235.00	2,700.00	2,700.00
43296	Street Sweeping	54,288.64	85,000.00	0.00	85,000.00	85,000.00
43297	Chemical Restrooms	818.25	1,100.00	638.08	1,100.00	1,100.00
43700	Slurry Seals	683,445.43	50,000.00	0.00	700,000.00	700,000.00
Account Classification Total: CO - Contractual Services		\$743,207.54	\$180,150.00	\$2,977.77	\$831,037.00	\$831,037.00
SU - Supplies and Maintenance						
44001_000	Supplies General	28,636.85	35,000.00	15,176.58	35,000.00	35,000.00
44001_101	Supplies Safety	1,274.01	1,500.00	1,376.63	1,500.00	1,500.00
44001_136	Supplies Signs	1,929.17	2,000.00	0.00	2,000.00	2,000.00
44001_137	Supplies Street Light Repairs	22,377.32	50,000.00	21,302.84	50,000.00	50,000.00
44001_148	Supplies Vandalism	1,047.67	4,000.00	0.00	4,000.00	4,000.00
44001_258	Supplies Small Equipment Parts	1,817.16	2,500.00	1,416.93	2,500.00	2,500.00
44003	Irrigation Parts	13,683.53	16,000.00	4,861.92	16,000.00	16,000.00
44004	Tree Stakes & Ties	612.07	2,100.00	9.69	2,100.00	2,100.00
44005_010	Chemicals Fertilizers	975.48	9,000.00	0.00	9,000.00	9,000.00
44005_021	Chemicals Rodent Control	(37.05)	1,000.00	64.55	1,000.00	1,000.00
44005_023	Chemicals Weed Control	1,624.93	2,500.00	265.14	2,500.00	2,500.00
44006	Bark	3,013.50	3,200.00	0.00	3,200.00	3,200.00
44007	Dog Pot Bags	1,747.49	2,000.00	893.75	2,000.00	2,000.00
44030_000	Minor Equipment Miscellaneous	9,017.03	10,000.00	0.00	10,000.00	10,000.00
44030_006	Minor Equipment Radios	1,274.24	2,000.00	807.19	2,000.00	2,000.00
Account Classification Total: SU - Supplies and Maintenance		\$88,993.40	\$142,800.00	\$46,175.22	\$142,800.00	\$142,800.00
UT - Utilities						
45001_000	Telephone General	356.00	300.00	322.01	500.00	500.00
45002_000	Turlock Irrigation District General	183,380.66	195,000.00	413.00	195,000.00	195,000.00
45016	City Water	24,136.08	25,000.00	0.00	25,000.00	25,000.00
Account Classification Total: UT - Utilities		\$207,872.74	\$220,300.00	\$735.01	\$220,500.00	\$220,500.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 246 - Landscape Assessment

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
VE - Vehicle Expenses						
46000	Auto Allowance	150.00	300.00	225.00	300.00	300.00
46010	Equipment Rental	0.00	500.00	0.00	1,000.00	1,000.00
46020	Fleet Maintenance Labor	33,451.15	25,000.00	7,756.25	35,000.00	35,000.00
46025	Outside Contractor Labor	2,350.96	2,500.00	891.81	2,500.00	2,500.00
46031	Gas & Oil	37,267.23	37,000.00	24,557.78	38,000.00	38,000.00
46032	Vehicle & Small Equipment Maintenance Parts	12,203.27	10,000.00	4,457.60	15,000.00	15,000.00
46034	Vehicle Insurance	144.00	383.00	372.00	362.00	394.00
Account Classification Total: VE - Vehicle Expenses		\$85,566.61	\$75,683.00	\$38,260.44	\$92,162.00	\$92,194.00
MI - Miscellaneous Expenses						
47010	Bank Charges	1,653.79	1,000.00	0.00	1,700.00	1,700.00
47080	Shoe Allowance	568.38	600.00	900.00	900.00	900.00
47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00
47090	Testing & Recruitment	0.00	1,000.00	0.00	1,000.00	1,000.00
47095_000	Training General	378.00	2,000.00	96.08	2,000.00	2,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$2,600.17	\$5,600.00	\$996.08	\$6,600.00	\$6,600.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,243.00	4,244.00	3,177.00	4,246.00	4,246.00
48001_083	Transfers Out To Fd 501 for I.T. Services	13,428.00	18,240.00	8,992.00	18,763.00	19,340.00
48001_085	Transfers Out To Fd 242 Network	1,349.00	0.00	0.00	150.00	150.00
48001_090	Transfers Out For Vehicle & Equip Replace	25,000.00	279,738.00	279,738.00	38,246.00	38,246.00
48001_133	Transfers Out To Fd 410 & 420 Street Lights	48,856.12	0.00	0.00	0.00	0.00
48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	0.00	0.00	4,729.00	0.00
Account Classification Total: TO - Transfers Out		\$92,876.12	\$302,222.00	\$291,907.00	\$66,134.00	\$61,982.00
Expenditures Total		\$1,981,071.83	\$1,951,496.00	\$1,063,716.24	\$2,431,461.00	\$2,460,100.00
SUMMARY						
	Opening Balance		\$11,253,225.03	\$11,253,225.03	\$11,899,893.00	\$12,014,105.00
	Revenues		\$2,621,048.00	\$1,418,063.29	\$2,545,730.00	\$2,545,730.00
	Expenses		\$1,951,496.00	\$1,063,716.24	\$2,431,461.00	\$2,460,100.00
	Balance		\$11,922,777.03	\$11,607,572.08	\$12,014,162.00	\$12,099,735.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 247 - Downtown Assessment District

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed 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	55,088.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$55,088.01	\$55,088.01	\$55,088.00	\$55,088.00
IN - Interest Income						
33000	Interest Income	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 172 - Downtown Benefit Assessment		\$0.00	\$55,088.01	\$55,088.01	\$55,088.00	\$55,088.00
SUMMARY						
	Opening Balance		\$55,088.01	\$55,088.01	\$55,088.00	\$55,088.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$55,088.01	\$55,088.01	\$55,088.00	\$55,088.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
Fund 269 - Parks & Public Facilities Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed 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	957.00	957.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$957.30	\$957.30	\$957.00	\$957.00
CH - Charges for Services					
35720 Revenue	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 371 - Park/Donnelly Park	\$0.00	\$957.30	\$957.30	\$957.00	\$957.00

Expenditures					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 371 - Park/Donnelly Park					
SU - Supplies and Maintenance					
44001_000 Supplies General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 371 - Park/Donnelly Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

371 Park/Donnelly Park	Opening Balance	\$957.30	\$957.30	\$957.00	\$957.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$957.30	\$957.30	\$957.00	\$957.00

Fund: 269 - Parks & Public Facilities Grants					
Revenues					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 373 - Dog Park					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	10,796.62	10,796.62	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$10,796.62	\$10,796.62	\$0.00	\$0.00
OR - Other Revenues					
37200_000 Donations General	54,000.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_217 Transfers In Fr Fd 228 (10-20) for Dog Park	12,526.00	8,350.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In	\$12,526.00	\$8,350.00	\$0.00	\$0.00	\$0.00
Revenues Total: 373 - Dog Park	\$66,526.00	\$19,146.62	\$10,796.62	\$0.00	\$0.00

Expenditures					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 373 - Dog Park					
CA - Capital Outlay					
51270 Construction Project	57,000.82	17,875.00	16,157.62	0.00	0.00
Account Classification Total: CA - Capital Outlay	\$57,000.82	\$17,875.00	\$16,157.62	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 269 - Parks & Public Facilities Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenditures Total: 373 - Dog Park	\$57,000.82	\$17,875.00	\$16,157.62	\$0.00	\$0.00

SUMMARY

373 Dog Park	Opening Balance	\$10,796.62	\$10,796.62	\$0.00	\$0.00
	Revenues	\$8,350.00	\$0.00	\$0.00	\$0.00
	Expenses	\$17,875.00	\$16,157.62	\$0.00	\$0.00
	Balance	\$1,271.62	(\$5,361.00)	\$0.00	\$0.00

Fund: 269 - Parks & Public Facilities Grants

Revenues

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 377 - Rotary Club Grant-Sports Complex

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	147.76	147.76	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$147.76	\$147.76	\$0.00	\$0.00

Revenue Total: 377 - Rotary Club Grant-Sports Complex	\$0.00	\$147.76	\$147.76	\$0.00	\$0.00
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Expenditures

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 377 - Rotary Club Grant-Sports Complex

SU - Supplies and Maintenance

44001_000	Supplies General	1,274.68	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$1,274.68	\$0.00	\$0.00	\$0.00	\$0.00

Program Total: 377 - Rotary Club Grant-Sports Complex	\$1,274.68	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

377 Rotary Club	Opening Balance	\$147.76	\$147.76	\$0.00	\$0.00
Grant-Sports	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Complex	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$147.76	\$147.76	\$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	(0.55)	(0.55)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$0.55)	(\$0.55)	\$0.00	\$0.00

CH - Charges for Services

35720	Revenue	149,587.00	0.00	0.00	150,000.00	0.00
Account Classification Total: CH - Charges for Services		\$149,587.00	\$0.00	\$0.00	\$150,000.00	\$0.00

TI - Transfers In

38001_235	Transfers In Fr Fd420 Tire Derived Prod Grant	0.00	0.00	0.00	25,000.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00

Revenues Total: 379 - Tire-Derived Product Grant	\$149,587.00	(\$0.55)	(\$0.55)	\$175,000.00	\$0.00
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CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
Fund 269 - Parks & Public Facilities Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenditures					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 379 - Tire-Derived Product Grant					
MI - Miscellaneous Expenses					
47177	Tire-Derived Product Grant Expenses	0.00	0.00	0.00	175,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$175,000.00
Expenditures Total: 379 - Tire-Derived Product Grant		\$0.00	\$0.00	\$0.00	\$175,000.00

SUMMARY

379 Tire-Derived	Opening Balance	(\$0.55)	(\$0.55)	\$0.00	\$0.00
Product Grant	Revenues	\$0.00	\$0.00	\$175,000.00	\$0.00
	Expenses	\$0.00	\$0.00	\$175,000.00	\$0.00
	Balance	(\$0.55)	(\$0.55)	\$0.00	\$0.00

Fund: 269 - Parks & Public Facilities Grants					
Revenues					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 380 - Parks - General					

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,551.63	3,551.63	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,551.63	\$3,551.63	\$0.00
OR - Other Revenues					
37200_000	Donations General	7,560.66	1,669.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$7,560.66	\$1,669.00	\$0.00	\$0.00
Revenues Total: 380 - Parks - General		\$7,560.66	\$5,220.63	\$3,551.63	\$0.00

Expenditures

Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 380 - Parks - General					
MI - Miscellaneous Expenses					
47124	Park Donation Expenses	4,009.03	5,221.00	3,540.19	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,009.03	\$5,221.00	\$3,540.19	\$0.00
Expenditures Total: 380 - Parks - General		\$4,009.03	\$5,221.00	\$3,540.19	\$0.00

SUMMARY

380 Parks - General	Opening Balance	\$3,551.63	\$3,551.63	\$0.00	\$0.00
	Revenues	\$1,669.00	\$0.00	\$0.00	\$0.00
	Expenses	\$5,221.00	\$3,540.19	\$0.00	\$0.00
	Balance	(\$0.37)	\$11.44	\$0.00	\$0.00

Fund: 269 - Parks & Public Facilities Grants					
Revenues					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 381 - Housing-Related Parks (HRP) Prog					

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 PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 269 - Parks & Public Facilities Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
IG - Intergovernmental					
34143 State Dept of Housing & Community Development Grant	0.00	520,000.00	0.00	415,000.00	0.00
Account Classification Total: IG - Intergovernmental	\$0.00	\$520,000.00	\$0.00	\$415,000.00	\$0.00
Revenues Total: 381 - Housing-Related Parks (HRP) Prog	\$0.00	\$520,000.00	\$0.00	\$415,000.00	\$0.00

Expenditures

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 381 - Housing-Related Parks (HRP) Prog

CA - Capital Outlay

51270 Construction Project	0.00	520,000.00	0.00	415,000.00	0.00
Account Classification Total: CA - Capital Outlay	\$0.00	\$520,000.00	\$0.00	\$415,000.00	\$0.00
Expenditures Total: 381 - Housing-Related Parks (HRP) Prog	\$0.00	\$520,000.00	\$0.00	\$415,000.00	\$0.00

SUMMARY

381 Housing	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
Related Parks	Revenues	\$520,000.00	\$0.00	\$415,000.00	\$0.00
(HRP) Program	Expenses	\$520,000.00	\$0.00	\$415,000.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

Opening Balance	\$15,452.76	\$15,452.76	\$957.00	\$957.00
Revenues	\$530,019.00	\$0.00	\$590,000.00	\$0.00
Expenses	\$543,096.00	\$19,697.81	\$590,000.00	\$0.00
Balance	\$2,375.76	(\$4,245.05)	\$957.00	\$957.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 270 - Recreation Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720 Revenue	0.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: CH - Charges for Services	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Revenues Total: 390 - CDBG					
	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00

Expenditures					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 390 - CDBG					
MI - Miscellaneous Expenses					
47172 CDBG - Youth Scholarships	0.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: MI - Miscellaneous Expenses	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
Expenditures Total: 390 - CDBG					
	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00

SUMMARY

390 CDBG	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Expenses	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 270 - Recreation Grants					
Revenues					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 391 - PAL					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	(4,208.76)	(4,208.76)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	(\$4,208.76)	(\$4,208.76)	\$0.00	\$0.00
CH - Charges for Services					
35720 Revenue	4,997.60	14,000.00	25.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$4,997.60	\$14,000.00	\$25.00	\$0.00	\$0.00
OR - Other Revenues					
37200_000 Donations General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In					
38001_004 Transfers In Fr Fd116(PD) for Youth Prev Prog	0.00	24,000.00	12,000.00	24,000.00	24,000.00
Account Classification Total: TI - Transfers In	\$0.00	\$24,000.00	\$12,000.00	\$24,000.00	\$24,000.00
Revenues Total: 391 - PAL					
	\$4,997.60	\$33,791.24	\$7,816.24	\$24,000.00	\$24,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 270 - Recreation Grants

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenditures						
Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 391 - PAL						
SA - Salaries						
41002_000	Part Time Help General	12,524.50	12,660.00	8,683.75	21,400.00	21,350.00
Account Classification Total: SA - Salaries		\$12,524.50	\$12,660.00	\$8,683.75	\$21,400.00	\$21,350.00
BE - Benefits						
42007	Workers Comp Insurance	186.27	225.00	242.40	450.00	530.00
42008	City Liability Insurance	271.97	282.00	193.18	490.00	485.00
42009	PERS	236.79	0.00	386.44	0.00	0.00
42010	Medicare Tax	181.66	184.00	125.93	310.00	310.00
42011	Social Security	725.72	785.00	459.66	1,350.00	1,325.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$1,602.41	\$1,476.00	\$1,407.61	\$2,600.00	\$2,650.00
MI - Miscellaneous Expenses						
47130	PAL - Youth Scholarships	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 391 - PAL		\$14,126.91	\$14,136.00	\$10,091.36	\$24,000.00	\$24,000.00

SUMMARY

391 PAL	Opening Balance		(\$4,208.76)	(\$4,208.76)	\$0.00	\$0.00
	Revenues		\$38,000.00	\$12,025.00	\$24,000.00	\$24,000.00
	Expenses		\$14,136.00	\$10,091.36	\$24,000.00	\$24,000.00
	Balance		\$19,655.24	(\$2,275.12)	\$0.00	\$0.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 393 - ASES - Crowell

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35720	Revenue	80,469.34	84,150.00	54,697.50	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services		\$80,469.34	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
Revenues Total: 393 - ASES - Crowell		\$80,469.34	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 393 - ASES - Crowell

SA - Salaries						
41002_000	Part Time Help General	52,564.75	67,455.00	43,755.50	67,750.00	67,525.00
Account Classification Total: SA - Salaries		\$52,564.75	\$67,455.00	\$43,755.50	\$67,750.00	\$67,525.00
BE - Benefits						
42007	Workers Comp Insurance	877.94	1,197.00	1,308.45	1,440.00	1,660.00
42008	City Liability Insurance	1,167.61	1,501.00	973.61	1,510.00	1,500.00
42009	PERS	1,647.75	1,200.00	735.00	1,200.00	1,200.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 270 - Recreation Grants

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
42010	Medicare Tax	762.16	978.00	634.52	980.00	980.00
42011	Social Security	2,905.10	4,185.00	2,563.01	3,970.00	3,970.00
42016	Employee Contrib To PERS	(513.70)	0.00	(151.07)	(335.00)	(320.00)
Account Classification Total: BE - Benefits		\$6,846.86	\$9,061.00	\$6,063.52	\$8,765.00	\$8,990.00
SU - Supplies and Maintenance						
44001_000	Supplies General	11,535.39	6,634.00	7,287.96	6,635.00	6,635.00
Account Classification Total: SU - Supplies and Maintenance		\$11,535.39	\$6,634.00	\$7,287.96	\$6,635.00	\$6,635.00
MI - Miscellaneous Expenses						
47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Expenditures Total: 393 - ASES - Crowell		\$70,947.00	\$84,150.00	\$57,106.98	\$84,150.00	\$84,150.00

SUMMARY

393 ASES - Crowell	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
	Expenses		\$84,150.00	\$57,106.98	\$84,150.00	\$84,150.00
	Balance		\$0.00	(\$2,409.48)	\$0.00	\$0.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 394 - ASES - Cunningham

BOB - Budget Opening Balance

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

CH - Charges for Services

35720	Revenue	83,594.47	84,150.00	54,697.50	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services		\$83,594.47	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00

Revenues Total: 394 - ASES - Cunningham **\$83,594.47** **\$84,150.00** **\$54,697.50** **\$84,150.00** **\$84,150.00**

Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 394 - ASES - Cunningham

SA - Salaries

41002_000	Part Time Help General	55,902.75	67,455.00	44,003.00	67,460.00	67,225.00
Account Classification Total: SA - Salaries		\$55,902.75	\$67,455.00	\$44,003.00	\$67,460.00	\$67,225.00

BE - Benefits

42007	Workers Comp Insurance	1,057.02	1,197.00	840.90	1,435.00	1,650.00
42008	City Liability Insurance	1,241.00	1,501.00	979.08	1,500.00	1,500.00
42009	PERS	1,777.33	1,200.00	1,224.56	1,800.00	1,800.00
42010	Medicare Tax	810.64	978.00	638.07	980.00	975.00
42011	Social Security	3,085.09	4,185.00	2,474.32	3,840.00	3,840.00
42016	Employee Contrib To PERS	(552.71)	0.00	(164.84)	(500.00)	(475.00)
Account Classification Total: BE - Benefits		\$7,418.37	\$9,061.00	\$5,992.09	\$9,055.00	\$9,290.00

SU - Supplies and Maintenance

44001_000	Supplies General	10,732.55	6,634.00	7,812.41	6,635.00	6,635.00
Account Classification Total: SU - Supplies and Maintenance		\$10,732.55	\$6,634.00	\$7,812.41	\$6,635.00	\$6,635.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 270 - Recreation Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
MI - Miscellaneous Expenses					
47170 Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Expenditures Total: 394 - ASES - Cunningham	\$74,053.67	\$84,150.00	\$57,807.50	\$84,150.00	\$84,150.00

SUMMARY

394 ASES - Cunningham	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
	Expenses	\$84,150.00	\$57,807.50	\$84,150.00	\$84,150.00
	Balance	\$0.00	(\$3,110.00)	\$0.00	\$0.00

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	(196.49)	(196.49)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	(\$196.49)	(\$196.49)	\$0.00	\$0.00

CH - Charges for Services

35720 Revenue	77,747.80	84,150.00	54,697.50	84,150.00	84,150.00
35722 Reimb from TUSD for ASES Program	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$77,747.80	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00

Revenues Total: 395 - ASES - Osborn \$77,747.80 \$83,953.51 \$54,501.01 \$84,150.00 \$84,150.00

Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 395 - ASES - Osborn

SA - Salaries

41002_000 Part Time Help General	48,160.75	67,455.00	43,971.75	67,840.00	67,625.00
Account Classification Total: SA - Salaries	\$48,160.75	\$67,455.00	\$43,971.75	\$67,840.00	\$67,625.00

BE - Benefits

42007 Workers Comp Insurance	725.74	1,197.00	784.16	1,445.00	1,660.00
42008 City Liability Insurance	1,070.35	1,501.00	978.57	1,510.00	1,500.00
42009 PERS	969.62	1,200.00	714.37	1,000.00	1,000.00
42010 Medicare Tax	692.71	978.00	637.54	985.00	980.00
42011 Social Security	2,754.18	4,185.00	2,580.66	4,015.00	4,015.00
42016 Employee Contrib To PERS	(298.97)	0.00	(135.28)	(280.00)	(265.00)
Account Classification Total: BE - Benefits	\$5,913.63	\$9,061.00	\$5,560.02	\$8,675.00	\$8,890.00

SU - Supplies and Maintenance

44001_000 Supplies General	14,084.42	6,634.00	5,297.07	6,635.00	6,635.00
Account Classification Total: SU - Supplies and Maintenance	\$14,084.42	\$6,634.00	\$5,297.07	\$6,635.00	\$6,635.00

MI - Miscellaneous Expenses

47170 Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Expenditures Total: 395 - ASES - Osborn \$68,158.80 \$84,150.00 \$54,828.84 \$84,150.00 \$84,150.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 270 - Recreation Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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SUMMARY

395 ASES - Osborn	Opening Balance	(\$196.49)	(\$196.49)	\$0.00	\$0.00
	Revenues	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
	Expenses	\$84,150.00	\$54,828.84	\$84,150.00	\$84,150.00
	Balance	(\$196.49)	(\$327.83)	\$0.00	\$0.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 396 - ASES - Wakefield

BOB - Budget Opening Balance

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

CH - Charges for Services

35720	Revenue	81,142.03	84,150.00	54,697.50	84,150.00	84,150.00
Account Classification Total: CH - Charges for Services		\$81,142.03	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00

Revenues Total: 396 - ASES - Wakefield \$81,142.03 \$84,150.00 \$54,697.50 \$84,150.00 \$84,150.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 396 - ASES - Wakefield

SA - Salaries

41002_000	Part Time Help General	51,573.00	67,455.00	44,814.00	67,750.00	67,525.00
Account Classification Total: SA - Salaries		\$51,573.00	\$67,455.00	\$44,814.00	\$67,750.00	\$67,525.00

BE - Benefits

42007	Workers Comp Insurance	909.60	1,197.00	1,039.13	1,440.00	1,660.00
42008	City Liability Insurance	1,147.21	1,501.00	997.26	1,510.00	1,500.00
42009	PERS	1,946.19	1,200.00	610.55	1,200.00	1,200.00
42010	Medicare Tax	747.82	978.00	649.79	980.00	980.00
42011	Social Security	2,780.18	4,185.00	2,654.10	3,970.00	3,970.00
42016	Employee Contrib To PERS	(609.35)	0.00	(98.82)	(335.00)	(320.00)
Account Classification Total: BE - Benefits		\$6,921.65	\$9,061.00	\$5,852.01	\$8,765.00	\$8,990.00

SU - Supplies and Maintenance

44001_000	Supplies General	13,072.19	6,634.00	5,586.76	6,635.00	6,635.00
Account Classification Total: SU - Supplies and Maintenance		\$13,072.19	\$6,634.00	\$5,586.76	\$6,635.00	\$6,635.00

MI - Miscellaneous Expenses

47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Expenditures Total: 396 - ASES - Wakefield \$71,566.84 \$84,150.00 \$56,252.77 \$84,150.00 \$84,150.00

SUMMARY

396 ASES - Wakefield	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
	Expenses	\$84,150.00	\$56,252.77	\$84,150.00	\$84,150.00
	Balance	\$0.00	(\$1,555.27)	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 270 - Recreation Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 397 - ASES - Brown

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35720	Revenue	80,243.33	84,150.00	54,697.50	84,150.00
Account Classification Total: CH - Charges for Services		\$80,243.33	\$84,150.00	\$54,697.50	\$84,150.00
Revenues Total: 397 - ASES - Brown		\$80,243.33	\$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	51,008.50	67,455.00	48,061.00	67,750.00
Account Classification Total: SA - Salaries		\$51,008.50	\$67,455.00	\$48,061.00	\$67,750.00
BE - Benefits					
42007	Workers Comp Insurance	1,000.24	1,197.00	1,017.68	1,440.00
42008	City Liability Insurance	1,130.39	1,501.00	1,069.48	1,510.00
42009	PERS	1,957.73	1,200.00	717.21	1,200.00
42010	Medicare Tax	739.60	978.00	696.92	980.00
42011	Social Security	2,743.08	4,185.00	2,833.68	3,970.00
42016	Employee Contrib To PERS	(608.04)	0.00	(132.44)	(335.00)
Account Classification Total: BE - Benefits		\$6,963.00	\$9,061.00	\$6,202.53	\$8,765.00
SU - Supplies and Maintenance					
44001_000	Supplies General	12,570.59	6,634.00	3,077.89	6,635.00
Account Classification Total: SU - Supplies and Maintenance		\$12,570.59	\$6,634.00	\$3,077.89	\$6,635.00
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 Total: 397 - ASES - Brown		\$70,542.09	\$84,150.00	\$57,341.42	\$84,150.00

SUMMARY

397 ASES - Brown	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
	Expenses	\$84,150.00	\$57,341.42	\$84,150.00	\$84,150.00
	Balance	\$0.00	(\$2,643.92)	\$0.00	\$0.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 399 - Recreation - General

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	10,938.31	10,938.31	10,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$10,938.31	\$10,938.31	\$10,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 270 - Recreation Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
OR - Other Revenues					
37200_000 Donations General	3,105.97	3,000.00	1,190.43	3,000.00	3,000.00
37200_004 Donations Rec on Wheels	1,500.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues	\$4,605.97	\$3,000.00	\$1,190.43	\$3,000.00	\$3,000.00
Revenues Total: 399 - Recreation - General	\$4,605.97	\$13,938.31	\$12,128.74	\$13,000.00	\$13,000.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 399 - Recreation - General

BE - Benefits

42007 Workers Comp Insurance	5.53	0.00	19.15	120.00	120.00
42009 PERS	0.00	0.00	173.88	0.00	0.00
42010 Medicare Tax	5.63	0.00	12.93	40.00	40.00
42011 Social Security	11.16	0.00	27.34	165.00	165.00
Account Classification Total: BE - Benefits	\$22.32	\$0.00	\$233.30	\$325.00	\$325.00

MI - Miscellaneous Expenses

47125 Recreation Donation Expenses	0.00	3,000.00	0.00	0.00	0.00
47132 Rec on Wheels Expenses	389.00	1,088.00	892.00	2,675.00	2,675.00
Account Classification Total: MI - Miscellaneous Expenses	\$389.00	\$4,088.00	\$892.00	\$2,675.00	\$2,675.00
Expenditures Total: 399 - Recreation - General	\$411.32	\$4,088.00	\$1,125.30	\$3,000.00	\$3,000.00

SUMMARY

399 Recreation -	Opening Balance	\$10,938.31	\$10,938.31	\$10,000.00	\$10,000.00
 General	Revenues	\$3,000.00	\$1,190.43	\$3,000.00	\$3,000.00
	Expenses	\$4,088.00	\$1,125.30	\$3,000.00	\$3,000.00
	Balance	\$9,850.31	\$11,003.44	\$10,000.00	\$10,000.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 400 - Rec-Adults & Youth Sports

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	2,490.03	2,490.03	2,490.00	2,490.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$2,490.03	\$2,490.03	\$2,490.00	\$2,490.00

OR - Other Revenues

37200_000 Donations General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 400 - Rec-Adults & Youth Sports	\$0.00	\$2,490.03	\$2,490.03	\$2,490.00	\$2,490.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 400 - Rec-Adults & Youth Sports

MI - Miscellaneous Expenses

47126 Recreation-Adult & Youth Sports	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 400 - Rec-Adults & Youth Sports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 270 - Recreation Grants

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
SUMMARY						
400 Rec - Adults & Youth Sports	Opening Balance		\$2,490.03	\$2,490.03	\$2,490.00	\$2,490.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$2,490.03	\$2,490.03	\$2,490.00	\$2,490.00

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	5,400.30	5,400.30	5,400.00	5,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,400.30	\$5,400.30	\$5,400.00	\$5,400.00
OR - Other Revenues						
37200_000	Donations General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 401 - Rec-Adult & Youth Aquatics		\$0.00	\$5,400.30	\$5,400.30	\$5,400.00	\$5,400.00

Expenditures

Department: 61 - Recreation						
Division: 635 - Grants-Recreation						
Program: 401 - Rec-Adult & Youth Aquatics						
MI - Miscellaneous Expenses						
47127	Youth & Adult Aquatic	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 401 - Rec-Adult & Youth Aquatics		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

401 Rec - Adults & Youth Aquatics	Opening Balance		\$5,400.30	\$5,400.30	\$5,400.00	\$5,400.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$5,400.30	\$5,400.30	\$5,400.00	\$5,400.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 402 - Skate Park

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	2,364.82	2,364.82	2,364.00	2,364.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00
OR - Other Revenues						
37200_000	Donations General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 402 - Skate Park		\$0.00	\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 270 - Recreation Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Expenditures

Department: 61 - Recreation
 Division: 635 - Grants-Recreation
 Program: 402 - Skate Park

MI - Miscellaneous Expenses

47128 Skate Park	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 402 - Skate Park \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

402 Skate Park	Opening Balance	\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00

Fund: 270 - Recreation Grants

Revenues

Department: 61 - Recreation
 Division: 635 - Grants-Recreation
 Program: 404 - TAC (Teen Advisory Council)

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	6,477.91	6,477.91	6,477.00	6,477.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$6,477.91	\$6,477.91	\$6,477.00	\$6,477.00

OR - Other Revenues

37200_000 Donations General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenues Total: 404 - TAC (Teen Advisory Council) \$0.00 \$6,477.91 \$6,477.91 \$6,477.00 \$6,477.00

Expenditures

Department: 61 - Recreation
 Division: 635 - Grants-Recreation
 Program: 404 - TAC (Teen Advisory Council)

MI - Miscellaneous Expenses

47175 Program Expenses	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 404 - TAC (Teen Advisory Council) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SUMMARY

404 TAC	Opening Balance	\$6,477.91	\$6,477.91	\$6,477.00	\$6,477.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$6,477.91	\$6,477.91	\$6,477.00	\$6,477.00

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	2,376.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 270 - Recreation Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
OR - Other Revenues					
37200_000 Donations General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 405 - Teen Prevention Program	\$0.00	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00

SUMMARY

405 Teen Prevention Program	Opening Balance	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$2,376.00	\$2,376.00	\$2,376.00	\$2,376.00

Fund: 270 - Recreation Grants
Revenues
Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 408 - Stan Co Housing Auth Grant

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	(11,289.36)	(11,289.36)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	(\$11,289.36)	(\$11,289.36)	\$0.00	\$0.00

CH - Charges for Services					
35720 Revenue	9,785.72	14,974.00	0.00	14,974.00	14,974.00
Account Classification Total: CH - Charges for Services	\$9,785.72	\$14,974.00	\$0.00	\$14,974.00	\$14,974.00
Revenues Total: 408 - Stan Co Housing Auth Grant	\$9,785.72	\$3,684.64	(\$11,289.36)	\$14,974.00	\$14,974.00

Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 408 - Stan Co Housing Auth Grant

SA - Salaries					
41002_000 Part Time Help General	12,639.00	12,070.00	10,715.75	12,070.00	12,070.00
Account Classification Total: SA - Salaries	\$12,639.00	\$12,070.00	\$10,715.75	\$12,070.00	\$12,070.00

BE - Benefits					
42007 Workers Comp Insurance	197.18	214.00	324.74	257.00	296.00
42008 City Liability Insurance	279.24	269.00	238.42	269.00	269.00
42009 PERS	1,732.06	1,500.00	1,700.67	1,455.00	1,416.00
42010 Medicare Tax	183.28	175.00	155.33	175.00	175.00
42011 Social Security	412.60	746.00	317.71	748.00	748.00
42016 Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits	\$2,804.36	\$2,904.00	\$2,736.87	\$2,904.00	\$2,904.00

Expenditures Total: 408 - Stan Co Housing Auth Grant	\$15,443.36	\$14,974.00	\$13,452.62	\$14,974.00	\$14,974.00
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SUMMARY

408 Stan. Co. Housing Auth. Grant	Opening Balance	(\$11,289.36)	(\$11,289.36)	\$0.00	\$0.00
	Revenues	\$14,974.00	\$0.00	\$14,974.00	\$14,974.00
	Expenses	\$14,974.00	\$13,452.62	\$14,974.00	\$14,974.00
	Balance	(\$11,289.36)	(\$24,741.98)	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 270 - Recreation Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35720	Revenue	67,510.01	71,710.00	43,881.51	67,510.00	67,510.00
35722	Reimb from TUSD for ASES Program	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$67,510.01	\$71,710.00	\$43,881.51	\$67,510.00	\$67,510.00

Revenues Total: 409 - ASES - Turlock Jr. High	\$67,510.01	\$71,710.00	\$43,881.51	\$67,510.00	\$67,510.00
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Expenditures

Department: 61 - Recreation
Division: 635 - Grants-Recreation
Program: 409 - ASES - Turlock Jr. High

SA - Salaries

41002_000	Part Time Help General	50,307.19	59,300.00	45,865.50	54,925.00	54,685.00
Account Classification Total: SA - Salaries		\$50,307.19	\$59,300.00	\$45,865.50	\$54,925.00	\$54,685.00

BE - Benefits

42007	Workers Comp Insurance	1,063.99	1,053.00	1,201.18	1,170.00	1,340.00
42008	City Liability Insurance	1,361.39	1,319.00	1,020.61	1,220.00	1,220.00
42009	PERS	3,750.23	1,500.00	2,384.99	3,750.00	3,750.00
42010	Medicare Tax	888.17	860.00	664.99	800.00	795.00
42011	Social Security	2,993.95	3,678.00	2,357.57	2,690.00	2,710.00
42016	Employee Contrib To PERS	(1,157.12)	0.00	(485.33)	(1,045.00)	(990.00)
Account Classification Total: BE - Benefits		\$8,900.61	\$8,410.00	\$7,144.01	\$8,585.00	\$8,825.00

SU - Supplies and Maintenance

44001_000	Supplies General	6,036.39	4,000.00	3,230.37	4,000.00	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$6,036.39	\$4,000.00	\$3,230.37	\$4,000.00	\$4,000.00

Expenditures Total: 409 - ASES - Turlock Jr. High	\$65,244.19	\$71,710.00	\$56,239.88	\$67,510.00	\$67,510.00
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SUMMARY

409 ASES - Turlock Jr. High	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$71,710.00	\$43,881.51	\$67,510.00	\$67,510.00
	Expenses	\$71,710.00	\$56,239.88	\$67,510.00	\$67,510.00
	Balance	\$0.00	(\$12,358.37)	\$0.00	\$0.00

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	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$3,752.00	\$3,752.00	\$0.00	\$0.00

Revenues Total: 410 - Deal Me In	\$0.00	\$3,752.00	\$3,752.00	\$0.00	\$0.00
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CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 270 - Recreation Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$3,752.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 410 - Deal Me In		\$0.00	\$3,752.00	\$0.00	\$0.00	\$0.00
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SUMMARY

410 Deal Me In	Opening Balance		\$3,752.00	\$3,752.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$3,752.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$3,752.00	\$0.00	\$0.00

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	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,952.80	\$2,952.80	\$0.00	\$0.00

CH - Charges for Services

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

Revenues Total: 411 - Art Scholarships		\$0.00	\$2,952.80	\$2,952.80	\$0.00	\$0.00
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Expenditures

Department: 61 - Recreation
 Division: 635 - Grants-Recreation
 Program: 411 - Art Scholarships

MI - Miscellaneous Expenses

47173	Art Classes Expenses	0.00	2,952.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$2,952.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 411 - Art Scholarships		\$0.00	\$2,952.00	\$0.00	\$0.00	\$0.00
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SUMMARY

411 Art Scholarships	Opening Balance		\$2,952.80	\$2,952.80	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$2,952.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.80	\$2,952.80	\$0.00	\$0.00

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	5,000.00	5,000.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 270 - Recreation Grants

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
CH - Charges for Services					
35720 Revenue	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Revenues Total: 412 - Blue Diamond Youth Scholarships	\$5,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00

Expenditures

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 412 - Blue Diamond Youth Scholarships

MI - Miscellaneous Expenses

47178 Blue Diamond Youth Scholarships	0.00	10,000.00	1,009.00	5,000.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses	\$0.00	\$10,000.00	\$1,009.00	\$5,000.00	\$5,000.00
Expenditures Total: 412 - Blue Diamond Youth Scholarships	\$0.00	\$10,000.00	\$1,009.00	\$5,000.00	\$5,000.00

SUMMARY

412 Blue Diamond Youth Scholarships	Opening Balance	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	Revenues	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Expenses	\$10,000.00	\$1,009.00	\$5,000.00	\$5,000.00
	Balance	\$0.00	\$8,991.00	\$0.00	\$0.00

FUND SUMMARY

Opening Balance	\$26,057.56	\$26,057.56	\$29,107.00	\$29,107.00
Revenues	\$563,434.00	\$335,584.44	\$545,234.00	\$545,234.00
Expenses	\$552,362.00	\$365,255.67	\$545,234.00	\$545,234.00
Balance	\$37,129.56	(\$3,613.67)	\$29,107.00	\$29,107.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 301 - Capital Improvements

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 301 - Capital Improvements
Revenues
Department: 50 - Municipal Services
Division: 520 - Capital Improvements

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	51,587.02	51,587.02	38,722.00	6,152.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$51,587.02	\$51,587.02	\$38,722.00	\$6,152.00

IN - Interest Income						
33000	Interest Income	903.55	500.00	(101.86)	500.00	500.00
Account Classification Total: IN - Interest Income		\$903.55	\$500.00	(\$101.86)	\$500.00	\$500.00

CH - Charges for Services						
35708	Registration-Bldg Maint Reserve	0.00	7,000.00	4,459.60	7,000.00	7,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$7,000.00	\$4,459.60	\$7,000.00	\$7,000.00

TI - Transfers In						
38001_193	Transfers In Fr Fd 110-115 S Gldn State Blvd HVAC	5,115.00	0.00	0.00	0.00	0.00
38001_212	Transfers In Fr Fd 110 for Facility Maint	0.00	20,000.00	20,000.00	60,000.00	60,000.00
38001_214	Transfers In Consolidate Programs	0.00	32,000.00	33,341.47	0.00	0.00
Account Classification Total: TI - Transfers In		\$5,115.00	\$52,000.00	\$53,341.47	\$60,000.00	\$60,000.00

Revenues Total: 520 - Capital Improvements **\$6,018.55** **\$111,087.02** **\$109,286.23** **\$106,222.00** **\$73,652.00**

Expenditures
Department: 50 - Municipal Services
Division: 520 - Capital Improvements

MI - Miscellaneous Expenses						
47010	Bank Charges	71.94	70.00	0.00	70.00	70.00
Account Classification Total: MI - Miscellaneous Expenses		\$71.94	\$70.00	\$0.00	\$70.00	\$70.00

CA - Capital Outlay						
51300	Construction Repairs/Improvements	1,292.85	56,500.00	5,371.66	80,000.00	0.00
51301	City Facilities Repairs	20,810.55	20,000.00	1,045.11	20,000.00	20,000.00
Account Classification Total: CA - Capital Outlay		\$22,103.40	\$76,500.00	\$6,416.77	\$100,000.00	\$20,000.00

Expenditures: 520 - Capital Improvements **\$22,175.34** **\$76,570.00** **\$6,416.77** **\$100,070.00** **\$20,070.00**

SUMMARY						
520 Capital	Opening Balance		\$51,587.02	\$51,587.02	\$38,722.00	\$6,152.00
Improvements	Revenues		\$59,500.00	\$57,699.21	\$67,500.00	\$67,500.00
	Expenses		\$76,570.00	\$6,416.77	\$100,070.00	\$20,070.00
	Balance		<u>\$34,517.02</u>	<u>\$102,869.46</u>	<u>\$6,152.00</u>	<u>\$53,582.00</u>

Fund: 301 - Capital Improvements
Revenues
Department: 50 - Municipal Services
Division: 520 - Capital Improvements - ADA Improvements

BOB - Budget Opening Balance						
30000_012	Budget Opening Balance ADA Improvements	0.00	340,907.57	340,907.57	296,894.00	205,894.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$340,907.57	\$340,907.57	\$296,894.00	\$205,894.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 301 - Capital Improvements

			FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
TI - Transfers In							
38001_017	Transfers In Fr 110-10-112 ADA Improvements	0.00	25,000.00	25,000.00	50,000.00	50,000.00	
38001_186	Transfers In Fr 217&410 ADA Sidewalk Improve	30,000.00	30,000.00	11,809.48	30,000.00	30,000.00	
Account Classification Total: TI - Transfers In			\$30,000.00	\$55,000.00	\$36,809.48	\$80,000.00	\$80,000.00
Revenues Total: 520 - Capital Improvements - ADA Improve			\$30,000.00	\$395,907.57	\$377,717.05	\$376,894.00	\$285,894.00

Expenditures

Department: 50 - Municipal Services

Division: 520 - Capital Improvements - ADA Improvements

CO - Contractual Services							
43297	Chemical Restrooms	10,818.44	11,000.00	4,923.88	1,000.00	0.00	
43298	ADA Transition Plan	39,012.50	0.00	0.00	0.00	0.00	
Account Classification Total: CO - Contractual Services			\$49,830.94	\$11,000.00	\$4,923.88	\$1,000.00	\$0.00
MI - Miscellaneous Expenses							
47320_003	Repair Program ADA Sidewalk Improvement	45,000.00	45,000.00	22,418.20	45,000.00	45,000.00	
Account Classification Total: MI - Miscellaneous Expenses			\$45,000.00	\$45,000.00	\$22,418.20	\$45,000.00	\$45,000.00
CA - Capital Outlay							
51304	ADA Construction Projects	0.00	0.00	0.00	125,000.00	75,000.00	
Account Classification Total: CA - Capital Outlay			\$0.00	\$0.00	\$0.00	\$125,000.00	\$75,000.00
Expenditures Total: 520 - Capital Improvements - ADA Improve			\$94,830.94	\$56,000.00	\$27,342.08	\$171,000.00	\$120,000.00

SUMMARY

520 Capital	Opening Balance		\$340,907.57	\$340,907.57	\$296,894.00	\$205,894.00
Improvements	Revenues		\$55,000.00	\$36,809.48	\$80,000.00	\$80,000.00
ADA Improve.	Expenses		\$56,000.00	\$27,342.08	\$171,000.00	\$120,000.00
	Balance		\$339,907.57	\$350,374.97	\$205,894.00	\$165,894.00

Fund: 301 - Capital Improvements

Revenues

Department: 50 - Municipal Services

Division: 521 - Disability Access Claim Fee

BOB - Budget Opening Balance							
30000_000	Budget Opening Balance General	0.00	5,227.24	5,227.24	8,800.00	12,300.00	
Account Classification Total: BOB - Budget Opening Balance			\$0.00	\$5,227.24	\$5,227.24	\$8,800.00	\$12,300.00
OR - Other Revenues							
31053	Disability Access Claim Fee	3,437.14	2,500.00	3,273.07	3,500.00	3,500.00	
Account Classification Total: OR - Other Revenues			\$3,437.14	\$2,500.00	\$3,273.07	\$3,500.00	\$3,500.00
Revenues Total: 521 - Disability Access Claim Fee			\$3,437.14	\$7,727.24	\$8,500.31	\$12,300.00	\$15,800.00

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	0.00	
Account Classification Total: CO - Contractual Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 301 - Capital Improvements

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenditures Total: 521 - Disability Access Claim Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

521 Disability Access Opening Balance		\$5,227.24	\$5,227.24	\$8,800.00	\$12,300.00
Claim Fee Revenues		\$2,500.00	\$3,273.07	\$3,500.00	\$3,500.00
Expenses		\$0.00	\$0.00	\$0.00	\$0.00
Balance		\$7,727.24	\$8,500.31	\$12,300.00	\$15,800.00

Fund: 301 - Capital Improvements

Revenues

Department: 61 - Recreation

Consolidated with Capital Improvements 301-50-520 on 7/1/14

Division: 620 - Parks, Recreation & PFM Admin

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	33,341.47	33,341.47	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$33,341.47	\$33,341.47	\$0.00	\$0.00

CH - Charges for Services

35708	Registration-Bldg Maint Reserve	6,901.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$6,901.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenues Total: 620 - Parks, Recreation & PFM Admin		\$6,901.00	\$33,341.47	\$33,341.47	\$0.00	\$0.00
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Expenditures

Department: 61 - Recreation

Division: 620 - Parks, Recreation & PFM Admin

CA - Capital Outlay

51300	Construction Repairs/Improvements	8,615.77	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$8,615.77	\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out

48001_214	Transfers Out Consolidate Programs	0.00	32,000.00	33,341.47	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$32,000.00	\$33,341.47	\$0.00	\$0.00

Expenditures Total: 620 - Parks, Recreation & PFM Admin		\$8,615.77	\$32,000.00	\$33,341.47	\$0.00	\$0.00
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SUMMARY

620 Parks, Rec & PFM Admin	Opening Balance		\$33,341.47	\$33,341.47	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$32,000.00	\$33,341.47	\$0.00	\$0.00
	Balance		\$1,341.47	\$0.00	\$0.00	\$0.00

FUND SUMMARY

	Opening Balance	\$431,063.30	\$431,063.30	\$344,416.00	\$224,346.00
	Revenues	\$117,000.00	\$97,781.76	\$151,000.00	\$151,000.00
	Expenses	\$164,570.00	\$67,100.32	\$271,070.00	\$140,070.00
	Balance	\$383,493.30	\$461,744.74	\$224,346.00	\$235,276.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 401 - Airport

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 401 - Airport
Revenues
Department: 10 - Administration
Division: 125 - Airport

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	76,582.55	76,582.55	71,481.00	51,481.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$76,582.55	\$76,582.55	\$71,481.00	\$51,481.00
IN - Interest Income						
33000	Interest Income	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG - Intergovernmental						
34301	FAA Grants - Capital Improvements	0.00	600,000.00	0.00	191,742.00	600,000.00
34300	State Operations Grant	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Account Classification Total: IG - Intergovernmental		\$10,000.00	\$610,000.00	\$0.00	\$201,742.00	\$610,000.00
Revenues Total		\$10,000.00	\$686,582.55	\$76,582.55	\$273,223.00	\$661,481.00

Expenditures

Department: 10 - Administration

Division: 125 - Airport

SA - Salaries						
49007	Salary Charges From Other Departments	726.19	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$726.19	\$0.00	\$0.00	\$0.00	\$0.00
CO - Contractual Services						
43060_000	Contract Services General	0.00	0.00	0.00	0.00	0.00
43105_003	Interdepartmental Admin Support	0.00	15,000.00	0.00	15,000.00	15,000.00
Account Classification Total: CO - Contractual Services		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
CA - Capital Outlay						
51000	Capital Improvements	3,537.00	100,000.00	101.09	201,935.00	600,000.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$3,537.00	\$100,000.00	\$101.09	\$201,935.00	\$600,000.00
TO - Transfers Out						
48001_159	Transfers Out Airport Support	15,000.00	15,000.00	7,500.00	15,000.00	15,000.00
Account Classification Total: TO - Transfers Out		\$15,000.00	\$15,000.00	\$7,500.00	\$15,000.00	\$15,000.00
Expenditures Total		\$19,263.19	\$130,000.00	\$7,601.09	\$231,935.00	\$630,000.00

SUMMARY

401 Airport	Opening Balance	\$76,582.55	\$76,582.55	\$71,481.00	\$51,481.00
	Revenues	\$610,000.00	\$0.00	\$201,742.00	\$610,000.00
	Expenses	\$130,000.00	\$7,601.09	\$231,935.00	\$630,000.00
	Balance	\$556,582.55	\$68,981.46	\$41,288.00	\$31,481.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 602 - Downtown Improvement Project

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	246,285.40	246,285.40	240,500.00	234,000.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$246,285.40	\$246,285.40	\$240,500.00	\$234,000.00
Revenues Total	\$0.00	\$246,285.40	\$246,285.40	\$240,500.00	\$234,000.00

Expenditures
Department: 10 - Administration
Division: 166 - RDA - Downtown Improvement

SU - Supplies and Maintenance					
44151 Banner Arms & Signage	0.00	1,500.00	457.48	1,000.00	1,000.00
44152 Trash Can Liners	269.61	1,000.00	65.59	500.00	500.00
Account Classification Total: SU - Supplies and Maintenance	\$269.61	\$2,500.00	\$523.07	\$1,500.00	\$1,500.00
CA - Capital Outlay					
51026 Brick Pavers,Benches,Bike Racks,Tree Grates	4,177.08	5,000.00	29.62	5,000.00	5,000.00
Account Classification Total: CA - Capital Outlay	\$4,177.08	\$5,000.00	\$29.62	\$5,000.00	\$5,000.00
Expenditures Total	\$4,446.69	\$7,500.00	\$552.69	\$6,500.00	\$6,500.00

SUMMARY

602 Downtown Improvement Projects	Opening Balance	\$246,285.40	\$246,285.40	\$240,500.00	\$234,000.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$7,500.00	\$552.69	\$6,500.00	\$6,500.00
	Balance	\$238,785.40	\$245,732.71	\$234,000.00	\$227,500.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 400 Planning

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Fund: 110 - General Fund						
Revenues						
Department: 40 - Development Services						
Division: 400 - Planning						
SA - Salaries						
41001	Full Time Salaries	431,132.00	474,099.00	319,326.10	429,305.00	448,109.00
41002_000	Part Time Help General	0.00	8,500.00	3,762.00	8,500.00	8,500.00
41052	Educational Incentive	0.00	0.00	2,700.00	1,800.00	1,800.00
41053	Sick Leave Conversion Pay	567.33	1,000.00	703.07	1,000.00	1,000.00
41055	Vacation Conversion Pay	1,281.70	2,500.00	765.96	2,500.00	2,500.00
41056	Management Leave Conversion	962.73	2,500.00	984.32	2,500.00	2,500.00
41100_001	Overtime Standard	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: SA - Salaries		\$433,943.76	\$489,599.00	\$328,241.45	\$446,605.00	\$465,409.00
BE - Benefits						
42002	Medical Dental Plan	93,924.00	99,200.00	70,137.50	94,535.00	94,535.00
42003	Vision Insurance	1,246.44	1,477.00	1,171.40	1,454.00	1,454.00
42004	Long Term Disability Insurance	1,197.52	2,883.00	1,979.65	2,616.00	2,733.00
42005	Life Insurance	594.86	1,352.00	880.05	1,222.00	1,277.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,087.39	2,794.00	1,964.50	2,578.00	3,084.00
42008	City Liability Insurance	9,378.26	10,414.00	7,250.88	9,417.00	9,835.00
42009	PERS	122,275.19	141,291.00	94,975.17	136,560.00	150,585.00
42010	Medicare Tax	6,315.97	7,099.00	4,763.16	6,476.00	6,749.00
42011	Social Security	514.60	1,122.00	594.39	1,122.00	1,122.00
42012	Retiree Health Insurance	9,805.43	13,935.00	7,411.10	12,592.00	13,156.00
42013	Deferred Comp	5,887.69	5,805.00	3,941.59	5,664.00	5,843.00
42014	Deferred Comp In Lieu	7,078.50	9,439.00	6,975.00	9,951.00	9,951.00
42016	Employee Contrib To PERS	(38,001.12)	(41,805.00)	(22,347.56)	(37,935.00)	(39,628.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$222,304.73	\$255,006.00	\$179,696.83	\$246,252.00	\$260,696.00
CO - Contractual Services						
43020	Car Wash	21.50	50.00	10.50	100.00	100.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	7,954.00	7,946.00	4,449.00	7,646.00	7,957.00
43055_004	Consultant Prop 84 Fiscal Tool Grant	12,831.70	0.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	2,848.59	1,500.00	1,733.60	2,500.00	2,500.00
43066	Printer Maintenance	968.24	800.00	660.69	1,000.00	1,000.00
43090	General Overhead - MSI	14,616.06	62,675.00	0.00	82,640.00	82,640.00
43130	MSI to Cap Reserve F241	10,768.51	7,800.00	0.00	8,100.00	8,100.00
43131	Smart Valley Places Grant Expenses	12,199.56	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	207.00	200.00	567.00	200.00	200.00
43753	Housing Element Update	0.00	48,840.00	0.00	40,000.00	0.00
Account Classification Total: CO - Contractual Services		\$62,415.16	\$129,811.00	\$7,420.79	\$142,186.00	\$102,497.00
SU - Supplies and Maintenance						
44001_000	Supplies General	2,756.62	3,000.00	1,715.90	4,300.00	3,500.00
44001_256	Supplies Computer	338.22	800.00	0.00	1,000.00	1,000.00
44010_001	Computer Software Maintenance	1,084.27	1,226.00	1,010.58	1,128.00	1,128.00
44035	Photo Copies	147.89	1,000.00	267.05	1,000.00	1,000.00
44040_000	Postage General	2,042.94	3,000.00	1,822.78	4,000.00	4,000.00
Account Classification Total: SU - Supplies and Maintenance		\$6,369.94	\$9,026.00	\$4,816.31	\$11,428.00	\$10,628.00
UT - Utilities						
45001_000	Telephone General	624.79	600.00	340.26	600.00	600.00
Account Classification Total: UT - Utilities		\$624.79	\$600.00	\$340.26	\$600.00	\$600.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 110 General Fund Division 400 Planning

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
VE - Vehicle Expenses						
46000	Auto Allowance	600.00	600.00	450.00	600.00	600.00
46020	Fleet Maintenance Labor	106.25	600.00	0.00	600.00	600.00
46025	Outside Contractor Labor	0.00	50.00	0.00	200.00	200.00
46031	Gas & Oil	336.43	400.00	126.26	400.00	400.00
46032	Vehicle & Small Equipment Maintenance Parts	30.16	200.00	6.01	200.00	200.00
46034	Vehicle Insurance	35.00	26.00	26.00	52.00	56.00
Account Classification Total: VE - Vehicle Expenses		\$1,107.84	\$1,876.00	\$608.27	\$2,052.00	\$2,056.00
MI - Miscellaneous Expenses						
47005	Advertising	2,077.67	4,000.00	2,152.36	4,500.00	4,500.00
47015	Books & Subscriptions	1,243.07	1,700.00	611.51	1,700.00	1,700.00
47040_000	Dues Miscellaneous	77.03	200.00	0.00	200.00	200.00
47040_001	Dues StanCOG	2,668.00	2,800.00	2,667.00	2,700.00	2,700.00
47050	Meetings	231.13	250.00	0.00	500.00	500.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
47065	Professional Development	600.00	600.00	0.00	600.00	600.00
47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00	500.00
47090	Testing & Recruitment	25.00	100.00	3,485.78	2,000.00	2,000.00
47095_000	Training General	1,864.30	8,000.00	2,506.10	10,000.00	10,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$8,786.20	\$18,150.00	\$11,422.75	\$22,700.00	\$22,700.00
TO - Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,030.00	3,600.00	3,223.00	6,140.00	6,140.00
48001_083	Transfers Out To Fd 501 for I.T. Services	9,591.00	13,029.00	6,423.00	13,402.00	13,814.00
48001_085	Transfers Out To Fd 242 Network	15,625.00	0.00	0.00	3,008.00	3,008.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,401.00	3,352.00	3,352.00	4,444.00	620.00
Account Classification Total: TO - Transfers Out		\$28,647.00	\$19,981.00	\$12,998.00	\$26,994.00	\$23,582.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	3,964.00	4,280.00	2,347.00	4,125.00	4,375.00
Account Classification Total: TI - Transfers In		\$3,964.00	\$4,280.00	\$2,347.00	\$4,125.00	\$4,375.00
Division Total: 400 - Planning		\$768,163.42	\$928,329.00	\$547,891.66	\$902,942.00	\$892,543.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 215 - Streets - Grant Funded Projects

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	(1,806,023.69)	(1,806,023.69)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$1,806,023.69)	(\$1,806,023.69)	\$0.00	\$0.00

IG - Intergovernmental

34100_001	Federal Street Grants STP & ARRA	2,825,518.91	2,159,000.00	499,215.26	636,000.00	820,000.00
34100_002	Federal Street Grants CMAQ	949,948.62	1,235,000.00	157,553.12	1,283,000.00	1,805,755.00
34100_003	Federal Street Grants SR2S	0.00	0.00	0.00	0.00	0.00
34100_004	Federal Street Grants HSIP	12,618.24	25,000.00	12,618.24	159,000.00	179,800.00
34102	State Street Grants	0.00	0.00	0.00	0.00	0.00
34102_003	State Street Grants SR2S	14,545.90	270,000.00	14,545.90	10,000.00	0.00
34102_004	State Street Grants Recycled Tire Grant	122,500.00	0.00	0.00	105,000.00	0.00
Account Classification Total: IG - Intergovernmental		\$3,925,131.67	\$3,689,000.00	\$683,932.52	\$2,193,000.00	\$2,805,555.00

OR - Other Revenues

37010_000	Miscellaneous General	28,375.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$28,375.00	\$0.00	\$0.00	\$0.00	\$0.00

TI - Transfers In

38001_091	Transfers In Fr Fd 506 Sweeper/Maint Vac Veh	146,750.18	0.00	0.00	0.00	0.00
38001_102	Transfers In Fr Fd 305-GSB to MV Landscape	5,192.72	0.00	0.00	0.00	0.00
38001_103	Transfers In Fr 305-GSB Christoffersen/Robert	14,330.71	0.00	0.00	0.00	0.00
38001_105	Transfers In Fr Fd 305 W Main/Washington Sig	15,671.79	0.00	0.00	0.00	0.00
38001_106	Transfers In Fr 305-Christoffersen/Geer/Olive	(12,341.18)	0.00	0.00	0.00	0.00
38001_107	Transfers In Fr Fd 305 GSB-MV to South	11,240.00	0.00	0.00	0.00	0.00
38001_127	Transfers In Fr Fd217PrelimEngRehabProj(1047)	14,340.00	5,000.00	0.00	25,000.00	0.00
38001_150	Transfers In Fr 217-50-511 Rehab GSB/W. Main	560,600.30	0.00	0.00	0.00	0.00
38001_176	Transfers In Fulkerth Rd Rehab	(27,343.21)	0.00	0.00	0.00	0.00
38001_177	Transfers In Fr Fund 217 P1245 MV Rehab	140,000.00	151,000.00	0.00	0.00	0.00
38001_178	Transfers In Fr Fund 217 P1235 Var Rd Rehab	349,841.00	90,000.00	0.00	2,000.00	0.00
38001_189	Transfers In Fr Fund 215 GSB/Del's TS P1148	10,000.00	0.00	0.00	0.00	0.00
38001_202	Transfers In Fr Fd 307 MV & Colorado 0763	0.00	65,000.00	0.00	2,000.00	0.00
38001_203	Transfers In Fr 217HawkeyeRehab Dels-Olive1362	0.00	793,000.00	0.00	198,000.00	0.00
38001_204	Transfers In Fr 217Geer Rehab MV-Taylor 1363	0.00	328,000.00	0.00	105,000.00	0.00
38001_205	Transfers In Fr Fd 305 N Walnut Median 1249	0.00	48,912.00	0.00	5,000.00	0.00
38001_206	Transfers In Fr 217 Signal Wayside&Olive1365	0.00	75,000.00	0.00	0.00	0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 215 - Streets - Grant Funded Projects

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
38001_219	Transfers In Fd 217 TS Olive/Palm/Centr #1154	9,778.16	0.00	0.00	0.00	0.00
38001_224	Transfers In Fr Fd217Fulkerth/GSB Signal 1428	0.00	0.00	0.00	10,000.00	588,296.00
38001_225	Transfers In FrFd217Taylor/Walnut Signal 1427	0.00	0.00	0.00	91,000.00	50,000.00
38001_226	Transfers In Fr Fd 217 Lander/F St Signal	0.00	0.00	0.00	0.00	2,385.00
38001_227	Transfers In Fr Fd 217 Denair/Hawkeye Signal	0.00	0.00	0.00	0.00	1,360.00
38001_228	Transfers In Fr Fd217 Traffic Signal Synchron	0.00	0.00	0.00	7,000.00	0.00
38001_229	Transfers In FrFd217RehabMV-Geer to CityLimit	0.00	0.00	0.00	0.00	80,000.00
38001_230	Transfers In FrFd305Wayside/OliveSignal1365	0.00	0.00	0.00	91,200.00	20,000.00
38001_231	Transfers In Fr Fd 217RehabRoad to be Defined	0.00	0.00	0.00	50,000.00	111,000.00
38001_232	Transfers In Fr Fd216 Christoffersen Bike Fac	0.00	0.00	0.00	0.00	2,000.00
38001_233	Transfers In Fr Fd 305 W Main/Tegner Sig 1444	0.00	0.00	0.00	0.00	493,000.00
Account Classification Total: TI - Transfers In		\$1,238,060.47	\$1,555,912.00	\$0.00	\$586,200.00	\$1,348,041.00

Revenues Total	\$5,191,567.14	\$3,438,888.31	(\$1,122,091.17)	\$2,779,200.00	\$4,153,596.00
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Expenditures

Department: 40 - Development Services

Division: 420 - Federal Grant Projects

CA - Capital Outlay

51210	Federal Street Projects	3,306,257.48	5,244,912.00	2,045,504.16	2,685,000.00	4,303,000.00
Account Classification Total: CA - Capital Outlay		\$3,306,257.48	\$5,244,912.00	\$2,045,504.16	\$2,685,000.00	\$4,303,000.00

Expenditures Total	\$3,306,257.48	\$5,244,912.00	\$2,045,504.16	\$2,685,000.00	\$4,303,000.00
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SUMMARY

215 Streets-Grant	Opening Balance	(\$1,806,023.69)	(\$1,806,023.69)	\$0.00	\$0.00
Funded Projects	Revenues	\$5,244,912.00	\$683,932.52	\$2,779,200.00	\$4,153,596.00
	Expenses	\$5,244,912.00	\$2,045,504.16	\$2,685,000.00	\$4,303,000.00
	Balance	<u>(\$1,806,023.69)</u>	<u>(\$3,167,595.33)</u>	<u>\$94,200.00</u>	<u>(\$149,404.00)</u>

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 216 - Streets - Local Transportation

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed 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	514,453.86	514,453.86	906,191.00	1,065,641.00
30000_006	Budget Opening Balance Non-Motorized Projects	0.00	68,943.81	68,943.81	16,138.00	18,138.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$583,397.67	\$583,397.67	\$922,329.00	\$1,083,779.00
IN - Interest Income						
33120_001	Interest Income-LTF Streets	96.49	0.00	0.00	100.00	100.00
33120_002	Interest Income-LTF Non Motorized	138.67	100.00	0.00	100.00	100.00
Account Classification Total: IN - Interest Income		\$235.16	\$100.00	\$0.00	\$200.00	\$200.00
IG - Intergovernmental						
34105	LTF - Streets	845,170.00	925,624.00	111,350.00	850,000.00	800,000.00
34106	LTF - Non Motorized	51,398.00	40,000.00	52,195.00	52,000.00	52,000.00
Account Classification Total: IG - Intergovernmental		\$896,568.00	\$965,624.00	\$163,545.00	\$902,000.00	\$852,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
37102	Reimb Traffic Signal Damages	26,231.88	0.00	8,897.11	0.00	0.00
Account Classification Total: OR - Other Revenues		\$26,231.88	\$0.00	\$8,897.11	\$0.00	\$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	3,000.00
Account Classification Total: TI - Transfers In		\$3,000.00	\$3,000.00	\$1,500.00	\$3,000.00	\$3,000.00
Division Total: 421 - Operations		\$926,035.04	\$1,552,121.67	\$757,339.78	\$1,827,529.00	\$1,938,979.00
Division: 422 - Capital						
TI - Transfers In						
38001_188	Transfers In Fr Fd 217 Monte Vista Widening	53,685.34	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$53,685.34	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 422 - Capital		\$53,685.34	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$979,720.38	\$1,552,121.67	\$757,339.78	\$1,827,529.00	\$1,938,979.00
Expenditures						
Department: 40 - Development Services						
Division: 421 - Operations						
SA - Salaries						
49007	Salary Charges From Other Departments	31,246.30	60,000.00	0.00	45,000.00	45,000.00
Account Classification Total: SA - Salaries		\$31,246.30	\$60,000.00	\$0.00	\$45,000.00	\$45,000.00
CO - Contractual Services						
43030	City Engineering Services	44,118.22	30,000.00	0.00	50,000.00	50,000.00
43060_003	Contract Services Signalization	120,953.99	200,000.00	46,767.51	200,000.00	200,000.00
43060_009	Contract Services Active Transportation Plan	73,439.69	60,000.00	60,914.10	3,200.00	0.00
43269	Dept of Trans/Sign	21,211.17	20,000.00	11,638.25	20,000.00	20,000.00
Account Classification Total: CO - Contractual Services		\$259,723.07	\$310,000.00	\$119,319.86	\$273,200.00	\$270,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 216 - Streets - Local Transportation

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
SU - Supplies and Maintenance						
44001_106	Supplies Signal Maintenance Parts	6,605.35	20,000.00	5,733.72	20,000.00	20,000.00
Account Classification Total: SU - Supplies and Maintenance		\$6,605.35	\$20,000.00	\$5,733.72	\$20,000.00	\$20,000.00
UT - Utilities						
45002_000	Turlock Irrigation District General	306,155.14	350,000.00	382,096.94	350,000.00	350,000.00
Account Classification Total: UT - Utilities		\$306,155.14	\$350,000.00	\$382,096.94	\$350,000.00	\$350,000.00
MI - Miscellaneous Expenses						
47010	Bank Charges	9.72	500.00	0.00	500.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		\$9.72	\$500.00	\$0.00	\$500.00	\$500.00
DS - Debt Service						
53004_001	Loan-LED Replacement Interest	1,611.06	330.00	279.65	0.00	0.00
53004_002	Loan-LED Replacement Principal	32,167.70	16,565.00	16,561.40	0.00	0.00
Account Classification Total: DS - Debt Service		\$33,778.76	\$16,895.00	\$16,841.05	\$0.00	\$0.00
TO - Transfers Out						
48001_077	Transfers Out To Fund 110 for Audit Reimb	3,800.00	2,120.00	1,060.00	5,050.00	5,155.00
Account Classification Total: TO - Transfers Out		\$3,800.00	\$2,120.00	\$1,060.00	\$5,050.00	\$5,155.00
Division Total: 421 - Operations		\$641,318.34	\$759,515.00	\$525,051.57	\$693,750.00	\$690,655.00
Division: 422 - Capital						
CA - Capital Outlay						
51220	Prop 1B Projects	53,685.34	0.00	0.00	0.00	0.00
51221	Non Motorized Projects	0.00	45,000.00	0.00	50,000.00	50,000.00
51222	Various Locations Overlays (Prop 42)	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$53,685.34	\$45,000.00	\$0.00	\$50,000.00	\$50,000.00
Division Total: 422 - Capital		\$53,685.34	\$45,000.00	\$0.00	\$50,000.00	\$50,000.00
Expenditures Total		\$695,003.68	\$804,515.00	\$525,051.57	\$743,750.00	\$740,655.00

SUMMARY

216 Streets - Local Transportation	Opening Balance	\$583,397.67	\$583,397.67	\$922,329.00	\$1,083,779.00
	Revenues	\$968,724.00	\$173,942.11	\$905,200.00	\$855,200.00
	Expenses	\$804,515.00	\$525,051.57	\$743,750.00	\$740,655.00
	Balance	\$747,606.67	\$232,288.21	\$1,083,779.00	\$1,198,324.00

Fund: 216 - Streets - Local Transportation

Revenues

Department: 40 - Development Services

Division: 424 - Trench Restoration Fund

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	25,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

CH - Charges for Services

35723	Trench Restoration Fee	0.00	0.00	0.00	25,000.00	50,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$25,000.00	\$50,000.00

Revenues Total **\$0.00** **\$0.00** **\$0.00** **\$25,000.00** **\$75,000.00**

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 216 - Streets - Local Transportation

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
<u>SUMMARY</u>						
Trench	Opening Balance		\$0.00	\$0.00	\$0.00	\$25,000.00
Restoration Fee	Revenues		\$0.00	\$0.00	\$25,000.00	\$50,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$25,000.00	\$75,000.00
<u>FUND SUMMARY</u>						
	Opening Balance		\$583,397.67	\$583,397.67	\$922,329.00	\$1,108,779.00
	Revenues		\$968,724.00	\$173,942.11	\$930,200.00	\$905,200.00
	Expenses		\$804,515.00	\$525,051.57	\$743,750.00	\$740,655.00
	Balance		\$747,606.67	\$232,288.21	\$1,108,779.00	\$1,273,324.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 225 - Transportation Tax

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed 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	63,925.32	63,925.32	55,667.00	46,167.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$63,925.32	\$63,925.32	\$55,667.00	\$46,167.00
IN - Interest Income						
33000	Interest Income	0.00	0.00	0.00	100.00	100.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
CH - Charges for Services						
35158	Transportation Tax	3,826.00	2,500.00	2,925.00	3,500.00	3,500.00
Account Classification Total: CH - Charges for Services		\$3,826.00	\$2,500.00	\$2,925.00	\$3,500.00	\$3,500.00
Revenues Total		\$3,826.00	\$66,425.32	\$66,850.32	\$59,267.00	\$49,767.00
Expenditures						
Department: 40 - Development Services						
Division: 425 - Transportation Tax						
SU - Supplies and Maintenance						
44001_136	Supplies Signs	7,248.92	15,000.00	9,864.18	10,000.00	10,000.00
44001_202	Supplies Street Trees	1,450.33	1,500.00	0.00	1,500.00	1,500.00
44001_203	Supplies Traffic Island Landscape	109.16	3,000.00	0.00	1,500.00	1,500.00
Account Classification Total: SU - Supplies and Maintenance		\$8,808.41	\$19,500.00	\$9,864.18	\$13,000.00	\$13,000.00
MI - Miscellaneous Expenses						
47010	Bank Charges	9.72	30.00	0.00	100.00	100.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$9.72	\$30.00	\$0.00	\$100.00	\$100.00
Expenditures Total		\$8,818.13	\$19,530.00	\$9,864.18	\$13,100.00	\$13,100.00
SUMMARY						
225 Transportation Tax	Opening Balance		\$63,925.32	\$63,925.32	\$55,667.00	\$46,167.00
	Revenues		\$2,500.00	\$2,925.00	\$3,600.00	\$3,600.00
	Expenses		\$19,530.00	\$9,864.18	\$13,100.00	\$13,100.00
	Balance		\$46,895.32	\$56,986.14	\$46,167.00	\$36,667.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 226 - Traffic Tax

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	4,219.71	4,219.71	(2,145.00)	55.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$4,219.71	\$4,219.71	(\$2,145.00)	\$55.00

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

CH - Charges for Services					
35159 Traffic Signals & Controls	3,810.00	2,000.00	2,925.00	3,500.00	3,500.00
35160 Street Signs	0.00	1,000.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$3,810.00	\$3,000.00	\$2,925.00	\$3,500.00	\$3,500.00

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

Revenues Total	\$3,810.00	\$7,219.71	\$7,144.71	\$1,355.00	\$3,555.00
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Expenditures
Department: 40 - Development Services
Division: 427 - Traffic Tax

SU - Supplies and Maintenance					
44001_136 Supplies Signs	10,328.57	10,000.00	7,668.08	1,200.00	3,300.00
Account Classification Total: SU - Supplies and Maintenance	\$10,328.57	\$10,000.00	\$7,668.08	\$1,200.00	\$3,300.00

MI - Miscellaneous Expenses					
47010 Bank Charges	1.94	30.00	0.00	100.00	100.00
47060 Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$1.94	\$30.00	\$0.00	\$100.00	\$100.00

Expenditures Total	\$10,330.51	\$10,030.00	\$7,668.08	\$1,300.00	\$3,400.00
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SUMMARY						
226 Traffic Tax	Opening Balance		\$4,219.71	\$4,219.71	(\$2,145.00)	\$55.00
	Revenues		\$3,000.00	\$2,925.00	\$3,500.00	\$3,500.00
	Expenses		\$10,030.00	\$7,668.08	\$1,300.00	\$3,400.00
	Balance		(\$2,810.29)	(\$523.37)	\$55.00	\$155.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 228 - Park Development Tax

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed 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	2,244,730.58	2,244,730.58	2,326,578.00	2,147,878.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,244,730.58	\$2,244,730.58	\$2,326,578.00	\$2,147,878.00
IN - Interest Income						
33000	Interest Income	5,437.05	3,500.00	0.00	3,500.00	3,500.00
33099	Market Valuation	3,221.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$8,658.05	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
CH - Charges for Services						
35606	Development Fees	1,600.00	1,000.00	1,725.00	1,000.00	1,000.00
35617_001	Neighborhood Parks 5 Rotary Intl Park Land	10,828.93	0.00	33,748.85	0.00	0.00
35617_002	Neighborhood Parks 5 Rotary Intl Park Improvements	0.00	0.00	0.00	0.00	0.00
35618_001	Neighborhood Parks 6 Christoffersen Park Land	0.00	0.00	0.00	0.00	0.00
35618_002	Neighborhood Parks 6 Christoffersen Park Improve	0.00	0.00	0.00	0.00	0.00
35619_001	Neighborhood Parks 8 Summerfaire Park Land	0.00	0.00	0.00	0.00	0.00
35619_002	Neighborhood Parks 8 Summerfaire Park Improvements	0.00	0.00	0.00	0.00	0.00
35620_001	Neighborhood Parks 9 Quaille Rand Norton Land	0.00	0.00	0.00	0.00	0.00
35620_002	Neighborhood Parks 9 Quaille Rand Norton Improve	0.00	0.00	0.00	0.00	0.00
35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	0.00	1,000.00	21,262.50	5,000.00	5,000.00
35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	1,151.14	2,000.00	22,453.53	10,000.00	10,000.00
35622_001	Neighborhood Parks 21 Swanson-Centennial Park Land	0.00	80,000.00	0.00	80,000.00	0.00
35622_002	Neighborhood Parks 21 Swanson-Centennial Pk Impr	4,713.42	16,000.00	2,217.34	16,000.00	100,000.00
35623_001	Neighborhood Parks 23 Colorado Park Land	0.00	0.00	0.00	0.00	0.00
35623_002	Neighborhood Parks 23 Colorado Park Improvements	32,953.24	25,000.00	10,265.68	6,000.00	6,000.00
35624_001	Neighborhood Parks 24 Quincy/East Park Land	0.00	0.00	0.00	0.00	0.00
35624_002	Neighborhood Parks 24 Quincy/East Park Improvements	0.00	0.00	0.00	0.00	0.00
35625_001	Neighborhood Parks 25 Daubenberger/Brier Park Land	0.00	0.00	0.00	0.00	0.00
35625_002	Neighborhood Parks 25 Daubenberger/Brier Pk Improve	0.00	0.00	0.00	0.00	0.00
35626_001	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Land	0.00	0.00	0.00	0.00	0.00
35626_002	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Imprv	0.00	0.00	0.00	0.00	0.00
35627_001	Neighborhood Parks 28 Linwood/Johnson Park Land	0.00	0.00	0.00	0.00	0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 228 - Park Development Tax

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
35627_002	Neighborhood Parks 28 Linwood/Johnson Park Improve	0.00	0.00	0.00	0.00	0.00
35628_001	Neighborhood Parks 29 Fifth/Linwood Park Land	0.00	0.00	0.00	0.00	0.00
35628_002	Neighborhood Parks 29 Fifth/Linwood Park Improve	0.00	0.00	0.00	0.00	0.00
35629_001	Neighborhood Parks 30 Glenwood/Golf Rd Park Land	0.00	0.00	0.00	0.00	0.00
35629_002	Neighborhood Parks 30 Glenwood/Golf Rd Park Improve	0.00	0.00	0.00	0.00	0.00
35630_001	Neighborhood Parks 22 Christoff N Pk(Ferreira) Land	0.00	0.00	0.00	0.00	0.00
35630_002	Neighborhood Parks 22 Christoff N Pk(Ferreira)Imprv	0.00	0.00	0.00	0.00	0.00
35631_001	Neighborhood Parks 31 Daubenberger/Canal St Pk Land	0.00	0.00	0.00	0.00	0.00
35631_002	Neighborhood Parks 31 Daubenberger/Canal St Pk Impr	0.00	0.00	0.00	0.00	0.00
35632_001	Neighborhood Parks 1 Bristol Park Land	0.00	0.00	0.00	0.00	0.00
35632_002	Neighborhood Parks 1 Bristol Park Improvements	944.24	0.00	0.00	0.00	0.00
35633_001	Neighborhood Parks 4 Crane Park Land	0.00	0.00	0.00	0.00	0.00
35633_002	Neighborhood Parks 4 Crane Park Improvements	0.00	0.00	0.00	0.00	0.00
35634_001	Neighborhood Parks 2 Broadway Park Land	0.00	0.00	0.00	0.00	0.00
35634_002	Neighborhood Parks 2 Broadway Park Improvements	0.00	0.00	0.00	0.00	0.00
35635_001	Neighborhood Parks 32 Four Seasons Park Land	0.00	0.00	0.00	0.00	0.00
35635_002	Neighborhood Parks 32 Four Seasons Park Improvement	0.00	0.00	0.00	0.00	0.00
35636_001	Neighborhood Parks 23B Berkeley/MV Park Land	0.00	0.00	0.00	0.00	0.00
35636_002	Neighborhood Parks 23B Berkeley/MV Park Improvement	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$52,190.97	\$125,000.00	\$91,672.90	\$118,000.00	\$122,000.00
TI - Transfers In						
38001_192	Transfers In NP23 Colorado Pk Improve Loan	152,532.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$152,532.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 606 - Neighborhood Parks		\$213,381.02	\$2,373,230.58	\$2,336,403.48	\$2,448,078.00	\$2,273,378.00
Expenditures						
Department: 60 - Parks						
Division: 606 - Neighborhood Parks						
CO - Contractual Services						
43701	Park Master Plan	0.00	25,000.00	0.00	25,000.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
SU - Supplies and Maintenance						
44120	NP10-20 City/School Park Improvements	22,211.97	40,000.00	10,106.09	25,000.00	25,000.00
Account Classification Total: SU - Supplies and Maintenance		\$22,211.97	\$40,000.00	\$10,106.09	\$25,000.00	\$25,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 228 - Park Development Tax

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
MI - Miscellaneous Expenses						
47010	Bank Charges	390.81	200.00	0.00	200.00	200.00
47060	Prior Year Reimbursements	152,531.69	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$152,922.50	\$200.00	\$0.00	\$200.00	\$200.00
CA - Capital Outlay						
51178	Skate Park Relocation	0.00	0.00	0.00	250,000.00	0.00
51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
TO - Transfers Out						
48001_192	Transfers Out NP32 Colorado Pk Improve Loan	152,532.00	0.00	0.00	0.00	0.00
48001_217	Transfers Out To Fd 269 (Fr 10-20) Dog Park	12,526.00	8,350.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$165,058.00	\$8,350.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 606 - Neighborhood Parks		\$340,192.47	\$73,550.00	\$10,106.09	\$300,200.00	\$25,200.00

SUMMARY

606 Neighborhood Parks	Opening Balance	\$2,244,730.58	\$2,244,730.58	\$2,326,578.00	\$2,147,878.00
	Revenues	\$128,500.00	\$91,672.90	\$121,500.00	\$125,500.00
	Expenses	\$73,550.00	\$10,106.09	\$300,200.00	\$25,200.00
	Balance	\$2,299,680.58	\$2,326,297.39	\$2,147,878.00	\$2,248,178.00

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	1,276,379.42	1,276,379.42	1,307,842.00	1,303,142.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,276,379.42	\$1,276,379.42	\$1,307,842.00	\$1,303,142.00

IN - Interest Income

33000	Interest Income	2,065.92	2,500.00	0.00	2,000.00	2,000.00
Account Classification Total: IN - Interest Income		\$2,065.92	\$2,500.00	\$0.00	\$2,000.00	\$2,000.00

CH - Charges for Services

35606	Development Fees	0.00	0.00	0.00	0.00	0.00
35608_001	Community Parks 1 Pedretti Park Land	6,758.98	0.00	17,576.31	0.00	0.00
35608_002	Community Parks 1 Pedretti Park Improvements	0.00	0.00	0.00	0.00	0.00
35609_001	Community Parks 2 Donnelly Park Land	0.00	0.00	0.00	0.00	0.00
35609_002	Community Parks 2 Donnelly Park Improvements	0.00	0.00	0.00	0.00	0.00
35610_001	Community Parks 3 Dianne Drive Park Land	0.00	0.00	0.00	0.00	0.00
35610_002	Community Parks 3 Dianne Drive Park Improvements	0.00	0.00	0.00	0.00	0.00
35611_001	Community Parks 4 Regional Sports Complex Land	0.00	0.00	0.00	0.00	0.00
35612_001	Community Parks 5 Northeast Community Park Land	0.00	0.00	0.00	3,000.00	3,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 228 - Park Development Tax

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
35612_002	Community Parks 5 Northeast Comm Park Improve	18,657.52	12,000.00	5,653.53	0.00	0.00
35613_001	Community Parks 6 Southeast Comm Park Land	0.00	0.00	0.00	0.00	0.00
35613_002	Community Parks 6 Southeast Comm Park Improve	0.00	0.00	0.00	0.00	0.00
35614_001	Community Parks 7 Columbia Comm Park Land	0.00	0.00	0.00	0.00	0.00
35614_002	Community Parks 7 Columbia Park Improve	0.00	0.00	0.00	0.00	0.00
35616_001	North Area Master Plan Park Land	0.00	0.00	7,087.50	0.00	0.00
Account Classification Total: CH - Charges for Services		\$25,416.50	\$12,000.00	\$30,317.34	\$3,000.00	\$3,000.00

TI - Transfers In

38001_196	Transfers In Fr Fd255 Columbia Park Restrooms	201,868.00	0.00	0.00	0.00	0.00
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Account Classification Total: TI - Transfers In		\$201,868.00	\$0.00	\$0.00	\$0.00	\$0.00
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Revenue Total: 608 - Community Parks		\$229,350.42	\$1,290,879.42	\$1,306,696.76	\$1,312,842.00	\$1,308,142.00
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Expenditures

Department: 60 - Parks

Division: 608 - Community Parks

CO - Contractual Services

43701	Park Master Plan	0.00	9,500.00	0.00	9,500.00	0.00
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Account Classification Total: CO - Contractual Services		\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
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MI - Miscellaneous Expenses

47010	Bank Charges	194.43	200.00	0.00	200.00	200.00
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47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: MI - Miscellaneous Expenses		\$194.43	\$200.00	\$0.00	\$200.00	\$200.00
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CA - Capital Outlay

51270	Construction Project	227,662.89	0.00	0.00	0.00	0.00
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Account Classification Total: CA - Capital Outlay		\$227,662.89	\$0.00	\$0.00	\$0.00	\$0.00
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Expenditures Total: 608 - Community Parks		\$227,857.32	\$9,700.00	\$0.00	\$9,700.00	\$200.00
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SUMMARY

608 Community Parks	Opening Balance		\$1,276,379.42	\$1,276,379.42	\$1,307,842.00	\$1,303,142.00
	Revenues		\$14,500.00	\$30,317.34	\$5,000.00	\$5,000.00
	Expenses		\$9,700.00	\$0.00	\$9,700.00	\$200.00
	Balance		\$1,281,179.42	\$1,306,696.76	\$1,303,142.00	\$1,307,942.00

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	136,236.63	136,236.63	46,943.00	49,943.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$136,236.63	\$136,236.63	\$46,943.00	\$49,943.00
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CH - Charges for Services

35611_001	Community Parks 4 Regional Sports Complex Land	0.00	0.00	0.00	0.00	0.00
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35611_002	Community Parks 4 Reg Sports Complex Improvement	2,321.53	3,000.00	10,492.80	3,000.00	3,000.00
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CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 228 - Park Development Tax

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
35615	Regional Sports Complex Contributions	0.00	0.00	0.00	0.00	0.00
35616_001	North Area Master Plan Park Land	0.00	0.00	0.00	0.00	0.00
35616_002	North Area Master Plan Park Improvements	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$2,321.53	\$3,000.00	\$10,492.80	\$3,000.00	\$3,000.00

Revenue Total: 610 - Regional Sports Complex Dev		\$2,321.53	\$139,236.63	\$146,729.43	\$49,943.00	\$52,943.00
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Expenditures

Department: 60 - Parks

Division: 610 - Regional Sports Complex Dev

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DS - Debt Service

53009_001	Lease-Reg Sports Complex Land-Calease Interest	8,807.16	3,477.00	2,417.80	0.00	0.00
53009_002	Lease-Reg Sports Complex Land-Calease Principal	90,238.92	95,569.00	47,105.24	0.00	0.00
Account Classification Total: DS - Debt Service		\$99,046.08	\$99,046.00	\$49,523.04	\$0.00	\$0.00

Expenditures Total: 610 - Regional Sports Complex Dev		\$99,046.08	\$99,046.00	\$49,523.04	\$0.00	\$0.00
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SUMMARY

610 Regional Sports Complex	Opening Balance		\$136,236.63	\$136,236.63	\$46,943.00	\$49,943.00
	Revenues		\$3,000.00	\$10,492.80	\$3,000.00	\$3,000.00
	Expenses		\$99,046.00	\$49,523.04	\$0.00	\$0.00
	Balance		\$40,190.63	\$97,206.39	\$49,943.00	\$52,943.00

FUND SUMMARY

	Opening Balance	\$3,657,346.63	\$3,657,346.63	\$3,681,363.00	\$3,500,963.00
	Revenues	\$146,000.00	\$132,483.04	\$129,500.00	\$133,500.00
	Expenses	\$182,296.00	\$59,629.13	\$309,900.00	\$25,400.00
	Balance	\$3,621,050.63	\$3,730,200.54	\$3,500,963.00	\$3,609,063.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 229 - Air Quality Improvement

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed 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	187,029.18	187,029.18	187,379.00	187,729.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$187,029.18	\$187,029.18	\$187,379.00	\$187,729.00
IN - Interest Income						
33000	Interest Income	359.48	350.00	0.00	350.00	350.00
Account Classification Total: IN - Interest Income		\$359.48	\$350.00	\$0.00	\$350.00	\$350.00
CH - Charges for Services						
35162	Air Quality Improvement Fee	13,357.45	1,000.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$13,357.45	\$1,000.00	\$0.00	\$0.00	\$0.00
Revenues Total		\$13,716.93	\$188,379.18	\$187,029.18	\$187,729.00	\$188,079.00

SUMMARY

229 Air Quality	Opening Balance	\$187,029.18	\$187,029.18	\$187,379.00	\$187,729.00
Improvement	Revenues	\$1,350.00	\$0.00	\$350.00	\$350.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$188,379.18	\$187,029.18	\$187,729.00	\$188,079.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

230 - NW Triangle Specific Plan

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services *Moved to Fund 305 CFF Transportation on 7/1/14*
Division: 455 - Transportation

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	425,177.27	425,177.27	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$425,177.27	\$425,177.27	\$0.00	\$0.00

IN - Interest Income					
33225_002 Interest Income-Transportation NW Triangle Specific Plan	1,618.81	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income	\$1,618.81	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services					
35163 Plan Area Fee-Transportation	176,252.12	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$176,252.12	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Total: 455 - Transportation	\$177,870.93	\$425,177.27	\$425,177.27	\$0.00	\$0.00
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Expenditures
Department: 40 - Development Services
Division: 455 - Transportation

CO - Contractual Services					
43105_004 Interdepartmental Engineering Admin	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out					
48001_063 Transfers Out To Fd 502 Engineering Admin	30,000.00	0.00	0.00	0.00	0.00
48001_197 Transfers Out To 305 Close Transportation	0.00	343,772.00	425,177.27	0.00	0.00
Account Classification Total: TO - Transfers Out	\$30,000.00	\$343,772.00	\$425,177.27	\$0.00	\$0.00

Expenditures Total: 455 - Transportation	\$30,000.00	\$343,772.00	\$425,177.27	\$0.00	\$0.00
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SUMMARY

455 Transportation	Opening Balance	\$425,177.27	\$425,177.27	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$343,772.00	\$425,177.27	\$0.00	\$0.00
	Balance	\$81,405.27	\$0.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services *Fund 230 Sewer Sheds A-D consolidated here on 7/1/14*
Division: 456 - Sewer

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	0.00	0.00	203,863.00	204,363.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$203,863.00	\$204,363.00

IN - Interest Income					
33223_000 Interest Income-Sewer General	0.00	0.00	0.00	200.00	200.00
Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00

CH - Charges for Services					
35164 Plan Area Fee	0.00	0.00	734.20	500.00	500.00
Account Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$734.20	\$500.00	\$500.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

230 - NW Triangle Specific Plan

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
TI - Transfers In						
38001_200	Transfers In To Consolidate Sewer Sheds	0.00	177,564.00	203,822.60	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$177,564.00	\$203,822.60	\$0.00	\$0.00
Revenues Total		\$0.00	\$177,564.00	\$204,556.80	\$204,563.00	\$205,063.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

MI - Miscellaneous Expenses

47010	Bank Charges	0.00	500.00	0.00	200.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$500.00	\$0.00	\$200.00	\$200.00

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 456 - Sewer		\$0.00	\$500.00	\$0.00	\$200.00	\$200.00
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SUMMARY

456 Sewer	Opening Balance		\$0.00	\$0.00	\$203,863.00	\$204,363.00
	Revenues		\$177,564.00	\$204,556.80	\$700.00	\$700.00
	Expenses		\$500.00	\$0.00	\$200.00	\$200.00
	Balance		<u>\$177,064.00</u>	<u>\$204,556.80</u>	<u>\$204,363.00</u>	<u>\$204,863.00</u>

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Sewer Shed A Consolidated to Division 456 "Sewer" on 7/1/14

Division: 456 - Sewer

Program: 500 - Shed A

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	160,400.98	160,400.98	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$160,400.98	\$160,400.98	\$0.00	\$0.00

CH - Charges for Services

35164	Plan Area Fee	33,821.91	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$33,821.91	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Total: 500 - Shed A		\$33,821.91	\$160,400.98	\$160,400.98	\$0.00	\$0.00
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Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

Program: 500 - Shed A

MI - Miscellaneous Expenses

47010	Bank Charges	118.60	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$118.60	\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out

48001_200	Transfers Out To Consolidate Sewer Sheds	0.00	160,520.00	160,400.98	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$160,520.00	\$160,400.98	\$0.00	\$0.00

Expenditures Total: 500 - Shed A		\$118.60	\$160,520.00	\$160,400.98	\$0.00	\$0.00
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CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
230 - NW Triangle Specific Plan

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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SUMMARY

500 Sewer	Opening Balance	\$160,400.98	\$160,400.98	\$0.00	\$0.00
Shed A	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$160,520.00	\$160,400.98	\$0.00	\$0.00
	Balance	(\$119.02)	\$0.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan					
Revenues					
Department:	40 - Development Services	<i>Sewer Shed B Consolidated to Division 456 "Sewer" on 7/1/14</i>			
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	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$9,561.00	\$9,561.00	\$0.00	\$0.00
CH - Charges for Services						
35164	Plan Area Fee	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 501 - Shed B		\$0.00	\$9,561.00	\$9,561.00	\$0.00	\$0.00

Expenditures

Department: 40 - Development Services						
Division: 456 - Sewer						
Program: 501 - Shed B						
TO - Transfers Out						
48001_200	Transfers Out To Consolidate Sewer Sheds	0.00	9,561.00	9,561.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$9,561.00	\$9,561.00	\$0.00	\$0.00
Expenditures Total: 501 - Shed B		\$0.00	\$9,561.00	\$9,561.00	\$0.00	\$0.00

SUMMARY

501 Sewer	Opening Balance	\$9,561.00	\$9,561.00	\$0.00	\$0.00
Shed B	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$9,561.00	\$9,561.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan					
Revenues					
Department:	40 - Development Services	<i>Sewer Shed C Consolidated to Division 456 "Sewer" on 7/1/14</i>			
Division:	456 - Sewer				
Program:	502 - Shed C				

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	28,516.62	28,516.62	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$28,516.62	\$28,516.62	\$0.00	\$0.00
CH - Charges for Services						
35164	Plan Area Fee	47,509.84	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$47,509.84	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 502 - Shed C		\$47,509.84	\$28,516.62	\$28,516.62	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

230 - NW Triangle Specific Plan

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

Program: 502 - Shed C

TO - Transfers Out

48001_200	Transfers Out To Consolidate Sewer Sheds	0.00	2,139.00	28,516.62	0.00	0.00
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Account Classification Total: TO - Transfers Out	\$0.00	\$2,139.00	\$28,516.62	\$0.00	\$0.00
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Expenditures Total: 502 - Shed C	\$0.00	\$2,139.00	\$28,516.62	\$0.00	\$0.00
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SUMMARY

502 Sewer	Opening Balance	\$28,516.62	\$28,516.62	\$0.00	\$0.00
Shed C	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$2,139.00	\$28,516.62	\$0.00	\$0.00
	Balance	\$26,377.62	\$0.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Sewer Shed D Consolidated to Division 456 "Sewer" on 7/1/14

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	0.00	0.00
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Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$5,344.00	\$5,344.00	\$0.00	\$0.00
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CH - Charges for Services

35164	Plan Area Fee	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Revenues Total: 503 - Shed D	\$0.00	\$5,344.00	\$5,344.00	\$0.00	\$0.00
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Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

Program: 503 - Shed D

TO - Transfers Out

48001_200	Transfers Out To Consolidate Sewer Sheds	0.00	5,344.00	5,344.00	0.00	0.00
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Account Classification Total: TO - Transfers Out	\$0.00	\$5,344.00	\$5,344.00	\$0.00	\$0.00
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Expenditures Total: 503 - Shed D	\$0.00	\$5,344.00	\$5,344.00	\$0.00	\$0.00
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SUMMARY

503 Sewer	Opening Balance	\$5,344.00	\$5,344.00	\$0.00	\$0.00
Shed D	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$5,344.00	\$5,344.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Moved to Fund 411 Master Storm Drain on 7/1/14

Division: 457 - Storm

Program: 500 - Shed A

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	157,082.89	157,082.89	0.00	0.00
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Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$157,082.89	\$157,082.89	\$0.00	\$0.00
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CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
230 - NW Triangle Specific Plan

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
CH - Charges for Services					
35164 Plan Area Fee	19,990.89	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$19,990.89	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 500 - Shed A	\$19,990.89	\$157,082.89	\$157,082.89	\$0.00	\$0.00

Expenditures

Department: 40 - Development Services
Division: 457 - Storm
Program: 500 - Shed A

TO - Transfers Out					
48001_198 Transfers Out To Fd 411 Close Storm Component	0.00	145,288.00	157,082.89	0.00	0.00
Account Classification Total: TO - Transfers Out	\$0.00	\$145,288.00	\$157,082.89	\$0.00	\$0.00
Expenditures Total: 500 - Shed A	\$0.00	\$145,288.00	\$157,082.89	\$0.00	\$0.00

SUMMARY

500 Storm	Opening Balance	\$157,082.89	\$157,082.89	\$0.00	\$0.00
Shed A	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$145,288.00	\$157,082.89	\$0.00	\$0.00
	Balance	\$11,794.89	\$0.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan	
Revenues	
Department: 40 - Development Services	<i>Moved to Fund 411 Master Storm Drain on 7/1/14</i>
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	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35164 Plan Area Fee	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 501 - Shed B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures

Department: 40 - Development Services
Division: 457 - Storm
Program: 501 - Shed B

TO - Transfers Out					
48001_198 Transfers Out To Fd 411 Close Storm Component	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 501 - Shed B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

501 Storm	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
Shed B	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

230 - NW Triangle Specific Plan

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services *Moved to Fund 411 Master Storm Drain on 7/1/14*
Division: 457 - Storm
Program: 502 - Shed C

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 502 - Shed C		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures
Department: 40 - Development Services
Division: 457 - Storm
Program: 502 - Shed C

TO - Transfers Out					
48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 502 - Shed C		\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

502 Storm	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
Shed C	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan
Revenues
Department: 40 - Development Services *Moved to Fund 411 Master Storm Drain on 7/1/14*
Division: 457 - Storm
Program: 503 - Shed D

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	65,308.82	65,308.82	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$65,308.82	\$65,308.82	\$0.00
CH - Charges for Services					
35164	Plan Area Fee	34,826.82	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$34,826.82	\$0.00	\$0.00	\$0.00
Revenues Total: 503 - Shed D		\$34,826.82	\$65,308.82	\$65,308.82	\$0.00

Expenditures
Department: 40 - Development Services
Division: 457 - Storm
Program: 503 - Shed D

TO - Transfers Out					
48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	65,309.00	65,308.82	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$65,309.00	\$65,308.82	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

230 - NW Triangle Specific Plan

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Expenditures Total: 503 - Shed D	\$0.00	\$65,309.00	\$65,308.82	\$0.00	\$0.00

SUMMARY

503 Storm	Opening Balance	\$65,308.82	\$65,308.82	\$0.00	\$0.00
Shed D	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$65,309.00	\$65,308.82	\$0.00	\$0.00
	Balance	<u>(\$0.18)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 230 - NW Triangle Specific Plan					
Revenues					
Department: 40 - Development Services	<i>Moved to Fund 411 Master Storm Drain on 7/1/14</i>				
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	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$44,620.00	\$44,620.00	\$0.00	\$0.00
CH - Charges for Services						
35164	Plan Area Fee	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 504 - Shed E		\$0.00	\$44,620.00	\$44,620.00	\$0.00	\$0.00

Expenditures

Department: 40 - Development Services						
Division: 457 - Storm						
Program: 504 - Shed E						
TO - Transfers Out						
48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	44,620.00	44,620.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$44,620.00	\$44,620.00	\$0.00	\$0.00
Expenditures Total: 504 - Shed E		\$0.00	\$44,620.00	\$44,620.00	\$0.00	\$0.00

SUMMARY

504 Storm	Opening Balance	\$44,620.00	\$44,620.00	\$0.00	\$0.00
Shed E	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$44,620.00	\$44,620.00	\$0.00	\$0.00
	Balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 230 - NW Triangle Specific Plan					
Revenues					
Department: 40 - Development Services	<i>Moved to Fund 411 Master Storm Drain on 7/1/14</i>				
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	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,061.00	\$1,061.00	\$0.00	\$0.00
CH - Charges for Services						
35164	Plan Area Fee	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 505 - Shed F		\$0.00	\$1,061.00	\$1,061.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

230 - NW Triangle Specific Plan

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Expenditures

Department: 40 - Development Services

Division: 457 - Storm

Program: 505 - Shed F

TO - Transfers Out

48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	1,061.00	1,061.00	0.00	0.00
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Account Classification Total: TO - Transfers Out	\$0.00	\$1,061.00	\$1,061.00	\$0.00	\$0.00
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Expenditures Total: 505 - Shed F	\$0.00	\$1,061.00	\$1,061.00	\$0.00	\$0.00
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SUMMARY

505 Storm	Opening Balance	\$1,061.00	\$1,061.00	\$0.00	\$0.00
Shed F	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$1,061.00	\$1,061.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 458 - Water

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	15,577.35	15,577.35	34,596.00	39,646.00
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Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$15,577.35	\$15,577.35	\$34,596.00	\$39,646.00
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IN - Interest Income

33226_003	Interest Income-Water NWTSP	0.00	0.00	0.00	50.00	50.00
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Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
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CH - Charges for Services

35164	Plan Area Fee	15,577.35	5,000.00	28,712.87	5,000.00	5,000.00
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Account Classification Total: CH - Charges for Services	\$15,577.35	\$5,000.00	\$28,712.87	\$5,000.00	\$5,000.00
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Revenues Total: 458 - Water	\$15,577.35	\$20,577.35	\$44,290.22	\$39,646.00	\$44,696.00
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Expenditures

Department: 40 - Development Services

Division: 458 - Water

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expenditures Total: 458 - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

456 Water	Opening Balance	\$15,577.35	\$15,577.35	\$34,596.00	\$39,646.00
	Revenues	\$5,000.00	\$28,712.87	\$5,050.00	\$5,050.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$20,577.35	\$44,290.22	\$39,646.00	\$44,696.00

Fund: 230 - NW Triangle Specific Plan

Revenues

Department: 40 - Development Services

Division: 460 - Admin

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	480.00	480.00	583.00	583.00
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Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$480.00	\$480.00	\$583.00	\$583.00
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CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

245 - Development Benefit

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed 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	626,643.53	626,643.53	627,843.00	629,043.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$626,643.53	\$626,643.53	\$627,843.00	\$629,043.00
IN - Interest Income						
33000	Interest Income	1,248.11	1,500.00	0.00	1,200.00	1,200.00
Account Classification Total: IN - Interest Income		\$1,248.11	\$1,500.00	\$0.00	\$1,200.00	\$1,200.00
Revenues Total		\$1,248.11	\$628,143.53	\$626,643.53	\$629,043.00	\$630,243.00

SUMMARY

245 Development Benefit	Opening Balance	\$626,643.53	\$626,643.53	\$627,843.00	\$629,043.00
	Revenues	\$1,500.00	\$0.00	\$1,200.00	\$1,200.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$628,143.53	\$626,643.53	\$629,043.00	\$630,243.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

302 - Street Light Installation

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	152,524.27	152,524.27	153,064.00	111,564.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$152,524.27	\$152,524.27	\$153,064.00	\$111,564.00
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IN - Interest Income

33000	Interest Income	294.10	500.00	0.00	500.00	500.00
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Account Classification Total: IN - Interest Income		\$294.10	\$500.00	\$0.00	\$500.00	\$500.00
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CH - Charges for Services

35166	Street Light Revenues	0.00	2,000.00	10,101.46	10,000.00	10,000.00
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Account Classification Total: CH - Charges for Services		\$0.00	\$2,000.00	\$10,101.46	\$10,000.00	\$10,000.00
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Revenues Total: 433 - Street Lighting		\$294.10	\$155,024.27	\$162,625.73	\$163,564.00	\$122,064.00
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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	2,000.00
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Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
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MI - Miscellaneous Expenses

47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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CA - Capital Outlay

51200	Misc Light Installation	2,776.88	50,000.00	0.00	50,000.00	50,000.00
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Account Classification Total: CA - Capital Outlay		\$2,776.88	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
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Expenditures Total: 433 - Street Lighting		\$2,776.88	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00
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SUMMARY

302 Street Lighting	Opening Balance	\$152,524.27	\$152,524.27	\$153,064.00	\$111,564.00
	Revenues	\$2,500.00	\$10,101.46	\$10,500.00	\$10,500.00
	Expenses	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00
	Balance	\$103,024.27	\$162,625.73	\$111,564.00	\$70,064.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

305 - Capital Facility Fees

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	2,835,926.82	2,835,926.82	2,758,678.00	3,956,978.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,835,926.82	\$2,835,926.82	\$2,758,678.00	\$3,956,978.00

IN - Interest Income						
33099	Market Valuation	8,726.00	0.00	0.00	0.00	0.00
33160_001	Interest Income-CFF Roadways	4,293.81	5,000.00	0.00	5,000.00	5,000.00
Account Classification Total: IN - Interest Income		\$13,019.81	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00

CH - Charges for Services						
35167_002	Facility Fee Roadways	670,847.99	25,000.00	1,103,157.53	1,700,000.00	1,700,000.00
35167_003	Facility Fee Trans NW Quadrant	259,305.89	500,000.00	0.00	0.00	0.00
35167_004	Facility Fee Trans NE Quadrant	159,113.07	200,000.00	0.00	0.00	0.00
35167_005	Facility Fee Trans SW Quadrant	0.00	0.00	0.00	0.00	0.00
35167_006	Facility Fee Trans SE Quadrant	6,997.69	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$1,096,264.64	\$725,000.00	\$1,103,157.53	\$1,700,000.00	\$1,700,000.00

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

TI - Transfers In						
38001_197	Transfers In Fr Fund 230 & 308 Transportation	0.00	525,674.00	607,080.19	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$525,674.00	\$607,080.19	\$0.00	\$0.00

Revenue Total: 440 - Roadways \$1,109,284.45 \$4,091,600.82 \$4,546,164.54 \$4,463,678.00 \$5,661,978.00

Expenditures
Department: 40 - Development Services
Division: 440 - Roadways

CO - Contractual Services						
43272	Reimburse Developers	0.00	413,156.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$413,156.00	\$0.00	\$0.00	\$0.00

MI - Miscellaneous Expenses						
47010	Bank Charges	369.42	500.00	0.00	500.00	500.00
47060	Prior Year Reimbursements	6,048.64	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$6,418.06	\$500.00	\$0.00	\$500.00	\$500.00

CA - Capital Outlay						
51270	Construction Project	749,088.61	2,478,000.00	1,823,181.61	410,000.00	3,264,000.00
Account Classification Total: CA - Capital Outlay		\$749,088.61	\$2,478,000.00	\$1,823,181.61	\$410,000.00	\$3,264,000.00

TO - Transfers Out						
48001_102	Transfers Out To Fd 215 GSB to MV Landscape	5,192.72	0.00	0.00	0.00	0.00
48001_103	Transfers Out To 215 GSB Christoffersen/Robert	14,330.71	0.00	0.00	0.00	0.00
48001_105	Transfers Out To Fd 215 W Main/Washington Sig	15,671.79	0.00	0.00	0.00	0.00
48001_106	Transfers Out To 215 Christoffersen/Geer/Olive	(12,341.18)	0.00	0.00	0.00	0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

305 - Capital Facility Fees

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
48001_107	Transfers Out To Fd 215 GSB-MV to South	11,240.00	0.00	0.00	0.00	0.00
48001_205	Transfers Out To Fd 215 N Walnut Median 1249	0.00	48,912.00	0.00	5,000.00	0.00
48001_230	Transfers Out To Fd 215 Wayside/Olive Signal 1365	0.00	0.00	0.00	91,200.00	20,000.00
48001_233	Transfers Out To Fd 215 W Main/Tegner P1444	0.00	0.00	0.00	0.00	493,000.00
Account Classification Total: TO - Transfers Out		\$34,094.04	\$48,912.00	\$0.00	\$96,200.00	\$513,000.00
Expenditures Total: 440 - Roadways		\$789,600.71	\$2,940,568.00	\$1,823,181.61	\$506,700.00	\$3,777,500.00

SUMMARY

440 Roadways	Opening Balance		\$2,835,926.82	\$2,835,926.82	\$2,758,678.00	\$3,956,978.00
	Revenues		\$1,255,674.00	\$1,710,237.72	\$1,705,000.00	\$1,705,000.00
	Expenses		\$2,940,568.00	\$1,823,181.61	\$506,700.00	\$3,777,500.00
	Balance		\$1,151,032.82	\$2,722,982.93	\$3,956,978.00	\$1,884,478.00

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	(1,352,237.37)	(1,352,237.37)	(1,231,455.00)	(1,181,455.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$1,352,237.37)	(\$1,352,237.37)	(\$1,231,455.00)	(\$1,181,455.00)
IN - Interest Income						
33160_002	Interest Income-CFF Police	595.67	1,000.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$595.67	\$1,000.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35167	Facility Fee	0.00	0.00	5,230.55	0.00	0.00
35167_007	Facility Fee Police	220,913.47	50,000.00	86,492.08	150,000.00	150,000.00
Account Classification Total: CH - Charges for Services		\$220,913.47	\$50,000.00	\$91,722.63	\$150,000.00	\$150,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_116	Transfers In Fr Fd 621 T.I.-Public Safety Fac	659,262.48	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$659,262.48	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 441 - Police		\$880,771.62	(\$1,301,237.37)	(\$1,260,514.74)	(\$1,081,455.00)	(\$1,031,455.00)

Expenditures

Department: 40 - Development Services
Division: 441 - Police

SA - Salaries						
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
42007	Workers Comp Insurance	7.87	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

305 - Capital Facility Fees

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
42009	PERS	243.54	0.00	0.00	0.00	0.00
42010	Medicare Tax	29.13	0.00	0.00	0.00	0.00
42011	Social Security	27.46	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$308.00	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay						
51270	Construction Project	3,243,377.91	250,000.00	30,637.27	100,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$3,243,377.91	\$250,000.00	\$30,637.27	\$100,000.00	\$0.00
Expenditures Total: 441 - Police		\$3,243,685.91	\$250,000.00	\$30,637.27	\$100,000.00	\$0.00

SUMMARY

441 Police	Opening Balance	(\$1,352,237.37)	(\$1,352,237.37)	(\$1,231,455.00)	(\$1,181,455.00)
	Revenues	\$51,000.00	\$91,722.63	\$150,000.00	\$150,000.00
	Expenses	\$250,000.00	\$30,637.27	\$100,000.00	\$0.00
	Balance	(\$1,551,237.37)	(\$1,291,152.01)	(\$1,181,455.00)	(\$1,031,455.00)

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	4,261,731.62	4,261,731.62	4,517,067.00	4,490,167.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,261,731.62	\$4,261,731.62	\$4,517,067.00	\$4,490,167.00
IN - Interest Income						
33160_003	Interest Income-CFF Admin Projects	8,482.12	7,500.00	0.00	8,000.00	8,000.00
Account Classification Total: IN - Interest Income		\$8,482.12	\$7,500.00	\$0.00	\$8,000.00	\$8,000.00
CH - Charges for Services						
35167_009	Facility Fee Administration Projects	220,184.49	75,000.00	140,818.00	200,000.00	200,000.00
Account Classification Total: CH - Charges for Services		\$220,184.49	\$75,000.00	\$140,818.00	\$200,000.00	\$200,000.00
TI - Transfers In						
38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00	15,800.00
Account Classification Total: TI - Transfers In		\$15,800.00	\$15,800.00	\$7,900.00	\$15,800.00	\$15,800.00
Revenue Total: 442 - Admin Projects		\$244,466.61	\$4,360,031.62	\$4,410,449.62	\$4,740,867.00	\$4,713,967.00

Expenditures

Department: 40 - Development Services

Division: 442 - Admin Projects

CO - Contractual Services						
43270	General Plan Update	13,684.96	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$13,684.96	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47010	Bank Charges	777.73	500.00	0.00	700.00	700.00
47060	Prior Year Reimbursements	302.43	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,080.16	\$500.00	\$0.00	\$700.00	\$700.00
CA - Capital Outlay						
51270	Construction Project	0.00	250,000.00	0.00	250,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
Expenditures Total: 442 - Admin Projects		\$14,765.12	\$250,500.00	\$0.00	\$250,700.00	\$700.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

305 - Capital Facility Fees

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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SUMMARY

442 Admin Projects	Opening Balance		\$4,261,731.62	\$4,261,731.62	\$4,517,067.00	\$4,490,167.00
	Revenues		\$98,300.00	\$148,718.00	\$223,800.00	\$223,800.00
	Expenses		\$250,500.00	\$0.00	\$250,700.00	\$700.00
	Balance		\$4,109,531.62	\$4,410,449.62	\$4,490,167.00	\$4,713,267.00

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	1,563,804.70	1,563,804.70	1,644,582.00	1,721,582.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,563,804.70	\$1,563,804.70	\$1,644,582.00	\$1,721,582.00
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IN - Interest Income

33160_004	Interest Income-CFF Fire	2,561.12	3,000.00	0.00	2,500.00	2,500.00
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Account Classification Total: IN - Interest Income		\$2,561.12	\$3,000.00	\$0.00	\$2,500.00	\$2,500.00
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CH - Charges for Services

35167	Facility Fee	0.00	0.00	3,201.74	0.00	0.00
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35167_008	Facility Fee Fire	93,430.49	40,000.00	44,937.38	75,000.00	75,000.00
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Account Classification Total: CH - Charges for Services		\$93,430.49	\$40,000.00	\$48,139.12	\$75,000.00	\$75,000.00
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Revenue Total: 443 - Fire		\$95,991.61	\$1,606,804.70	\$1,611,943.82	\$1,722,082.00	\$1,799,082.00
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Expenditures

Department: 40 - Development Services

Division: 443 - Fire

MI - Miscellaneous Expenses

47010	Bank Charges	237.21	500.00	0.00	500.00	500.00
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Account Classification Total: MI - Miscellaneous Expenses		\$237.21	\$500.00	\$0.00	\$500.00	\$500.00
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Expenditures Total: 443 - Fire		\$237.21	\$500.00	\$0.00	\$500.00	\$500.00
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SUMMARY

443 Fire	Opening Balance		\$1,563,804.70	\$1,563,804.70	\$1,644,582.00	\$1,721,582.00
	Revenues		\$43,000.00	\$48,139.12	\$77,500.00	\$77,500.00
	Expenses		\$500.00	\$0.00	\$500.00	\$500.00
	Balance		\$1,606,304.70	\$1,611,943.82	\$1,721,582.00	\$1,798,582.00

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	203,149.61	203,149.61	193,419.00	192,919.00
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Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$203,149.61	\$203,149.61	\$193,419.00	\$192,919.00
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IN - Interest Income

33160_005	Interest Income-CFF Contingency	326.34	100.00	0.00	0.00	0.00
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Account Classification Total: IN - Interest Income		\$326.34	\$100.00	\$0.00	\$0.00	\$0.00
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Revenues Total: 444 - Contingency		\$326.34	\$203,249.61	\$203,149.61	\$193,419.00	\$192,919.00
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CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

305 - Capital Facility Fees

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Expenditures

Department: 40 - Development Services

Division: 444 - Contingency

MI - Miscellaneous Expenses

47010	Bank Charges	25.28	500.00	0.00	500.00	500.00
47086	Morgan Ranch Master Plan	0.00	95,000.00	17,461.36	0.00	0.00
47087	Morgan Ranch Master Plan - Planning Expenses	0.00	5,000.00	0.00	0.00	0.00

Account Classification Total: MI - Miscellaneous Expenses **\$25.28** **\$100,500.00** **\$17,461.36** **\$500.00** **\$500.00**

Expenditures Total: 444 - Contingency **\$25.28** **\$100,500.00** **\$17,461.36** **\$500.00** **\$500.00**

SUMMARY

444 Contingency	Opening Balance	\$203,149.61	\$203,149.61	\$193,419.00	\$192,919.00
	Revenues	\$100.00	\$0.00	\$0.00	\$0.00
	Expenses	\$100,500.00	\$17,461.36	\$500.00	\$500.00
	Balance	<u>\$102,749.61</u>	<u>\$185,688.25</u>	<u>\$192,919.00</u>	<u>\$192,419.00</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	825,306.66	825,306.66	832,223.00	832,223.00
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Account Classification Total: BOB - Budget Opening Balance **\$0.00** **\$825,306.66** **\$825,306.66** **\$832,223.00** **\$832,223.00**

CH - Charges for Services

35167_001	Facility Fee Admin Fee	68,370.00	35,000.00	51,320.50	70,000.00	70,000.00
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Account Classification Total: CH - Charges for Services **\$68,370.00** **\$35,000.00** **\$51,320.50** **\$70,000.00** **\$70,000.00**

Revenues Total: 460 - Admin **\$68,370.00** **\$860,306.66** **\$876,627.16** **\$902,223.00** **\$902,223.00**

Expenditures

Department: 40 - Development Services

Division: 460 - Admin

TO - Transfers Out

48001_061	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00	60,000.00
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48001_062	Transfers Out To Fd 110 Admin & Acctg Service	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00
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Account Classification Total: TO - Transfers Out **\$70,000.00** **\$70,000.00** **\$35,000.00** **\$70,000.00** **\$80,000.00**

Expenditures Total: 460 - Admin **\$70,000.00** **\$70,000.00** **\$35,000.00** **\$70,000.00** **\$80,000.00**

SUMMARY

444 Contingency	Opening Balance	\$825,306.66	\$825,306.66	\$832,223.00	\$832,223.00
	Revenues	\$35,000.00	\$51,320.50	\$70,000.00	\$70,000.00
	Expenses	\$70,000.00	\$35,000.00	\$70,000.00	\$80,000.00
	Balance	<u>\$790,306.66</u>	<u>\$841,627.16</u>	<u>\$832,223.00</u>	<u>\$822,223.00</u>

FUND SUMMARY

Opening Balance	\$8,337,682.04	\$8,337,682.04	\$8,714,514.00	\$10,012,414.00
Revenues	\$1,483,074.00	\$2,050,137.97	\$2,226,300.00	\$2,226,300.00
Expenses	\$3,612,068.00	\$1,906,280.24	\$928,400.00	\$3,859,200.00
Balance	<u>\$6,208,688.04</u>	<u>\$8,481,539.77</u>	<u>\$10,012,414.00</u>	<u>\$8,379,514.00</u>

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
306 - North Turlock Master Plan

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	1,129,415.51	1,129,415.51	1,113,655.00	43,255.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,129,415.51	\$1,129,415.51	\$1,113,655.00	\$43,255.00
IN - Interest Income						
33225_004	Interest Income-Transportation NAMP	4,626.75	5,000.00	0.00	5,000.00	500.00
Account Classification Total: IN - Interest Income		\$4,626.75	\$5,000.00	\$0.00	\$5,000.00	\$500.00
CH - Charges for Services						
35200_004	North Turlock Master Plan Fee Transportation	0.00	40,000.00	0.00	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$0.00	\$40,000.00	\$0.00	\$5,000.00	\$5,000.00
Revenue Total: 455 - Transportation		\$4,626.75	\$1,174,415.51	\$1,129,415.51	\$1,123,655.00	\$48,755.00

Expenditures
Department: 40 - Development Services
Division: 455 - Transportation

CO - Contractual Services						
43271	Reimburse School District	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47010	Bank Charges	359.70	200.00	0.00	400.00	400.00
Account Classification Total: MI - Miscellaneous Expenses		\$359.70	\$200.00	\$0.00	\$400.00	\$400.00
CA - Capital Outlay						
51270	Construction Project	0.00	1,100,000.00	13,118.00	1,080,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$1,100,000.00	\$13,118.00	\$1,080,000.00	\$0.00
Expenditures Total: 455 - Transportation		\$359.70	\$1,100,200.00	\$13,118.00	\$1,080,400.00	\$400.00

SUMMARY

455 Transportation	Opening Balance		\$1,129,415.51	\$1,129,415.51	\$1,113,655.00	\$43,255.00
	Revenues		\$45,000.00	\$0.00	\$10,000.00	\$5,500.00
	Expenses		\$1,100,200.00	\$13,118.00	\$1,080,400.00	\$400.00
	Balance		<u>\$74,215.51</u>	<u>\$1,116,297.51</u>	<u>\$43,255.00</u>	<u>\$48,355.00</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	784,892.00	801,592.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$783,892.22	\$783,892.22	\$784,892.00	\$801,592.00
IN - Interest Income						
33223_006	Interest Income-Sewer NAMP	0.00	2,500.00	0.00	1,000.00	1,000.00
Account Classification Total: IN - Interest Income		\$0.00	\$2,500.00	\$0.00	\$1,000.00	\$1,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
306 - North Turlock Master Plan

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
CH - Charges for Services					
35200_002 North Turlock Master Plan Fee Sewer	0.00	12,000.00	0.00	15,700.00	15,700.00
Account Classification Total: CH - Charges for Services	\$0.00	\$12,000.00	\$0.00	\$15,700.00	\$15,700.00
Revenue Total: 456 - Sewer	\$0.00	\$798,392.22	\$783,892.22	\$801,592.00	\$818,292.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CO - Contractual Services					
43271 Reimburse School District	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
51270 Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 456 - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

456 Sewer	Opening Balance	\$783,892.22	\$783,892.22	\$784,892.00	\$801,592.00
	Revenues	\$14,500.00	\$0.00	\$16,700.00	\$16,700.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	<u>\$798,392.22</u>	<u>\$783,892.22</u>	<u>\$801,592.00</u>	<u>\$818,292.00</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	396,299.29	396,299.29	396,799.00	417,599.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$396,299.29	\$396,299.29	\$396,799.00	\$417,599.00
IN - Interest Income					
33000 Interest Income	0.00	750.00	0.00	500.00	500.00
33099 Market Valuation	1,958.00	0.00	0.00	0.00	0.00
33224_007 Interest Income-Storm NAMP	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income	\$1,958.00	\$750.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services					
35200_003 North Turlock Master Plan Fee Storm	0.00	15,000.00	0.00	20,300.00	20,300.00
Account Classification Total: CH - Charges for Services	\$0.00	\$15,000.00	\$0.00	\$20,300.00	\$20,300.00
Revenue Total: 457 - Storm	\$1,958.00	\$412,049.29	\$396,299.29	\$417,599.00	\$438,399.00

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

CO - Contractual Services					
43271 Reimburse School District	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
51270 Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
306 - North Turlock Master Plan

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Expenditures Total: 457 - Storm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

457 Storm	Opening Balance	\$396,299.29	\$396,299.29	\$396,799.00	\$417,599.00
	Revenues	\$15,750.00	\$0.00	\$20,800.00	\$20,800.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	<u>\$412,049.29</u>	<u>\$396,299.29</u>	<u>\$417,599.00</u>	<u>\$438,399.00</u>

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	4,600.00	4,600.00	(10,400.00)	(5,200.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$4,600.00	\$4,600.00	(\$10,400.00)	(\$5,200.00)

IN - Interest Income						
33221	Interest Income NTMP Admin Fees	0.00	500.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services						
35200_001	North Turlock Master Plan Fee Admin Fee	0.00	2,000.00	0.00	5,200.00	5,200.00
Account Classification Total: CH - Charges for Services		\$0.00	\$2,000.00	\$0.00	\$5,200.00	\$5,200.00

Revenue Total: 460 - Admin		\$0.00	\$7,100.00	\$4,600.00	(\$5,200.00)	\$0.00
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Expenditures

Department: 40 - Development Services
Division: 460 - Admin

TO - Transfers Out						
48001_060	Transfers Out To Fd 502 Engineering Admin	25,000.00	15,000.00	7,500.00	0.00	0.00
48001_069	Transfers Out To 110-40-400 Planning Admin	10,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$35,000.00	\$15,000.00	\$7,500.00	\$0.00	\$0.00

Expenditures Total: 460 - Admin		\$35,000.00	\$15,000.00	\$7,500.00	\$0.00	\$0.00
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SUMMARY

460 Admin	Opening Balance	\$4,600.00	\$4,600.00	(\$10,400.00)	(\$5,200.00)
	Revenues	\$2,500.00	\$0.00	\$5,200.00	\$5,200.00
	Expenses	\$15,000.00	\$7,500.00	\$0.00	\$0.00
	Balance	<u>(\$7,900.00)</u>	<u>(\$2,900.00)</u>	<u>(\$5,200.00)</u>	<u>\$0.00</u>

FUND SUMMARY

Opening Balance	\$2,314,207.02	\$2,314,207.02	\$2,284,946.00	\$1,257,246.00
Revenues	\$77,750.00	\$0.00	\$52,700.00	\$48,200.00
Expenses	\$1,115,200.00	\$20,618.00	\$1,080,400.00	\$400.00
Balance	<u>\$1,276,757.02</u>	<u>\$2,293,589.02</u>	<u>\$1,257,246.00</u>	<u>\$1,305,046.00</u>

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
307 - NE Turlock Master Plan

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	673,932.24	673,932.24	1,538,515.00	888,515.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$673,932.24	\$673,932.24	\$1,538,515.00	\$888,515.00
IN - Interest Income					
33225_005 Interest Income-Transportation NETMP	2,030.63	2,000.00	0.00	2,000.00	2,000.00
Account Classification Total: IN - Interest Income	\$2,030.63	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
CH - Charges for Services					
35174_001 NETMP Fee Transportation	904,237.95	630,000.00	608,136.44	200,000.00	200,000.00
Account Classification Total: CH - Charges for Services	\$904,237.95	\$630,000.00	\$608,136.44	\$200,000.00	\$200,000.00
Revenue Total: 455 - Transportation	\$906,268.58	\$1,305,932.24	\$1,282,068.68	\$1,740,515.00	\$1,090,515.00

Expenditures
Department: 40 - Development Services
Division: 455 - Transportation

CO - Contractual Services					
43272 Reimburse Developers	451,692.21	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services	\$451,692.21	\$0.00	\$0.00	\$0.00	\$0.00
CA - Capital Outlay					
51270 Construction Project	0.00	0.00	0.00	850,000.00	500,000.00
Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$850,000.00	\$500,000.00
TO - Transfers Out					
48001_170 Transfers Out Component Trf	88,200.00	0.00	0.00	0.00	0.00
48001_202 Transfers Out To Fd 215 MV & Colorado P0763	0.00	65,000.00	0.00	2,000.00	0.00
Account Classification Total: TO - Transfers Out	\$88,200.00	\$65,000.00	\$0.00	\$2,000.00	\$0.00
Expenditures Total: 455 - Transportation	\$539,892.21	\$65,000.00	\$0.00	\$852,000.00	\$500,000.00

SUMMARY

455 Transportation	Opening Balance	\$673,932.24	\$673,932.24	\$1,538,515.00	\$888,515.00
	Revenues	\$632,000.00	\$608,136.44	\$202,000.00	\$202,000.00
	Expenses	\$65,000.00	\$0.00	\$852,000.00	\$500,000.00
	Balance	<u>\$1,240,932.24</u>	<u>\$1,282,068.68</u>	<u>\$888,515.00</u>	<u>\$590,515.00</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	62,952.44	62,952.44	121,973.00	142,473.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$62,952.44	\$62,952.44	\$121,973.00	\$142,473.00
IN - Interest Income					
33223_007 Interest Income-Sewer NETMP	0.00	500.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
307 - NE Turlock Master Plan

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
CH - Charges for Services					
35174_002 NETMP Fee Sewer	61,870.84	43,000.00	41,610.59	20,000.00	20,000.00
Account Classification Total: CH - Charges for Services	\$61,870.84	\$43,000.00	\$41,610.59	\$20,000.00	\$20,000.00
TI - Transfers In					
38001_170 Transfers In Component Trf	6,977.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In	\$6,977.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 456 - Sewer	\$68,847.84	\$106,452.44	\$104,563.03	\$142,473.00	\$162,973.00

Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CO - Contractual Services					
43272 Reimburse Developers	36,400.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services	\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 456 - Sewer	\$36,400.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

456 Sewer	Opening Balance	\$62,952.44	\$62,952.44	\$121,973.00	\$142,473.00
	Revenues	\$43,500.00	\$41,610.59	\$20,500.00	\$20,500.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	<u>\$106,452.44</u>	<u>\$104,563.03</u>	<u>\$142,473.00</u>	<u>\$162,973.00</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	350,522.99	350,522.99	787,617.00	888,617.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$350,522.99	\$350,522.99	\$787,617.00	\$888,617.00
IN - Interest Income					
33224_008 Interest Income-Storm NETMP	0.00	500.00	0.00	1,000.00	1,000.00
Account Classification Total: IN - Interest Income	\$0.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00
CH - Charges for Services					
35174_003 NETMP Fee Storm	410,966.73	301,000.00	312,266.25	100,000.00	100,000.00
Account Classification Total: CH - Charges for Services	\$410,966.73	\$301,000.00	\$312,266.25	\$100,000.00	\$100,000.00
TI - Transfers In					
38001_170 Transfers In Component Trf	15,484.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In	\$15,484.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 457 - Storm	\$426,450.73	\$652,022.99	\$662,789.24	\$888,617.00	\$989,617.00

Expenditures

Department: 40 - Development Services

Division: 457 - Storm

CO - Contractual Services					
43272 Reimburse Developers	280,432.65	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services	\$280,432.65	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 457 - Storm	\$280,432.65	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
307 - NE Turlock Master Plan

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
SUMMARY						
457 Storm	Opening Balance		\$350,522.99	\$350,522.99	\$787,617.00	\$888,617.00
	Revenues		\$301,500.00	\$312,266.25	\$101,000.00	\$101,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$652,022.99	\$662,789.24	\$888,617.00	\$989,617.00

Fund: 307 - NE Turlock Master Plan
Revenues
Department: 40 - Development Services
Division: 458 - Water

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	220,681.47	220,681.47	368,590.00	419,090.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$220,681.47	\$220,681.47	\$368,590.00	\$419,090.00
IN - Interest Income						
33226_002	Interest Income-Water NETMP	0.00	500.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services						
35174_004	NETMP Fee Water	155,051.46	100,000.00	104,278.40	50,000.00	50,000.00
Account Classification Total: CH - Charges for Services		\$155,051.46	\$100,000.00	\$104,278.40	\$50,000.00	\$50,000.00
TI - Transfers In						
38001_170	Transfers In Component Trf	61,315.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$61,315.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 458 - Water		\$216,366.46	\$321,181.47	\$324,959.87	\$419,090.00	\$469,590.00

Expenditures
Department: 40 - Development Services
Division: 458 - Water

CO - Contractual Services						
43272	Reimburse Developers	115,962.85	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$115,962.85	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 458 - Water		\$115,962.85	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

458 Water	Opening Balance		\$220,681.47	\$220,681.47	\$368,590.00	\$419,090.00
	Revenues		\$100,500.00	\$104,278.40	\$50,500.00	\$50,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$321,181.47	\$324,959.87	\$419,090.00	\$469,590.00

Fund: 307 - NE Turlock Master Plan
Revenues
Department: 40 - Development Services
Division: 460 - Admin

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	201,566.19	403,132.38	186,764.00	147,264.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$201,566.19	\$403,132.38	\$186,764.00	\$147,264.00
IN - Interest Income						
33220	Interest Income-Admin Fees-NETMP	0.00	500.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income		\$0.00	\$500.00	\$0.00	\$500.00	\$500.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
307 - NE Turlock Master Plan

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
CH - Charges for Services					
35174_005 NETMP Fee Administration	48,399.45	32,000.00	31,988.88	10,000.00	10,000.00
Account Classification Total: CH - Charges for Services	\$48,399.45	\$32,000.00	\$31,988.88	\$10,000.00	\$10,000.00
TI - Transfers In					
38001_170 Transfers In Component Trf	4,424.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In	\$4,424.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Total: 460 - Admin	\$52,823.45	\$234,066.19	\$435,121.26	\$197,264.00	\$157,764.00

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	40,000.00
48001_070 Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	5,000.00	0.00	0.00
Account Classification Total: TO - Transfers Out	\$60,000.00	\$60,000.00	\$30,000.00	\$50,000.00	\$40,000.00
Expenditures Total: 460 - Admin	\$60,000.00	\$60,000.00	\$30,000.00	\$50,000.00	\$40,000.00

SUMMARY

460 Admin	Opening Balance	\$201,566.19	\$403,132.38	\$186,764.00	\$147,264.00
	Revenues	\$32,500.00	\$31,988.88	\$10,500.00	\$10,500.00
	Expenses	\$60,000.00	\$30,000.00	\$50,000.00	\$40,000.00
	Balance	\$174,066.19	\$405,121.26	\$147,264.00	\$117,764.00

FUND SUMMARY

	Opening Balance	\$1,509,655.33	\$1,711,221.52	\$3,003,459.00	\$2,485,959.00
	Revenues	\$1,110,000.00	\$1,098,280.56	\$384,500.00	\$384,500.00
	Expenses	\$125,000.00	\$30,000.00	\$902,000.00	\$540,000.00
	Balance	\$2,494,655.33	\$2,779,502.08	\$2,485,959.00	\$2,330,459.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
308 - Turlock Regional Industrial Park

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 308 - Turlock Regional Industrial Park
Revenues
Department: 40 - Development Services *Moved to Fund 305 CFF Transportation on 7/1/14*
Division: 455 - Transportation

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	181,902.92	181,902.92	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$181,902.92	\$181,902.92	\$0.00	\$0.00

IN - Interest Income					
33225_001 Interest Income-Transportation WISP	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services					
35179_001 Turlock Regional Industrial Park Transportation	4,110.27	4,110.00	5,741.72	0.00	0.00
Account Classification Total: CH - Charges for Services	\$4,110.27	\$4,110.00	\$5,741.72	\$0.00	\$0.00

Revenue Total: 455 - Transportation	\$4,110.27	\$186,012.92	\$187,644.64	\$0.00	\$0.00
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Expenditures
Department: 40 - Development Services
Division: 455 - Transportation

CA - Capital Outlay					
51270 Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out					
48001_197 Transfers Out To 305 Close Transportation	0.00	181,902.00	181,902.92	0.00	0.00
Account Classification Total: TO - Transfers Out	\$0.00	\$181,902.00	\$181,902.92	\$0.00	\$0.00
Expenditures Total: 455 - Transportation	\$0.00	\$181,902.00	\$181,902.92	\$0.00	\$0.00

SUMMARY

455 Transportation	Opening Balance	\$181,902.92	\$181,902.92	\$0.00	\$0.00
	Revenues	\$4,110.00	\$5,741.72	\$0.00	\$0.00
	Expenses	\$181,902.00	\$181,902.92	\$0.00	\$0.00
	Balance	\$4,110.92	\$5,741.72	\$0.00	\$0.00

Fund: 308 - Turlock Regional Industrial Park
Revenues
Department: 40 - Development Services
Division: 456 - Sewer

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	159,659.20	159,659.20	244,133.00	334,633.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$159,659.20	\$159,659.20	\$244,133.00	\$334,633.00

IN - Interest Income					
33223_008 Interest Income-Sewer WISP	0.00	0.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

CH - Charges for Services					
35179_002 Turlock Regional Industrial Park Sewer	837.49	90,000.00	84,474.75	90,000.00	90,000.00
Account Classification Total: CH - Charges for Services	\$837.49	\$90,000.00	\$84,474.75	\$90,000.00	\$90,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
308 - Turlock Regional Industrial Park

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Revenue Total: 456 - Sewer	\$837.49	\$249,659.20	\$244,133.95	\$334,633.00	\$425,133.00
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Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 456 - Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

456 Sewer	Opening Balance	\$159,659.20	\$159,659.20	\$244,133.00	\$334,633.00
	Revenues	\$90,000.00	\$84,474.75	\$90,500.00	\$90,500.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	<u>\$249,659.20</u>	<u>\$244,133.95</u>	<u>\$334,633.00</u>	<u>\$425,133.00</u>

Fund: 308 - Turlock Regional Industrial Park

Revenues

Department: 40 - Development Services

Moved to Fund 411 Master Storm Drain on 7/1/14

Division: 457 - Storm

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	105,369.08	105,369.08	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$105,369.08	\$105,369.08	\$0.00	\$0.00

IN - Interest Income

33224_009	Interest Income-Storm WISP	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35179_003	Turlock Regional Industrial Park Storm	3,852.88	0.00	5,382.17	0.00	0.00
Account Classification Total: CH - Charges for Services		\$3,852.88	\$0.00	\$5,382.17	\$0.00	\$0.00

Revenues Total: 457 - Storm	\$3,852.88	\$105,369.08	\$110,751.25	\$0.00	\$0.00
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Expenditures

Department: 40 - Development Services

Division: 457 - Storm

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out

48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	105,368.00	110,751.25	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$105,368.00	\$110,751.25	\$0.00	\$0.00

Expenditures Total: 457 - Storm	\$0.00	\$105,368.00	\$110,751.25	\$0.00	\$0.00
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SUMMARY

457 Storm	Opening Balance	\$105,369.08	\$105,369.08	\$0.00	\$0.00
	Revenues	\$0.00	\$5,382.17	\$0.00	\$0.00
	Expenses	\$105,368.00	\$110,751.25	\$0.00	\$0.00
	Balance	<u>\$1.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

308 - Turlock Regional Industrial Park

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	105,337.63	105,337.63	161,405.00	251,905.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$105,337.63	\$105,337.63	\$161,405.00	\$251,905.00
IN - Interest Income					
33222_001 Interest Income-WISP Potable Water	0.00	0.00	0.00	500.00	500.00
Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
CH - Charges for Services					
35179_004 Turlock Regional Industrial Park Potable Water	1,698.75	135,000.00	2,373.02	90,000.00	90,000.00
Account Classification Total: CH - Charges for Services	\$1,698.75	\$135,000.00	\$2,373.02	\$90,000.00	\$90,000.00
TI - Transfers In					
38001_199 Transfers In Fr 308 Close Recycled Water	0.00	53,067.00	53,067.53	0.00	0.00
Account Classification Total: TI - Transfers In	\$0.00	\$53,067.00	\$53,067.53	\$0.00	\$0.00
Revenues Total: 458 - Water	\$1,698.75	\$293,404.63	\$160,778.18	\$251,905.00	\$342,405.00

Expenditures

Department: 40 - Development Services
Division: 458 - Water

CA - Capital Outlay					
51270 Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 458 - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SUMMARY

458 Water	Opening Balance	\$105,337.63	\$105,337.63	\$161,405.00	\$251,905.00
	Revenues	\$188,067.00	\$55,440.55	\$90,500.00	\$90,500.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$293,404.63	\$160,778.18	\$251,905.00	\$342,405.00

Fund: 308 - Turlock Regional Industrial Park
Revenues
Department: 40 - Development Services
Division: 459 - Recycled Water

Moved to 308-40-458 "Water" on 7/1/14

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	53,067.53	53,067.53	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$53,067.53	\$53,067.53	\$0.00	\$0.00
IN - Interest Income					
33222_002 Interest Income-WISP Recycled Water	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services					
35179_005 Turlock Regional Industrial Park Recycled Water	1,649.25	0.00	2,303.88	0.00	0.00
Account Classification Total: CH - Charges for Services	\$1,649.25	\$0.00	\$2,303.88	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
308 - Turlock Regional Industrial Park

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Revenues Total: 459 - Recycled Water	\$1,649.25	\$53,067.53	\$55,371.41	\$0.00	\$0.00
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Expenditures

Department: 40 - Development Services

Division: 459 - Recycled Water

TO - Transfers Out

48001_199	Transfers Out To Fd 308 Close Recycled Water	0.00	53,067.00	55,371.41	0.00	0.00
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Account Classification Total: TO - Transfers Out	\$0.00	\$53,067.00	\$55,371.41	\$0.00	\$0.00
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Expenditures Total: 459 - Recycled Water	\$0.00	\$53,067.00	\$55,371.41	\$0.00	\$0.00
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SUMMARY

459 Recycled Water	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$53,067.53	\$55,371.41	\$0.00	\$0.00
	Expenses	\$53,067.00	\$55,371.41	\$0.00	\$0.00
	Balance	\$0.53	\$0.00	\$0.00	\$0.00

Fund: 308 - Turlock Regional Industrial Park

Revenues

Department: 40 - Development Services

Division: 460 - Admin

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(235,722.36)	(235,722.36)	(242,722.00)	(232,722.00)
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Account Classification Total: BOB - Budget Opening Balance	\$0.00	(\$235,722.36)	(\$235,722.36)	(\$242,722.00)	(\$232,722.00)
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CH - Charges for Services

35179_006	Turlock Regional Industrial Park Administration	364.35	10,000.00	3,008.11	10,000.00	10,000.00
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Account Classification Total: CH - Charges for Services	\$364.35	\$10,000.00	\$3,008.11	\$10,000.00	\$10,000.00
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Revenues Total: 460 - Admin	\$364.35	(\$225,722.36)	(\$232,714.25)	(\$232,722.00)	(\$222,722.00)
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Expenditures

Department: 40 - Development Services

Division: 460 - Admin

TO - Transfers Out

48001_065	Transfers Out To Fd 502 Engineering Admin	25,000.00	10,000.00	5,000.00	0.00	0.00
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48001_071	Transfers Out To 110-40-400 Planning Admin	10,000.00	0.00	0.00	0.00	0.00
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Account Classification Total: TO - Transfers Out	\$35,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00
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Expenditures Total: 460 - Admin	\$35,000.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00
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SUMMARY

460 Admin	Opening Balance	(\$235,722.36)	(\$235,722.36)	(\$242,722.00)	(\$232,722.00)
	Revenues	\$10,000.00	\$3,008.11	\$10,000.00	\$10,000.00
	Expenses	\$10,000.00	\$5,000.00	\$0.00	\$0.00
	Balance	(\$235,722.36)	(\$237,714.25)	(\$232,722.00)	(\$222,722.00)

FUND SUMMARY

Opening Balance	\$316,546.47	\$316,546.47	\$162,816.00	\$353,816.00
Revenues	\$345,244.53	\$209,418.71	\$191,000.00	\$191,000.00
Expenses	\$350,337.00	\$353,025.58	\$0.00	\$0.00
Balance	\$311,454.00	\$172,939.60	\$353,816.00	\$544,816.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS
309 - East Tuolumne Master Plan

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	0.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$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	0.00
Account Classification Total: IN - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services					
35201_001 E. Tuolumne Master Plan Fee Transportation	0.00	20,000.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

Revenues Total: 455 - Transportation	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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Expenditures

Department: 40 - Development Services
Division: 455 - Transportation

CO - Contractual Services					
43272 Reimburse Developers	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 455 - Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

455 Transportation	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$20,000.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$20,000.00	\$0.00	\$0.00

Fund: 309 - East Tuolumne Master Plan
Revenues
Department: 40 - Development Services
Division: 456 - Sewer

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

CH - Charges for Services					
35201_002 E. Tuolumne Master Plan Fee Sewer	0.00	6,000.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00

Revenues Total: 456 - Sewer	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
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CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

309 - East Tuolumne Master Plan

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Expenditures

Department: 40 - Development Services

Division: 456 - Sewer

CO - Contractual Services

43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 456 - Sewer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

456 Sewer	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$6,000.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$6,000.00	\$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	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$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	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services

35201_003	E. Tuolumne Master Plan Fee Storm	0.00	35,000.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00

Revenues Total: 457 - Storm		\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
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Expenditures

Department: 40 - Development Services

Division: 457 - Storm

CO - Contractual Services

43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 457 - Storm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

457 Storm	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$35,000.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$35,000.00	\$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	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

309 - East Tuolumne Master Plan

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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IN - Interest Income						
33226_001	Interest Income-Water ETMP	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CH - Charges for Services						
35201_004	E. Tuolumne Master Plan Fee Water	0.00	6,500.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00

Revenues Total: 458 - Water	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expenditures

Department: 40 - Development Services

Division: 458 - Water

CO - Contractual Services						
43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 458 - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SUMMARY

458 Water	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$6,500.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$6,500.00</u>	<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	(163,000.00)	(163,000.00)	(163,000.00)	(133,000.00)
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$163,000.00)	(\$163,000.00)	(\$163,000.00)	(\$133,000.00)

CH - Charges for Services						
35175	ETMP Admin - From Developers	0.00	0.00	0.00	30,000.00	30,000.00
35201_005	E. Tuolumne Master Plan Fee Administration	0.00	2,000.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$2,000.00	\$0.00	\$30,000.00	\$30,000.00

OR - Other Revenues						
35201_006	E. Tuolumne Master Plan Fee Master Plan Update	0.00	0.00	5,000.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00

Revenues Total: 460 - Admin	\$0.00	(\$161,000.00)	(\$158,000.00)	(\$133,000.00)	(\$103,000.00)	
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Expenditures

Department: 40 - Development Services

Division: 460 - Admin

CO - Contractual Services						
43348	ETMP Master Plan Update	0.00	0.00	5,000.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00

TO - Transfers Out						
48001_066	Transfers Out To Fd 502 Engineering Admin	5,000.00	0.00	0.00	0.00	0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

309 - East Tuolumne Master Plan

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
48001_072	Transfers Out To 110-40-400 Planning Admin	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures Total: 460 - Admin		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00

SUMMARY

460 Admin	Opening Balance	(\$163,000.00)	(\$163,000.00)	(\$163,000.00)	(\$133,000.00)
	Revenues	\$2,000.00	\$5,000.00	\$30,000.00	\$30,000.00
	Expenses	\$0.00	\$5,000.00	\$0.00	\$0.00
	Balance	(\$161,000.00)	(\$163,000.00)	(\$133,000.00)	(\$103,000.00)

FUND SUMMARY

	Opening Balance	(\$163,000.00)	(\$163,000.00)	(\$163,000.00)	(\$133,000.00)
	Revenues	\$69,500.00	\$5,000.00	\$30,000.00	\$30,000.00
	Expenses	\$0.00	\$5,000.00	\$0.00	\$0.00
	Balance	(\$93,500.00)	(\$163,000.00)	(\$133,000.00)	(\$103,000.00)

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

405 - Building

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 405 - Building
Revenues
Department: 40 - Development Services
Division: 405 - Building

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00

LI - Licenses & Permits					
31030_001	Building Inspection Services Non FBHR	471,272.36	600,000.00	374,315.15	640,000.00
31030_002	Building Inspection Services FBHR	2,042.00	5,000.00	241,034.27	175,000.00
31032	Plumbing & Gas Permits	2,098.52	4,000.00	0.00	0.00
31033	Electrical Permits	2,106.70	4,000.00	0.00	0.00
31034	Occupancy Permits	585.00	0.00	14,622.00	11,500.00
31035	Mechanical Permits	1,452.18	2,000.00	0.00	0.00
31036	Permit Handling/Issuance	151,190.65	181,250.00	175,468.76	240,000.00
Account Classification Total: LI - Licenses & Permits		\$630,747.41	\$796,250.00	\$805,440.18	\$1,066,500.00

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	8,359.48	0.00	0.00	0.00
35185_001	Plan Checking Services Non-FBHR	316,454.11	645,000.00	457,500.54	665,000.00
35185_002	Plan Checking Services FBHR	11,724.18	18,750.00	5,238.33	7,000.00
Account Classification Total: CH - Charges for Services		\$336,537.77	\$663,750.00	\$462,738.87	\$672,000.00

OR - Other Revenues					
37010_000	Miscellaneous General	708.48	0.00	465.64	0.00
Account Classification Total: OR - Other Revenues		\$708.48	\$0.00	\$465.64	\$0.00

TI - Transfers In					
38001_218	Transfers In Fr 110-25% Fee Reduction Subsidy	319,812.57	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$319,812.57	\$0.00	\$0.00	\$0.00

Revenues Total		\$1,287,806.23	\$1,460,000.00	\$1,268,644.69	\$1,738,500.00	\$1,790,310.00
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Expenditures
Department: 40 - Development Services
Division: 405 - Building

SA - Salaries					
41001	Full Time Salaries	506,044.45	526,805.00	358,256.15	612,285.00
41002_000	Part Time Help General	5,889.50	50,000.00	20,436.50	35,000.00
41052	Educational Incentive	600.00	600.00	400.00	600.00
41053	Sick Leave Conversion Pay	20,533.72	3,000.00	7,028.21	3,000.00
41055	Vacation Conversion Pay	687.67	3,000.00	11,004.74	3,000.00
41056	Management Leave Conversion	962.73	1,000.00	984.32	1,000.00
41100_001	Overtime Standard	607.73	200.00	593.01	200.00
Account Classification Total: SA - Salaries		\$535,325.80	\$584,605.00	\$398,702.93	\$655,085.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

405 - Building

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
BE - Benefits						
42002	Medical Dental Plan	119,896.92	122,760.00	82,047.39	155,236.00	155,236.00
42003	Vision Insurance	1,627.26	1,828.00	1,168.51	2,161.00	2,161.00
42004	Long Term Disability Insurance	1,326.95	3,273.00	2,034.13	3,804.00	3,979.00
42005	Life Insurance	678.29	1,533.00	905.25	1,782.00	1,864.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	6,870.40	9,649.00	6,265.85	14,430.00	12,312.00
42008	City Liability Insurance	11,396.47	12,862.00	8,472.07	14,430.00	15,057.00
42009	PERS	144,858.48	159,295.00	106,514.45	195,816.00	215,432.00
42010	Medicare Tax	7,552.01	8,477.00	5,553.78	9,499.00	9,908.00
42011	Social Security	365.15	3,100.00	1,267.14	2,170.00	2,170.00
42012	Retiree Health Insurance	11,023.86	11,705.00	7,867.62	13,860.00	14,455.00
42013	Deferred Comp	5,413.11	5,815.00	3,850.04	6,900.00	7,287.00
42014	Deferred Comp In Lieu	6,606.72	6,607.00	4,679.76	10,090.00	10,090.00
42016	Employee Contrib To PERS	(45,271.16)	(47,467.00)	(28,397.21)	(55,160.00)	(57,698.00)
42017	Compensated Absences	(11,497.44)	0.00	0.00	0.00	0.00
42018	OPEB Expense	32,776.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$293,623.02	\$299,437.00	\$202,228.78	\$375,018.00	\$392,253.00
CO - Contractual Services						
43020	Car Wash	21.50	100.00	42.00	100.00	100.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	18,589.00	18,567.00	10,396.00	17,868.00	18,594.00
43040	Collection Service	0.00	100.00	0.00	100.00	100.00
43050	Computer Programming	0.00	500.00	0.00	500.00	500.00
43060_000	Contract Services General	0.00	0.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	427.16	250.00	154.88	250.00	250.00
43066	Printer Maintenance	523.07	250.00	319.95	250.00	250.00
43090	General Overhead - MSI	66,813.55	39,750.00	0.00	54,075.00	54,075.00
43125_010	Maintenance Office/Computer Equip	0.00	400.00	0.00	400.00	400.00
43130	MSI to Cap Reserve F241	5,266.84	10,920.00	0.00	11,310.00	11,310.00
43155	Physicals, Shots & Psychological	523.00	100.00	125.00	125.00	125.00
43160	Building Rent BCH	22,440.00	22,440.00	14,960.00	22,440.00	22,440.00
43260	Plan Check Services	116,571.85	375,000.00	139,746.14	375,000.00	375,000.00
Account Classification Total: CO - Contractual Services		\$231,175.97	\$468,377.00	\$165,743.97	\$482,418.00	\$483,144.00
SU - Supplies and Maintenance						
44001_000	Supplies General	1,623.07	2,500.00	1,564.83	2,500.00	2,500.00
44010_001	Computer Software Maintenance	581.63	315.00	48.66	105.00	105.00
44020	Forms	1,022.72	500.00	614.54	500.00	500.00
44035	Photo Copies	21.96	500.00	0.00	500.00	500.00
44040_000	Postage General	473.60	300.00	198.22	300.00	300.00
Account Classification Total: SU - Supplies and Maintenance		\$3,722.98	\$4,115.00	\$2,426.25	\$3,905.00	\$3,905.00
UT - Utilities						
45001_000	Telephone General	1,922.19	1,500.00	1,291.60	1,500.00	1,500.00
45001_002	Telephone Data Plan	0.00	900.00	0.00	900.00	900.00
Account Classification Total: UT - Utilities		\$1,922.19	\$2,400.00	\$1,291.60	\$2,400.00	\$2,400.00
VE - Vehicle Expenses						
46000	Auto Allowance	600.00	600.00	400.00	720.00	720.00
46020	Fleet Maintenance Labor	1,313.75	1,000.00	1,275.00	1,500.00	1,500.00
46025	Outside Contractor Labor	26.00	250.00	76.50	250.00	250.00
46031	Gas & Oil	4,193.35	4,500.00	2,985.83	4,500.00	4,500.00
46032	Vehicle & Small Equipment Maintenance Parts	374.90	750.00	360.15	750.00	750.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

405 - Building

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
46034	Vehicle Insurance	26.00	65.00	65.00	188.00	206.00
Account Classification Total: VE - Vehicle Expenses		\$6,534.00	\$7,165.00	\$5,162.48	\$7,908.00	\$7,926.00
MI - Miscellaneous Expenses						
47010	Bank Charges	0.00	100.00	0.00	100.00	100.00
47014	Code Adoption	349.30	0.00	53.70	0.00	500.00
47015	Books & Subscriptions	6,893.77	2,500.00	591.97	2,500.00	2,500.00
47050	Meetings	50.00	1,000.00	50.00	1,000.00	1,000.00
47060	Prior Year Reimbursements	0.00	0.00	1,184.00	0.00	0.00
47065	Professional Development	0.00	0.00	0.00	600.00	600.00
47080	Shoe Allowance	0.00	500.00	439.91	500.00	500.00
47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00	500.00
47090	Testing & Recruitment	2,764.33	1,000.00	1,743.46	1,000.00	1,000.00
47095_000	Training General	5,752.33	5,500.00	3,329.08	5,500.00	5,500.00
47095_008	Training New World Software	1,370.50	2,000.00	0.00	2,000.00	2,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$17,180.23	\$13,100.00	\$7,392.12	\$13,700.00	\$14,200.00
TO - Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	463.50	1,620.00	1,450.35	2,763.00	2,763.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	2,065.00	2,375.00	1,187.50	2,425.00	2,470.00
48001_083	Transfers Out To Fd 501 for I.T. Services	13,428.00	18,240.00	8,992.00	24,124.00	24,865.00
48001_085	Transfers Out To Fd 242 Network	21,875.00	0.00	0.00	5,414.00	5,414.00
48001_089	Transfers Out To Fd 242 Computer Replacement	4,654.00	8,696.00	8,696.00	8,301.00	6,841.00
Account Classification Total: TO - Transfers Out		\$42,485.50	\$30,931.00	\$20,325.85	\$43,027.00	\$42,353.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	9,263.00	10,003.00	5,480.00	9,639.00	10,223.00
Account Classification Total: TI - Transfers In		\$9,263.00	\$10,003.00	\$5,480.00	\$9,639.00	\$10,223.00
Expenditures Total		\$1,141,232.69	\$1,420,133.00	\$808,753.98	\$1,593,100.00	\$1,639,697.00

SUMMARY	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
Revenues		\$1,460,000.00	\$1,268,644.69	\$1,738,500.00	\$1,790,310.00
Expenses		\$1,420,133.00	\$808,753.98	\$1,593,100.00	\$1,639,697.00
Balance		\$39,867.00	\$459,890.71	\$145,400.00	\$150,613.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

411 - Storm Drainage Construction

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 411 - Storm Drainage Construction
Revenues
Department: 51 - Sewer
Division: 536 - Capital

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	1,513,032.87	1,513,032.87	1,891,959.00	2,046,659.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$1,513,032.87	\$1,513,032.87	\$1,891,959.00	\$2,046,659.00

IN - Interest Income					
33000 Interest Income	2,845.14	6,500.00	0.00	5,000.00	5,000.00
33099 Market Valuation	1,533.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income	\$4,378.14	\$6,500.00	\$0.00	\$5,000.00	\$5,000.00

CH - Charges for Services					
35432 Storm Drainage Fees	207,507.11	200,000.00	71,456.58	200,000.00	200,000.00
Account Classification Total: CH - Charges for Services	\$207,507.11	\$200,000.00	\$71,456.58	\$200,000.00	\$200,000.00

TI - Transfers In					
38001_198 Transfers In Fr Funds 230 & 308 Close Storm	0.00	361,646.00	373,441.79	0.00	0.00
Account Classification Total: TI - Transfers In	\$0.00	\$361,646.00	\$373,441.79	\$0.00	\$0.00

Revenues Total	\$211,885.25	\$2,081,178.87	\$1,957,931.24	\$2,096,959.00	\$2,251,659.00
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Expenditures
Department: 51 - Sewer
Division: 536 - Capital

CO - Contractual Services					
43345 Stormwater Master Plan	5,184.08	0.00	12,991.25	0.00	0.00
Account Classification Total: CO - Contractual Services	\$5,184.08	\$0.00	\$12,991.25	\$0.00	\$0.00

MI - Miscellaneous Expenses					
47010 Bank Charges	244.99	200.00	0.00	300.00	300.00
47060 Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$244.99	\$200.00	\$0.00	\$300.00	\$300.00

CA - Capital Outlay					
49777 Transfer to Fixed Assets	(566,570.84)	0.00	0.00	0.00	0.00
51270 Construction Project	586,343.48	575,000.00	34,070.00	50,000.00	1,200,000.00
Account Classification Total: CA - Capital Outlay	\$19,772.64	\$575,000.00	\$34,070.00	\$50,000.00	\$1,200,000.00

Expenditures Total	\$25,201.71	\$575,200.00	\$47,061.25	\$50,300.00	\$1,200,300.00
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SUMMARY	Opening Balance	\$1,513,032.87	\$1,513,032.87	\$1,891,959.00	\$2,046,659.00
	Revenues	\$568,146.00	\$444,898.37	\$205,000.00	\$205,000.00
	Expenses	\$575,200.00	\$47,061.25	\$50,300.00	\$1,200,300.00
	Balance	\$1,505,978.87	\$1,910,869.99	\$2,046,659.00	\$1,051,359.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

412 - Sewer Construction

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 412 - Sewer Construction
Revenues
Department: 51 - Sewer
Division: 536 - Capital

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	1,317,075.41	1,317,075.41	1,322,912.00	1,095,712.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$1,317,075.41	\$1,317,075.41	\$1,322,912.00	\$1,095,712.00

IN - Interest Income					
33000 Interest Income	2,626.04	3,500.00	0.00	3,000.00	3,000.00
Account Classification Total: IN - Interest Income	\$2,626.04	\$3,500.00	\$0.00	\$3,000.00	\$3,000.00

CH - Charges for Services					
35433 Sewer Line Construction	19,121.49	10,000.00	38,362.45	20,000.00	20,000.00
Account Classification Total: CH - Charges for Services	\$19,121.49	\$10,000.00	\$38,362.45	\$20,000.00	\$20,000.00

Revenues Total	\$21,747.53	\$1,330,575.41	\$1,355,437.86	\$1,345,912.00	\$1,118,712.00
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Expenditures

Department: 51 - Sewer
Division: 536 - Capital

CO - Contractual Services					
43404 Danielle #2-Tully Sewer Line (11/23/14)	0.00	20,944.00	0.00	0.00	0.00
43405 Amberwood Sewer Line (12/13/15)	0.00	6,536.00	0.00	0.00	0.00
43408 Palermo (8/9/15)	0.00	11,012.00	0.00	0.00	0.00
43412 Wyndfair #3 (4/12/15)	0.00	10,915.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services	\$0.00	\$49,407.00	\$0.00	\$0.00	\$0.00

MI - Miscellaneous Expenses					
47010 Bank Charges	202.21	100.00	0.00	200.00	200.00
47060 Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses	\$202.21	\$100.00	\$0.00	\$200.00	\$200.00

CA - Capital Outlay					
51270 Construction Project	0.00	250,000.00	0.00	250,000.00	250,000.00
Account Classification Total: CA - Capital Outlay	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00

Expenditures Total	\$202.21	\$299,507.00	\$0.00	\$250,200.00	\$250,200.00
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SUMMARY	Opening Balance	\$1,317,075.41	\$1,317,075.41	\$1,322,912.00	\$1,095,712.00
	Revenues	\$13,500.00	\$38,362.45	\$23,000.00	\$23,000.00
	Expenses	\$299,507.00	\$0.00	\$250,200.00	\$250,200.00
	Balance	\$1,031,068.41	\$1,355,437.86	\$1,095,712.00	\$868,512.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

414 - Sewer Line/Trunk Construction

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	213,767.41	213,767.41	235,136.00	255,436.00
Account Classification Total: BOB - Budget Opening Balance	\$0.00	\$213,767.41	\$213,767.41	\$235,136.00	\$255,436.00

IN - Interest Income					
33000 Interest Income	413.79	500.00	0.00	400.00	400.00
Account Classification Total: IN - Interest Income	\$413.79	\$500.00	\$0.00	\$400.00	\$400.00

CH - Charges for Services					
35438 Line Construction	19,014.34	10,000.00	27,249.69	20,000.00	20,000.00
Account Classification Total: CH - Charges for Services	\$19,014.34	\$10,000.00	\$27,249.69	\$20,000.00	\$20,000.00

Revenues Total	\$19,428.13	\$224,267.41	\$241,017.10	\$255,536.00	\$275,836.00
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Expenditures
Department: 51 - Sewer
Division: 536 - Capital

CO - Contractual Services					
43334 Study to Revise Fee Amount	0.00	30,000.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

MI - Miscellaneous Expenses					
47010 Bank Charges	31.11	100.00	0.00	100.00	100.00
Account Classification Total: MI - Miscellaneous Expenses	\$31.11	\$100.00	\$0.00	\$100.00	\$100.00

CA - Capital Outlay					
51270 Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total	\$31.11	\$30,100.00	\$0.00	\$100.00	\$100.00
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SUMMARY	Opening Balance	\$213,767.41	\$213,767.41	\$235,136.00	\$255,436.00
	Revenues	\$10,500.00	\$27,249.69	\$20,400.00	\$20,400.00
	Expenses	\$30,100.00	\$0.00	\$100.00	\$100.00
	Balance	\$194,167.41	\$241,017.10	\$255,436.00	\$275,736.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

421 - Water Line Construction

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Fund: 421 - Water Line Construction						
Revenues						
Department: 52 - Water						
Division: 552 - Capital						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	1,466,154.48	1,466,154.48	1,457,136.00	1,249,936.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$1,466,154.48	\$1,466,154.48	\$1,457,136.00	\$1,249,936.00
IN - Interest Income						
33000	Interest Income	2,905.50	4,000.00	0.00	3,000.00	3,000.00
Account Classification Total: IN - Interest Income		\$2,905.50	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00
CH - Charges for Services						
35510	Water Frontage Fee	45,310.14	30,000.00	67,480.07	40,000.00	40,000.00
Account Classification Total: CH - Charges for Services		\$45,310.14	\$30,000.00	\$67,480.07	\$40,000.00	\$40,000.00
Revenues Total		\$48,215.64	\$1,500,154.48	\$1,533,634.55	\$1,500,136.00	\$1,292,936.00
Expenditures						
Department: 52 - Water						
Division: 552 - Capital						
CO - Contractual Services						
43412	Wyndfair #3 (4/12/15)	0.00	25,090.00	0.00	0.00	0.00
43601	Amberwood Water Line (12/13/15)	0.00	8,557.00	0.00	0.00	0.00
43602	Bandera #1 (11/23/14)	0.00	37,877.00	0.00	0.00	0.00
43603	Pereira #1 (6/14/15)	0.00	7,757.00	0.00	0.00	0.00
43604	Pereira #2 (6/14/15)	0.00	22,414.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$101,695.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47010	Bank Charges	223.60	150.00	0.00	200.00	200.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$223.60	\$150.00	\$0.00	\$200.00	\$200.00
CA - Capital Outlay						
51270	Construction Project	0.00	250,000.00	0.00	250,000.00	250,000.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
Expenditures Total		\$223.60	\$351,845.00	\$0.00	\$250,200.00	\$250,200.00
SUMMARY						
	Opening Balance		\$1,466,154.48	\$1,466,154.48	\$1,457,136.00	\$1,249,936.00
	Revenues		\$34,000.00	\$67,480.07	\$43,000.00	\$43,000.00
	Expenses		\$351,845.00	\$0.00	\$250,200.00	\$250,200.00
	Balance		<u>\$1,148,309.48</u>	<u>\$1,533,634.55</u>	<u>\$1,249,936.00</u>	<u>\$1,042,736.00</u>

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

425 - Transit - Dial-A-Ride

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 425 - Transit - Dial-A-Ride
Revenues
Department: 40 - Development Services
Division: 415 - Transit

BOB - Budget Opening Balance

30000_000	Budget Opening Balance Operations	0.00	57,894.11	57,894.11	1,260,479.00	1,342,078.00
30000_000	Budget Opening Balance Capital	0.00	463,777.86	463,777.86	0.00	0.00
30000_000	Budget Opening Balance Prop 1B	0.00	900,000.00	900,000.00	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	8,481.71	8,481.71	8,482.00	8,482.00

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$1,430,153.68 \$1,430,153.68 \$1,268,961.00 \$1,350,560.00

IN - Interest Income

33000	Interest Income	2,119.07	2,000.00	0.00	2,000.00	2,000.00
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Account Classification Total: IN - Interest Income \$2,119.07 \$2,000.00 \$0.00 \$2,000.00 \$2,000.00

IG - Intergovernmental

34094	FTA - Section 5307 - Operating	129,850.00	205,000.00	0.00	205,000.00	205,000.00
34095	FTA - Section 5307 - Capital	0.00	0.00	0.00	0.00	0.00
34081	STAF Operating	8,258.00	7,925.00	7,925.00	8,171.00	9,000.00
34090	LTF Operating (Transit)	0.00	0.00	0.00	192,935.00	195,000.00
34091	LTF Capital (Transit)	0.00	0.00	0.00	0.00	0.00
34092	STAF Capital (Transit)	0.00	0.00	0.00	0.00	0.00
34096	PROP 1B - Transit Capital	900,000.00	0.00	0.00	0.00	0.00
34096_001	PROP 1B - Transit Capital Deferred	(900,000.00)	900,000.00	0.00	900,000.00	0.00
34082	LTF Operating Revenue - Deferred	208,371.65	130,097.00	0.00	0.00	0.00
34083	LTF Capital/Revenue - Deferred	6,045.14	246,000.00	0.00	367,981.00	0.00

Account Classification Total: IG - Intergovernmental \$352,524.79 \$1,489,022.00 \$7,925.00 \$1,674,087.00 \$409,000.00

CH - Charges for Services

35187	Fare Revenue	37,985.39	42,000.00	28,178.17	46,000.00	48,000.00
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Account Classification Total: CH - Charges for Services \$37,985.39 \$42,000.00 \$28,178.17 \$46,000.00 \$48,000.00

OR - Other Revenues

37010_000	Miscellaneous General	605.86	0.00	0.00	0.00	0.00
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Account Classification Total: OR - Other Revenues \$605.86 \$0.00 \$0.00 \$0.00 \$0.00

Revenues Total \$393,235.11 \$2,963,175.68 \$1,466,256.85 \$2,991,048.00 \$1,809,560.00

Expenditures

Department: 40 - Development Services

Division: 415 - Transit

SA - Salaries

41001	Full Time Salaries	34,740.00	35,514.00	25,155.75	60,270.00	62,766.00
41053	Sick Leave Conversion Pay	334.03	500.00	0.00	1,000.00	1,000.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	1,000.00	1,000.00
41100_001	Overtime Standard	0.00	500.00	772.58	500.00	500.00

Account Classification Total: SA - Salaries \$35,074.03 \$37,014.00 \$25,928.33 \$62,770.00 \$65,266.00

BE - Benefits

42002	Medical Dental Plan	9,622.25	9,300.00	6,587.50	14,927.00	14,927.00
42003	Vision Insurance	138.48	138.00	98.09	207.00	207.00
42004	Long Term Disability Insurance	95.49	220.00	144.40	374.00	390.00
42005	Life Insurance	49.09	103.00	64.32	175.00	183.00
42006	SUI	271.89	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	493.44	236.00	460.31	665.00	805.00
42008	City Liability Insurance	768.84	829.00	576.98	1,379.00	1,436.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

425 - Transit - Dial-A-Ride

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
42009	PERS	10,044.11	10,802.00	7,651.87	19,527.00	21,466.00
42010	Medicare Tax	506.92	558.00	377.53	946.00	982.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	694.80	710.00	503.18	1,205.00	1,255.00
42013	Deferred Comp	347.52	355.00	251.61	483.00	500.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(3,126.48)	(3,196.00)	(1,997.67)	(5,424.00)	(5,649.00)
42017	Compensated Absences	(249.96)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$19,656.39	\$20,055.00	\$14,718.12	\$34,464.00	\$36,502.00
CO - Contractual Services						
43100_003	Insurance Vehicle	1,001.00	1,000.00	1,210.00	1,365.00	1,490.00
43125_011	Maintenance Outside Contractor Repair	217.25	1,252.00	342.02	1,150.00	1,150.00
43155	Physicals, Shots & Psychological	0.00	50.00	0.00	0.00	0.00
43263	CHP Bus Inspections	400.00	400.00	400.00	500.00	500.00
43264	Labor-Bus Maint.	50,840.47	46,000.00	30,379.19	52,000.00	52,000.00
43265	O & M	204,057.12	170,000.00	100,281.34	200,000.00	200,000.00
Account Classification Total: CO - Contractual Services		\$256,515.84	\$218,702.00	\$132,612.55	\$255,015.00	\$255,140.00
SU - Supplies and Maintenance						
44001_000	Supplies General	968.95	3,000.00	1,486.86	3,000.00	3,000.00
44060	Tickets & Promotion	2,000.00	8,000.00	4,240.43	8,000.00	8,000.00
Account Classification Total: SU - Supplies and Maintenance		\$2,968.95	\$11,000.00	\$5,727.29	\$11,000.00	\$11,000.00
VE - Vehicle Expenses						
46030_000	CNG General	5,086.20	15,000.00	1,909.05	4,500.00	4,500.00
46031	Gas & Oil	33,084.48	35,000.00	17,672.90	36,000.00	36,000.00
46032	Vehicle & Small Equipment Maintenance	7,366.41	15,000.00	7,095.41	15,000.00	15,000.00
	Parts					
46033	Tires & Tubes	3,352.13	5,000.00	2,822.90	5,000.00	5,000.00
Account Classification Total: VE - Vehicle Expenses		\$48,889.22	\$70,000.00	\$29,500.26	\$60,500.00	\$60,500.00
MI - Miscellaneous Expenses						
47010	Bank Charges	145.82	100.00	0.00	100.00	100.00
47080	Shoe Allowance	0.00	0.00	0.00	0.00	0.00
47081	Educational Assistance Program	0.00	0.00	0.00	0.00	0.00
	Reimbursement					
47095_000	Training General	0.00	0.00	0.00	0.00	0.00
47450	Contingencies (Operations)	637.08	1,000.00	115.00	1,000.00	1,000.00
47451	Contingencies (LTF Capital)	45.14	5,000.00	0.00	15,000.00	15,000.00
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	29.14	1,000.00	47.46	1,000.00	1,000.00
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	13,812.50	18,000.00	4,398.75	18,000.00	18,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$14,669.68	\$25,100.00	\$4,561.21	\$35,100.00	\$35,100.00
CA - Capital Outlay						
51220	Prop 1B Projects	0.00	900,000.00	0.00	900,000.00	0.00
51240	LTF Capital	0.00	5,000.00	0.00	270,000.00	0.00
51250	Improvements-Transit Operations Bldg	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$905,000.00	\$0.00	\$1,170,000.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

425 - Transit - Dial-A-Ride

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,570.00	4,570.00	3,423.00	4,574.00	4,574.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	3,000.00	560.00	280.00	1,065.00	1,085.00
48001_079	Transfers Out To Fd 216 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	1,500.00	3,000.00	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	3,000.00
48001_140	Transfers Out Tr to 426CNGReplace Fueling(LTF)	0.00	230,000.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$13,570.00	\$241,130.00	\$6,703.00	\$11,639.00	\$11,659.00
Expenditures Total		\$391,344.11	\$1,528,001.00	\$219,750.76	\$1,640,488.00	\$475,167.00

SUMMARY

Opening Balance	\$1,430,153.68	\$1,430,153.68	\$1,268,961.00	\$1,350,560.00
Revenues	\$1,533,022.00	\$36,103.17	\$1,722,087.00	\$459,000.00
Expenses	\$1,528,001.00	\$219,750.76	\$1,640,488.00	\$475,167.00
Balance	\$1,435,174.68	\$1,246,506.09	\$1,350,560.00	\$1,334,393.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

426 - Transit - Fixed Route

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Fund: 426 - Transit - Fixed Route						
Revenues						
Department: 40 - Development Services						
Division: 415 - Transit						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance Operating	0.00	148,726.20	148,726.20	1,894,570.00	1,897,676.00
30000_000	Budget Opening Balance Amtrak	0.00	0.00	0.00	0.00	0.00
30000_000	Budget Opening Balance Transit Center	0.00	12,426.17	12,426.17	0.00	0.00
30000_000	Budget Opening Balance Capital	0.00	1,007,502.63	1,007,502.63	0.00	0.00
30000_000	Budget Opening Balance Prop 1B	0.00	997,287.72	997,287.72	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	8,481.71	8,481.71	8,482.00	8,482.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,174,424.43	\$2,174,424.43	\$1,903,052.00	\$1,906,158.00
IN - Interest Income						
33000	Interest Income	4,796.45	5,000.00	0.00	4,500.00	4,500.00
Account Classification Total: IN - Interest Income		\$4,796.45	\$5,000.00	\$0.00	\$4,500.00	\$4,500.00
IG - Intergovernmental						
34094	FTA - Section 5307 - Operating	276,075.00	395,000.00	0.00	395,000.00	395,000.00
34095	FTA - Section 5307 - Capital	0.00	3,803,320.00	0.00	4,760,000.00	0.00
34097	FTA - Section 5340 - Capital	0.00	0.00	0.00	0.00	0.00
34081	STAF Operating	0.00	0.00	0.00	0.00	0.00
34084	LTF - Amtrak	0.00	1,690.00	5,100.00	2,900.00	2,900.00
34084_001	LTF - Amtrak Deferred	2,410.00	3,410.00	0.00	1,350.00	1,350.00
34090	LTF Operating (Transit)	0.00	95,882.00	93,644.00	343,844.00	300,000.00
34091	LTF Capital (Transit)	106,269.00	167,928.00	101,078.40	663,119.00	0.00
34096	PROP 1B - Transit Capital	0.00	0.00	0.00	0.00	0.00
34096_001	PROP 1B - Transit Capital Deferred	355,777.28	1,049,000.00	0.00	935,288.00	0.00
34082	LTF Operating Revenue - Deferred	356,662.27	227,530.00	0.00	0.00	0.00
34083	LTF Capital/Revenue - Deferred	(86,792.63)	992,294.00	0.00	964,593.00	0.00
Account Classification Total: IG - Intergovernmental		\$1,010,400.92	\$6,736,054.00	\$199,822.40	\$8,066,094.00	\$699,250.00
CH - Charges for Services						
35014_002	Salary Reimbursement Other	0.00	0.00	0.00	0.00	0.00
35187	Fare Revenue	112,164.81	125,000.00	77,649.94	132,000.00	176,000.00
Account Classification Total: CH - Charges for Services		\$112,164.81	\$125,000.00	\$77,649.94	\$132,000.00	\$176,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	8,914.88	0.00	0.00	0.00	0.00
37030	Sale of Property	0.00	0.00	3,950.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$8,914.88	\$0.00	\$3,950.00	\$0.00	\$0.00
TI - Transfers In						
38001_140	Transfers In Tr fr Fd 425 CNG Replace Fueling	0.00	230,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
Program: 238 - Regional Transit Center						
IG - Intergovernmental						
34085	LTF - Regional Transit Center	0.00	12,108.00	12,108.00	17,024.00	17,000.00
34085_001	LTF - Regional Transit Center Deferred	11,365.83	5,842.00	0.00	326.00	350.00
Account Classification Total: IG - Intergovernmental		\$11,365.83	\$17,950.00	\$12,108.00	\$17,350.00	\$17,350.00
Revenues Total		\$1,147,642.89	\$9,288,428.43	\$2,467,954.77	#####	\$2,803,258.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

426 - Transit - Fixed Route

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Expenditures

Department: 40 - Development Services

Division: 415 - Transit

SA - Salaries

41001	Full Time Salaries	34,740.00	35,514.00	25,155.75	60,270.00	62,766.00
41002_000	Part Time Help General	0.00	10,000.00	0.00	5,000.00	5,000.00
41053	Sick Leave Conversion Pay	334.02	500.00	0.00	1,000.00	1,000.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	1,000.00	1,000.00
41100_001	Overtime Standard	0.00	500.00	772.57	500.00	500.00
49007	Salary Charges From Other Departments	0.00	0.00	0.00	0.00	0.00

Account Classification Total: SA - Salaries		\$35,074.02	\$47,014.00	\$25,928.32	\$67,770.00	\$70,266.00
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BE - Benefits

42002	Medical Dental Plan	9,622.25	9,300.00	6,587.50	14,927.00	14,927.00
42003	Vision Insurance	138.48	139.00	98.09	208.00	208.00
42004	Long Term Disability Insurance	95.39	221.00	144.38	374.00	390.00
42005	Life Insurance	49.03	104.00	64.32	176.00	183.00
42006	SUI	271.89	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	493.20	228.00	460.15	633.00	767.00
42008	City Liability Insurance	768.61	1,013.00	576.82	1,452.00	1,507.00
42009	PERS	10,077.99	10,803.00	7,651.87	19,527.00	21,466.00
42010	Medicare Tax	506.72	660.00	377.39	947.00	984.00
42011	Social Security	0.00	620.00	0.00	310.00	310.00
42012	Retiree Health Insurance	694.80	711.00	503.05	1,205.00	1,255.00
42013	Deferred Comp	347.28	355.00	251.57	483.00	500.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(3,126.72)	(3,197.00)	(1,997.71)	(5,424.00)	(5,649.00)
42017	Compensated Absences	(249.96)	0.00	0.00	0.00	0.00

Account Classification Total: BE - Benefits		\$19,688.96	\$20,957.00	\$14,717.43	\$34,818.00	\$36,848.00
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CO - Contractual Services

43005_000	Alarm Monitoring General	0.00	2,500.00	558.60	0.00	0.00
43100_003	Insurance Vehicle	2,708.00	5,274.00	5,078.00	5,275.00	5,275.00
43125_011	Maintenance Outside Contractor Repair	4,540.62	5,000.00	3,602.15	5,000.00	5,000.00
43126	BLAST Phone System Support	0.00	1,000.00	0.00	0.00	0.00
43150	Pest Control	0.00	900.00	0.00	0.00	0.00
43264	Labor-Bus Maint.	85,447.97	45,000.00	46,754.53	80,000.00	80,000.00
43265	O & M	342,362.96	390,000.00	218,645.52	375,000.00	375,000.00
43266	Short Range Transit Plan	0.00	0.00	203.52	0.00	0.00
43267	Transit Contract Services	60,548.00	72,000.00	45,411.00	72,000.00	72,000.00
43268	Transit HUB Maintenance	0.00	0.00	0.00	0.00	0.00

Account Classification Total: CO - Contractual Services		\$495,607.55	\$521,674.00	\$320,253.32	\$537,275.00	\$537,275.00
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SU - Supplies and Maintenance

44001_000	Supplies General	0.00	2,000.00	43.68	0.00	0.00
44022	CNG Slow Fill Maintenance	0.00	8,000.00	523.93	0.00	0.00
44060	Tickets & Promotion	15,331.85	30,000.00	11,330.11	22,000.00	22,000.00

Account Classification Total: SU - Supplies and Maintenance		\$15,331.85	\$40,000.00	\$11,897.72	\$22,000.00	\$22,000.00
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UT - Utilities

45001_000	Telephone General	910.78	2,000.00	603.03	1,100.00	1,100.00
45002_000	Turlock Irrigation District General	9,592.27	12,000.00	5,875.20	11,000.00	11,000.00
45013	Amtrak Utilities	2,510.20	4,000.00	2,109.43	3,400.00	3,400.00

Account Classification Total: UT - Utilities		\$13,013.25	\$18,000.00	\$8,587.66	\$15,500.00	\$15,500.00
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CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

426 - Transit - Fixed Route

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
VE - Vehicle Expenses						
46030_000	CNG General	69,035.20	82,000.00	20,830.60	78,000.00	78,000.00
46031	Gas & Oil	20,874.40	25,000.00	26,267.05	28,000.00	28,000.00
46032	Vehicle & Small Equipment Maintenance Parts	42,263.74	35,000.00	14,571.67	30,000.00	30,000.00
46033	Tires & Tubes	15,619.63	12,000.00	4,831.35	12,000.00	12,000.00
Account Classification Total: VE - Vehicle Expenses		\$147,792.97	\$154,000.00	\$66,500.67	\$148,000.00	\$148,000.00
MI - Miscellaneous Expenses						
47010	Bank Charges	348.03	200.00	0.00	200.00	200.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
47095_000	Training General	441.00	5,000.00	2,582.68	5,000.00	5,000.00
47250	Amtrak Maintenance	0.00	1,100.00	0.00	850.00	850.00
47450	Contingencies (Operations)	7,986.57	20,000.00	0.00	20,000.00	20,000.00
47451	Contingencies (LTF Capital)	17,204.55	25,000.00	18,840.46	25,000.00	25,000.00
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	4,155.71	10,000.00	527.63	7,500.00	7,500.00
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	16,192.50	15,000.00	4,505.00	15,000.00	15,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$46,328.36	\$76,300.00	\$26,455.77	\$73,550.00	\$73,550.00
CA - Capital Outlay						
51220	Prop 1B Projects	0.00	200,000.00	0.00	468,000.00	0.00
51230	FTA Capital	0.00	2,142,542.00	0.00	1,760,000.00	0.00
51240	LTF Capital	0.00	235,000.00	0.00	1,570,000.00	25,000.00
51250	Improvements-Transit Operations Bldg	0.00	0.00	0.00	0.00	0.00
51260	Transit Hub	22,104.20	2,875,000.00	176,805.10	3,500,000.00	0.00
51270	Construction Project	335,944.90	535,000.00	0.00	0.00	0.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$358,049.10	\$5,987,542.00	\$176,805.10	\$7,298,000.00	\$25,000.00
TO - Transfers Out						
48001_077	Transfers Out To Fund 110 for Audit Reimb	3,500.00	3,525.00	1,762.50	2,575.00	2,625.00
Account Classification Total: TO - Transfers Out		\$3,500.00	\$3,525.00	\$1,762.50	\$2,575.00	\$2,625.00
Program: 238 - Regional Transit Center						
SA - Salaries						
41002	Part Time Help	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits						
42007	Workers Comp Insurance	2.96	0.00	12.58	0.00	0.00
42008	City Liability Insurance	1.40	0.00	6.03	0.00	0.00
42010	Medicare Tax	0.91	0.00	3.11	0.00	0.00
42011	Social Security	3.92	0.00	13.32	0.00	0.00
Account Classification Total: BE - Benefits		\$9.19	\$0.00	\$35.04	\$0.00	\$0.00
CO - Contractual Services						
43005_000	Alarm Monitoring General	0.00	0.00	0.00	0.00	0.00
43100_005	Insurance Regional Transit Center	0.00	2,500.00	0.00	2,500.00	2,500.00
43150	Pest Control	0.00	250.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$2,750.00	\$0.00	\$2,500.00	\$2,500.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

426 - Transit - Fixed Route

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
UT - Utilities						
45002_000	Turlock Irrigation District General	947.70	1,200.00	763.76	0.00	0.00
45012	City Utilities	1,311.99	1,000.00	1,285.60	2,450.00	2,450.00
45014	Refuse Service	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: UT - Utilities		\$2,259.69	\$3,200.00	\$2,049.36	\$3,450.00	\$3,450.00
MI - Miscellaneous Expenses						
47070_005	Property Taxes Regional Transit Center	0.00	3,000.00	0.00	2,400.00	2,400.00
47247	Parking Lot Maintenance	9,096.95	8,000.00	2,643.90	8,000.00	8,000.00
47450	Contingencies (Operations)	0.00	1,000.00	0.00	1,000.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$9,096.95	\$12,000.00	\$2,643.90	\$11,400.00	\$11,400.00
Expenditures Total		\$1,145,751.89	\$6,886,962.00	\$657,636.79	\$8,216,838.00	\$948,414.00
SUMMARY						
Opening Balance			\$2,174,424.43	\$2,174,424.43	\$1,903,052.00	\$1,906,158.00
Revenues			\$7,114,004.00	\$293,530.34	\$8,219,944.00	\$897,100.00
Expenses			\$6,886,962.00	\$657,636.79	\$8,216,838.00	\$948,414.00
Balance			<u>\$2,401,466.43</u>	<u>\$1,810,317.98</u>	<u>\$1,906,158.00</u>	<u>\$1,854,844.00</u>

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

502 - Engineering

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Fund: 502 - Engineering						
Revenues						
Department: 40 - Development Services						
Division: 410 - Engineering						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN - Interest Income						
33000	Interest Income	0.00	0.00	0.00	0.00	0.00
33099	Market Valuation	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35014_002	Salary Reimbursement Other	812.02	0.00	0.00	0.00	0.00
35188	Eng-Standard Specs & Drawings	0.00	0.00	0.00	0.00	0.00
35189	Building Permit Fee Charge	7,035.18	7,500.00	10,938.88	18,000.00	18,000.00
35190	Grading Permit-Plan Check & Inspection	84,507.69	90,000.00	158,720.06	200,000.00	250,000.00
35191	Utility Co Inspec Permit Fee	156,885.43	145,000.00	107,442.32	150,000.00	150,000.00
35192	Engineering Fees-MSI	1,302,477.07	1,400,000.00	0.00	1,350,000.00	1,380,000.00
35193	Planning Development Review	20,223.80	20,000.00	10,726.80	20,000.00	20,000.00
35194	Subdiv Plan Check/Encroachment	4,851.58	100,000.00	10,846.12	150,000.00	200,000.00
35195	Lot Line Adjustments & Abandonments	5,185.51	6,000.00	6,441.92	12,000.00	15,000.00
35196	GIS - Engineering Services	8,286.66	5,000.00	11,440.80	15,000.00	17,000.00
35198	Special Traffic Studies	0.00	5,000.00	0.00	2,000.00	2,000.00
Account Classification Total: CH - Charges for Services		\$1,590,264.94	\$1,778,500.00	\$316,556.90	\$1,917,000.00	\$2,052,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	2,611.30	2,000.00	1,446.07	2,000.00	2,000.00
37030	Sale of Property	16.00	0.00	0.00	0.00	0.00
37032	Sales of Supplies & Specs	580.00	1,500.00	921.00	1,000.00	1,000.00
Account Classification Total: OR - Other Revenues		\$3,207.30	\$3,500.00	\$2,367.07	\$3,000.00	\$3,000.00
TI - Transfers In						
38001_005	Transfers In Fr Fd 241 Asset Replace to Eng	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00
38001_060	Transfers In Fr Fd 306 Engineering Admin	25,000.00	15,000.00	7,500.00	0.00	0.00
38001_061	Transfers In Fr Fd 305 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00	60,000.00
38001_063	Transfers In Fr Fd 230 Engineering Admin	30,000.00	0.00	0.00	150.00	150.00
38001_064	Transfers In Fr Fd 307 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00	40,000.00
38001_065	Transfers In Fr Fd 308 Engineering Admin	25,000.00	10,000.00	5,000.00	0.00	0.00
38001_066	Transfers In Fr Fd 309 Engineering Admin	5,000.00	0.00	0.00	0.00	0.00
38001_121	Transfers In Fr Fd 241 Muni Bldg Lease/Eng	425,534.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$613,534.00	\$128,000.00	\$64,000.00	\$103,150.00	\$103,150.00
Revenues Total		\$2,207,006.24	\$1,910,000.00	\$382,923.97	\$2,023,150.00	\$2,158,150.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

502 - Engineering

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Expenditures

Department: 40 - Development Services

Division: 410 - Engineering

SA - Salaries

41001	Full Time Salaries	1,014,413.43	1,122,471.00	761,115.06	1,098,278.00	1,133,857.00
41002_000	Part Time Help General	8,850.38	0.00	27,874.89	10,000.00	10,000.00
41050	Bilingual Pay	3,589.56	3,670.00	2,446.64	3,747.00	3,830.00
41052	Educational Incentive	1,200.00	1,200.00	2,000.00	3,000.00	3,000.00
41053	Sick Leave Conversion Pay	13,631.17	12,000.00	9,260.41	12,000.00	12,000.00
41055	Vacation Conversion Pay	11,972.89	10,000.00	1,044.24	10,000.00	10,000.00
41056	Management Leave Conversion	1,925.47	2,500.00	1,968.60	2,500.00	2,500.00
41100_001	Overtime Standard	2,410.79	5,000.00	1,057.30	5,000.00	5,000.00

Account Classification Total: SA - Salaries \$1,057,993.69 \$1,156,841.00 \$806,767.14 \$1,144,525.00 \$1,180,187.00

BE - Benefits

42002	Medical Dental Plan	236,711.57	249,240.00	161,802.30	257,729.00	257,729.00
42003	Vision Insurance	3,461.76	3,850.00	2,469.39	3,726.00	3,726.00
42004	Long Term Disability Insurance	2,854.11	6,995.00	4,343.85	6,857.00	7,077.00
42005	Life Insurance	1,430.16	3,265.00	1,928.31	3,195.00	3,298.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	14,259.89	19,057.00	13,396.75	18,771.00	22,270.00
42008	City Liability Insurance	22,878.25	25,142.00	17,698.67	24,827.00	25,619.00
42009	PERS	297,039.03	342,876.00	232,290.95	356,689.00	387,430.00
42010	Medicare Tax	15,299.95	16,774.00	11,715.00	16,596.00	17,112.00
42011	Social Security	172.54	0.00	1,728.24	620.00	620.00
42012	Retiree Health Insurance	22,283.60	24,669.00	16,795.24	23,803.00	24,551.00
42013	Deferred Comp	11,494.23	11,513.00	8,465.96	10,684.00	11,222.00
42014	Deferred Comp In Lieu	14,884.03	16,850.00	11,738.99	9,951.00	9,951.00
42016	Employee Contrib To PERS	(92,275.13)	(101,459.00)	(60,315.67)	(99,452.00)	(102,661.00)
42017	Compensated Absences	13,560.05	0.00	0.00	0.00	0.00
42018	OPEB Expense	61,017.00	0.00	0.00	0.00	0.00

Account Classification Total: BE - Benefits \$625,071.04 \$618,772.00 \$424,057.98 \$633,996.00 \$667,944.00

CO - Contractual Services

43020	Car Wash	160.50	200.00	122.50	200.00	200.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	38,840.00	38,796.00	21,719.00	37,334.00	38,851.00
43040	Collection Service	0.00	0.00	0.00	0.00	0.00
43060	Contract Services	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00
43065	Copier Maintenance/Lease	882.33	5,000.00	566.59	1,000.00	1,000.00
43066	Printer Maintenance	3,207.69	2,000.00	2,010.62	3,000.00	3,000.00
43090	General Overhead - MSI	114,809.06	86,000.00	0.00	109,000.00	109,000.00
43100_001	Insurance Property	7,066.00	7,604.00	7,116.00	7,830.00	8,622.00
43125_010	Maintenance Office/Computer Equip	0.00	1,000.00	268.22	1,000.00	1,000.00
43155	Physicals, Shots & Psychological	453.00	300.00	515.00	500.00	500.00
43262	To Capital Reserve Asset Replacement- MSI	162,363.46	61,280.00	0.00	21,590.00	21,590.00

Account Classification Total: CO - Contractual Services \$333,782.04 \$208,180.00 \$36,817.93 \$187,454.00 \$189,763.00

SU - Supplies and Maintenance

44001_000	Supplies General	8,003.44	12,000.00	6,768.85	12,000.00	12,000.00
44010_001	Computer Software Maintenance	10,841.01	15,855.00	14,057.35	15,965.00	15,965.00
44035	Photo Copies	2,818.54	3,000.00	1,668.29	2,500.00	2,500.00
44040_000	Postage General	2,879.29	3,000.00	1,128.72	3,000.00	3,000.00
44090	Office Equipment & Furniture	0.00	500.00	0.00	500.00	500.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

502 - Engineering

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
44091	Survey Equipment & Software	2,503.42	2,500.00	472.22	2,500.00	2,500.00
Account Classification Total: SU - Supplies and Maintenance		\$27,045.70	\$36,855.00	\$24,095.43	\$36,465.00	\$36,465.00
UT - Utilities						
45001_000	Telephone General	5,554.65	4,500.00	4,309.21	4,500.00	4,500.00
Account Classification Total: UT - Utilities		\$5,554.65	\$4,500.00	\$4,309.21	\$4,500.00	\$4,500.00
VE - Vehicle Expenses						
46000	Auto Allowance	1,200.00	1,200.00	800.00	1,080.00	1,080.00
46020	Fleet Maintenance Labor	4,057.50	3,000.00	297.50	3,000.00	3,000.00
46025	Outside Contractor Labor	434.67	500.00	99.00	500.00	500.00
46030_000	CNG General	3,484.20	3,500.00	2,487.20	4,000.00	4,000.00
46031	Gas & Oil	4,814.26	4,000.00	2,112.22	4,000.00	4,000.00
46032	Vehicle & Small Equipment Maintenance Parts	2,502.58	2,000.00	544.68	2,000.00	2,000.00
46034	Vehicle Insurance	220.00	162.00	161.00	358.00	392.00
Account Classification Total: VE - Vehicle Expenses		\$16,713.21	\$14,362.00	\$6,501.60	\$14,938.00	\$14,972.00
MI - Miscellaneous Expenses						
47005	Advertising	1,513.71	1,200.00	1,297.25	2,000.00	2,000.00
47010	Bank Charges	0.00	200.00	0.00	200.00	200.00
47015	Books & Subscriptions	599.00	500.00	109.00	500.00	500.00
47040_000	Dues Miscellaneous	630.00	500.00	460.00	500.00	500.00
47041	Notary Public Expenses	0.00	0.00	0.00	0.00	0.00
47055	Cash Over/Short	0.00	0.00	0.00	0.00	0.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
47065	Professional Development	1,900.00	1,900.00	600.00	2,500.00	2,500.00
47080	Shoe Allowance	750.00	1,000.00	900.00	1,000.00	1,000.00
47081	Educational Assistance Program Reimbursement	500.00	500.00	500.00	500.00	500.00
47090	Testing & Recruitment	25.00	1,000.00	1,204.14	3,000.00	3,000.00
47095_000	Training General	5,214.58	8,000.00	1,561.82	8,000.00	8,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$11,132.29	\$14,800.00	\$6,632.21	\$18,200.00	\$18,200.00
DS - Debt Service						
53011_001	Lease-Muni Building Payment	13,920.43	0.00	0.00	0.00	0.00
Account Classification Total: DS - Debt Service		\$13,920.43	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	655.00	653.00	489.00	655.00	655.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	2,163.00	5,760.00	6,768.30	9,824.00	9,824.00
48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000.00	1,000.00	500.00	1,000.00	1,000.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	2,065.00	2,375.00	1,187.50	2,425.00	2,470.00
48001_083	Transfers Out To Fd 501 for I.T. Services	30,690.00	44,298.00	21,838.50	48,249.00	49,730.00
48001_085	Transfers Out To Fd 242 Network	50,000.00	0.00	0.00	10,828.00	10,828.00
48001_089	Transfers Out To Fd 242 Computer Replacement	11,818.00	16,771.00	16,771.00	31,232.00	23,539.00
Account Classification Total: TO - Transfers Out		\$98,391.00	\$70,857.00	\$47,554.30	\$104,213.00	\$98,046.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

502 - Engineering

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	19,353.00	20,900.00	11,449.00	20,140.00	21,361.00
Account Classification Total: TI - Transfers In		\$19,353.00	\$20,900.00	\$11,449.00	\$20,140.00	\$21,361.00
Expenditures Total		\$2,208,957.05	\$2,146,067.00	\$1,368,184.80	\$2,164,431.00	\$2,231,438.00
<u>SUMMARY</u>	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$1,910,000.00	\$382,923.97	\$2,023,150.00	\$2,158,150.00
	Expenses		\$2,146,067.00	\$1,368,184.80	\$2,164,431.00	\$2,231,438.00
	Balance		<u>(\$236,067.00)</u>	<u>(\$985,260.83)</u>	<u>(\$141,281.00)</u>	<u>(\$73,288.00)</u>

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 255 - CDBG

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Fund: 255 - CDBG						
Revenues						
Department: 41 - Housing						
Division: 485 - CDBG						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	(22,135.74)	(22,135.74)	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	24,721.89	24,721.89	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,586.15	\$2,586.15	\$0.00	\$0.00
IG - Intergovernmental						
34130_001	CDBG Current Year	0.00	541,582.00	0.00	548,076.00	550,000.00
34130_002	CDBG Prior Year	615,693.26	810,651.00	0.00	800,000.00	800,000.00
Account Classification Total: IG - Intergovernmental		\$615,693.26	\$1,352,233.00	\$0.00	\$1,348,076.00	\$1,350,000.00
CH - Charges for Services						
35300_000	Loan Payback General	235,265.83	315,000.00	123,847.03	100,000.00	100,000.00
35302_000	Recaptured Funds General	3,960.42	0.00	45,039.58	0.00	0.00
Account Classification Total: CH - Charges for Services		\$239,226.25	\$315,000.00	\$168,886.61	\$100,000.00	\$100,000.00
OR - Other Revenues						
37010_000	Miscellaneous General	19.10	20.00	26.91	0.00	0.00
37030	Sale of Property	0.00	0.00	79,906.44	0.00	0.00
Account Classification Total: OR - Other Revenues		\$19.10	\$20.00	\$79,933.35	\$0.00	\$0.00
TI - Transfers In						
38001_154	Transfers In From Fd 110-CDBG Support	0.00	38,000.00	19,000.00	25,000.00	25,000.00
38001_158	Transfers In Fr Fd621 Successor Agency Support	0.00	36,000.00	3,770.97	3,500.00	3,500.00
Account Classification Total: TI - Transfers In		\$0.00	\$74,000.00	\$22,770.97	\$28,500.00	\$28,500.00
Revenues Total		\$854,938.61	\$1,743,839.15	\$274,177.08	\$1,476,576.00	\$1,478,500.00

Expenditures

Department: 41 - Housing

Division: 485 - CDBG

SA - Salaries

41001	Full Time Salaries	146,322.00	153,680.00	114,858.00	161,120.00	168,528.00
41002_000	Part Time Help General	11,625.00	14,000.00	1,460.00	14,000.00	14,000.00
41053	Sick Leave Conversion Pay	708.45	700.00	0.00	700.00	700.00
41055	Vacation Conversion Pay	1,991.35	1,000.00	402.10	2,000.00	2,000.00
41056	Management Leave Conversion	2,144.51	2,200.00	2,301.77	2,200.00	2,200.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(57,302.37)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	72,076.04	0.00	0.00	200.00	200.00
Account Classification Total: SA - Salaries		\$177,564.98	\$171,580.00	\$119,021.87	\$180,220.00	\$187,628.00

BE - Benefits

42002	Medical Dental Plan	38,488.99	37,200.00	27,900.00	39,804.00	39,804.00
42003	Vision Insurance	553.92	554.00	415.44	554.00	554.00
42004	Long Term Disability Insurance	402.35	954.00	660.90	1,000.00	1,046.00
42005	Life Insurance	206.96	447.00	293.80	469.00	490.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,750.01	1,701.00	1,239.95	1,756.00	2,084.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 255 - CDBG

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
42008	City Liability Insurance	3,542.83	3,780.00	2,623.89	3,946.00	4,110.00
42009	PERS	45,256.01	46,746.00	34,937.47	52,199.00	57,637.00
42010	Medicare Tax	2,360.49	2,488.00	1,723.05	2,610.00	2,718.00
42011	Social Security	100.44	868.00	90.52	868.00	868.00
42012	Retiree Health Insurance	3,612.02	3,934.00	2,938.38	4,143.00	4,350.00
42013	Deferred Comp	2,451.13	2,489.00	1,856.76	2,647.00	2,802.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(14,069.43)	(13,831.00)	(8,614.46)	(14,501.00)	(15,168.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$84,655.72	\$87,330.00	\$66,065.70	\$95,495.00	\$101,295.00
CO - Contractual Services						
43020	Car Wash	46.00	50.00	31.50	60.00	60.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	0.00	0.00	0.00	6,011.00	6,255.00
43060_000	Contract Services General	0.00	4,000.00	0.00	2,000.00	2,000.00
43060_001	Contract Services Deliverables	0.00	0.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	536.76	400.00	556.45	560.00	560.00
43155	Physicals, Shots & Psychological	47.00	0.00	0.00	50.00	50.00
Account Classification Total: CO - Contractual Services		\$629.76	\$4,450.00	\$587.95	\$8,681.00	\$8,925.00
SU - Supplies and Maintenance						
44001_000	Supplies General	1,685.55	1,600.00	1,071.02	0.00	0.00
44010_001	Computer Software Maintenance	335.87	212.00	70.88	142.00	142.00
44035	Photo Copies	65.31	40.00	51.93	50.00	50.00
44040_000	Postage General	355.58	600.00	135.61	700.00	700.00
Account Classification Total: SU - Supplies and Maintenance		\$2,442.31	\$2,452.00	\$1,329.44	\$892.00	\$892.00
UT - Utilities						
45001_000	Telephone General	678.34	550.00	571.06	600.00	600.00
Account Classification Total: UT - Utilities		\$678.34	\$550.00	\$571.06	\$600.00	\$600.00
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	616.25	550.00	340.00	300.00	300.00
46025	Outside Contractor Labor	49.50	50.00	0.00	0.00	0.00
46031	Gas & Oil	568.71	400.00	353.54	350.00	350.00
46032	Vehicle & Small Equipment Maintenance Parts	686.99	0.00	55.80	60.00	60.00
46034	Vehicle Insurance	42.00	31.00	31.00	67.00	73.00
Account Classification Total: VE - Vehicle Expenses		\$1,963.45	\$1,031.00	\$780.34	\$777.00	\$783.00
MI - Miscellaneous Expenses						
47005	Advertising	5,290.53	3,500.00	3,006.91	3,500.00	3,500.00
47010	Bank Charges	0.00	0.00	0.00	0.00	0.00
47015	Books & Subscriptions	0.00	100.00	0.00	100.00	100.00
47040_000	Dues Miscellaneous	0.00	0.00	0.00	0.00	0.00
47041	Notary Public Expenses	312.00	500.00	459.24	750.00	750.00
47065	Professional Development	0.00	600.00	0.00	600.00	600.00
47080	Shoe Allowance	129.58	150.00	150.00	150.00	150.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	0.00	0.00	0.00	0.00
47095_000	Training General	222.02	200.00	0.00	2,000.00	2,000.00
47205_001	Project Support Client Processing Fees	587.61	550.00	485.29	500.00	525.00
47205_002	Project Support Relocation Costs	2,000.00	283,529.00	0.00	3,000.00	3,000.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 255 - CDBG

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
47210_001	Housing Program Services Programs Affordable Housing Development	0.00	389,037.00	0.00	283,387.00	270,057.00
47210_002	Housing Program Services Programs Employment Training/Economic Dev	0.00	0.00	0.00	10,000.00	10,000.00
47210_003	Housing Program Services Programs First Time Home Buyers Loan	165,200.00	170,000.00	25,000.00	150,000.00	150,000.00
47210_004	Housing Program Services Programs Housing Rehabilitation Grants	0.00	100,000.00	0.00	125,000.00	125,000.00
47210_005	Housing Program Services Programs Housing Rehabilitation Loan	133,600.00	400,000.00	349,906.44	350,000.00	350,000.00
47210_006	Housing Program Services Programs Public Improvements	609.33	50,000.00	0.00	150,000.00	150,000.00
47215_001	Public Service Arc of Stanislaus Co/Howard Trng	10,000.00	10,000.00	0.00	10,000.00	10,000.00
47215_002	Public Service Children's Crisis Center/Stan	10,000.00	10,000.00	4,355.23	10,000.00	10,000.00
47215_003	Public Service City of Turlock - Recreation	10,000.00	10,000.00	0.00	10,000.00	10,000.00
47215_004	Public Service Second Harvest Food Bank	10,000.00	10,000.00	6,688.43	10,000.00	10,000.00
47215_007	Public Service Turlock Family Network	5,833.31	0.00	0.00	0.00	0.00
47215_008	Public Service United Samaritans/Clothes Closet	0.00	0.00	0.00	0.00	0.00
47215_009	Public Service United Samaritans/Food Assist	10,000.00	0.00	0.00	10,000.00	10,000.00
47215_010	Public Service We Care Program - Turlock	10,000.00	10,000.00	4,375.00	10,000.00	10,000.00
47215_011	Public Service Disability Resource Agency- Drail	0.00	2,000.00	200.00	0.00	0.00
47215_012	Public Service Haven's Women Center	0.00	0.00	0.00	10,000.00	10,000.00
47215_013	Public Service Community Housing & Shelter Services	0.00	0.00	0.00	10,000.00	10,000.00
47216	Project Sentinel	10,000.00	10,000.00	0.00	10,000.00	10,000.00
47310	Property Maintenance	56.32	500.00	50.63	300.00	300.00
Account Classification Total: MI - Miscellaneous Expenses		\$383,840.70	\$1,460,666.00	\$394,677.17	\$1,169,287.00	\$1,155,982.00
CA - Capital Outlay						
51270	Construction Project	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out						
48001_077	Transfers Out To Fund 110 for Audit Reimb	10,615.00	8,170.00	4,085.00	9,965.00	10,160.00
48001_083	Transfers Out To Fd 501 for I.T. Services	3,837.00	5,211.00	2,569.00	5,361.00	5,526.00
48001_085	Transfers Out To Fd 242 Network	4,667.00	0.00	0.00	1,027.00	1,027.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,804.00	(187.00)	(187.00)	1,029.00	2,243.00
48001_196	Transfers Out To Fd228 Columbia Park Restrooms	201,868.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$224,791.00	\$13,194.00	\$6,467.00	\$17,382.00	\$18,956.00
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	0.00	0.00	0.00	3,242.00	3,439.00
Account Classification Total: TI - Transfers In		\$0.00	\$0.00	\$0.00	\$3,242.00	\$3,439.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 255 - CDBG

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Expenditures Total	\$876,566.26	\$1,741,253.00	\$589,500.53	\$1,476,576.00	\$1,478,500.00
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SUMMARY

Opening Balance		\$2,586.15	\$2,586.15	\$0.00	\$0.00
Revenues		\$1,741,253.00	\$271,590.93	\$1,476,576.00	\$1,478,500.00
Expenses		\$1,741,253.00	\$589,500.53	\$1,476,576.00	\$1,478,500.00
Balance		\$2,586.15	(\$315,323.45)	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 256 - Stanislaus Housing Consortium

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Fund: 256 - Stanislaus Housing Consortium						
Revenues						
Department: 41 - Housing						
Division: 486 - HOME						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	13,332.85	13,332.85	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$13,332.85	\$13,332.85	\$0.00	\$0.00
IG - Intergovernmental						
34135_001	HOME Current Year	0.00	946,227.00	0.00	911,823.00	912,000.00
34135_002	HOME Prior Year	991,462.33	820,000.00	0.00	800,000.00	800,000.00
Account Classification Total: IG - Intergovernmental		\$991,462.33	\$1,766,227.00	\$0.00	\$1,711,823.00	\$1,712,000.00
CH - Charges for Services						
35300_000	Loan Payback General	42,652.76	225,000.00	77,886.23	65,000.00	70,000.00
35302_000	Recaptured Funds General	94,662.34	0.00	0.00	0.00	0.00
35303_001	Program Income Sales Proceeds	0.00	0.00	406,864.54	180,000.00	180,000.00
Account Classification Total: CH - Charges for Services		\$137,315.10	\$225,000.00	\$484,750.77	\$245,000.00	\$250,000.00
OR - Other Revenues						
37030	Sale of Property	0.00	225,000.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_155	Transfers In From Fd 110-HOME Support	28,174.98	20,000.00	10,000.00	32,000.00	30,000.00
Account Classification Total: TI - Transfers In		\$28,174.98	\$20,000.00	\$10,000.00	\$32,000.00	\$30,000.00
Revenues Total		\$1,156,952.41	\$2,249,559.85	\$508,083.62	\$1,988,823.00	\$1,992,000.00

Expenditures

Department: 41 - Housing

Division: 486 - HOME

SA - Salaries

41001	Full Time Salaries	66,168.00	67,644.00	50,733.00	69,072.00	70,584.00
41002_000	Part Time Help General	0.00	0.00	0.00	2,000.00	2,000.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(73,331.06)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	55,062.04	0.00	0.00	200.00	200.00
Account Classification Total: SA - Salaries		\$47,898.98	\$67,644.00	\$50,733.00	\$71,272.00	\$72,784.00

BE - Benefits

42002	Medical Dental Plan	19,244.49	18,600.00	5,425.00	9,951.00	9,951.00
42003	Vision Insurance	276.96	277.00	207.72	277.00	277.00
42004	Long Term Disability Insurance	181.76	420.00	291.88	429.00	438.00
42005	Life Insurance	93.42	197.00	129.76	201.00	205.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	264.72	338.00	253.65	355.00	417.00
42008	City Liability Insurance	1,464.17	1,505.00	1,128.78	1,581.00	1,615.00
42009	PERS	19,361.20	20,576.00	15,431.93	22,378.00	24,140.00
42010	Medicare Tax	960.74	981.00	736.31	1,031.00	1,052.00
42011	Social Security	0.00	0.00	0.00	124.00	124.00
42012	Retiree Health Insurance	1,323.36	1,353.00	1,014.66	1,381.00	1,412.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 256 - Stanislaus Housing Consortium

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
42013	Deferred Comp	661.68	676.00	507.40	690.00	706.00
42014	Deferred Comp In Lieu	0.00	0.00	6,975.00	9,951.00	9,951.00
42016	Employee Contrib To PERS	(5,955.12)	(6,088.00)	(3,805.03)	(6,216.00)	(6,353.00)
Account Classification Total: BE - Benefits		\$37,877.38	\$38,835.00	\$28,297.06	\$42,133.00	\$43,935.00
CO - Contractual Services						
43060_000	Contract Services General	0.00	33,100.00	0.00	2,000.00	2,000.00
43060_001	Contract Services Deliverables	0.00	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$33,100.00	\$0.00	\$2,000.00	\$2,000.00
SU - Supplies and Maintenance						
44010_001	Computer Software Maintenance	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	0.00	0.00	0.00	500.00	500.00
46025	Outside Contractor Labor	0.00	0.00	0.00	0.00	0.00
46031	Gas & Oil	119.25	200.00	111.90	200.00	200.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	0.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$119.25	\$200.00	\$111.90	\$700.00	\$700.00
MI - Miscellaneous Expenses						
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
47210_006	Housing Program Services Programs Public Improvements	0.00	0.00	0.00	0.00	0.00
47220_001	Administration - City Home-City Admin (Current)	0.00	0.00	11.73	0.00	0.00
47221_002	Administration - Consortia Non Turlock Members	30,241.45	15,000.00	1,570.62	15,000.00	15,000.00
47222_001	CHDO Current	0.00	141,934.00	0.00	136,773.00	136,000.00
47222_002	CHDO Prior	0.00	260,066.00	0.00	401,997.00	360,000.00
47225_001	Affordable Housing Affordable Housing - Current	0.00	680,616.00	0.00	683,868.00	680,000.00
47225_002	Affordable Housing Affordable Housing - Prior	1,025,678.92	771,263.00	1,079,098.43	631,887.00	678,305.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,055,920.37	\$1,868,879.00	\$1,080,680.78	\$1,869,525.00	\$1,869,305.00
TO - Transfers Out						
48001_057	Transfers Out To Fd 110 City Admin- Housing	0.00	0.00	0.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	1,920.00	2,606.00	1,284.50	2,680.00	2,763.00
48001_085	Transfers Out To Fd 242 Network	2,333.00	0.00	0.00	513.00	513.00
Account Classification Total: TO - Transfers Out		\$4,253.00	\$2,606.00	\$1,284.50	\$3,193.00	\$3,276.00
Expenditures Total		\$1,146,068.98	\$2,011,264.00	\$1,161,107.24	\$1,988,823.00	\$1,992,000.00
SUMMARY		Opening Balance	\$13,332.85	\$13,332.85	\$0.00	\$0.00
		Revenues	\$2,236,227.00	\$494,750.77	\$1,988,823.00	\$1,992,000.00
		Expenses	\$2,011,264.00	\$1,161,107.24	\$1,988,823.00	\$1,992,000.00
		Balance	\$238,295.85	(\$653,023.62)	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 257 - State HOME Funds

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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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	715,998.12	715,998.12	715,000.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$715,998.12	\$715,998.12	\$715,000.00	\$0.00

CH - Charges for Services

35300_001	Loan Payback FTHB HOME	32,059.00	1,000.00	229,415.45	20,000.00	10,000.00
Account Classification Total: CH - Charges for Services		\$32,059.00	\$1,000.00	\$229,415.45	\$20,000.00	\$10,000.00

Revenues Total: 487 - State Home **\$32,059.00** **\$716,998.12** **\$945,413.57** **\$735,000.00** **\$10,000.00**

Expenditures

Department: 41 - Housing

Division: 487 - State Home

MI - Miscellaneous Expenses

47230_001	Home Program (State) Affordable Housing Development	0.00	400,000.00	0.00	0.00	0.00
47230_003	Home Program (State) Loans Made Revolving Fund	0.00	50,000.00	0.00	735,000.00	10,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$450,000.00	\$0.00	\$735,000.00	\$10,000.00

TO - Transfers Out

48001_057	Transfers Out To Fd 110 City Admin-Housing	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenditures Total: 487 - State Home **\$0.00** **\$450,000.00** **\$0.00** **\$735,000.00** **\$10,000.00**

SUMMARY

487 State HOME	Opening Balance	\$715,998.12	\$715,998.12	\$715,000.00	\$0.00
	Revenues	\$1,000.00	\$229,415.45	\$20,000.00	\$10,000.00
	Expenses	\$450,000.00	\$0.00	\$735,000.00	\$10,000.00
	Balance	\$266,998.12	\$945,413.57	\$0.00	\$0.00

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	14,024.91	14,024.91	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$14,024.91	\$14,024.91	\$0.00	\$0.00

IG - Intergovernmental

34136	CAL HOME Grant	94,880.00	1,800,000.00	45,050.00	1,206,000.00	0.00
Account Classification Total: IG - Intergovernmental		\$94,880.00	\$1,800,000.00	\$45,050.00	\$1,206,000.00	\$0.00

CH - Charges for Services

35300_002	Loan Payback Cal HOME Program	2,500.00	0.00	52,095.03	10,000.00	10,000.00
Account Classification Total: CH - Charges for Services		\$2,500.00	\$0.00	\$52,095.03	\$10,000.00	\$10,000.00

Revenues Total: 488 - Cal Home **\$97,380.00** **\$1,814,024.91** **\$111,169.94** **\$1,216,000.00** **\$10,000.00**

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 257 - State HOME Funds

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Expenditures

Department: 41 - Housing

Division: 488 - Cal Home

SA - Salaries

49007	Salary Charges From Other Departments	2,380.00	0.00	0.00	0.00	0.00
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Account Classification Total: SA - Salaries	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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MI - Miscellaneous Expenses

47230_002	Home Program (State) FT HB Down Payment Assistance	92,500.00	0.00	0.00	0.00	10,000.00
47239_001	CalHOME 2011 Grant	0.00	800,000.00	250,000.00	708,000.00	0.00
47239_002	CalHOME 2013 Grant	0.00	1,000,000.00	478,800.00	508,000.00	0.00

Account Classification Total: MI - Miscellaneous Expenses	\$92,500.00	\$1,800,000.00	\$728,800.00	\$1,216,000.00	\$10,000.00	\$10,000.00
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Expenditures Total: 488 - Cal Home	\$94,880.00	\$1,800,000.00	\$728,800.00	\$1,216,000.00	\$10,000.00	\$10,000.00
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SUMMARY

488 Cal HOME	Opening Balance	\$14,024.91	\$14,024.91	\$0.00	\$0.00
	Revenues	\$1,800,000.00	\$97,145.03	\$1,216,000.00	\$10,000.00
	Expenses	\$1,800,000.00	\$728,800.00	\$1,216,000.00	\$10,000.00
	Balance	\$14,024.91	(\$617,630.06)	\$0.00	\$0.00

FUND SUMMARY

Opening Balance	\$730,023.03	\$730,023.03	\$715,000.00	\$0.00
Revenues	\$1,801,000.00	\$326,560.48	\$1,236,000.00	\$20,000.00
Expenses	\$2,250,000.00	\$728,800.00	\$1,951,000.00	\$20,000.00
Balance	\$281,023.03	\$327,783.51	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 258 - Housing Stimulus Funds

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Fund: 258 - Housing Stimulus Funds

Revenues

Department: 41 - Housing

Division: 495 - Rental Rehab

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	16,154.20	16,154.20	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$16,154.20	\$16,154.20	\$0.00	\$0.00
CH - Charges for Services						
35300_000	Loan Payback General	5,817.70	4,400.00	4,633.76	3,000.00	3,000.00
Account Classification Total: CH - Charges for Services		\$5,817.70	\$4,400.00	\$4,633.76	\$3,000.00	\$3,000.00
Revenues Total: 495 - Rental Rehab		\$5,817.70	\$20,554.20	\$20,787.96	\$3,000.00	\$3,000.00

Expenditures

Department: 41 - Housing

Division: 495 - Rental Rehab

MI - Miscellaneous Expenses						
47010	Bank Charges	5.83	0.00	0.00	0.00	0.00
47070_000	Property Taxes General	4,281.00	4,200.00	4,116.84	2,700.00	2,700.00
47310	Property Maintenance	0.00	0.00	216.74	300.00	300.00
Account Classification Total: MI - Miscellaneous Expenses		\$4,286.83	\$4,200.00	\$4,333.58	\$3,000.00	\$3,000.00
Expenditures Total: 495 - Rental Rehab		\$4,286.83	\$4,200.00	\$4,333.58	\$3,000.00	\$3,000.00

SUMMARY

495 Rental Rehab	Opening Balance		\$16,154.20	\$16,154.20	\$0.00	\$0.00
	Revenues		\$4,400.00	\$4,633.76	\$3,000.00	\$3,000.00
	Expenses		\$4,200.00	\$4,333.58	\$3,000.00	\$3,000.00
	Balance		\$16,354.20	\$16,454.38	\$0.00	\$0.00

Fund: 258 - Housing Stimulus Funds

Revenues

Department: 41 - Housing

Division: 496 - NSP

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	(42,747.09)	(42,747.09)	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	(\$42,747.09)	(\$42,747.09)	\$0.00	\$0.00
IG - Intergovernmental						
34137	NSP Grant	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH - Charges for Services						
35300_003	Loan Payback NSP	18,113.90	0.00	18,659.49	0.00	0.00
Account Classification Total: CH - Charges for Services		\$18,113.90	\$0.00	\$18,659.49	\$0.00	\$0.00
OR - Other Revenues						
35304	Sale Proceeds - NSP	173,824.29	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$173,824.29	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total: 496 - NSP		\$191,938.19	(\$42,747.09)	(\$24,087.60)	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 258 - Housing Stimulus Funds

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
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Expenditures

Department: 41 - Housing

Division: 496 - NSP

MI - Miscellaneous Expenses

47232	Rehabilitation	(2,712.55)	0.00	0.00	0.00	0.00
47237	Sales Expenses	(1,265.00)	0.00	0.00	0.00	0.00
47310	Property Maintenance	(851.69)	0.00	0.00	0.00	0.00
47312	Reimbursement to HCD	206,782.26	19,925.00	1,265.00	0.00	0.00

Account Classification Total: MI - Miscellaneous Expenses \$201,953.02 \$19,925.00 \$1,265.00 \$0.00 \$0.00

Expenditures Total: 496 - NSP \$201,953.02 \$19,925.00 \$1,265.00 \$0.00 \$0.00

SUMMARY

496 NSP	Opening Balance	(\$42,747.09)	(\$42,747.09)	\$0.00	\$0.00
	Revenues	\$0.00	\$18,659.49	\$0.00	\$0.00
	Expenses	\$19,925.00	\$1,265.00	\$0.00	\$0.00
	Balance	(\$62,672.09)	(\$25,352.60)	\$0.00	\$0.00

Fund: 258 - Housing Stimulus Funds

Revenues

Department: 41 - Housing

Division: 497 - CDBG-R

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.48	0.48	0.00	0.00
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Account Classification Total: BOB - Budget Opening Balance \$0.00 \$0.48 \$0.48 \$0.00 \$0.00

IG - Intergovernmental

34138	CDBG-R Grant	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: IG - Intergovernmental \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

TI - Transfers In

38001_191	Transfers In From Fund 110 CDBG-R Support	(3,546.69)	0.00	0.00	0.00	0.00
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Account Classification Total: TI - Transfers In (\$3,546.69) \$0.00 \$0.00 \$0.00 \$0.00

Revenues Total: 497 - CDBG-R (\$3,546.69) \$0.48 \$0.48 \$0.00 \$0.00

Expenditures

Department: 41 - Housing

Division: 497 - CDBG-R

CO - Contractual Services

43285	Business Assistance	0.00	0.00	0.00	0.00	0.00
43286	Job Training	0.00	0.00	0.00	0.00	0.00
43287	Economic Development & Training	0.00	0.00	0.00	0.00	0.00

Account Classification Total: CO - Contractual Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

MI - Miscellaneous Expenses

47238	Housing Energy Improvements	0.00	0.00	0.00	0.00	0.00
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Account Classification Total: MI - Miscellaneous Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expenditures Total: 497 - CDBG-R \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 258 - Housing Stimulus Funds

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
<u>SUMMARY</u>						
497 CDBG-R	Opening Balance		\$0.48	\$0.48	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.48	\$0.48	\$0.00	\$0.00
<u>FUND SUMMARY</u>						
	Opening Balance		(\$26,592.41)	(\$26,592.41)	\$0.00	\$0.00
	Revenues		\$4,400.00	\$23,293.25	\$3,000.00	\$3,000.00
	Expenses		\$24,125.00	\$5,598.58	\$3,000.00	\$3,000.00
	Balance		(\$46,317.41)	(\$8,897.74)	\$0.00	\$0.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 621 - Successor Agency - Non LMI

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed 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	2,231,814.21	2,231,814.21	2,935,000.00	2,980,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$2,231,814.21	\$2,231,814.21	\$2,935,000.00	\$2,980,000.00
TX - Taxes						
30045	RPTTF Distributions	2,668,754.16	4,400,000.00	2,988,488.78	4,500,000.00	4,500,000.00
Account Classification Total: TX - Taxes		\$2,668,754.16	\$4,400,000.00	\$2,988,488.78	\$4,500,000.00	\$4,500,000.00
IN - Interest Income						
33000	Interest Income	(683.86)	0.00	0.00	0.00	0.00
33010_001	Interest - Bonds 1999 Bond	17,239.92	8,500.00	0.00	17,250.00	17,250.00
33010_002	Interest - Bonds 2006 Bond	162.66	200.00	0.00	175.00	175.00
33010_003	Interest - Bonds 2011 Bond	442.54	500.00	0.00	500.00	500.00
33099	Market Valuation	5,774.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$22,935.26	\$9,200.00	\$0.00	\$17,925.00	\$17,925.00
IG - Intergovernmental						
34139	Successor Agency Administrative Allowance	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues						
37030	Sale of Property	0.00	0.00	91,400.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$91,400.00	\$0.00	\$0.00
Revenues Total		\$2,691,689.42	\$6,641,014.21	\$5,311,702.99	\$7,452,925.00	\$7,497,925.00
Expenditures						
Department: 10 - Administration						
Division: 198 - Successor Agency - Non LMI						
CO - Contractual Services						
43060_000	Contract Services General	18,707.50	19,500.00	12,888.12	21,000.00	21,000.00
43195	Special Counsel	19,722.63	7,500.00	5,551.86	10,000.00	10,000.00
Account Classification Total: CO - Contractual Services		\$38,430.13	\$27,000.00	\$18,439.98	\$31,000.00	\$31,000.00
SU - Supplies and Maintenance						
44035	Photo Copies	10.50	50.00	0.00	25.00	25.00
Account Classification Total: SU - Supplies and Maintenance		\$10.50	\$50.00	\$0.00	\$25.00	\$25.00
DS - Debt Service						
53001_001	1999 Bond Payment Interest	149,889.62	143,445.00	74,148.75	133,475.00	122,625.00
53001_002	1999 Bond Payment Principal	0.00	185,000.00	185,000.00	195,000.00	210,000.00
53002_001	2006 Bond Payment Interest	1,100,526.32	1,087,145.00	548,633.13	1,066,450.00	1,046,075.00
53002_002	2006 Bond Payment Principal	0.00	450,000.00	450,000.00	470,000.00	490,000.00
53012_002	Loan-Econ Dev Bank Project Funding Principal	0.00	127,045.00	127,043.57	127,045.00	127,045.00
53016_001	2011 RDA Bond Interest	1,069,143.76	1,063,620.00	534,571.88	1,051,710.00	1,038,275.00
53016_002	2011 RDA Bond Principal	0.00	260,000.00	260,000.00	270,000.00	280,000.00
Account Classification Total: DS - Debt Service		\$2,319,559.70	\$3,316,255.00	\$2,179,397.33	\$3,313,680.00	\$3,314,020.00
TO - Transfers Out						
48001_077	Transfers Out To Fund 110 for Audit Reimb	1,065.00	1,090.00	545.00	1,110.00	1,130.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 621 - Successor Agency - Non LMI

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
48001_116	Transfers Out To Fd 305 T.I.-Public Safety Fac	659,262.48	0.00	0.00	0.00	0.00
48001_158	Transfers Out Successor Agency Support	57,478.93	148,800.00	116,778.18	253,865.00	253,845.00
48001_187	Transfers Out To Fd 625 Housing Activities	101,091.91	850,000.00	0.00	3,500,000.00	0.00
48001_190	Transfers Out To Fund 625 Mobile Home Rent Sub	61,427.66	66,000.00	31,692.80	78,000.00	78,000.00
Account Classification Total: TO - Transfers Out		\$880,325.98	\$1,065,890.00	\$149,015.98	\$3,832,975.00	\$332,975.00
Expenditures Total		\$3,238,326.31	\$4,409,195.00	\$2,346,853.29	\$7,177,680.00	\$3,678,020.00
SUMMARY	Opening Balance		\$2,231,814.21	\$2,231,814.21	\$2,935,000.00	\$2,980,000.00
	Revenues		\$4,409,200.00	\$3,079,888.78	\$4,517,925.00	\$4,517,925.00
	Expenses		\$4,409,195.00	\$2,346,853.29	\$7,177,680.00	\$3,678,020.00
	Balance		\$2,231,819.21	\$2,964,849.70	\$275,245.00	\$3,819,905.00

CITY OF TURLOCK PROPOSED FY 15-16 AND FY 16-17 BUDGETS

Fund 625 - Successor Agency - LMI

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Proposed Budget	FY 16-17 Proposed Budget
Fund: 625 - Successor Agency - LMI						
Revenues						
Department: 10 - Administration						
Division: 199 - Successor Agency - LMI						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	11,917.21	11,917.21	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$11,917.21	\$11,917.21	\$0.00	\$0.00
IN - Interest Income						
33000	Interest Income	0.00	0.00	0.00	0.00	0.00
33099	Market Valuation	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In						
38001_187	Transfers In Fr Fd 621 Housing Activities	101,091.91	850,000.00	0.00	3,500,000.00	0.00
38001_190	Transfers In Fr Fund 621 Mobile Home Rent Sub	61,427.66	66,000.00	31,692.80	78,000.00	78,000.00
Account Classification Total: TI - Transfers In		\$162,519.57	\$916,000.00	\$31,692.80	\$3,578,000.00	\$78,000.00
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
CH - Charges for Services						
35019	Loan Repayments	23,829.54	1,000.00	22,259.64	5,000.00	5,000.00
Account Classification Total: CH - Charges for Services		\$23,829.54	\$1,000.00	\$22,259.64	\$5,000.00	\$5,000.00
Revenues Total		\$186,349.11	\$928,917.21	\$65,869.65	\$3,583,000.00	\$83,000.00
Expenditures						
Department: 10 - Administration						
Division: 199 - Successor Agency - LMI						
SA - Salaries						
49007	Salary Charges From Other Departments	1,115.35	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$1,115.35	\$0.00	\$0.00	\$0.00	\$0.00
MI - Miscellaneous Expenses						
47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	63,179.40	67,000.00	45,642.08	78,000.00	78,000.00
47200_008	Housing Set Aside Projects Avena Bella-Linwood Project	99,976.56	3,000,000.00	29.24	3,500,000.00	0.00
47310	Property Maintenance	0.00	0.00	0.00	5,000.00	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		\$163,155.96	\$3,067,000.00	\$45,671.32	\$3,583,000.00	\$83,000.00
Expenditures Total		\$164,271.31	\$3,067,000.00	\$45,671.32	\$3,583,000.00	\$83,000.00
SUMMARY						
	Opening Balance		\$11,917.21	\$11,917.21	\$0.00	\$0.00
	Revenues		\$917,000.00	\$53,952.44	\$3,583,000.00	\$83,000.00
	Expenses		\$3,067,000.00	\$45,671.32	\$3,583,000.00	\$83,000.00
	Balance		<u>(\$2,138,082.79)</u>	<u>\$20,198.33</u>	<u>\$0.00</u>	<u>\$0.00</u>