

# City Council Special Meeting Agenda

MAY 24, 2016

5:00 p.m.

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



Mayor  
Gary Soiseth

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

City Manager  
Gary R. Hampton  
City Clerk  
Kellie E. Weaver  
City Attorney  
Phaedra A. Norton

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

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

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

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

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

1. **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:** None



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**CITY OF TURLOCK BUDGETS FOR FY 16-17**

**Fund: 110 - General Fund Summary**

Department	FY 15-16 Adopted Budget	FY 15-16 Amended Budget at 4/12/16	FY 16-17 Adopted Budget	FY 16-17 Department Requests	FY 16-17 City Manager Recommendation
<b>Expenses:</b>					
100 City Council	\$ 112,839	\$ 113,504	\$ 119,909	\$ 123,199	\$ 123,199
102 City Manager	\$ 887,916	\$ 931,610	\$ 937,512	\$ 909,031	\$ 909,031
104 City Clerk	\$ 117,889	\$ 118,022	\$ 149,121	\$ 165,806	\$ 165,806
106 Finance	\$ 956,965	\$ 970,728	\$ 937,572	\$ 1,049,922	\$ 1,049,922
108 City Attorney	\$ 533,520	\$ 533,786	\$ 563,024	\$ 569,276	\$ 567,701
109 Human Resources	\$ 489,340	\$ 507,607	\$ 511,335	\$ 542,538	\$ 542,538
110 Payroll	\$ 279,153	\$ 266,257	\$ 300,652	\$ 282,980	\$ 282,980
112 General Government	\$ 1,261,902	\$ 6,917,078	\$ 1,181,462	\$ 1,166,222	\$ 1,156,222
200 Police Services - Support Operations Division	\$ 4,996,995	\$ 5,026,179	\$ 5,193,003	\$ 5,484,567	\$ 5,465,232
210 Police Services - Field Operations Division	\$ 12,320,365	\$ 12,335,261	\$ 12,781,065	\$ 12,526,049	\$ 12,483,603
215 Animal Services	\$ 523,843	\$ 524,375	\$ 535,493	\$ 544,083	\$ 544,083
220 Neighborhood Services	\$ 330,826	\$ 345,225	\$ 347,595	\$ 363,197	\$ 362,197
300 Fire Department	\$ 7,845,242	\$ 8,305,758	\$ 7,933,874	\$ 9,749,149	\$ 8,579,316
400 Planning	\$ 899,514	\$ 905,320	\$ 888,936	\$ 895,454	\$ 890,454
500 Public Facilities	\$ 420,371	\$ 406,036	\$ 402,737	\$ 391,253	\$ 385,753
600 Park Maintenance	\$ 819,416	\$ 929,520	\$ 838,804	\$ 988,230	\$ 988,230
620 Parks, Recreation & Public Facilities Maintenance	\$ 355,969	\$ 356,767	\$ 357,967	\$ 372,860	\$ 372,860
622 Recreation - Programs & Events	\$ 54,550	\$ 57,981	\$ 55,431	\$ 62,915	\$ 62,915
624 Recreation - Sports	\$ 278,355	\$ 278,355	\$ 286,166	\$ 258,219	\$ 258,219
626 Recreation - Aquatics	\$ 134,628	\$ 134,628	\$ 134,850	\$ 134,124	\$ 134,124
630 Recreation - Prevention/Youth	\$ 674,147	\$ 634,307	\$ 686,686	\$ 703,807	\$ 693,183
<b>Total Expenses</b>	<b>\$ 34,293,745</b>	<b>\$ 40,598,304</b>	<b>\$ 35,143,194</b>	<b>\$ 37,282,881</b>	<b>\$ 36,017,568</b>
<b>Total Revenue</b>	<b>\$ 33,924,758</b>	<b>\$ 34,989,235</b>	<b>\$ 35,087,049</b>	<b>\$ 36,033,197</b>	<b>\$ 35,963,197</b>
<b>Total Revenue Over Expenses</b>	<b>\$ (368,987)</b>	<b>\$ (5,609,069)</b>	<b>\$ (56,145)</b>	<b>\$ (1,249,684)</b>	<b>\$ (54,371)</b>
<b>Fund 216 Streets: Local Transportation Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>(Street Maintenance) Deficit</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (80,927)</b>	<b>\$ (80,927)</b>
<b>Fund 405 Building and Safety Deficit</b>	<b>\$ (126,083)</b>	<b>\$ (126,083)</b>	<b>\$ (57,522)</b>	<b>\$ (274,443)</b>	<b>\$ (274,443)</b>
<b>Deficit Including Funds 216, 405 and 502</b>	<b>\$ (495,070)</b>	<b>\$ (5,735,152)</b>	<b>\$ (113,667)</b>	<b>\$ (1,605,054)</b>	<b>\$ (409,741)</b>
<b>General Fund Revenue Reduced By:</b>					
<b>Proceeds from Sale of 900 N. Palm</b>	<b>\$ 2,400,000</b>	<b>\$ 2,400,000</b>			
<b>Department 112 Expenses Reduced By:</b>					
<b>Transfer to Fund 112 for Capital Purchases</b>	<b>\$ 392,450</b>	<b>\$ 666,627</b>			
<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>					
<b>PERS Side Fund Pay-Off</b>	<b>\$ 5,440,082.00</b>	<b>\$ 5,440,082.00</b>			

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**General Fund Revenue**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/4/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 00 - Non-Departmental</b>								
Division: 100 - Non-Departmental								
TX - Taxes								
110-00-000.30010_001	Property Taxes Current Secured	3,763,350.60	4,082,900.00	2,264,589.50	4,167,000.00	4,246,200.00	4,246,200.00	0.00
110-00-000.30010_002	Property Taxes Current Unsecured	203,670.45	210,000.00	208,135.20	212,800.00	214,200.00	214,200.00	0.00
110-00-000.30010_003	Property Taxes Prior Year	4,853.09	5,000.00	4,132.09	5,000.00	5,000.00	5,000.00	0.00
110-00-000.30010_004	Property Taxes Homeowners Exemption	54,356.26	60,000.00	26,409.91	54,600.00	62,400.00	62,400.00	0.00
110-00-000.30010_005	Property Taxes SB 813	58,170.31	60,000.00	44,570.05	50,000.00	60,000.00	60,000.00	0.00
110-00-000.30010_006	Property Taxes Property Transfer Tax	210,952.80	400,000.00	330,671.60	157,600.00	215,200.00	215,200.00	0.00
110-00-000.30010_007	Property Taxes Property Tax In Lieu - VLF	5,033,758.00	5,466,600.00	2,733,312.00	5,496,800.00	5,685,300.00	5,685,300.00	0.00
110-00-000.30045	RPTTF Distributions	349,534.17	300,000.00	209,363.08	436,800.00	312,000.00	312,000.00	0.00
110-00-000.30020_001	Sales Tax Current	9,508,499.84	10,201,400.00	5,874,542.00	10,711,500.00	10,711,500.00	10,711,500.00	0.00
110-00-000.30020_002	Sales Tax Triple Flip	3,063,464.00	3,247,300.00	825,700.00	3,409,700.00	3,409,700.00	3,409,700.00	0.00
110-00-000.30030	Prop 172 Sales Tax	0.00	0.00	180,953.59	0.00	0.00	0.00	0.00
110-00-000.30090_001	Franchise Fees Cable	563,553.88	575,700.00	287,050.01	587,200.00	588,600.00	588,600.00	0.00
110-00-000.30090_002	Franchise Fees P G & E	285,709.94	294,300.00	264,318.91	300,200.00	269,600.00	269,600.00	0.00
110-00-000.30090_003	Franchise Fees Garbage Collection	1,420,265.78	1,552,200.00	1,276,981.31	1,491,300.00	1,601,300.00	1,601,300.00	0.00
110-00-000.30090_005	Franchise Fees Card Room Operators Permit	253,132.40	250,000.00	213,648.89	250,000.00	288,300.00	288,300.00	0.00
110-00-000.30100_000	Hotel/Motel Taxes General	733,164.27	700,000.00	487,311.40	700,000.00	850,000.00	850,000.00	0.00
Account Classification Total: TX - Taxes		\$25,506,435.79	\$27,405,400.00	\$15,231,689.54	\$28,030,500.00	\$28,519,300.00	\$28,519,300.00	\$0.00
LI - Licenses & Permits								
110-00-000.31010	Business Licenses	671,576.68	695,035.00	1,261,038.90	708,950.00	708,950.00	708,950.00	0.00
Account Classification Total: LI - Licenses & Permits		\$671,576.68	\$695,035.00	\$1,261,038.90	\$708,950.00	\$708,950.00	\$708,950.00	\$0.00
FN - Fines, Forfeitures and Penalties								
110-00-000.32010	Motor Vehicle Fines	135,002.80	120,000.00	87,638.92	120,000.00	135,000.00	135,000.00	0.00
110-00-000.32011	City Traffic Ordinance Fines	1,345.41	1,500.00	1,088.81	1,500.00	1,500.00	1,500.00	0.00
110-00-000.32013	Other Penalties/Fines	6,635.25	10,000.00	2,590.29	10,000.00	10,000.00	10,000.00	0.00
110-00-000.32020	TMC Violations	20,192.50	10,000.00	89,420.00	10,000.00	10,000.00	10,000.00	0.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$163,175.96	\$141,500.00	\$180,738.02	\$141,500.00	\$156,500.00	\$156,500.00	\$0.00
IN - Interest Income								
110-00-000.33000	Interest Income	66,663.53	65,000.00	(4,849.12)	65,000.00	65,000.00	65,000.00	0.00
110-00-000.33099	Market Valuation	(5,281.00)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$61,382.53	\$65,000.00	(\$4,849.12)	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00
IG - Intergovernmental								
110-00-000.34010_001	Vehicle In Lieu Excess	29,170.58	0.00	28,664.66	0.00	0.00	0.00	0.00
110-00-000.34011	Mandate Costs Reimbursements	491,539.00	0.00	0.00	0.00	0.00	0.00	0.00
110-00-000.34012	County Impact Fees	9,316.12	5,000.00	1,829.25	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: IG - Intergovernmental		\$530,025.70	\$5,000.00	\$30,493.91	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**General Fund Revenue**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/4/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
OR - Other Revenues								
110-00-000.37215	Misc Rebates/Refunds	0.00	0.00	35,760.70	0.00	0.00	0.00	0.00
110-00-000.37215_001	Misc Rebates/Refunds Prop Tax Admin Fee Settlement	0.00	33,610.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$33,610.00</b>	<b>\$35,760.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Department Total: 00 - Non-Departmental</b>	<b>\$26,932,596.66</b>	<b>\$28,345,545.00</b>	<b>\$16,734,871.95</b>	<b>\$28,950,950.00</b>	<b>\$29,454,750.00</b>	<b>\$29,454,750.00</b>	<b>\$0.00</b>
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**Department: 10 - Administration**  
**Division: 000 - Non-Departmental**

CH - Charges for Services								
110-10-000.35012	Penalties/Return Check Charges	609,142.97	620,000.00	489,761.25	620,000.00	620,000.00	620,000.00	0.00
110-10-000.35013	Business License Application	21,499.90	20,200.00	19,350.00	20,200.00	23,000.00	23,000.00	0.00
110-10-000.35014_002	Salary Reimbursement Other	312.70	0.00	161.38	0.00	0.00	0.00	0.00
110-10-000.35197_007	Admin Fee CFD #1	21,514.53	23,000.00	0.00	23,000.00	23,000.00	23,000.00	0.00
110-10-000.35197_008	Admin Fee CFD #2	15,900.00	16,400.00	0.00	17,600.00	18,500.00	18,500.00	0.00
110-10-000.35197_009	Admin Fee PBID	5,063.00	2,627.00	2,627.00	2,692.00	2,692.00	2,692.00	0.00
110-10-000.35197_010	Admin Fee Disability Access Claim Fee	264.57	400.00	276.95	400.00	400.00	400.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$673,697.67</b>	<b>\$682,627.00</b>	<b>\$512,176.58</b>	<b>\$683,892.00</b>	<b>\$687,592.00</b>	<b>\$687,592.00</b>	<b>\$0.00</b>

OR - Other Revenues								
110-10-000.37010_000	Miscellaneous General	2,218.71	1,500.00	(2,112.99)	1,500.00	1,500.00	1,500.00	0.00
110-10-000.37050	Unclaimed Property	129.65	1,000.00	79.37	1,000.00	1,000.00	1,000.00	0.00
110-10-000.37030	Sale of Property	91,400.00	5,000.00	38,001.60	5,000.00	5,000.00	5,000.00	0.00
110-10-000.37080	Office Space	22,440.00	22,400.00	16,830.00	22,400.00	22,400.00	22,400.00	0.00
110-10-000.37090_001	Rents & Concessions General	56.00	0.00	22.80	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$116,244.36</b>	<b>\$29,900.00</b>	<b>\$52,820.78</b>	<b>\$29,900.00</b>	<b>\$29,900.00</b>	<b>\$29,900.00</b>	<b>\$0.00</b>

TI - Transfers In								
110-10-000.38001_052	Transfers In Fr Fd 410 GF Administration	438,875.25	524,750.00	393,564.00	524,750.00	563,000.00	563,000.00	0.00
110-10-000.38001_053	Transfers In Fr Fd 420 GF Admin	191,975.25	238,230.00	178,674.00	238,230.00	232,465.00	232,465.00	0.00
110-10-000.38001_062	Transfers In Fr Fd 305GF Admin & Acctg Serv	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	0.00
110-10-000.38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638.50	307,638.00	230,730.00	307,638.00	307,638.00	307,638.00	0.00
110-10-000.38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655.25	173,655.00	130,242.00	173,655.00	173,655.00	173,655.00	0.00
110-10-000.38001_077	Transfers In Audit Reimbursement	46,150.00	58,905.00	44,181.00	60,070.00	61,725.00	61,725.00	0.00
110-10-000.38001_158	Transfers In Fr FD 621 Successor Agency Suppt	229,420.15	240,000.00	122,708.50	0.00	225,000.00	225,000.00	0.00
110-10-000.38001_246	Transfers In From DSD General Fund Admin	188,425.00	245,715.00	184,287.00	245,715.00	239,160.00	239,160.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$1,596,139.40</b>	<b>\$1,808,893.00</b>	<b>\$1,299,386.50</b>	<b>\$1,570,058.00</b>	<b>\$1,822,643.00</b>	<b>\$1,822,643.00</b>	<b>\$0.00</b>

<b>Division Total: 000 - Non-Departmental</b>	<b>\$2,386,081.43</b>	<b>\$2,521,420.00</b>	<b>\$1,864,383.86</b>	<b>\$2,283,850.00</b>	<b>\$2,540,135.00</b>	<b>\$2,540,135.00</b>	<b>\$0.00</b>
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**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**General Fund Revenue**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/4/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Division: 102 - City Manager</b>								
CH - Charges for Services								
110-10-102.35024_003	Legal Services to Outside Agencies SRWA	0.00	0.00	5,354.68	0.00	30,000.00	30,000.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$5,354.68	\$0.00	\$30,000.00	\$30,000.00	\$0.00
Division Total: 102 - City Manager		\$0.00	\$0.00	\$5,354.68	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>Division: 106 - Finance</b>								
TI - Transfers In								
110-10-106.38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	10,610.00	9,276.00	4,204.00	9,616.00	9,874.00	9,874.00	0.00
110-10-106.38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	4,714.00	5,050.00	2,578.00	5,358.00	5,363.00	5,363.00	0.00
Account Classification Total: TI - Transfers In		\$15,324.00	\$14,326.00	\$6,782.00	\$14,974.00	\$15,237.00	\$15,237.00	\$0.00
Division Total: 106 - Finance		\$15,324.00	\$14,326.00	\$6,782.00	\$14,974.00	\$15,237.00	\$15,237.00	\$0.00
<b>Division: 108 - City Attorney</b>								
CH - Charges for Services								
110-10-108.35014_009	Salary Reimbursement City Attorney	4,581.30	4,000.00	3,027.27	4,000.00	4,000.00	4,000.00	0.00
110-10-108.35024_001	Legal Services to Outside Agencies Newman	12,000.00	12,000.00	6,000.00	12,000.00	12,000.00	12,000.00	0.00
110-10-108.35024_003	Legal Services to Outside Agencies SRWA	0.00	0.00	5,197.62	0.00	30,000.00	30,000.00	0.00
Account Classification Total: CH - Charges for Services		\$16,581.30	\$16,000.00	\$14,224.89	\$16,000.00	\$46,000.00	\$46,000.00	\$0.00
Division Total: 108 - City Attorney		\$16,581.30	\$16,000.00	\$14,224.89	\$16,000.00	\$46,000.00	\$46,000.00	\$0.00
<b>Division: 112 - General Government</b>								
OR - Other Revenues								
110-10-112.37030_001	Sale of Property 1030 East Avenue	0.00	0.00	243,739.25	0.00	0.00	0.00	0.00
110-10-112.37031	Sale of 900 North Palm & 250 Starr Avenue	0.00	2,367,248.00	2,367,247.50	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$2,367,248.00	\$2,610,986.75	\$0.00	\$0.00	\$0.00	\$0.00
TI - Transfers In								
110-10-112.38001_236	Transfers In GASB 68 Actuarial Report	1,420.00	0.00	1,386.00	0.00	2,000.00	2,000.00	0.00
110-10-112.38001_249	Transfers In Public Safety Fac Emerg Repair	0.00	200,000.00	53,141.44	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$1,420.00	\$200,000.00	\$54,527.44	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Division Total: 112 - General Government		\$1,420.00	\$2,567,248.00	\$2,665,514.19	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Department Total: 10 - Administration		\$2,419,406.73	\$5,118,994.00	\$4,556,259.62	\$2,314,824.00	\$2,633,372.00	\$2,633,372.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**General Fund Revenue**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/4/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								

**Department: 20 - Police**

OR - Other Revenues								
110-20-000.37030	Sale of Property	4,476.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$4,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: 000 - Non-Departmental		\$4,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Division: 200 - Special Operations**

LI - Licenses & Permits								
110-20-200.31051	Parade Permits (PD)	2,475.00	2,500.00	1,800.00	2,500.00	2,500.00	2,500.00	0.00
110-20-200.31052	Other Permits	27,254.00	30,000.00	26,039.00	30,000.00	30,000.00	30,000.00	0.00
Account Classification Total: LI - Licenses & Permits		\$29,729.00	\$32,500.00	\$27,839.00	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00

IG - Intergovernmental								
110-20-200.34026	POST Reimbursement	37,289.00	60,000.00	8,906.25	60,000.00	60,000.00	60,000.00	0.00
110-20-200.34027	Extradition Reimbursement	(64.84)	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
110-20-200.34030	Drug Enforcement Task Force	137,462.45	135,000.00	74,256.26	135,000.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		\$174,686.61	\$200,000.00	\$83,162.51	\$200,000.00	\$65,000.00	\$65,000.00	\$0.00

CH - Charges for Services								
110-20-200.35014_003	Salary Reimbursement Police	37,940.40	40,000.00	28,637.17	40,000.00	40,000.00	40,000.00	0.00
110-20-200.35050	Police Services-Misc	10,186.12	12,000.00	11,158.69	12,000.00	12,000.00	12,000.00	0.00
110-20-200.35051	DUI Cost Recovery	7,037.52	7,000.00	776.77	7,000.00	7,000.00	7,000.00	0.00
110-20-200.35052	Fingerprint Revenue	9,473.00	12,000.00	8,874.00	12,000.00	12,000.00	12,000.00	0.00
110-20-200.35053	Noise Disturbance	500.00	500.00	50.00	500.00	500.00	500.00	0.00
110-20-200.35055	Booking Fee Recovery	705.03	750.00	306.80	750.00	750.00	750.00	0.00
110-20-200.35056	Vehicle Release	50,450.00	65,000.00	44,480.00	65,000.00	65,000.00	65,000.00	0.00
Account Classification Total: CH - Charges for Services		\$116,292.07	\$137,250.00	\$94,283.43	\$137,250.00	\$137,250.00	\$137,250.00	\$0.00

OR - Other Revenues								
110-20-200.35441	Lease Proceeds from LTD-IBM Server	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00
110-20-200.37050	Unclaimed Property	45,832.14	7,000.00	2,971.58	7,000.00	7,000.00	7,000.00	0.00
Account Classification Total: OR - Other Revenues		\$103,332.14	\$7,000.00	\$2,971.58	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00

**Division Total: 200 - Special Operations**

Division: 210 - Patrol								
FN - Fines, Forfeitures and Penalties								
110-20-210.32040	Parking Citations	43,258.32	50,000.00	28,374.82	50,000.00	50,000.00	50,000.00	0.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$43,258.32	\$50,000.00	\$28,374.82	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00

IG - Intergovernmental								
110-20-210.34028	OJP - Vests	1,372.22	4,000.00	9,670.11	4,000.00	4,000.00	4,000.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**General Fund Revenue**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/4/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
110-20-210.34027	Extradition Reimbursement	8,274.46	0.00	936.86	0.00	0.00	0.00	0.00
110-20-210.34024	Turlock High School (SRO)	102,916.64	108,330.00	70,416.65	108,330.00	108,330.00	108,330.00	0.00
110-20-210.34025	Pitman High School (SRO)	102,916.64	108,330.00	70,416.65	108,330.00	108,330.00	108,330.00	0.00
Account Classification Total: IG - Intergovernmental		\$215,479.96	\$220,660.00	\$151,440.27	\$220,660.00	\$220,660.00	\$220,660.00	\$0.00
TI - Transfers In								
110-20-210.38001_002	Transfers In BL&Prop172Police Share Trs Fd116	500,000.00	500,000.00	375,000.00	500,000.00	527,300.00	527,300.00	0.00
110-20-210.38001_025	Transfers In Fr Fd 231 CFD #2 for Police	329,100.00	338,700.00	0.00	364,100.00	383,300.00	383,300.00	0.00
Account Classification Total: TI - Transfers In		\$829,100.00	\$838,700.00	\$375,000.00	\$864,100.00	\$910,600.00	\$910,600.00	\$0.00
Division Total: 210 - Patrol		\$1,087,838.28	\$1,109,360.00	\$554,815.09	\$1,134,760.00	\$1,181,260.00	\$1,181,260.00	\$0.00
Division: 215 - Animal Services								
LI - Licenses & Permits								
110-20-215.31020	Dog Licenses	69,151.00	65,000.00	65,085.00	65,000.00	65,000.00	65,000.00	0.00
110-20-215.31021	Dog Licence Citations (admin)	900.00	500.00	545.00	500.00	500.00	500.00	0.00
110-20-215.31022	Breeder Certificates	5,700.00	5,000.00	4,400.00	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: LI - Licenses & Permits		\$75,751.00	\$70,500.00	\$70,030.00	\$70,500.00	\$70,500.00	\$70,500.00	\$0.00
FN - Fines, Forfeitures and Penalties								
110-20-215.32030	NonSpayed/Unneutered Penalties	4,815.00	5,000.00	6,360.00	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		\$4,815.00	\$5,000.00	\$6,360.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
CH - Charges for Services								
110-20-215.35057	Animal Shelter Fees	26,977.54	25,000.00	33,106.96	25,000.00	25,000.00	25,000.00	0.00
110-20-215.35058	Animal Services & Control-Misc	137.95	250.00	9.66	250.00	250.00	250.00	0.00
110-20-215.35059	Sargeant's Biologicals-Animal	1,787.50	1,500.00	489.50	1,500.00	1,500.00	1,500.00	0.00
110-20-215.35060	Animal Control-Microchips	4,896.00	6,000.00	3,566.00	6,000.00	6,000.00	6,000.00	0.00
Account Classification Total: CH - Charges for Services		\$33,798.99	\$32,750.00	\$37,172.12	\$32,750.00	\$32,750.00	\$32,750.00	\$0.00
Division Total: 215 - Animal Services		\$114,364.99	\$108,250.00	\$113,562.12	\$108,250.00	\$108,250.00	\$108,250.00	\$0.00
Department Total: 20 - Police		\$1,630,719.09	\$1,594,360.00	\$876,633.73	\$1,619,760.00	\$1,531,260.00	\$1,531,260.00	\$0.00
<b>Department: 30 - Fire</b>								
Division: 220 - Neighborhood Services								
CH - Charges for Services								
110-30-220.35061	Abandoned Vehicles	83,547.56	60,000.00	55,069.80	60,000.00	60,000.00	60,000.00	0.00
110-30-220.35062	Abatement Revenue	19,139.24	35,000.00	13,851.89	34,000.00	44,000.00	44,000.00	0.00
110-30-220.35063	Garage Sale Permits	5,042.50	5,000.00	3,391.25	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: CH - Charges for Services		\$107,729.30	\$100,000.00	\$72,312.94	\$99,000.00	\$109,000.00	\$109,000.00	\$0.00
OR - Other Revenues								
110-30-220.37010_000	Miscellaneous General	0.00	0.00	299.35	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$0.00	\$299.35	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**General Fund Revenue**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/4/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>							

Division Total: 220 - Neighborhood Services      \$107,729.30      \$100,000.00      \$72,612.29      \$99,000.00      \$109,000.00      \$109,000.00      \$0.00

Division: 300 - Operations

IG - Intergovernmental

110-30-300.34060      FEMA/OES Reimbursement      20,801.02      100,000.00      104,420.92      30,000.00      100,000.00      30,000.00      0.00

Account Classification Total: IG - Intergovernmental      \$20,801.02      \$100,000.00      \$104,420.92      \$30,000.00      \$100,000.00      \$30,000.00      \$0.00

CH - Charges for Services

110-30-300.35014\_006      Salary Reimbursement Fire      15,043.81      2,000.00      7,297.53      2,000.00      2,000.00      2,000.00      0.00

110-30-300.35100      Fire Fees-Prevention      122,607.37      90,000.00      79,426.01      90,000.00      90,000.00      90,000.00      0.00

110-30-300.35103      AMR Reimbursement      31,090.05      30,000.00      25,949.90      30,000.00      30,000.00      30,000.00      0.00

110-30-300.37035      Fire Explorer Program      0.00      100.00      0.00      100.00      100.00      100.00      0.00

Account Classification Total: CH - Charges for Services      \$168,741.23      \$122,100.00      \$112,673.44      \$122,100.00      \$122,100.00      \$122,100.00      \$0.00

OR - Other Revenues

110-30-300.37010\_000      Miscellaneous General      1,784.19      500.00      499.94      500.00      500.00      500.00      0.00

Account Classification Total: OR - Other Revenues      \$1,784.19      \$500.00      \$499.94      \$500.00      \$500.00      \$500.00      \$0.00

TI - Transfers In

110-30-300.38001\_001      Transfers In BL&Prop172 Fire Share Trs Fd 116      200,000.00      200,000.00      150,000.00      200,000.00      200,000.00      200,000.00      0.00

110-30-300.38001\_026      Transfers In Fr Fd 231 CFD #2 for Fire      138,000.00      142,000.00      0.00      152,700.00      160,800.00      160,800.00      0.00

Account Classification Total: TI - Transfers In      \$338,000.00      \$342,000.00      \$150,000.00      \$352,700.00      \$360,800.00      \$360,800.00      \$0.00

Division Total: 300 - Operations      \$529,326.44      \$564,600.00      \$367,594.30      \$505,300.00      \$583,400.00      \$513,400.00      \$0.00

Department Total: 30 - Fire      \$637,055.74      \$664,600.00      \$440,206.59      \$604,300.00      \$692,400.00      \$622,400.00      \$0.00

**Department: 40 - Development Services**

Division: 400 - Planning

LI - Licenses & Permits

110-40-400.31040      Home Occupation Permits      7,549.75      7,500.00      7,574.75      7,500.00      7,500.00      7,500.00      0.00

110-40-400.31041      Residential Parking Permits      60.00      15.00      0.00      15.00      15.00      15.00      0.00

Account Classification Total: LI - Licenses & Permits      \$7,609.75      \$7,515.00      \$7,574.75      \$7,515.00      \$7,515.00      \$7,515.00      \$0.00

IG - Intergovernmental

110-40-400.34400      Prop 84 Fiscal Tool Grant      7,524.78      0.00      0.00      0.00      0.00      0.00      0.00

Account Classification Total: IG - Intergovernmental      \$7,524.78      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00

CH - Charges for Services

110-40-400.35014\_014      Salary Reimbursement Planning      0.00      500.00      0.00      500.00      500.00      500.00      0.00

110-40-400.35022      Information Research      0.00      100.00      0.00      100.00      100.00      100.00      0.00

110-40-400.35150      Zoning & Subdivision Fees      102,367.16      90,000.00      85,850.70      95,000.00      95,000.00      95,000.00      0.00

110-40-400.35151      Encroachment Permit Revenue      300.00      1,000.00      250.00      1,000.00      1,000.00      1,000.00      0.00

110-40-400.35152      Environmental Pro-Mitigation      10,520.08      13,000.00      9,636.00      14,000.00      14,000.00      14,000.00      0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**General Fund Revenue**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/4/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
110-40-400.35154	Building Plan Review	23,991.07	28,000.00	13,720.27	30,000.00	30,000.00	30,000.00	0.00
Account Classification Total: CH - Charges for Services		\$137,178.31	\$132,600.00	\$109,456.97	\$140,600.00	\$140,600.00	\$140,600.00	\$0.00
OR - Other Revenues								
110-40-400.37010_000	Miscellaneous General	316.79	100.00	11.62	100.00	100.00	100.00	0.00
110-40-400.37415	Reimbursement from Housing - NEPA	0.00	200.00	0.00	200.00	200.00	200.00	0.00
110-40-400.37428	Reimbursement from Dev Engr Maps	2,081.36	2,500.00	2,723.13	2,500.00	2,500.00	2,500.00	0.00
110-40-400.37033	Sales of Maps	0.00	100.00	0.00	100.00	100.00	100.00	0.00
Account Classification Total: OR - Other Revenues		\$2,398.15	\$2,900.00	\$2,734.75	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
TI - Transfers In								
110-40-400.38001_037	Transfers In Fr Fund 240 Records Management	20,320.07	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
110-40-400.38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	1,000.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	0.00
110-40-400.38001_070	Transfers In Fr Fd 307 Planning Admin	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$31,320.07	\$21,000.00	\$750.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
Division Total: 400 - Planning		\$186,031.06	\$164,015.00	\$120,516.47	\$172,015.00	\$172,015.00	\$172,015.00	\$0.00
Department Total: 40 - Development Services		\$186,031.06	\$164,015.00	\$120,516.47	\$172,015.00	\$172,015.00	\$172,015.00	\$0.00
<b>Division: 500 - Public Facilities</b>								
CH - Charges for Services								
110-50-500.35014_005	Salary Reimbursement Buildings	675.04	0.00	258.23	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$675.04	\$0.00	\$258.23	\$0.00	\$0.00	\$0.00	\$0.00
OR - Other Revenues								
110-50-500.37408	Reimbursement from Rec Building Rent	9,165.00	8,000.00	5,722.50	8,000.00	8,000.00	8,000.00	0.00
Account Classification Total: OR - Other Revenues		\$9,165.00	\$8,000.00	\$5,722.50	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
TI - Transfers In								
110-50-500.38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00	0.00
110-50-500.38001_238	Transfers In Maintenance Services Software	0.00	22,500.00	0.00	0.00	22,500.00	22,500.00	0.00
Account Classification Total: TI - Transfers In		\$25,000.00	\$47,500.00	\$18,750.00	\$25,000.00	\$47,500.00	\$47,500.00	\$0.00
Division Total: 500 - Public Facilities		\$34,840.04	\$55,500.00	\$24,730.73	\$33,000.00	\$55,500.00	\$55,500.00	\$0.00
<b>Division: 600 - Park Maintenance</b>								
CH - Charges for Services								
110-60-600.35014_004	Salary Reimbursement Parks	16,528.71	15,000.00	13,060.68	15,000.00	15,000.00	15,000.00	0.00
Account Classification Total: CH - Charges for Services		\$16,528.71	\$15,000.00	\$13,060.68	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
OR - Other Revenues								
110-60-600.37010_000	Miscellaneous General	0.00	5,000.00	193.73	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$5,000.00	\$193.73	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**General Fund Revenue**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/4/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**

TI - Transfers In								
110-60-600.38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	47,775.00	49,200.00	0.00	52,900.00	55,600.00	55,600.00	0.00
110-60-600.38001_159	Transfers In Airport Support	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Account Classification Total: TI - Transfers In		\$47,775.00	\$49,200.00	\$0.00	\$52,900.00	\$65,600.00	\$65,600.00	\$0.00

Division Total: 600 - Maintenance      \$64,303.71      \$69,200.00      \$13,254.41      \$72,900.00      \$85,600.00      \$85,600.00      \$0.00

**Department: 61 - Recreation**  
**Division: 620 - Parks, Recreation & PFM Admin**

CH - Charges for Services								
110-61-620.35063	Garage Sale Permits	15,127.50	17,000.00	10,218.75	17,000.00	17,000.00	17,000.00	0.00
110-61-620.35700	Annual Participation Fee	46,584.77	51,000.00	19,972.34	51,000.00	51,000.00	51,000.00	0.00
110-61-620.35702	PLAY Annual Registration	40,975.60	40,500.00	47,774.80	40,500.00	40,500.00	40,500.00	0.00
110-61-620.35710	Promotional Activity	881.61	2,800.00	204.49	2,800.00	2,800.00	2,800.00	0.00
110-61-620.37064	Facility Rentals - Insurance	(670.88)	2,000.00	308.40	2,000.00	2,000.00	2,000.00	0.00
Account Classification Total: CH - Charges for Services		\$102,898.60	\$113,300.00	\$78,478.78	\$113,300.00	\$113,300.00	\$113,300.00	\$0.00

OR - Other Revenues								
110-61-620.37010_000	Miscellaneous General	12,579.19	8,500.00	10,033.60	8,500.00	8,500.00	8,500.00	0.00
110-61-620.37070	Cancellation/No Show Fees	1,977.00	2,000.00	1,234.00	2,000.00	2,000.00	2,000.00	0.00
110-61-620.37233	Recreation Staff Shirts	616.00	1,500.00	346.65	1,500.00	1,500.00	1,500.00	0.00
110-61-620.37234	Satellite Wagering	14,604.93	21,000.00	12,704.84	21,000.00	21,000.00	21,000.00	0.00
110-61-620.37060_002	Sports Facilities Rental Revenue Alloc	5,518.70	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00
110-61-620.37062	Park Reservations	15,680.25	15,800.00	12,274.50	15,800.00	15,800.00	15,800.00	0.00
110-61-620.37063_002	Building Rentals Rube Boesch Center	1,760.00	1,300.00	1,570.00	1,300.00	1,300.00	1,300.00	0.00
110-61-620.37063_003	Building Rentals Senior Center	11,680.00	11,000.00	11,372.72	11,000.00	13,000.00	13,000.00	0.00
110-61-620.37063_004	Building Rentals War Memorial	25,540.96	23,000.00	8,859.50	23,000.00	0.00	0.00	0.00
110-61-620.37236	San Jose Earthquakes Ticket Sales	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$89,987.03	\$93,100.00	\$58,395.81	\$93,100.00	\$72,100.00	\$72,100.00	\$0.00

TI - Transfers In								
110-61-620.38001_159	Transfers In Airport Support	9,152.42	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		\$9,152.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Division Total: 620 - Parks, Recreation & PFM Admin      \$202,038.05      \$206,400.00      \$136,874.59      \$206,400.00      \$185,400.00      \$185,400.00      \$0.00

Division: 622 - Programs/Events  
 Program: 002 - Christmas Parade

CH - Charges for Services								
110-61-622-002.35720	Revenue	13,125.00	12,000.00	7,385.00	12,000.00	12,000.00	12,000.00	0.00
Account Classification Total: CH - Charges for Services		\$13,125.00	\$12,000.00	\$7,385.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**General Fund Revenue**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/4/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								

Program: 003 - Self Defense Class

CH - Charges for Services

110-61-622-003.35720	Revenue	18,490.10	21,000.00	13,363.55	21,000.00	21,000.00	21,000.00	0.00
Account Classification Total: CH - Charges for Services		\$18,490.10	\$21,000.00	\$13,363.55	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00

Program: 004 - Dance, Etc. Program

CH - Charges for Services

110-61-622-004.35720	Revenue	22,380.90	28,290.00	25,089.70	25,000.00	27,000.00	27,000.00	0.00
Account Classification Total: CH - Charges for Services		\$22,380.90	\$28,290.00	\$25,089.70	\$25,000.00	\$27,000.00	\$27,000.00	\$0.00

Program: 005 - Instructional Classes

CH - Charges for Services

110-61-622-005.35720	Revenue	10,283.20	5,000.00	(203.00)	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: CH - Charges for Services		\$10,283.20	\$5,000.00	(\$203.00)	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00

Program: 006 - Babysitting Class

CH - Charges for Services

110-61-622-006.35720	Revenue	288.40	700.00	105.20	700.00	700.00	700.00	0.00
Account Classification Total: CH - Charges for Services		\$288.40	\$700.00	\$105.20	\$700.00	\$700.00	\$700.00	\$0.00

Program: 007 - Specialty Events

CH - Charges for Services

110-61-622-007.35720	Revenue	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

Program: 008 - Outdoor Movies

CH - Charges for Services

110-61-622-008.35720	Revenue	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

Program: 009 - Tai-Chi-Chuan

CH - Charges for Services

110-61-622-009.35720	Revenue	1,688.00	4,000.00	2,060.00	4,000.00	4,000.00	4,000.00	0.00
Account Classification Total: CH - Charges for Services		\$1,688.00	\$4,000.00	\$2,060.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00

Program: 010 - Line Dancing

CH - Charges for Services

110-61-622-010.35720	Revenue	1,669.00	2,000.00	1,508.00	2,000.00	2,000.00	2,000.00	0.00
Account Classification Total: CH - Charges for Services		\$1,669.00	\$2,000.00	\$1,508.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**General Fund Revenue**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/4/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								

Program: 013 - Bounce House

CH - Charges for Services

110-61-622-013.35720	Revenue	1,645.00	1,500.00	1,365.00	1,500.00	1,500.00	1,500.00	0.00
Account Classification Total: CH - Charges for Services		\$1,645.00	\$1,500.00	\$1,365.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00

Program: 015 - Kid Time Fitness

CH - Charges for Services

110-61-622-015.35720	Revenue	2,169.40	7,500.00	10,403.10	7,500.00	7,500.00	7,500.00	0.00
Account Classification Total: CH - Charges for Services		\$2,169.40	\$7,500.00	\$10,403.10	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00

Program: 016 - Jr Iron Chef

CH - Charges for Services

110-61-622-016.35720	Revenue	0.00	431.00	1,074.00	0.00	1,200.00	1,200.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$431.00	\$1,074.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00

Division Total: 622 - Programs/Events		\$71,739.00	\$84,421.00	\$62,150.55	\$80,700.00	\$83,900.00	\$83,900.00	\$0.00
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Division: 624 - Sports

Program: 050 - Basketball, Youth-Turlock

CH - Charges for Services

110-61-624-050.35720	Revenue	13,030.20	10,000.00	13,766.53	11,000.00	13,000.00	13,000.00	0.00
Account Classification Total: CH - Charges for Services		\$13,030.20	\$10,000.00	\$13,766.53	\$11,000.00	\$13,000.00	\$13,000.00	\$0.00

Program: 051 - Pee Wee/T-Ball-Summer

CH - Charges for Services

110-61-624-051.35720	Revenue	2,050.00	2,500.00	0.00	3,000.00	2,500.00	2,500.00	0.00
Account Classification Total: CH - Charges for Services		\$2,050.00	\$2,500.00	\$0.00	\$3,000.00	\$2,500.00	\$2,500.00	\$0.00

Program: 052 - Pee Wee/T-Ball-Spring

CH - Charges for Services

110-61-624-052.35720	Revenue	20,741.40	20,000.00	16,711.20	20,000.00	20,000.00	20,000.00	0.00
Account Classification Total: CH - Charges for Services		\$20,741.40	\$20,000.00	\$16,711.20	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00

Program: 053 - Turkey Trot Running Race

CH - Charges for Services

110-61-624-053.35720	Revenue	4,720.00	4,800.00	4,838.00	4,800.00	4,800.00	4,800.00	0.00
Account Classification Total: CH - Charges for Services		\$4,720.00	\$4,800.00	\$4,838.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00



**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**General Fund Revenue**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/4/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								

Program: 054 - Softball-Adult

CH - Charges for Services

110-61-624-054.35720	Revenue	96,174.48	118,000.00	116,946.00	120,000.00	120,000.00	120,000.00	0.00
Account Classification Total: CH - Charges for Services		\$96,174.48	\$118,000.00	\$116,946.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00

Program: 055 - Tiny Tot Baseball-Spring

CH - Charges for Services

110-61-624-055.35720	Revenue	1,920.00	2,250.00	1,584.00	2,250.00	2,250.00	2,250.00	0.00
Account Classification Total: CH - Charges for Services		\$1,920.00	\$2,250.00	\$1,584.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00

Program: 056 - Tiny Tot Baseball-Summer

CH - Charges for Services

110-61-624-056.35720	Revenue	960.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
Account Classification Total: CH - Charges for Services		\$960.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00

Program: 057 - Fall Volleyball

CH - Charges for Services

110-61-624-057.35720	Revenue	0.00	1,000.00	1,167.00	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$1,000.00	\$1,167.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

Program: 059 - Spring Volleyball

CH - Charges for Services

110-61-624-059.35720	Revenue	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00

Program: 061 - Track Class

CH - Charges for Services

110-61-624-061.35720	Revenue	2,486.40	2,000.00	3,030.75	2,500.00	2,500.00	2,500.00	0.00
Account Classification Total: CH - Charges for Services		\$2,486.40	\$2,000.00	\$3,030.75	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00

Program: 063 - Golf Sticks for Kids

CH - Charges for Services

110-61-624-063.35720	Revenue	628.00	750.00	58.00	750.00	750.00	750.00	0.00
Account Classification Total: CH - Charges for Services		\$628.00	\$750.00	\$58.00	\$750.00	\$750.00	\$750.00	\$0.00

Program: 064 - High School Sports Camp

CH - Charges for Services

110-61-624-064.35720	Revenue	4,712.00	4,200.00	662.00	4,200.00	4,700.00	4,700.00	0.00
Account Classification Total: CH - Charges for Services		\$4,712.00	\$4,200.00	\$662.00	\$4,200.00	\$4,700.00	\$4,700.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**General Fund Revenue**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/4/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								

Program: 066 - Turlock Girls Softball

CH - Charges for Services

110-61-624-066.35720	Revenue	21,567.00	21,000.00	19,809.55	21,000.00	21,000.00	21,000.00	0.00
Account Classification Total: CH - Charges for Services		\$21,567.00	\$21,000.00	\$19,809.55	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00

Program: 068 - Soccer Camp

CH - Charges for Services

110-61-624-068.35720	Revenue	30,750.40	25,000.00	32,531.90	25,000.00	28,000.00	28,000.00	0.00
Account Classification Total: CH - Charges for Services		\$30,750.40	\$25,000.00	\$32,531.90	\$25,000.00	\$28,000.00	\$28,000.00	\$0.00

Program: 070 - Tot Soccer

CH - Charges for Services

110-61-624-070.35720	Revenue	814.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		\$814.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00

Program: 073 - Flag Football

CH - Charges for Services

110-61-624-073.35720	Revenue	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Account Classification Total: CH - Charges for Services		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Division Total: 624 - Sports		\$200,553.88	\$215,900.00	\$211,104.93	\$219,900.00	\$228,700.00	\$228,700.00	\$0.00
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Division: 626 - Aquatics

OR - Other Revenues

110-61-626.37090_002	Rents & Concessions Columbia	3,202.22	3,500.00	2,503.70	3,500.00	3,500.00	3,500.00	0.00
Account Classification Total: OR - Other Revenues		\$3,202.22	\$3,500.00	\$2,503.70	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00

Program: 101 - Rec Swim

CH - Charges for Services

110-61-626-101.35720	Revenue	13,678.59	12,000.00	7,055.26	12,000.00	12,000.00	12,000.00	0.00
Account Classification Total: CH - Charges for Services		\$13,678.59	\$12,000.00	\$7,055.26	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00

OR - Other Revenues

110-61-626-101.37200_000	Donations General	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

Program: 102 - Swim Lessons

CH - Charges for Services

110-61-626-102.35720	Revenue	50,774.30	48,000.00	3,623.50	48,000.00	48,000.00	48,000.00	0.00
Account Classification Total: CH - Charges for Services		\$50,774.30	\$48,000.00	\$3,623.50	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**General Fund Revenue**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/4/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
Program: 103 - Junior Guard Program								
CH - Charges for Services								
110-61-626-103.35720	Revenue	770.00	2,000.00	146.00	2,000.00	2,000.00	2,000.00	0.00
Account Classification Total: CH - Charges for Services		\$770.00	\$2,000.00	\$146.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Program: 105 - Summer Water Polo								
CH - Charges for Services								
110-61-626-105.35720	Revenue	1,452.50	1,800.00	214.00	1,800.00	1,800.00	1,800.00	0.00
Account Classification Total: CH - Charges for Services		\$1,452.50	\$1,800.00	\$214.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
Division Total: 626 - Aquatics		\$69,877.61	\$82,300.00	\$13,542.46	\$82,300.00	\$67,300.00	\$67,300.00	\$0.00
Division: 630 - Prevention/Youth								
Program: 121 - P.L.A.Y. Program								
CH - Charges for Services								
110-61-630-121.35720	Revenue	610,501.96	670,000.00	662,535.29	612,000.00	725,000.00	725,000.00	0.00
Account Classification Total: CH - Charges for Services		\$610,501.96	\$670,000.00	\$662,535.29	\$612,000.00	\$725,000.00	\$725,000.00	\$0.00
Program: 125 - Off Track Camp								
CH - Charges for Services								
110-61-630-125.35720	Revenue	131,254.15	115,000.00	66,738.60	115,000.00	115,000.00	115,000.00	0.00
Account Classification Total: CH - Charges for Services		\$131,254.15	\$115,000.00	\$66,738.60	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00
Program: 404 - TAC (Teen Advisory Council)								
CH - Charges for Services								
110-61-630-404.35720	Revenue	112.00	2,000.00	36.50	2,000.00	2,000.00	2,000.00	0.00
110-61-630-404.37036	Application Fee	1,288.00	1,000.00	666.50	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: CH - Charges for Services		\$1,400.00	\$3,000.00	\$703.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Division Total: 630 - Prevention/Youth		\$743,156.11	\$788,000.00	\$729,976.89	\$730,000.00	\$843,000.00	\$843,000.00	\$0.00
Department Total: 61 - Recreation		\$1,287,364.65	\$1,377,021.00	\$1,153,649.42	\$1,319,300.00	\$1,408,300.00	\$1,408,300.00	\$0.00
REVENUES Total		\$33,192,317.68	\$37,389,235.00	\$23,920,122.92	\$35,087,049.00	\$36,033,197.00	\$35,963,197.00	\$0.00

ADMINISTRATIVE SERVICES AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY		Amended FY 16-17 Budget	Adopted FY		Amended FY 16-17 Budget
			16-17 Budget	Augmentation		16-17 Budget	Augmentation	
<b>Expenses:</b>								
<b>City Manager</b>								
110-10-102.41001	Salary & Associated Benefits	Reorganization of City Manager's staffing.	\$886,898	(\$61,957)	\$824,941	\$886,898	(\$61,957)	\$824,941
<b>City Clerk</b>								
110-10-104.43181	Municipal Code Updates	Re-budgeted from FY 15-16 for large Municipal Code update	\$5,000	\$3,500	\$8,500	\$5,000	\$3,500	\$8,500
<b>City Attorney</b>								
110-10-108.43065	Copier Maintenance/Lease	Replacement of copier put in to service in 2001	\$225	\$1,575	\$1,800	\$225	\$0	\$225
<b>Human Resources</b>								
110-10-109.41001	Salary & Associated Benefits	Reclassification of HR Analyst to HR Analyst, Sr. (Management)	\$125,251	\$3,079	\$128,330	\$125,251	\$3,079	\$128,330
110-10-109.41002	Part Time & Associated Benefits	Significant amount of work demands, continuous part-time staff turnover, prep for record retention	\$38,666	\$19,930	\$58,596	\$38,666	\$19,930	\$58,596
110-10-109.41100_001	Overtime	Reclassification of HR Analyst to Management	\$4,171	(\$3,128)	\$1,043	\$4,171	(\$3,128)	\$1,043
110-10-109.43060_000	Contract General Services	Neogov annual software licensing for online application services omitted in error	\$0	\$5,850	\$5,850	\$0	\$5,850	\$5,850
Fund 110 or Fund 240?	HR Door Card Reader		\$0	\$3,532	\$3,532	\$0	\$0	\$0

ADMINISTRATIVE SERVICES AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY		Amended FY 16-17 Budget	Adopted FY		Amended FY 16-17 Budget
			16-17 Budget	Augmentation		16-17 Budget	Augmentation	
<b>General Government</b>								
110-10-112.47301	Personnel Development	Increase in flu vaccinations-cost to be borne 100% in this account, rather than charging out city-wide	\$500	\$4,500	\$5,000	\$500	\$4,500	\$5,000
<b>FUND 110 DECREASE IN EXPENSES</b>				<u>(\$23,120)</u>		<u>(\$28,226)</u>		
<b>FUND 501 - INFORMATION TECHNOLOGY</b>								
<b>Expenses:</b>								
Salaries & Associated Benefits - I.T. Series Range Adjustment (approved in FY 15-16)			\$0	\$45,196	\$45,196	\$0	\$45,196	\$45,196
FY 15-16 addition of 1 I.T. Analyst			\$0	\$99,547	\$99,547	\$0	\$99,547	\$99,547
501-10-130.43047	Microsoft Licensing	Cost per license-this presents a different methodology to charging the departments	\$0	\$49,118	\$49,118	\$0	\$49,118	\$49,118
<b>FUND 501 INCREASE IN EXPENSES</b>				<u>\$193,861</u>		<u>\$193,861</u>		

\* Note: I.T. costs are spread throughout all departments based on headcount. General Fund is charged 64% of total costs.

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 100 - City Council**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Department: 10 - Administration**  
**Division: 100 - City Council**

EXPENSES

SA - Salaries

110-10-100.41001	Full Time Salaries	70,553.20	30,000.00	25,000.00	30,000.00	30,000.00	30,000.00	0.00
110-10-100.41051	Confidential Pay	2,015.17	0.00	0.00	0.00	0.00	0.00	0.00
110-10-100.41053	Sick Leave Conversion Pay	649.09	0.00	0.00	0.00	0.00	0.00	0.00

Account Classification Total: SA - Salaries		\$73,217.46	\$30,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
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BE - Benefits

110-10-100.42002	Medical Dental Plan	7,366.00	0.00	0.00	0.00	0.00	0.00	0.00
110-10-100.42004	Long Term Disability Insurance	234.26	186.00	0.00	186.00	214.00	214.00	0.00
110-10-100.42005	Life Insurance	175.84	87.00	64.00	87.00	90.00	90.00	0.00
110-10-100.42007	Workers Comp Insurance	222.50	0.00	20.00	0.00	0.00	0.00	0.00
110-10-100.42008	City Liability Insurance	1,614.30	668.00	556.00	668.00	668.00	668.00	0.00
110-10-100.42009	PERS	14,697.59	0.00	1,574.90	0.00	2,004.00	2,004.00	0.00
110-10-100.42010	Medicare Tax	1,062.42	435.00	362.55	435.00	435.00	435.00	0.00
110-10-100.42011	Social Security	1,503.50	1,860.00	1,240.00	1,860.00	1,488.00	1,488.00	0.00
110-10-100.42012	Retiree Health Insurance	1,209.32	0.00	0.00	0.00	0.00	0.00	0.00
110-10-100.42013	Deferred Comp	2,621.60	2,400.00	2,000.00	2,400.00	2,400.00	2,400.00	0.00
110-10-100.42014	Deferred Comp In Lieu	6,607.00	0.00	0.00	0.00	0.00	0.00	0.00
110-10-100.42016	Employee Contrib To PERS	(4,348.71)	0.00	(427.50)	0.00	(540.00)	(540.00)	0.00

Account Classification Total: BE - Benefits		\$32,965.62	\$5,636.00	\$5,389.95	\$5,636.00	\$6,759.00	\$6,759.00	\$0.00
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CO - Contractual Services

110-10-100.43010	Contract Attorney	8,907.68	0.00	0.00	0.00	0.00	0.00	0.00
110-10-100.43035_000	City Hall Shared Costs-Contract Services Shared Costs	13,590.00	12,336.00	8,640.00	12,786.00	13,130.00	13,130.00	0.00
110-10-100.43155	Physicals, Shots & Psychological	0.00	200.00	0.00	200.00	200.00	200.00	0.00

Account Classification Total: CO - Contractual Services		\$22,497.68	\$12,536.00	\$8,640.00	\$12,986.00	\$13,330.00	\$13,330.00	\$0.00
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SU - Supplies and Maintenance

110-10-100.44001_000	Supplies General	1,437.00	1,150.00	553.95	1,200.00	1,200.00	1,200.00	0.00
110-10-100.44035	Photo Copies	1,707.51	500.00	(341.51)	500.00	500.00	500.00	0.00
110-10-100.44040_000	Postage General	26.49	75.00	60.87	75.00	75.00	75.00	0.00
110-10-100.44050	Printing	363.77	250.00	0.00	250.00	250.00	250.00	0.00

Account Classification Total: SU - Supplies and Maintenance		\$3,534.77	\$1,975.00	\$273.31	\$2,025.00	\$2,025.00	\$2,025.00	\$0.00
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UT - Utilities

110-10-100.45004	City Hall Shared Costs - Utilities	6,270.00	6,717.00	4,883.00	7,124.00	7,131.00	7,131.00	0.00
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Account Classification Total: UT - Utilities		\$6,270.00	\$6,717.00	\$4,883.00	\$7,124.00	\$7,131.00	\$7,131.00	\$0.00
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VE - Vehicle Expenses

110-10-100.46001	Mileage Reimbursement	432.62	650.00	207.79	650.00	650.00	650.00	0.00
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Account Classification Total: VE - Vehicle Expenses		\$432.62	\$650.00	\$207.79	\$650.00	\$650.00	\$650.00	\$0.00
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**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 100 - City Council**

		<b>FY 14-15 Actual</b>	<b>FY 15-16 Amended Budget</b>	<b>FY 15-16 Actual YTD at 5/9/16</b>	<b>FY 16-17 Adopted Budget</b>	<b>FY 16-17 Proposed Amendments</b>	<b>FY 16-17 City Manager Recommendations</b>	<b>FY 16-17 Amended Budget</b>
<b>Fund: 110 - General Fund</b>								
<b>Department: 10 - Administration</b>								
<b>Division: 100 - City Council</b>								
MI - Miscellaneous Expenses								
110-10-100.47030	Conferences	6,021.32	0.00	138.53	0.00	0.00	0.00	0.00
110-10-100.47031	Conferences - Mayor	6,621.60	7,000.00	3,974.44	7,200.00	7,200.00	7,200.00	0.00
110-10-100.47032_001	Conferences - Council District 1	0.00	1,500.00	1,611.21	1,550.00	1,550.00	1,550.00	0.00
110-10-100.47032_002	Conferences - Council District 2	0.00	1,500.00	0.00	1,550.00	1,550.00	1,550.00	0.00
110-10-100.47032_003	Conferences - Council District 3	0.00	1,500.00	1,611.21	1,550.00	1,550.00	1,550.00	0.00
110-10-100.47032_004	Conferences - Council District 4	0.00	1,500.00	0.00	1,550.00	1,550.00	1,550.00	0.00
110-10-100.47032_005	Conferences - Council New Mayor & Councilmember Training	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00	0.00
110-10-100.47040_000	Dues Miscellaneous	25,201.00	26,000.00	26,549.00	26,250.00	26,250.00	26,250.00	0.00
110-10-100.47050	Meetings	405.09	3,100.00	589.81	3,200.00	3,200.00	3,200.00	0.00
110-10-100.47095_000	Training General	0.00	200.00	0.00	200.00	200.00	200.00	0.00
110-10-100.47300	Awards & Presentations	256.06	1,100.00	921.63	350.00	350.00	350.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$38,505.07	\$43,400.00	\$35,395.83	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00
TO - Transfers Out								
110-10-100.48001_083	Transfers Out To Fd 501 for I.T. Services	13,029.00	13,887.00	9,918.00	13,638.00	15,676.00	15,676.00	0.00
110-10-100.48001_085	Transfers Out To Fd 242 Network	0.00	664.00	664.00	664.00	621.00	621.00	0.00
110-10-100.48001_089	Transfers Out To Fd 242 Computer Replacement	2,025.00	(1,961.00)	(1,961.00)	1,186.00	1,007.00	1,007.00	0.00
Account Classification Total: TO - Transfers Out		\$15,054.00	\$12,590.00	\$8,621.00	\$15,488.00	\$17,304.00	\$17,304.00	\$0.00
<b>Total Expenses: 100 - City Council</b>		<b>\$192,477.22</b>	<b>\$113,504.00</b>	<b>\$88,410.88</b>	<b>\$119,909.00</b>	<b>\$123,199.00</b>	<b>\$123,199.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 102 - City Manager**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Department: 10 - Administration**  
**Division: 102 - City Manager**

EXPENSES

SA - Salaries

110-10-102.41001	Full Time Salaries	478,662.90	550,251.00	453,924.39	569,822.00	539,556.00	539,556.00	0.00
110-10-102.41050	Bilingual Pay	212.68	0.00	0.00	0.00	0.00	0.00	0.00
110-10-102.41051	Confidential Pay	717.20	2,584.00	2,408.85	2,757.00	3,315.00	3,315.00	0.00
110-10-102.41052	Educational Incentive	240.00	0.00	508.15	0.00	0.00	0.00	0.00
110-10-102.41053	Sick Leave Conversion Pay	5,589.41	3,910.00	8,045.27	3,990.00	3,990.00	3,990.00	0.00
110-10-102.41055	Vacation Conversion Pay	8,666.16	7,970.00	1,682.30	8,045.00	8,045.00	8,045.00	0.00
110-10-102.41056	Management Leave Conversion	5,611.03	6,675.00	3,020.94	6,805.00	6,805.00	6,805.00	0.00

Account Classification Total: SA - Salaries \$499,699.38 \$571,390.00 \$469,589.90 \$591,419.00 \$561,711.00 \$561,711.00 \$0.00

BE - Benefits

110-10-102.42002	Medical Dental Plan	63,651.64	78,116.00	62,185.56	75,628.00	87,569.00	87,569.00	0.00
110-10-102.42003	Vision Insurance	910.22	1,088.00	865.37	1,053.00	1,108.00	1,108.00	0.00
110-10-102.42004	Long Term Disability Insurance	2,834.67	3,435.00	2,568.90	3,557.00	3,874.00	3,874.00	0.00
110-10-102.42005	Life Insurance	1,219.18	1,601.00	1,101.51	1,658.00	1,617.00	1,617.00	0.00
110-10-102.42007	Workers Comp Insurance	5,416.28	5,713.00	4,974.24	6,923.00	7,090.00	7,090.00	0.00
110-10-102.42008	City Liability Insurance	10,929.12	12,391.00	10,398.85	12,830.00	12,157.00	12,157.00	0.00
110-10-102.42009	PERS	145,912.85	174,883.00	144,003.74	191,466.00	181,313.00	181,313.00	0.00
110-10-102.42010	Medicare Tax	3,640.48	8,295.00	3,706.85	8,585.00	8,145.00	8,145.00	0.00
110-10-102.42012	Retiree Health Insurance	14,360.22	16,507.00	13,617.68	17,094.00	16,187.00	16,187.00	0.00
110-10-102.42013	Deferred Comp	13,851.23	14,883.00	12,295.34	15,630.00	12,816.00	12,816.00	0.00
110-10-102.42014	Deferred Comp In Lieu	1,735.36	0.00	0.00	0.00	0.00	0.00	0.00
110-10-102.42016	Employee Contrib To PERS	(43,188.92)	(49,814.00)	(38,811.31)	(51,594.00)	(48,858.00)	(48,858.00)	0.00

Account Classification Total: BE - Benefits \$221,272.33 \$267,098.00 \$216,906.73 \$282,830.00 \$283,018.00 \$283,018.00 \$0.00

CO - Contractual Services

110-10-102.43035_000	City Hall Shared Costs-Contract Services Shared Costs	13,377.00	9,869.00	6,914.00	10,230.00	10,505.00	10,505.00	0.00
110-10-102.43065	Copier Maintenance/Lease	130.79	2,200.00	166.51	2,200.00	3,100.00	3,100.00	0.00
110-10-102.43066	Printer Maintenance	666.41	800.00	527.39	820.00	820.00	820.00	0.00
110-10-102.43155	Physicals, Shots & Psychological	100.00	150.00	0.00	150.00	150.00	150.00	0.00

Account Classification Total: CO - Contractual Services \$14,274.20 \$13,019.00 \$7,607.90 \$13,400.00 \$14,575.00 \$14,575.00 \$0.00

SU - Supplies and Maintenance

110-10-102.44001_000	Supplies General	1,338.40	2,150.00	659.56	2,200.00	2,200.00	2,200.00	0.00
110-10-102.44010_001	Computer Software Maintenance	48.66	76.00	85.67	76.00	160.00	160.00	0.00
110-10-102.44035	Photo Copies	351.13	525.00	246.41	550.00	550.00	550.00	0.00
110-10-102.44040_000	Postage General	307.91	500.00	307.09	500.00	500.00	500.00	0.00
110-10-102.44050	Printing	184.83	600.00	51.66	300.00	300.00	300.00	0.00

Account Classification Total: SU - Supplies and Maintenance \$2,230.93 \$3,851.00 \$1,350.39 \$3,626.00 \$3,710.00 \$3,710.00 \$0.00



**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 102 - City Manager**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Department: 10 - Administration**  
**Division: 102 - City Manager**

UT - Utilities								
110-10-102.45001_000	Telephone General	2,745.22	3,000.00	1,726.98	3,000.00	3,500.00	3,500.00	0.00
110-10-102.45004	City Hall Shared Costs - Utilities	5,937.00	5,374.00	3,907.00	5,700.00	5,705.00	5,705.00	0.00
Account Classification Total: UT - Utilities		\$8,682.22	\$8,374.00	\$5,633.98	\$8,700.00	\$9,205.00	\$9,205.00	\$0.00
VE - Vehicle Expenses								
110-10-102.46000	Auto Allowance	8,400.00	8,400.00	6,650.00	8,400.00	7,200.00	7,200.00	0.00
110-10-102.46001	Mileage Reimbursement	0.00	50.00	0.00	50.00	50.00	50.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$8,400.00	\$8,450.00	\$6,650.00	\$8,450.00	\$7,250.00	\$7,250.00	\$0.00
MI - Miscellaneous Expenses								
110-10-102.47015	Books & Subscriptions	185.61	450.00	427.58	475.00	475.00	475.00	0.00
110-10-102.47017	Leadership Turlock	681.03	800.00	0.00	800.00	800.00	800.00	0.00
110-10-102.47030	Conferences	4,999.73	6,600.00	696.83	7,900.00	7,900.00	7,900.00	0.00
110-10-102.47040_000	Dues Miscellaneous	2,000.00	2,100.00	1,500.00	2,150.00	2,150.00	2,150.00	0.00
110-10-102.47041	Notary Public Expenses	0.00	700.00	0.00	0.00	0.00	0.00	0.00
110-10-102.47050	Meetings	501.09	825.00	174.56	850.00	850.00	850.00	0.00
110-10-102.47065	Professional Development	2,300.00	2,400.00	1,011.47	2,400.00	2,400.00	2,400.00	0.00
110-10-102.47090	Testing & Recruitment	0.00	30,100.00	2,117.78	100.00	100.00	100.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$10,667.46	\$43,975.00	\$5,928.22	\$14,675.00	\$14,675.00	\$14,675.00	\$0.00
TO - Transfers Out								
110-10-102.48001_083	Transfers Out To Fd 501 for I.T. Services	7,818.00	11,110.00	7,935.00	10,910.00	12,541.00	12,541.00	0.00
110-10-102.48001_085	Transfers Out To Fd 242 Network	0.00	531.00	531.00	531.00	497.00	497.00	0.00
110-10-102.48001_089	Transfers Out To Fd 242 Computer Replacement	3,273.00	3,812.00	3,812.00	2,971.00	1,849.00	1,849.00	0.00
Account Classification Total: TO - Transfers Out		\$11,091.00	\$15,453.00	\$12,278.00	\$14,412.00	\$14,887.00	\$14,887.00	\$0.00
Division Total: 102 - City Manager		\$776,317.52	\$931,610.00	\$725,945.12	\$937,512.00	\$909,031.00	\$909,031.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 104 - City Clerk**

			FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
		FY 14-15 Actual						

**Fund: 110 - General Fund**  
**Department: 10 - Administration**  
**Division: 104 - City Clerk**

EXPENSES

SA - Salaries

110-10-104.41001	Full Time Salaries	17,272.80	59,448.00	51,544.00	60,732.00	68,556.00	68,556.00	0.00
110-10-104.41051	Confidential Pay	863.63	2,942.00	2,577.20	3,007.00	3,398.00	3,398.00	0.00
110-10-104.41053	Sick Leave Conversion Pay	278.18	1,415.00	1,400.10	1,447.00	1,447.00	1,447.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$18,414.61</b>	<b>\$63,805.00</b>	<b>\$55,521.30</b>	<b>\$65,186.00</b>	<b>\$73,401.00</b>	<b>\$73,401.00</b>	<b>\$0.00</b>

BE - Benefits

110-10-104.42002	Medical Dental Plan	3,157.00	9,951.00	8,407.60	9,951.00	10,946.00	10,946.00	0.00
110-10-104.42003	Vision Insurance	0.00	139.00	0.00	139.00	139.00	139.00	0.00
110-10-104.42004	Long Term Disability Insurance	100.50	387.00	309.24	396.00	514.00	514.00	0.00
110-10-104.42005	Life Insurance	44.24	173.00	132.64	177.00	205.00	205.00	0.00
110-10-104.42007	Workers Comp Insurance	87.84	294.00	277.66	346.00	408.00	408.00	0.00
110-10-104.42008	City Liability Insurance	403.40	1,323.00	1,204.22	1,351.00	1,525.00	1,525.00	0.00
110-10-104.42009	PERS	5,516.76	19,524.00	17,069.52	21,088.00	23,831.00	23,831.00	0.00
110-10-104.42010	Medicare Tax	267.28	925.00	806.50	945.00	1,064.00	1,064.00	0.00
110-10-104.42012	Retiree Health Insurance	518.18	1,765.00	1,546.40	1,804.00	2,039.00	2,039.00	0.00
110-10-104.42013	Deferred Comp	86.39	294.00	257.76	301.00	340.00	340.00	0.00
110-10-104.42014	Deferred Comp In Lieu	2,832.00	10,090.00	8,407.60	10,090.00	11,085.00	11,085.00	0.00
110-10-104.42016	Employee Contrib To PERS	(1,632.24)	(5,561.00)	(4,603.31)	(5,682.00)	(6,422.00)	(6,422.00)	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$11,381.35</b>	<b>\$39,304.00</b>	<b>\$33,815.83</b>	<b>\$40,906.00</b>	<b>\$45,674.00</b>	<b>\$45,674.00</b>	<b>\$0.00</b>

CO - Contractual Services

110-10-104.43152	Contract-Elections	38,890.38	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
110-10-104.43155	Physicals, Shots & Psychological	25.00	25.00	94.00	25.00	25.00	25.00	0.00
110-10-104.43181	Municipal Code Updates	7,245.35	5,000.00	1,253.00	5,000.00	8,500.00	8,500.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$46,160.73</b>	<b>\$5,025.00</b>	<b>\$1,347.00</b>	<b>\$35,025.00</b>	<b>\$38,525.00</b>	<b>\$38,525.00</b>	<b>\$0.00</b>

SU - Supplies and Maintenance

110-10-104.44001_000	Supplies General	1,010.60	1,000.00	414.42	400.00	400.00	400.00	0.00
110-10-104.44035	Photo Copies	151.52	300.00	297.44	300.00	300.00	300.00	0.00
110-10-104.44040_000	Postage General	57.33	125.00	19.06	125.00	125.00	125.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,219.45</b>	<b>\$1,425.00</b>	<b>\$730.92</b>	<b>\$825.00</b>	<b>\$825.00</b>	<b>\$825.00</b>	<b>\$0.00</b>

MI - Miscellaneous Expenses

110-10-104.47005	Advertising	687.74	300.00	310.62	600.00	600.00	600.00	0.00
110-10-104.47030	Conferences	0.00	3,500.00	3,125.46	1,500.00	1,500.00	1,500.00	0.00
110-10-104.47040_000	Dues Miscellaneous	365.00	530.00	265.00	550.00	550.00	550.00	0.00
110-10-104.47050	Meetings	14.17	500.00	263.65	500.00	500.00	500.00	0.00
110-10-104.47065	Professional Development	0.00	500.00	0.00	500.00	500.00	500.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,066.91</b>	<b>\$5,330.00</b>	<b>\$3,964.73</b>	<b>\$3,650.00</b>	<b>\$3,650.00</b>	<b>\$3,650.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 104 - City Clerk**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 10 - Administration</b>								
<b>Division: 104 - City Clerk</b>								
TO - Transfers Out								
110-10-104.48001_083	Transfers Out To Fd 501 for I.T. Services	2,606.00	2,777.00	1,983.00	2,728.00	3,135.00	3,135.00	0.00
110-10-104.48001_085	Transfers Out To Fd 242 Network	0.00	133.00	133.00	133.00	124.00	124.00	0.00
110-10-104.48001_089	Transfers Out To Fd 242 Computer Replacement	1,095.00	223.00	223.00	668.00	472.00	472.00	0.00
Account Classification Total: TO - Transfers Out		\$3,701.00	\$3,133.00	\$2,339.00	\$3,529.00	\$3,731.00	\$3,731.00	\$0.00
Division Total: 104 - City Clerk		\$81,944.05	\$118,022.00	\$97,718.78	\$149,121.00	\$165,806.00	\$165,806.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 106 - Finance**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 10 - Administration</b>								
<b>Division: 106 - Finance</b>								

EXPENSES								
SA - Salaries								
110-10-106.41001	Full Time Salaries	418,589.34	517,030.00	431,828.93	493,757.00	548,509.00	548,509.00	0.00
110-10-106.41002_000	Part Time Help General	14,516.25	0.00	0.00	0.00	0.00	0.00	0.00
110-10-106.41050	Bilingual Pay	1,682.76	0.00	1,466.40	0.00	3,050.00	3,050.00	0.00
110-10-106.41052	Educational Incentive	300.00	1,800.00	100.00	1,800.00	1,800.00	1,800.00	0.00
110-10-106.41053	Sick Leave Conversion Pay	3,465.22	2,500.00	2,543.78	2,500.00	2,500.00	2,500.00	0.00
110-10-106.41055	Vacation Conversion Pay	5,550.85	2,000.00	1,178.60	2,000.00	2,000.00	2,000.00	0.00
110-10-106.41056	Management Leave Conversion	3,470.40	3,000.00	1,473.26	2,000.00	2,000.00	2,000.00	0.00
110-10-106.41100_001	Overtime Standard	242.69	0.00	446.03	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$447,817.51	\$526,330.00	\$439,037.00	\$502,057.00	\$559,859.00	\$559,859.00	\$0.00
BE - Benefits								
110-10-106.42002	Medical Dental Plan	118,886.00	117,421.00	97,298.71	109,461.00	142,299.00	142,299.00	0.00
110-10-106.42003	Vision Insurance	1,246.32	1,634.00	1,354.03	1,523.00	1,800.00	1,800.00	0.00
110-10-106.42004	Long Term Disability Insurance	2,321.80	3,231.00	2,561.25	3,086.00	3,949.00	3,949.00	0.00
110-10-106.42005	Life Insurance	1,017.44	1,505.00	1,094.01	1,437.00	1,644.00	1,644.00	0.00
110-10-106.42007	Workers Comp Insurance	2,187.78	2,555.00	2,197.53	2,804.00	3,254.00	3,254.00	0.00
110-10-106.42008	City Liability Insurance	9,755.37	11,570.00	9,688.52	11,053.00	12,249.00	12,249.00	0.00
110-10-106.42009	PERS	125,874.38	160,945.00	134,531.46	161,257.00	177,902.00	177,902.00	0.00
110-10-106.42010	Medicare Tax	6,402.31	7,569.00	6,320.54	7,232.00	8,030.00	8,030.00	0.00
110-10-106.42011	Social Security	962.01	0.00	310.00	0.00	16,275.00	16,275.00	0.00
110-10-106.42012	Retiree Health Insurance	11,059.59	15,331.00	11,402.18	14,632.00	9,878.00	9,878.00	0.00
110-10-106.42013	Deferred Comp	8,383.05	10,142.00	8,973.60	9,604.00	0.00	0.00	0.00
110-10-106.42016	Employee Contrib To PERS	(37,311.74)	(46,310.00)	(36,680.08)	(44,218.00)	(49,262.00)	(49,262.00)	0.00
Account Classification Total: BE - Benefits		\$250,784.31	\$285,593.00	\$239,051.75	\$277,871.00	\$328,018.00	\$328,018.00	\$0.00
CO - Contractual Services								
110-10-106.43035_000	City Hall Shared Costs-Contract Services Shared Costs	21,250.00	18,553.00	13,000.00	19,231.00	19,747.00	19,747.00	0.00
110-10-106.43055_003	Consultant State Mandates	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	0.00
110-10-106.43065	Copier Maintenance/Lease	2,293.27	2,500.00	2,129.34	2,500.00	2,500.00	2,500.00	0.00
110-10-106.43066	Printer Maintenance	3,900.06	3,000.00	1,439.04	3,000.00	3,000.00	3,000.00	0.00
110-10-106.43125_010	Maintenance Office/Computer Equip	0.00	250.00	0.00	250.00	250.00	250.00	0.00
110-10-106.43155	Physicals, Shots & Psychological	330.00	150.00	0.00	150.00	150.00	150.00	0.00
110-10-106.43175	Verisign	2,236.60	2,000.00	1,945.26	2,000.00	2,000.00	2,000.00	0.00
110-10-106.43182	Printing	64.57	150.00	0.00	150.00	150.00	150.00	0.00
Account Classification Total: CO - Contractual Services		\$39,274.50	\$35,803.00	\$27,713.64	\$36,481.00	\$36,997.00	\$36,997.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 106 - Finance**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 10 - Administration</b>								
<b>Division: 106 - Finance</b>								
SU - Supplies and Maintenance								
110-10-106.44001_000	Supplies General	2,585.45	3,200.00	3,722.64	3,200.00	3,200.00	3,200.00	0.00
110-10-106.44001_002	Supplies Business Licenses	4,240.39	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
110-10-106.44010_001	Computer Software Maintenance	72.99	123.00	361.75	123.00	141.00	141.00	0.00
110-10-106.44015_001	Utility Billing Supplies	0.00	6,700.00	0.00	6,700.00	6,700.00	6,700.00	0.00
110-10-106.44015_002	Utility Billing Postage	29,810.28	33,000.00	24,978.75	35,000.00	35,000.00	35,000.00	0.00
110-10-106.44015_003	Utility Billing Forms	6,041.42	12,000.00	6,170.68	12,000.00	12,000.00	12,000.00	0.00
110-10-106.44020	Forms	1,341.54	2,200.00	545.05	2,200.00	2,200.00	2,200.00	0.00
110-10-106.44035	Photo Copies	118.24	200.00	145.25	200.00	200.00	200.00	0.00
110-10-106.44040_000	Postage General	9,472.09	9,000.00	7,475.91	9,000.00	9,000.00	9,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$53,682.40	\$71,423.00	\$43,400.03	\$73,423.00	\$73,441.00	\$73,441.00	\$0.00
UT - Utilities								
110-10-106.45001_000	Telephone General	886.71	1,000.00	783.94	1,000.00	1,000.00	1,000.00	0.00
110-10-106.45004	City Hall Shared Costs - Utilities	9,430.00	10,102.00	7,346.00	10,715.00	10,725.00	10,725.00	0.00
Account Classification Total: UT - Utilities		\$10,316.71	\$11,102.00	\$8,129.94	\$11,715.00	\$11,725.00	\$11,725.00	\$0.00
VE - Vehicle Expenses								
110-10-106.46000	Auto Allowance	800.00	2,400.00	1,600.00	1,200.00	1,200.00	1,200.00	0.00
110-10-106.46001	Mileage Reimbursement	50.05	30.00	0.00	30.00	30.00	30.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$850.05	\$2,430.00	\$1,600.00	\$1,230.00	\$1,230.00	\$1,230.00	\$0.00
MI - Miscellaneous Expenses								
110-10-106.47005	Advertising	451.44	300.00	0.00	300.00	300.00	300.00	0.00
110-10-106.47040_000	Dues Miscellaneous	1,107.00	1,500.00	1,376.00	1,500.00	1,500.00	1,500.00	0.00
110-10-106.47050	Meetings	0.00	150.00	160.00	150.00	150.00	150.00	0.00
110-10-106.47065	Professional Development	1,200.00	1,900.00	600.00	1,900.00	1,900.00	1,900.00	0.00
110-10-106.47081	Educational Assistance Program Reimbursement	500.00	500.00	500.00	500.00	500.00	500.00	0.00
110-10-106.47090	Testing & Recruitment	8,149.82	0.00	0.00	0.00	0.00	0.00	0.00
110-10-106.47095_000	Training General	5,105.39	8,700.00	5,020.93	8,700.00	8,700.00	8,700.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$16,513.65	\$13,050.00	\$7,656.93	\$13,050.00	\$13,050.00	\$13,050.00	\$0.00
CA - Capital Outlay								
110-10-106.51010	Computer	1,320.59	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,320.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out								
110-10-106.48001_012	Transfers Out To Fd 501 Info Tech-GIS	511.30	614.00	138.00	614.00	614.00	614.00	0.00
110-10-106.48001_083	Transfers Out To Fd 501 for I.T. Services	18,240.00	19,442.00	13,884.00	19,093.00	25,082.00	25,082.00	0.00
110-10-106.48001_085	Transfers Out To Fd 242 Network	0.00	928.00	928.00	928.00	994.00	994.00	0.00
110-10-106.48001_089	Transfers Out To Fd 242 Computer Replacement	647.00	4,013.00	4,013.00	1,110.00	(1,088.00)	(1,088.00)	0.00
Account Classification Total: TO - Transfers Out		\$19,398.30	\$24,997.00	\$18,963.00	\$21,745.00	\$25,602.00	\$25,602.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 106 - Finance**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>							
<b>Department: 10 - Administration</b>							
<b>Division: 106 - Finance</b>							
Total Expenses: 106 - Finance	\$839,958.02	\$970,728.00	\$785,552.29	\$937,572.00	\$1,049,922.00	\$1,049,922.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 108 - City Attorney**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/10/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Department: 10 - Administration**  
**Division: 108 - City Attorney**

EXPENSES

SA - Salaries

110-10-108.41001	Full Time Salaries	284,580.00	299,760.00	251,130.00	316,692.00	316,692.00	316,692.00	0.00
110-10-108.41051	Confidential Pay	4,252.80	4,348.00	3,623.00	4,442.00	4,442.00	4,442.00	0.00
110-10-108.41053	Sick Leave Conversion Pay	4,590.38	6,200.00	3,836.54	6,200.00	6,200.00	6,200.00	0.00
110-10-108.41055	Vacation Conversion Pay	5,460.95	5,200.00	974.96	5,200.00	5,200.00	5,200.00	0.00
110-10-108.41057	PFP	14,199.00	14,988.00	12,531.50	15,835.00	15,835.00	15,835.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$313,083.13</b>	<b>\$330,496.00</b>	<b>\$272,096.00</b>	<b>\$348,369.00</b>	<b>\$348,369.00</b>	<b>\$348,369.00</b>	<b>\$0.00</b>

BE - Benefits

110-10-108.42002	Medical Dental Plan	39,629.00	39,804.00	33,170.00	39,804.00	43,784.00	43,784.00	0.00
110-10-108.42003	Vision Insurance	553.92	554.00	461.60	554.00	554.00	554.00	0.00
110-10-108.42004	Long Term Disability Insurance	1,669.79	1,887.00	1,486.30	1,993.00	2,292.00	2,292.00	0.00
110-10-108.42005	Life Insurance	718.90	872.00	635.10	922.00	949.00	949.00	0.00
110-10-108.42007	Workers Comp Insurance	1,510.01	1,499.00	1,378.72	1,821.00	1,900.00	1,900.00	0.00
110-10-108.42008	City Liability Insurance	6,571.27	6,670.00	5,853.90	7,047.00	7,047.00	7,047.00	0.00
110-10-108.42009	PERS	87,674.64	96,089.00	80,194.72	107,256.00	107,256.00	107,256.00	0.00
110-10-108.42010	Medicare Tax	4,649.51	4,792.00	4,014.37	5,051.00	5,051.00	5,051.00	0.00
110-10-108.42012	Retiree Health Insurance	8,519.34	8,993.00	7,519.24	9,501.00	9,501.00	9,501.00	0.00
110-10-108.42013	Deferred Comp	7,387.67	7,883.00	6,598.42	8,419.00	8,419.00	8,419.00	0.00
110-10-108.42016	Employee Contrib To PERS	(25,941.11)	(27,370.00)	(21,726.09)	(28,902.00)	(28,902.00)	(28,902.00)	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$132,942.94</b>	<b>\$141,673.00</b>	<b>\$119,586.28</b>	<b>\$153,466.00</b>	<b>\$157,851.00</b>	<b>\$157,851.00</b>	<b>\$0.00</b>

CO - Contractual Services

110-10-108.43010	Contract Attorney	9,372.34	25,000.00	342.00	25,000.00	25,000.00	25,000.00	0.00
110-10-108.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,848.00	5,104.00	3,581.00	5,291.00	5,433.00	5,433.00	0.00
110-10-108.43065	Copier Maintenance/Lease	204.06	225.00	42.68	225.00	1,800.00	225.00	0.00
110-10-108.43066	Printer Maintenance	136.15	125.00	41.46	125.00	125.00	125.00	0.00
110-10-108.43155	Physicals, Shots & Psychological	75.00	100.00	0.00	100.00	100.00	100.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$15,635.55</b>	<b>\$30,554.00</b>	<b>\$4,007.14</b>	<b>\$30,741.00</b>	<b>\$32,458.00</b>	<b>\$30,883.00</b>	<b>\$0.00</b>

SU - Supplies and Maintenance

110-10-108.44001_000	Supplies General	283.03	800.00	290.13	800.00	800.00	800.00	0.00
110-10-108.44010_001	Computer Software Maintenance	24.33	35.00	27.83	35.00	30.00	30.00	0.00
110-10-108.44035	Photo Copies	3.17	30.00	2.51	30.00	30.00	30.00	0.00
110-10-108.44040_000	Postage General	50.21	150.00	136.91	150.00	150.00	150.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$360.74</b>	<b>\$1,015.00</b>	<b>\$457.38</b>	<b>\$1,015.00</b>	<b>\$1,010.00</b>	<b>\$1,010.00</b>	<b>\$0.00</b>

UT - Utilities

110-10-108.45001_000	Telephone General	1,249.44	1,260.00	847.86	1,260.00	1,260.00	1,260.00	0.00
110-10-108.45004	City Hall Shared Costs - Utilities	2,595.00	2,779.00	2,019.00	2,948.00	2,951.00	2,951.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$3,844.44</b>	<b>\$4,039.00</b>	<b>\$2,866.86</b>	<b>\$4,208.00</b>	<b>\$4,211.00</b>	<b>\$4,211.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 108 - City Attorney**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/10/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 10 - Administration</b>								
<b>Division: 108 - City Attorney</b>								
VE - Vehicle Expenses								
110-10-108.46000	Auto Allowance	4,800.00	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$4,800.00	\$4,800.00	\$4,000.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
MI - Miscellaneous Expenses								
110-10-108.47015	Books & Subscriptions	8,954.04	10,000.00	7,357.91	10,000.00	10,000.00	10,000.00	0.00
110-10-108.47030	Conferences	1,606.24	2,000.00	1,761.55	2,000.00	2,000.00	2,000.00	0.00
110-10-108.47040_000	Dues Miscellaneous	430.00	410.00	380.00	410.00	410.00	410.00	0.00
110-10-108.47065	Professional Development	1,000.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$11,990.28	\$13,610.00	\$9,499.46	\$13,610.00	\$13,610.00	\$13,610.00	\$0.00
TO - Transfers Out								
110-10-108.48001_083	Transfers Out To Fd 501 for I.T. Services	5,211.00	5,555.00	3,966.00	5,455.00	6,271.00	6,271.00	0.00
110-10-108.48001_085	Transfers Out To Fd 242 Network	0.00	266.00	266.00	266.00	248.00	248.00	0.00
110-10-108.48001_089	Transfers Out To Fd 242 Computer Replacement	(830.00)	1,778.00	1,778.00	1,094.00	448.00	448.00	0.00
Account Classification Total: TO - Transfers Out		\$4,381.00	\$7,599.00	\$6,010.00	\$6,815.00	\$6,967.00	\$6,967.00	\$0.00
Division Total: 108 - City Attorney		\$487,038.08	\$533,786.00	\$418,523.12	\$563,024.00	\$569,276.00	\$567,701.00	\$0.00



**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 109 - Human Resources**

			FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/10/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
		FY 14-15 Actual						
<b>Fund: 110 - General Fund</b>								
<b>Department: 10 - Administration</b>								
<b>Division: 109 - Human Resources</b>								

EXPENSES								
SA - Salaries								
110-10-109.41001	Full Time Salaries	0.00	232,893.00	193,309.77	243,366.00	249,912.00	249,912.00	0.00
110-10-109.41002_014	Part Time Help Human Resources	0.00	44,000.00	25,078.85	35,000.00	53,040.00	53,040.00	0.00
110-10-109.41050	Bilingual Pay	0.00	1,646.00	1,365.10	1,766.00	0.00	0.00	0.00
110-10-109.41051	Confidential Pay	0.00	5,516.00	4,560.10	5,918.00	2,356.00	2,356.00	0.00
110-10-109.41052	Educational Incentive	0.00	4,865.00	4,053.80	4,925.00	5,070.00	5,070.00	0.00
110-10-109.41053	Sick Leave Conversion Pay	0.00	3,100.00	2,697.19	3,100.00	3,100.00	3,100.00	0.00
110-10-109.41055	Vacation Conversion Pay	0.00	600.00	589.30	600.00	600.00	600.00	0.00
110-10-109.41056	Management Leave Conversion	0.00	3,200.00	3,300.11	3,200.00	3,200.00	3,200.00	0.00
110-10-109.41100_001	Overtime Standard	0.00	6,000.00	3,614.60	4,000.00	1,000.00	1,000.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$301,820.00	\$238,568.82	\$301,875.00	\$318,278.00	\$318,278.00	\$0.00
BE - Benefits								
110-10-109.42002	Medical Dental Plan	0.00	59,706.00	40,736.84	59,706.00	54,731.00	54,731.00	0.00
110-10-109.42003	Vision Insurance	0.00	831.00	461.60	831.00	693.00	693.00	0.00
110-10-109.42004	Long Term Disability Insurance	0.00	1,520.00	1,138.24	1,589.00	1,837.00	1,837.00	0.00
110-10-109.42005	Life Insurance	0.00	678.00	486.22	708.00	749.00	749.00	0.00
110-10-109.42006	SUI	0.00	0.00	0.00	0.00	2,356.00	2,356.00	0.00
110-10-109.42007	Workers Comp Insurance	0.00	1,414.00	1,189.54	1,624.00	1,824.00	1,824.00	0.00
110-10-109.42008	City Liability Insurance	0.00	6,366.00	5,213.98	6,354.00	6,834.00	6,834.00	0.00
110-10-109.42009	PERS	0.00	77,387.00	62,185.67	85,493.00	83,719.00	83,719.00	0.00
110-10-109.42010	Medicare Tax	0.00	4,377.00	3,455.78	4,377.00	4,615.00	4,615.00	0.00
110-10-109.42011	Social Security	0.00	2,728.00	1,555.86	2,170.00	3,288.00	3,288.00	0.00
110-10-109.42012	Retiree Health Insurance	0.00	6,987.00	5,799.30	7,301.00	7,497.00	7,497.00	0.00
110-10-109.42013	Deferred Comp	0.00	3,616.00	3,009.55	3,717.00	3,750.00	3,750.00	0.00
110-10-109.42014	Deferred Comp In Lieu	0.00	0.00	7,566.84	0.00	11,085.00	11,085.00	0.00
110-10-109.42016	Employee Contrib To PERS	0.00	(22,043.00)	(17,327.90)	(23,038.00)	(23,160.00)	(23,160.00)	0.00
Account Classification Total: BE - Benefits		\$0.00	\$143,567.00	\$115,471.52	\$150,832.00	\$159,818.00	\$159,818.00	\$0.00
CO - Contractual Services								
110-10-109.43035_000	City Hall Shared Costs-Contract Services Shared Costs	0.00	6,806.00	4,774.00	7,055.00	7,244.00	7,244.00	0.00
110-10-109.43060_000	Contract Services General	0.00	5,850.00	0.00	0.00	5,850.00	5,850.00	0.00
110-10-109.43065	Copier Maintenance/Lease	0.00	4,000.00	2,539.32	4,200.00	4,200.00	4,200.00	0.00
110-10-109.43066	Printer Maintenance	0.00	1,500.00	1,221.40	1,575.00	1,575.00	1,575.00	0.00
110-10-109.43085	Fingerprinting	0.00	0.00	30.00	0.00	0.00	0.00	0.00
110-10-109.43125_010	Maintenance Office/Computer Equip	0.00	850.00	0.00	850.00	850.00	850.00	0.00
110-10-109.43155	Physicals, Shots & Psychological	0.00	300.00	141.00	325.00	325.00	325.00	0.00
110-10-109.43182	Printing	0.00	2,000.00	422.90	2,000.00	2,000.00	2,000.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$21,306.00	\$9,128.62	\$16,005.00	\$22,044.00	\$22,044.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 109 - Human Resources**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/10/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 10 - Administration</b>								
<b>Division: 109 - Human Resources</b>								
SU - Supplies and Maintenance								
110-10-109.44001_000	Supplies General	0.00	10,000.00	5,144.78	10,000.00	10,000.00	10,000.00	0.00
110-10-109.44010_001	Computer Software Maintenance	0.00	500.00	83.49	750.00	60.00	60.00	0.00
110-10-109.44035	Photo Copies	0.00	200.00	0.00	250.00	250.00	250.00	0.00
110-10-109.44040_000	Postage General	0.00	1,200.00	995.67	1,275.00	1,275.00	1,275.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$11,900.00	\$6,223.94	\$12,275.00	\$11,585.00	\$11,585.00	\$0.00
UT - Utilities								
110-10-109.45001_000	Telephone General	0.00	450.00	496.57	475.00	475.00	475.00	0.00
110-10-109.45004	City Hall Shared Costs - Utilities	0.00	3,706.00	2,694.00	3,930.00	3,934.00	3,934.00	0.00
Account Classification Total: UT - Utilities		\$0.00	\$4,156.00	\$3,190.57	\$4,405.00	\$4,409.00	\$4,409.00	\$0.00
VE - Vehicle Expenses								
110-10-109.46001	Mileage Reimbursement	0.00	250.00	119.60	275.00	275.00	275.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$0.00	\$250.00	\$119.60	\$275.00	\$275.00	\$275.00	\$0.00
MI - Miscellaneous Expenses								
110-10-109.47015	Books & Subscriptions	0.00	1,380.00	482.71	1,380.00	1,380.00	1,380.00	0.00
110-10-109.47030	Conferences	0.00	5,000.00	1,356.72	5,200.00	5,200.00	5,200.00	0.00
110-10-109.47040_000	Dues Miscellaneous	0.00	800.00	548.00	800.00	800.00	800.00	0.00
110-10-109.47050	Meetings	0.00	600.00	296.90	675.00	675.00	675.00	0.00
110-10-109.47065	Professional Development	0.00	1,600.00	1,081.59	1,600.00	1,600.00	1,600.00	0.00
110-10-109.47066	Labor Law Posters	0.00	800.00	552.28	800.00	800.00	800.00	0.00
110-10-109.47090	Testing & Recruitment	0.00	1,000.00	103.00	1,000.00	1,000.00	1,000.00	0.00
110-10-109.47095_007	Training Human Resources Training Academy	0.00	1,000.00	578.78	1,250.00	1,250.00	1,250.00	0.00
110-10-109.47102	Municipal Volunteers Partnership Program	0.00	1,000.00	145.29	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$13,180.00	\$5,145.27	\$13,705.00	\$13,705.00	\$13,705.00	\$0.00
TO - Transfers Out								
110-10-109.48001_083	Transfers Out To Fd 501 for I.T. Services	0.00	8,332.00	5,949.00	8,183.00	9,406.00	9,406.00	0.00
110-10-109.48001_085	Transfers Out To Fd 242 Network	0.00	398.00	398.00	398.00	373.00	373.00	0.00
110-10-109.48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	2,698.00	2,698.00	3,382.00	2,645.00	2,645.00	0.00
Account Classification Total: TO - Transfers Out		\$0.00	\$11,428.00	\$9,045.00	\$11,963.00	\$12,424.00	\$12,424.00	\$0.00
Division Total: 109 - Human Resources		\$0.00	\$507,607.00	\$386,893.34	\$511,335.00	\$542,538.00	\$542,538.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 110 - Payroll**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/10/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 10 - Administration</b>								
<b>Division: 110 - Payroll</b>								

SA - Salaries

110-10-110.41001	Full Time Salaries	417,147.14	125,759.00	102,573.00	147,406.00	133,620.00	133,620.00	0.00
110-10-110.41002_000	Part Time Help General	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
110-10-110.41002_014	Part Time Help Human Resources	24,510.00	0.00	0.00	0.00	0.00	0.00	0.00
110-10-110.41002_015	Part Time Help Payroll	398.00	10,000.00	0.00	0.00	0.00	0.00	0.00
110-10-110.41050	Bilingual Pay	2,227.32	1,221.00	1,008.80	1,310.00	1,310.00	1,310.00	0.00
110-10-110.41051	Confidential Pay	8,117.03	2,441.00	2,285.15	3,308.00	2,619.00	2,619.00	0.00
110-10-110.41052	Educational Incentive	6,167.80	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00	0.00
110-10-110.41053	Sick Leave Conversion Pay	7,622.91	1,600.00	992.45	1,900.00	1,900.00	1,900.00	0.00
110-10-110.41055	Vacation Conversion Pay	5,999.72	2,900.00	328.08	3,100.00	3,100.00	3,100.00	0.00
110-10-110.41056	Management Leave Conversion	5,800.70	0.00	1,312.34	0.00	0.00	0.00	0.00
110-10-110.41100_001	Overtime Standard	13,365.75	0.00	1,257.25	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$491,356.37</b>	<b>\$145,121.00</b>	<b>\$110,757.07</b>	<b>\$173,224.00</b>	<b>\$158,749.00</b>	<b>\$158,749.00</b>	<b>\$0.00</b>

BE - Benefits

110-10-110.42002	Medical Dental Plan	140,365.83	31,345.00	26,544.29	33,833.00	32,838.00	32,838.00	0.00
110-10-110.42003	Vision Insurance	1,385.40	574.00	484.81	609.00	554.00	554.00	0.00
110-10-110.42004	Long Term Disability Insurance	2,381.10	811.00	615.66	947.00	990.00	990.00	0.00
110-10-110.42005	Life Insurance	1,047.73	366.00	263.60	429.00	400.00	400.00	0.00
110-10-110.42007	Workers Comp Insurance	2,360.81	679.00	552.38	934.00	892.00	892.00	0.00
110-10-110.42008	City Liability Insurance	10,286.59	3,022.00	2,449.21	3,614.00	3,307.00	3,307.00	0.00
110-10-110.42009	PERS	123,854.11	41,273.00	35,098.06	50,945.00	46,341.00	46,341.00	0.00
110-10-110.42010	Medicare Tax	5,179.73	2,104.00	1,611.57	2,502.00	2,302.00	2,302.00	0.00
110-10-110.42011	Social Security	1,519.62	620.00	6.14	930.00	930.00	930.00	0.00
110-10-110.42012	Retiree Health Insurance	11,680.36	3,774.00	3,077.40	4,423.00	4,009.00	4,009.00	0.00
110-10-110.42013	Deferred Comp	6,823.59	629.00	1,650.40	737.00	668.00	668.00	0.00
110-10-110.42014	Deferred Comp In Lieu	5,599.17	9,951.00	8,292.60	9,951.00	10,946.00	10,946.00	0.00
110-10-110.42016	Employee Contrib To PERS	(36,334.78)	(11,758.00)	(9,245.74)	(13,728.00)	(12,487.00)	(12,487.00)	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$276,149.26</b>	<b>\$83,390.00</b>	<b>\$71,400.38</b>	<b>\$96,126.00</b>	<b>\$91,690.00</b>	<b>\$91,690.00</b>	<b>\$0.00</b>

CO - Contractual Services

110-10-110.43035_000	City Hall Shared Costs-Contract Services Shared Costs	7,358.00	1,810.00	1,266.00	1,876.00	1,926.00	1,926.00	0.00
110-10-110.43060_000	Contract Services General	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
110-10-110.43060_005	Contract Services New World Conversion Costs	1,924.44	10,000.00	637.57	2,500.00	2,500.00	2,500.00	0.00
110-10-110.43060_006	Contract Services OnBase Support Services-Payroll	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
110-10-110.43065	Copier Maintenance/Lease	2,425.49	0.00	0.00	0.00	0.00	0.00	0.00
110-10-110.43066	Printer Maintenance	3,377.34	2,000.00	52.37	2,000.00	1,000.00	1,000.00	0.00
110-10-110.43085	Fingerprinting	0.00	0.00	0.00	0.00	15.00	15.00	0.00
110-10-110.43125_010	Maintenance Office/Computer Equip	47.90	75.00	0.00	75.00	75.00	75.00	0.00
110-10-110.43155	Physicals, Shots & Psychological	327.00	50.00	0.00	50.00	50.00	50.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 110 - Payroll**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/10/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 10 - Administration</b>								
<b>Division: 110 - Payroll</b>								
110-10-110.43182	Printing	1,409.16	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		\$21,369.33	\$15,935.00	\$1,955.94	\$6,501.00	\$5,566.00	\$5,566.00	\$0.00
SU - Supplies and Maintenance								
110-10-110.44001_000	Supplies General	6,117.44	0.00	36.95	2,000.00	3,920.00	3,920.00	0.00
110-10-110.44001_257	Supplies Payroll	1,450.47	2,500.00	2,431.46	0.00	0.00	0.00	0.00
110-10-110.44010_001	Computer Software Maintenance	48.66	105.00	0.00	105.00	105.00	105.00	0.00
110-10-110.44035	Photo Copies	91.61	0.00	49.76	0.00	20.00	20.00	0.00
110-10-110.44040_000	Postage General	1,077.14	0.00	355.06	0.00	0.00	0.00	0.00
110-10-110.44040_001	Postage Payroll	276.23	600.00	0.00	675.00	600.00	600.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$9,061.55	\$3,205.00	\$2,873.23	\$2,780.00	\$4,645.00	\$4,645.00	\$0.00
UT - Utilities								
110-10-110.45001_000	Telephone General	470.45	100.00	0.00	100.00	100.00	100.00	0.00
110-10-110.45004	City Hall Shared Costs - Utilities	3,027.00	986.00	716.00	1,045.00	1,046.00	1,046.00	0.00
110-10-110.45007	Internet Access	599.88	700.00	539.88	700.00	720.00	720.00	0.00
Account Classification Total: UT - Utilities		\$4,097.33	\$1,786.00	\$1,255.88	\$1,845.00	\$1,866.00	\$1,866.00	\$0.00
MI - Miscellaneous Expenses								
110-10-110.47015	Books & Subscriptions	1,046.61	0.00	0.00	0.00	0.00	0.00	0.00
110-10-110.47030	Conferences	7,959.06	8,000.00	4,516.18	10,000.00	10,000.00	10,000.00	0.00
110-10-110.47040_000	Dues Miscellaneous	933.98	0.00	0.00	0.00	0.00	0.00	0.00
110-10-110.47050	Meetings	379.01	100.00	42.50	100.00	100.00	100.00	0.00
110-10-110.47065	Professional Development	2,600.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
110-10-110.47090	Testing & Recruitment	737.05	0.00	0.00	1,000.00	100.00	100.00	0.00
110-10-110.47095_007	Training Human Resources Training Academy	253.66	0.00	0.00	0.00	0.00	0.00	0.00
110-10-110.47102	Municipal Volunteers Partnership Program	136.07	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$14,045.44	\$9,200.00	\$5,658.68	\$12,200.00	\$11,300.00	\$11,300.00	\$0.00
TO - Transfers Out								
110-10-110.48001_083	Transfers Out To Fd 501 for I.T. Services	15,634.00	5,555.00	3,966.00	5,455.00	6,271.00	6,271.00	0.00
110-10-110.48001_085	Transfers Out To Fd 242 Network	0.00	266.00	266.00	266.00	248.00	248.00	0.00
110-10-110.48001_089	Transfers Out To Fd 242 Computer Replacement	5,445.00	1,799.00	1,799.00	2,255.00	2,645.00	2,645.00	0.00
Account Classification Total: TO - Transfers Out		\$21,079.00	\$7,620.00	\$6,031.00	\$7,976.00	\$9,164.00	\$9,164.00	\$0.00
<b>Division Total: 110 - Payroll</b>		<b>\$837,158.28</b>	<b>\$266,257.00</b>	<b>\$199,932.18</b>	<b>\$300,652.00</b>	<b>\$282,980.00</b>	<b>\$282,980.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 112 - General Government**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 10 - Administration</b>								
<b>Division: 112 - General Government</b>								

EXPENSES

SA - Salaries

110-10-112.41001	Full Time Salaries	87,351.29	73,112.00	57,772.35	76,408.00	76,408.00	76,408.00	0.00
110-10-112.41053	Sick Leave Conversion Pay	1,397.58	700.00	386.29	700.00	700.00	700.00	0.00
110-10-112.41054	Stand By Wages	1,037.82	0.00	0.00	0.00	0.00	0.00	0.00
110-10-112.41055	Vacation Conversion Pay	756.66	800.00	0.00	800.00	800.00	800.00	0.00
110-10-112.41100_001	Overtime Standard	46.57	100.00	0.00	100.00	100.00	100.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$90,589.92</b>	<b>\$74,712.00</b>	<b>\$58,158.64</b>	<b>\$78,008.00</b>	<b>\$78,008.00</b>	<b>\$78,008.00</b>	<b>\$0.00</b>

BE - Benefits

110-10-112.42002	Medical Dental Plan	40,949.00	37,814.00	29,936.02	37,814.00	41,495.00	41,495.00	0.00
110-10-112.42003	Vision Insurance	515.93	526.00	416.67	526.00	526.00	526.00	0.00
110-10-112.42004	Long Term Disability Insurance	456.21	453.00	346.56	475.00	545.00	545.00	0.00
110-10-112.42005	Life Insurance	202.02	212.00	149.15	222.00	229.00	229.00	0.00
110-10-112.42007	Workers Comp Insurance	5,217.75	4,277.00	3,402.32	5,141.00	5,364.00	5,364.00	0.00
110-10-112.42008	City Liability Insurance	2,608.45	2,822.00	1,561.61	2,949.00	2,949.00	2,949.00	0.00
110-10-112.42009	PERS	25,273.81	22,136.00	17,811.82	23,847.00	23,847.00	23,847.00	0.00
110-10-112.42010	Medicare Tax	1,314.66	1,061.00	843.78	1,107.00	1,107.00	1,107.00	0.00
110-10-112.42011	Social Security	48.40	0.00	0.00	0.00	0.00	0.00	0.00
110-10-112.42012	Retiree Health Insurance	1,670.13	1,463.00	1,155.39	1,528.00	1,528.00	1,528.00	0.00
110-10-112.42013	Deferred Comp	87.35	366.00	0.00	569.00	569.00	569.00	0.00
110-10-112.42016	Employee Contrib To PERS	(7,312.95)	(6,581.00)	(4,937.58)	(6,877.00)	(6,877.00)	(6,877.00)	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$71,030.76</b>	<b>\$64,549.00</b>	<b>\$50,685.74</b>	<b>\$67,301.00</b>	<b>\$71,282.00</b>	<b>\$71,282.00</b>	<b>\$0.00</b>

CO - Contractual Services

110-10-112.43005_000	Alarm Monitoring General	1,264.94	1,200.00	964.55	1,200.00	1,200.00	1,200.00	0.00
110-10-112.43013	Interagency Intercept Program Software Services	600.00	2,000.00	450.00	2,000.00	2,000.00	2,000.00	0.00
110-10-112.43014	Compensation Study	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
110-10-112.43035_001	City Hall Shared Costs-Contract Services Transfers In	(180,924.00)	(164,440.00)	(115,438.00)	(170,489.00)	(175,014.00)	(175,014.00)	0.00
110-10-112.43040	Collection Service	1,927.37	3,000.00	640.93	3,000.00	3,000.00	3,000.00	0.00
110-10-112.43055_002	Consultant Audit	56,896.00	73,500.00	61,460.00	72,525.00	72,525.00	72,525.00	0.00
110-10-112.43056	Contract Negotiator	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110-10-112.43060_007	Contract Services Cost Allocation Plan	17,000.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00	0.00
110-10-112.43060_008	Contract Services Public Serv Mit Fee CFD#2 Update	2,887.29	13,195.00	8,193.08	0.00	0.00	0.00	0.00
110-10-112.43064	Fire Extinguisher	496.71	450.00	64.00	450.00	450.00	450.00	0.00
110-10-112.43100_001	Insurance Property	89,849.00	99,142.00	98,633.00	109,162.00	90,168.00	90,168.00	0.00
110-10-112.43100_002	Insurance Public Officials	2,533.00	2,659.00	2,533.00	2,792.00	2,792.00	2,792.00	0.00
110-10-112.43120_003	Building Maintenance Supplies	14,595.27	20,000.00	11,944.40	20,000.00	20,000.00	20,000.00	0.00
110-10-112.43125_004	Maintenance Elevator/Inspection	4,650.97	3,528.00	0.00	3,528.00	3,528.00	3,528.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 112 - General Government**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 10 - Administration</b>								
<b>Division: 112 - General Government</b>								
110-10-112.43125_013	Maintenance New World Software Maint	52,135.00	54,282.00	55,401.00	56,995.00	56,995.00	56,995.00	0.00
110-10-112.43166_001	Actuarial Report GASB 68	4,200.00	0.00	2,500.00	0.00	0.00	0.00	0.00
110-10-112.43168	Appraisal Report	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00
110-10-112.43182	Printing	344.40	500.00	322.80	500.00	500.00	500.00	0.00
110-10-112.43183	LAFCO	29,353.08	30,300.00	29,002.02	33,000.00	33,000.00	33,000.00	0.00
110-10-112.43185	Railroad Lease-S. First St.	0.00	300.00	0.00	300.00	300.00	300.00	0.00
110-10-112.43187	Tourism-Misc.	8,326.37	15,000.00	12,570.97	15,000.00	15,000.00	15,000.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$120,035.40</b>	<b>\$211,616.00</b>	<b>\$169,241.75</b>	<b>\$166,963.00</b>	<b>\$143,444.00</b>	<b>\$143,444.00</b>	<b>\$0.00</b>
SU - Supplies and Maintenance								
110-10-112.44001_001	Supplies Access Control System	15,176.35	3,700.00	1,119.30	2,200.00	2,200.00	2,200.00	0.00
110-10-112.44001_155	Supplies Promotional Activity	0.00	700.00	605.14	0.00	0.00	0.00	0.00
110-10-112.44001_262	Supplies Meeting Supplies	0.00	500.00	0.00	500.00	500.00	500.00	0.00
110-10-112.44011	Records Management	4,654.88	3,111.00	0.00	3,267.00	3,267.00	3,267.00	0.00
110-10-112.44200	Road Repair & Maintenance	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$19,831.23</b>	<b>\$58,011.00</b>	<b>\$1,724.44</b>	<b>\$5,967.00</b>	<b>\$5,967.00</b>	<b>\$5,967.00</b>	<b>\$0.00</b>
UT - Utilities								
110-10-112.45001_000	Telephone General	2,037.75	2,800.00	2,077.73	2,800.00	2,800.00	2,800.00	0.00
110-10-112.45002_000	Turlock Irrigation District General	71,539.21	80,000.00	59,103.14	85,000.00	85,000.00	85,000.00	0.00
110-10-112.45003_000	PG & E General	1,669.16	2,000.00	1,532.88	2,200.00	2,200.00	2,200.00	0.00
110-10-112.45004	City Hall Shared Costs - Utilities	(77,415.00)	(86,652.00)	(62,953.00)	(91,900.00)	(92,000.00)	(92,000.00)	0.00
110-10-112.45005	T-1 Line	782.24	1,000.00	246.73	1,000.00	1,000.00	1,000.00	0.00
110-10-112.45015	Cable Services	720.38	850.00	769.44	900.00	1,000.00	1,000.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>(\$666.26)</b>	<b>(\$2.00)</b>	<b>\$776.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses								
110-10-112.47005	Advertising	561.60	500.00	356.48	500.00	500.00	500.00	0.00
110-10-112.47010	Bank Charges	37,475.93	50,000.00	44,167.66	50,000.00	50,000.00	50,000.00	0.00
110-10-112.47016	Administrative Citation Expenses	0.00	800.00	0.00	800.00	800.00	800.00	0.00
110-10-112.47055	Cash Over/Short	86.09	100.00	(33.08)	100.00	100.00	100.00	0.00
110-10-112.47060	Prior Year Reimbursements	29.05	0.00	0.00	0.00	0.00	0.00	0.00
110-10-112.47070_003	Property Taxes Turlock Rural	10,498.35	10,750.00	0.00	11,000.00	11,000.00	11,000.00	0.00
110-10-112.47070_004	Property Taxes BCH (Downtown Business District)	8,379.76	8,500.00	8,589.30	8,500.00	8,500.00	8,500.00	0.00
110-10-112.47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	1,184.16	1,200.00	1,213.78	1,200.00	1,200.00	1,200.00	0.00
110-10-112.47078	Litigation	450.00	0.00	0.00	0.00	0.00	0.00	0.00
110-10-112.47088	Cargo Container Amnesty Program	0.00	20,000.00	2,325.00	0.00	0.00	0.00	0.00
110-10-112.47243	Stanislaus Alliance	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
110-10-112.47248	Turlock Partnership Incentives Program	8,000.00	30,000.00	3,000.00	30,000.00	30,000.00	30,000.00	0.00
110-10-112.47301	Personnel Development	1,622.59	3,700.00	19.95	3,700.00	8,200.00	8,200.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 112 - General Government**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 10 - Administration</b>								
<b>Division: 112 - General Government</b>								
110-10-112.47302	Administrative Investigations	2,892.50	8,000.00	2,846.25	8,000.00	8,000.00	8,000.00	0.00
110-10-112.47303	Safety Program	603.18	1,250.00	637.25	1,250.00	1,250.00	1,250.00	0.00
110-10-112.47304	Sales Tax Contingency Audit	50,855.57	20,000.00	15,374.25	20,000.00	20,000.00	20,000.00	0.00
110-10-112.47306	County Property Tax Admin Fee	76,267.85	82,500.00	0.00	85,000.00	85,000.00	85,000.00	0.00
110-10-112.47320_004	Repair Program Vermont Property	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110-10-112.47320_005	Repair Program Tree Maintenance	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
110-10-112.47555	PERS Side Fund Pay-Off	0.00	5,440,082.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$266,906.63</b>	<b>\$5,717,382.00</b>	<b>\$78,496.84</b>	<b>\$260,050.00</b>	<b>\$264,550.00</b>	<b>\$264,550.00</b>	<b>\$0.00</b>
CA - Capital Outlay								
110-10-112.51185	Public Safety Facility Emergency Repair	0.00	200,000.00	53,141.44	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$53,141.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out								
110-10-112.48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	112,972.50	151,899.00	113,826.00	156,321.00	168,031.00	163,031.00	0.00
110-10-112.48001_014	Transfers Out To 205 GF Contrib to Reg Sports	273,759.75	271,911.00	203,733.00	281,852.00	324,940.00	319,940.00	0.00
110-10-112.48001_017	Transfers Out To Fd 301 ADA Improvements	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
110-10-112.48001_122	Transfers Out To Fd 112 for Capital Purchases	738,782.48	666,627.00	450,929.20	0.00	0.00	0.00	0.00
110-10-112.48001_154	Transfers Out To Fd 255-CDBG Support	0.00	25,000.00	18,750.00	25,000.00	0.00	0.00	0.00
110-10-112.48001_155	Transfers Out To Fd 256-HOME Support	26,070.45	32,000.00	24,000.00	30,000.00	0.00	0.00	0.00
110-10-112.48001_212	Transfers Out To Fd 301 Facility Maintenance	20,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$1,196,585.18</b>	<b>\$1,257,437.00</b>	<b>\$921,238.20</b>	<b>\$603,173.00</b>	<b>\$602,971.00</b>	<b>\$592,971.00</b>	<b>\$0.00</b>
<b>Division Total: 112 - General Government</b>		<b>\$1,764,312.86</b>	<b>\$7,583,705.00</b>	<b>\$1,333,463.97</b>	<b>\$1,181,462.00</b>	<b>\$1,166,222.00</b>	<b>\$1,156,222.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 501 - Information Technology**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 501 - Information Technology**  
**Department: 10 - Administration**

**Division: 130 - Information Technology - Operations**

REVENUES

BOB - Budget Opening Balance

501-10-130.30000_000	Budget Opening Balance General	0.00	70,600.49	70,600.49	70,600.00	70,600.00	70,600.00	70,600.00
501-10-130.30000_001	Budget Opening Balance Compensated Absences	0.00	82,935.88	82,935.88	82,936.00	82,936.00	82,936.00	82,936.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$153,536.37</b>	<b>\$153,536.37</b>	<b>\$153,536.00</b>	<b>\$153,536.00</b>	<b>\$153,536.00</b>	<b>\$153,536.00</b>

TI - Transfers In

501-10-130.38001_083	Transfers In Info Technology Support	849,475.00	935,965.00	668,367.00	919,171.00	1,091,071.00	1,091,071.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$849,475.00</b>	<b>\$935,965.00</b>	<b>\$668,367.00</b>	<b>\$919,171.00</b>	<b>\$1,091,071.00</b>	<b>\$1,091,071.00</b>	<b>\$0.00</b>

**Total Revenues: 130 - Information Tech - Operations**      **\$849,475.00**      **\$1,089,501.37**      **\$821,903.37**      **\$1,072,707.00**      **\$1,244,607.00**      **\$1,244,607.00**      **\$153,536.00**

EXPENSES

SA - Salaries

501-10-130.41001	Full Time Salaries	410,364.57	469,737.00	317,454.85	455,975.00	532,474.00	532,474.00	0.00
501-10-130.41002_000	Part Time Help General	10,517.81	6,000.00	4,972.25	6,000.00	6,000.00	6,000.00	0.00
501-10-130.41052	Educational Incentive	1,800.00	1,800.00	1,600.00	1,800.00	1,800.00	1,800.00	0.00
501-10-130.41053	Sick Leave Conversion Pay	10,158.30	12,000.00	13,890.55	12,000.00	12,000.00	12,000.00	0.00
501-10-130.41055	Vacation Conversion Pay	7,349.70	8,000.00	8,793.01	8,000.00	8,000.00	8,000.00	0.00
501-10-130.41056	Management Leave Conversion	22.62	1,250.00	1,234.91	1,000.00	1,000.00	1,000.00	0.00
501-10-130.41100_001	Overtime Standard	6,188.05	15,000.00	11,441.22	15,000.00	15,000.00	15,000.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$446,401.05</b>	<b>\$513,787.00</b>	<b>\$359,386.79</b>	<b>\$499,775.00</b>	<b>\$576,274.00</b>	<b>\$576,274.00</b>	<b>\$0.00</b>

BE - Benefits

501-10-130.42002	Medical Dental Plan	99,678.00	104,487.00	68,823.37	99,510.00	131,353.00	131,353.00	0.00
501-10-130.42003	Vision Insurance	1,424.47	1,594.00	1,067.39	1,524.00	1,801.00	1,801.00	0.00
501-10-130.42004	Long Term Disability Insurance	2,376.81	2,927.00	1,871.23	2,841.00	3,813.00	3,813.00	0.00
501-10-130.42005	Life Insurance	1,037.68	1,367.00	800.58	1,327.00	1,596.00	1,596.00	0.00
501-10-130.42007	Workers Comp Insurance	4,598.31	3,667.00	3,089.37	2,743.00	3,322.00	3,322.00	0.00
501-10-130.42008	City Liability Insurance	11,171.67	11,728.00	8,442.09	10,614.00	12,316.00	12,316.00	0.00
501-10-130.42009	PERS	130,742.73	148,284.00	97,595.54	150,257.00	169,729.00	169,729.00	0.00
501-10-130.42009_099	PERS GASB 68 Adjustment	(24,175.00)	0.00	0.00	0.00	0.00	0.00	0.00
501-10-130.42010	Medicare Tax	6,212.51	7,432.00	4,947.38	7,233.00	8,342.00	8,342.00	0.00
501-10-130.42011	Social Security	775.66	372.00	308.28	372.00	372.00	372.00	0.00
501-10-130.42012	Retiree Health Insurance	8,770.48	10,003.00	6,768.55	9,787.00	11,317.00	11,317.00	0.00
501-10-130.42013	Deferred Comp	4,017.31	4,831.00	3,649.35	4,876.00	5,405.00	5,405.00	0.00
501-10-130.42014	Deferred Comp In Lieu	9,300.00	9,951.00	7,877.97	9,951.00	10,946.00	10,946.00	0.00
501-10-130.42016	Employee Contrib To PERS	(37,387.44)	(42,438.00)	(28,428.23)	(41,200.00)	(48,085.00)	(48,085.00)	0.00
501-10-130.42017	Compensated Absences	5,844.40	0.00	0.00	0.00	0.00	0.00	0.00
501-10-130.42018	OPEB Expense	18,412.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$242,799.59</b>	<b>\$264,205.00</b>	<b>\$176,812.87</b>	<b>\$259,835.00</b>	<b>\$312,227.00</b>	<b>\$312,227.00</b>	<b>\$0.00</b>



**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 501 - Information Technology**

		<b>FY 14-15 Actual</b>	<b>FY 15-16 Amended Budget</b>	<b>FY 15-16 Actual YTD at 4/19/16</b>	<b>FY 16-17 Adopted Budget</b>	<b>FY 16-17 Proposed Amendments</b>	<b>FY 16-17 City Manager Recommendations</b>	<b>FY 16-17 Amended Budget</b>
<b>Fund: 501 - Information Technology</b>								
<b>Department: 10 - Administration</b>								
CO - Contractual Services								
501-10-130.43020	Car Wash	7.00	50.00	7.00	50.00	50.00	50.00	0.00
501-10-130.43021	Phone System Maintenance	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
501-10-130.43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,182.00	4,525.00	3,171.00	4,691.00	4,817.00	4,817.00	0.00
501-10-130.43045	Computer Maintenance	35,098.19	53,174.00	18,855.33	53,174.00	47,265.00	47,265.00	0.00
501-10-130.43047	Microsoft Licensing	0.00	0.00	0.00	0.00	49,118.00	49,118.00	
501-10-130.43051	A/C Server Room-PM & Maintenance	4,857.86	6,500.00	3,227.00	6,500.00	6,500.00	6,500.00	0.00
501-10-130.43060_000	Contract Services General	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
501-10-130.43063	Fire Sprinkler & Suppression	0.00	0.00	0.00	0.00	930.00	930.00	0.00
501-10-130.43066	Printer Maintenance	0.00	500.00	77.32	0.00	500.00	500.00	0.00
501-10-130.43155	Physicals, Shots & Psychological	25.00	125.00	68.00	125.00	125.00	125.00	0.00
501-10-130.43160	Building Rent BCH	10,800.00	10,800.00	8,100.00	10,800.00	10,800.00	10,800.00	0.00
Account Classification Total: CO - Contractual Services		\$70,970.05	\$95,674.00	\$33,505.65	\$95,340.00	\$140,105.00	\$140,105.00	\$0.00
SU - Supplies and Maintenance								
501-10-130.44001_000	Supplies General	1,450.03	1,500.00	632.76	1,500.00	1,500.00	1,500.00	0.00
501-10-130.44010_001	Computer Software Maintenance	54.71	225.00	0.00	225.00	225.00	225.00	0.00
501-10-130.44010_003	Computer Software	499.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
501-10-130.44040_000	Postage General	45.96	50.00	34.28	50.00	50.00	50.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$2,049.70	\$2,775.00	\$667.04	\$2,775.00	\$2,775.00	\$2,775.00	\$0.00
UT - Utilities								
501-10-130.45001_000	Telephone General	4,482.13	4,500.00	3,529.33	5,000.00	5,000.00	5,000.00	0.00
501-10-130.45004	City Hall Shared Costs - Utilities	2,299.00	2,464.00	1,791.00	2,613.00	2,616.00	2,616.00	0.00
501-10-130.45007	Internet Access	13,743.24	15,000.00	11,316.76	15,000.00	15,000.00	15,000.00	0.00
Account Classification Total: UT - Utilities		\$20,524.37	\$21,964.00	\$16,637.09	\$22,613.00	\$22,616.00	\$22,616.00	\$0.00
VE - Vehicle Expenses								
501-10-130.46000	Auto Allowance	0.00	600.00	300.00	1,200.00	1,200.00	1,200.00	0.00
501-10-130.46020	Fleet Maintenance Labor	63.75	150.00	173.43	150.00	150.00	150.00	0.00
501-10-130.46025	Outside Contractor Labor	24.75	100.00	0.00	100.00	100.00	100.00	0.00
501-10-130.46031	Gas & Oil	160.65	350.00	94.30	350.00	350.00	350.00	0.00
501-10-130.46032	Vehicle & Small Equipment Maintenance Parts	0.00	100.00	95.17	100.00	100.00	100.00	0.00
501-10-130.46034	Vehicle Insurance	25.00	19.00	20.00	21.00	70.00	70.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$274.15	\$1,319.00	\$682.90	\$1,921.00	\$1,970.00	\$1,970.00	\$0.00
MI - Miscellaneous Expenses								
501-10-130.47040_000	Dues Miscellaneous	0.00	200.00	160.00	200.00	200.00	200.00	0.00
501-10-130.47050	Meetings	0.00	100.00	0.00	100.00	100.00	100.00	0.00
501-10-130.47095_000	Training General	30,589.85	25,000.00	163.05	25,000.00	25,000.00	25,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$30,589.85	\$25,300.00	\$323.05	\$25,300.00	\$25,300.00	\$25,300.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 501 - Information Technology**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 501 - Information Technology**  
**Department: 10 - Administration**

TO - Transfers Out								
501-10-130.48001_085	Transfers Out To Fd 242 Network	0.00	664.00	664.00	664.00	745.00	745.00	0.00
501-10-130.48001_089	Transfers Out To Fd 242 Computer Replacement	1,300.00	8,277.00	8,277.00	8,948.00	7,059.00	7,059.00	0.00
501-10-130.48001_090	Transfers Out For Vehicle & Equip Replace	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
501-10-130.48001_222	Transfers Out To Fd 240 Document Imaging	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$5,300.00	\$10,941.00	\$10,941.00	\$11,612.00	\$9,804.00	\$9,804.00	\$0.00
Total Expenses: 130 - Information Tech - Operations		\$818,908.76	\$935,965.00	\$598,956.39	\$919,171.00	\$1,091,071.00	\$1,091,071.00	\$0.00

**SUMMARY**

130 Operations	Opening Balance		\$153,536.37	\$153,536.37	\$153,536.00	\$153,536.00	\$153,536.00	\$153,536.00
	Revenues		\$935,965.00	\$668,367.00	\$919,171.00	\$1,091,071.00	\$1,091,071.00	\$0.00
	Expenses		\$935,965.00	\$598,956.39	\$919,171.00	\$1,091,071.00	\$1,091,071.00	\$0.00
	Balance		\$153,536.37	\$222,946.98	\$153,536.00	\$153,536.00	\$153,536.00	\$153,536.00

**Division: 131 - Information Tech - GIS**

**REVENUES**

BOB - Budget Opening Balance								
501-10-130.30000_000	Budget Opening Balance General	0.00	0.00	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	\$0.00	\$0.00
TI - Transfers In								
501-10-131.38001_012	Transfers In GIS Reimbursement	25,565.00	30,700.00	6,900.00	30,700.00	30,700.00	30,700.00	0.00
Account Classification Total: TI - Transfers In		\$25,565.00	\$30,700.00	\$6,900.00	\$30,700.00	\$30,700.00	\$30,700.00	\$0.00
Total Revenues: 131 - Information Tech - GIS		\$25,565.00	\$30,700.00	\$6,900.00	\$30,700.00	\$30,700.00	\$30,700.00	\$0.00

**EXPENSES**

CO - Contractual Services								
501-10-131.43045	Computer Maintenance	14,890.00	2,700.00	2,400.00	2,700.00	2,700.00	2,700.00	0.00
501-10-131.43060_000	Contract Services General	10,675.00	23,000.00	4,500.00	23,000.00	23,000.00	23,000.00	0.00
Account Classification Total: CO - Contractual Services		\$25,565.00	\$25,700.00	\$6,900.00	\$25,700.00	\$25,700.00	\$25,700.00	\$0.00
MI - Miscellaneous Expenses								
501-10-131.47030	Conferences	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Total Expenses: 131 - Information Tech - GIS		\$25,565.00	\$30,700.00	\$6,900.00	\$30,700.00	\$30,700.00	\$30,700.00	\$0.00

**SUMMARY**

131 GIS	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$30,700.00	\$6,900.00	\$30,700.00	\$30,700.00	\$30,700.00	\$0.00
	Expenses		\$30,700.00	\$6,900.00	\$30,700.00	\$30,700.00	\$30,700.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 501 - Information Technology**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 501 - Information Technology**  
**Department: 10 - Administration**

<u>FUND SUMMARY</u>	Opening Balance	\$153,536.37	\$153,536.37	\$153,536.00	\$153,536.00	\$153,536.00	\$153,536.00
	Revenues	\$966,665.00	\$675,267.00	\$949,871.00	\$1,121,771.00	\$1,121,771.00	\$0.00
	Expenses	\$966,665.00	\$605,856.39	\$949,871.00	\$1,121,771.00	\$1,121,771.00	\$0.00
	Balance	\$153,536.37	\$222,946.98	\$153,536.00	\$153,536.00	\$153,536.00	\$153,536.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 510 - Workers Compensation Insurance**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/12/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 510 - Workers Compensation Insurance</b>								
<b>Department: 10 - Administration</b>								
<b>Division: 150 - Self Insurance - Work Comp</b>								

REVENUES

BOB - Budget Opening Balance								
510-10-150.30000_000	Budget Opening Balance General	0.00	715,524.25	715,524.25	763,082.00	763,082.00	763,082.00	763,082.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$715,524.25	\$715,524.25	\$763,082.00	\$763,082.00	\$763,082.00	\$763,082.00
IN - Interest Income								
510-10-150.33000	Interest Income	9,579.31	8,000.00	(1,429.44)	8,000.00	9,000.00	9,000.00	0.00
510-10-150.33099	Market Valuation	(1,302.00)	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		\$8,277.31	\$8,000.00	(\$1,429.44)	\$8,000.00	\$9,000.00	\$9,000.00	\$0.00
CH - Charges for Services								
510-10-150.35017_003	Self Insurance Transfer Workers Comp	905,631.10	978,733.00	821,879.06	1,147,041.00	1,238,518.00	1,222,296.00	0.00
Account Classification Total: CH - Charges for Services		\$905,631.10	\$978,733.00	\$821,879.06	\$1,147,041.00	\$1,238,518.00	\$1,222,296.00	\$0.00
OR - Other Revenues								
510-10-150.37050	Unclaimed Property	68.44	0.00	0.00	0.00	0.00	0.00	0.00
510-10-150.37215	Misc Rebates/Refunds	15,727.15	0.00	33.10	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$15,795.59	\$0.00	\$33.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues: 150 - Self Insurance - Work Comp</b>		<b>\$929,704.00</b>	<b>\$1,702,257.25</b>	<b>\$1,536,006.97</b>	<b>\$1,918,123.00</b>	<b>\$2,010,600.00</b>	<b>\$1,994,378.00</b>	<b>\$763,082.00</b>

EXPENSES

CO - Contractual Services								
510-10-150.43190	Annual State License Fee	15,028.91	25,000.00	22,982.39	25,000.00	25,000.00	25,000.00	0.00
510-10-150.43191	Claims Expense	757,672.85	800,000.00	964,536.25	800,000.00	800,000.00	800,000.00	0.00
510-10-150.43192	Premiums	108,047.00	95,000.00	94,518.00	95,000.00	100,000.00	100,000.00	0.00
Account Classification Total: CO - Contractual Services		\$880,748.76	\$920,000.00	\$1,082,036.64	\$920,000.00	\$925,000.00	\$925,000.00	\$0.00
MI - Miscellaneous Expenses								
510-10-150.47010	Bank Charges	1,397.95	900.00	0.00	900.00	1,500.00	1,500.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,397.95	\$900.00	\$0.00	\$900.00	\$1,500.00	\$1,500.00	\$0.00
<b>Total Expenses: 150 - Self Insurance - Work Comp</b>		<b>\$882,146.71</b>	<b>\$920,900.00</b>	<b>\$1,082,036.64</b>	<b>\$920,900.00</b>	<b>\$926,500.00</b>	<b>\$926,500.00</b>	<b>\$0.00</b>

FUND SUMMARY

Opening Balance		\$715,524.25	\$715,524.25	\$763,082.00	\$763,082.00	\$763,082.00	\$763,082.00
Revenues		\$986,733.00	\$820,482.72	\$1,155,041.00	\$1,247,518.00	\$1,231,296.00	\$0.00
Expenses		\$920,900.00	\$1,082,036.64	\$920,900.00	\$926,500.00	\$926,500.00	\$0.00
Balance		\$781,357.25	\$453,970.33	\$997,223.00	\$1,084,100.00	\$1,067,878.00	\$763,082.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 511 - Health Care**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/12/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 511 - Health Care</b>							
<b>Department: 10 - Administration</b>							
<b>Division: 151 - Self Insurance - Health Care</b>							

REVENUES							
BOB - Budget Opening Balance							
511-10-151.30000_000	Budget Opening Balance General	0.00	25,302.00	25,302.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$25,302.00	\$25,302.00	\$0.00	\$0.00	\$0.00
IN - Interest Income							
511-10-151.33000	Interest Income	486.51	500.00	(261.72)	500.00	500.00	0.00
Account Classification Total: IN - Interest Income		\$486.51	\$500.00	(\$261.72)	\$500.00	\$500.00	\$0.00
CH - Charges for Services							
511-10-151.35017_001	Self Insurance Transfer Medical/Dental	6,527,553.64	6,589,326.00	5,378,131.70	6,589,326.00	7,624,155.00	0.00
511-10-151.35017_002	Self Insurance Transfer Vision	75,078.63	88,502.00	65,558.74	88,502.00	92,195.00	0.00
Account Classification Total: CH - Charges for Services		\$6,602,632.27	\$6,677,828.00	\$5,443,690.44	\$6,677,828.00	\$7,716,350.00	\$0.00
OR - Other Revenues							
511-10-151.37220_002	Insurance Refund/Recovery Reinsurance	3,033,088.85	0.00	493,560.78	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		\$3,033,088.85	\$0.00	\$493,560.78	\$0.00	\$0.00	\$0.00
<b>Total Revenues: 151 - Self Insurance - Health</b>		<b>\$9,636,207.63</b>	<b>\$6,703,630.00</b>	<b>\$5,962,291.50</b>	<b>\$6,678,328.00</b>	<b>\$7,716,850.00</b>	<b>\$0.00</b>

EXPENSES							
CO - Contractual Services							
511-10-151.43166	Actuarial Report	5,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Account Classification Total: CO - Contractual Services		\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
MI - Miscellaneous Expenses							
511-10-151.47010	Bank Charges	67.05	100.00	0.00	100.00	100.00	0.00
511-10-151.47073	Wellness Program	33,443.60	67,000.00	67,028.00	64,800.00	70,650.00	0.00
511-10-151.47074	Health Care Reform Costs	1,816.00	100,000.00	98,376.27	0.00	62,000.00	0.00
511-10-151.47075_001	Premiums Reinsurance/Fixed Costs	1,605,997.64	1,770,000.00	2,115,286.32	2,057,000.00	2,540,000.00	0.00
511-10-151.47075_002	Premiums Vision	16,965.20	20,000.00	17,680.60	20,000.00	20,000.00	0.00
511-10-151.47076_001	Claims Medical/Dental	7,876,698.64	4,500,000.00	4,681,240.70	4,500,000.00	4,945,000.00	0.00
511-10-151.47076_002	Claims Vision	56,672.82	60,000.00	49,615.59	60,000.00	60,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$9,591,660.95	\$6,517,100.00	\$7,029,227.48	\$6,701,900.00	\$7,697,750.00	\$0.00
<b>Total Expenses: 151 - Self Insurance - Health</b>		<b>\$9,596,660.95</b>	<b>\$6,532,100.00</b>	<b>\$7,029,227.48</b>	<b>\$6,716,900.00</b>	<b>\$7,712,750.00</b>	<b>\$0.00</b>

FUND SUMMARY							
	Opening Balance		\$25,302.00	\$25,302.00	\$0.00	\$0.00	\$0.00
	Revenues		\$6,678,328.00	\$5,936,989.50	\$6,678,328.00	\$7,716,850.00	\$0.00
	Expenses		\$6,532,100.00	\$7,029,227.48	\$6,716,900.00	\$7,712,750.00	\$0.00
	Balance		\$171,530.00	(\$1,066,935.98)	(\$38,572.00)	\$4,100.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 512 - Casualty Insurance**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/12/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 512 - Casualty Insurance</b>							
<b>Department: 10 - Administration</b>							

**Division: 152 - Self Insurance - Liability**

REVENUES							
BOB - Budget Opening Balance							
512-10-152.30000_000	Budget Opening Balance General	0.00	485,671.88	485,671.88	898,700.00	898,700.00	898,700.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$485,671.88	\$485,671.88	\$898,700.00	\$898,700.00	\$898,700.00
IN - Interest Income							
512-10-152.33000	Interest Income	845.74	900.00	(192.81)	900.00	900.00	0.00
Account Classification Total: IN - Interest Income		\$845.74	\$900.00	(\$192.81)	\$900.00	\$900.00	\$0.00
CH - Charges for Services							
512-10-152.35018	Insurance Transfers	789,179.84	812,899.00	697,553.31	832,209.00	858,019.00	0.00
Account Classification Total: CH - Charges for Services		\$789,179.84	\$812,899.00	\$697,553.31	\$832,209.00	\$858,019.00	\$0.00
OR - Other Revenues							
512-10-152.37220_001	Insurance Refund/Recovery CSJVRMA	85,929.00	41,000.00	198,857.00	15,000.00	15,000.00	0.00
Account Classification Total: OR - Other Revenues		\$85,929.00	\$41,000.00	\$198,857.00	\$15,000.00	\$15,000.00	\$0.00
<b>Total Revenues: 152 - Self Insurance - Liability</b>		<b>\$875,954.58</b>	<b>\$1,340,470.88</b>	<b>\$1,381,889.38</b>	<b>\$1,746,809.00</b>	<b>\$1,772,619.00</b>	<b>\$898,700.00</b>

EXPENSES							
CO - Contractual Services							
512-10-152.43016	CVB Audit	1,200.00	15,695.00	15,695.00	0.00	0.00	0.00
512-10-152.43100_004	Insurance Employment Practices Liability	66,235.00	65,000.00	59,991.00	65,000.00	65,000.00	0.00
Account Classification Total: CO - Contractual Services		\$67,435.00	\$80,695.00	\$75,686.00	\$65,000.00	\$65,000.00	\$0.00
MI - Miscellaneous Expenses							
512-10-152.47010	Bank Charges	117.33	65.00	0.00	65.00	125.00	0.00
512-10-152.47075_003	Premiums Liability	579,693.00	726,138.00	720,288.00	750,000.00	797,001.00	0.00
512-10-152.47076_003	Claims Casualty Losses	31,350.00	5,000.00	0.00	5,000.00	5,000.00	0.00
512-10-152.47076_004	Claims Tlk Certified Farmers Market	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
512-10-152.47078	Litigation	0.00	15,000.00	6,477.01	15,000.00	15,000.00	0.00
512-10-152.47320_002	Repair Program Vehicle	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$614,160.33	\$779,203.00	\$729,765.01	\$803,065.00	\$850,126.00	\$0.00
<b>Total Expenses: 152 - Self Insurance - Liability</b>		<b>\$681,595.33</b>	<b>\$859,898.00</b>	<b>\$805,451.01</b>	<b>\$868,065.00</b>	<b>\$915,126.00</b>	<b>\$0.00</b>

SUMMARY							
152 Self Insurance -	Opening Balance		\$485,671.88	\$485,671.88	\$898,700.00	\$898,700.00	\$898,700.00
Liability	Revenues		\$854,799.00	\$896,217.50	\$848,109.00	\$873,919.00	\$0.00
	Expenses		\$859,898.00	\$805,451.01	\$868,065.00	\$915,126.00	\$0.00
	Balance		\$480,572.88	\$576,438.37	\$878,744.00	\$857,493.00	\$898,700.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 512 - Casualty Insurance**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/12/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 512 - Casualty Insurance</b>							
<b>Department: 10 - Administration</b>							

**Division: 153 - Unemployment Insurance**

REVENUES							
BOB - Budget Opening Balance							
512-10-153.30000_000	Budget Opening Balance General	0.00	34,657.47	34,657.47	21,257.00	21,257.00	21,257.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$34,657.47	\$34,657.47	\$21,257.00	\$21,257.00	\$21,257.00
CH - Charges for Services							
512-10-153.35018	Insurance Transfers	23,608.32	36,289.00	30,227.00	36,289.00	23,698.00	0.00
Account Classification Total: CH - Charges for Services		\$23,608.32	\$36,289.00	\$30,227.00	\$36,289.00	\$23,698.00	\$0.00
<b>Total Revenues: 153 - Unemployment Insurance</b>		<b>\$23,608.32</b>	<b>\$70,946.47</b>	<b>\$64,884.47</b>	<b>\$57,546.00</b>	<b>\$44,955.00</b>	<b>\$21,257.00</b>
EXPENSES							
CO - Contractual Services							
512-10-153.43191	Claims Expense	37,236.00	36,289.00	14,468.00	30,000.00	35,000.00	0.00
Account Classification Total: CO - Contractual Services		\$37,236.00	\$36,289.00	\$14,468.00	\$30,000.00	\$35,000.00	\$0.00
<b>Total Expenses: 153 - Unemployment Insurance</b>		<b>\$37,236.00</b>	<b>\$36,289.00</b>	<b>\$14,468.00</b>	<b>\$30,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>

<u>SUMMARY</u>							
153 Unemployment	Opening Balance		\$34,657.47	\$34,657.47	\$21,257.00	\$21,257.00	\$21,257.00
Insurance	Revenues		\$36,289.00	\$30,227.00	\$36,289.00	\$23,698.00	\$0.00
	Expenses		\$36,289.00	\$14,468.00	\$30,000.00	\$35,000.00	\$0.00
	Balance		\$34,657.47	\$50,416.47	\$27,546.00	\$9,955.00	\$21,257.00

<u>FUND SUMMARY</u>							
	Opening Balance		\$520,329.35	\$520,329.35	\$919,957.00	\$919,957.00	\$919,957.00
	Revenues		\$891,088.00	\$926,444.50	\$884,398.00	\$897,617.00	\$0.00
	Expenses		\$896,187.00	\$819,919.01	\$898,065.00	\$950,126.00	\$0.00
	Balance		\$515,230.35	\$626,854.84	\$906,290.00	\$867,448.00	\$919,957.00

**POLICE SERVICES AUGMENTATION REQUESTS SUMMARY**

Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY		Amended FY	Adopted FY		Amended FY
			16-17	Augmentation		16-17	16-17	
Budget	Augmentation	16-17 Budget	16-17 Budget	Augmentation	Budget			
<b>FUND 110</b>								
<b>Revenue:</b>								
110-20-200.34030	Drug Enforcement Task Force	SDEA restructure	\$135,000	(\$135,000)	\$0	\$135,000	(\$135,000)	\$0
110-20-210.38001_002	Trf in From Fund 116	K-9 Differential to be covered by Fund 116	\$500,000	\$27,300	\$527,300	\$500,000	\$27,300	\$527,300
<b>FUND 110 REDUCTION IN REVENUE</b>				<u>(\$107,700)</u>			<u>(\$107,700)</u>	
<b>Expenses:</b>								
110-20-200.41002_000	Part Time Help General	1 additional PT Employee	\$21,000	\$15,000	\$36,000	\$21,000	\$0	\$21,000
110-20-200.43060_002	Drug Enforcement Task Force	SDEA restructure	\$150,000	(\$134,000)	\$16,000	\$150,000	(\$134,000)	\$16,000
110-20-200.45001_000	Telephone General	Termination of unused lines	\$85,000	(\$9,500)	\$75,500	\$85,000	(\$9,500)	\$75,500
110-20-200.45006	CDPD/Frame Relay	Omitted in error	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000
110-20-210.41010_004	K-9 Differential	Canine Unit	\$0	\$19,440	\$19,440	\$0	\$19,440	\$19,440
Associated Benefits	K-9 Differential	Canine Unit	\$0	\$7,860	\$7,860	\$0	\$7,860	\$7,860
110-20-210.47065	Professional Development	Omitted in error	\$0	\$3,100	\$3,100	\$0	\$3,100	\$3,100
110-20-210.48001_090	Trf Out to Fund 506	Vehicle Replacement	\$419,417	\$27,446	\$446,863	\$419,417	\$0	\$419,417
110-20-210.48001_220	Trf Out to Fund 266 COPS Grant Match	COPS Grant match coming from Fund 267 SLESF	\$165,724	(\$165,724)	\$0	\$165,724	(\$165,724)	\$0
110-20-210.48001_123	Trf Out to Fund 240	UPS Replacement	\$87,433	\$15,000	\$102,433	\$87,433	\$0	\$87,433
<b>FUND 110 REDUCTION IN EXPENSES</b>				<u>(\$196,378)</u>			<u>(\$253,824)</u>	
<b>FUND 116 - SPECIAL PUBLIC SAFETY</b>								
<b>Expenses:</b>								
116-20-255.47010	K-9 Training	Canine Unit	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000
116-20-255.47115	K-9 Expenses	Canine Unit	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000
116-20-255.48001_002	Trf Out to Fund 110	Canine Unit-Pay differential	\$500,000	\$27,300	\$527,300	\$500,000	\$27,300	\$527,300
<b>FUND 116 INCREASE IN EXPENSES</b>				<u>\$36,300</u>			<u>\$36,300</u>	



**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 200 - Police Services - Special Operations**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 20 - Police</b>								
<b>Division: 200 - Special Operations</b>								

EXPENSES

SA - Salaries

110-20-200.41001	Full Time Salaries	2,436,852.53	1,843,206.00	1,331,860.19	1,935,153.00	2,062,952.00	2,062,952.00	0.00
110-20-200.41002_000	Part Time Help General	35,338.50	27,000.00	41,927.00	21,000.00	36,000.00	21,000.00	0.00
110-20-200.41002_004	Part Time Help Professional Standards	97,961.99	55,000.00	91,114.36	55,000.00	55,000.00	55,000.00	0.00
110-20-200.41002_006	Part Time Help Communications	17,755.50	0.00	0.00	0.00	0.00	0.00	0.00
110-20-200.41010_001	Police Special Pay Detective Officer	13,214.49	12,846.00	9,115.19	13,101.00	16,693.00	16,693.00	0.00
110-20-200.41010_002	Police Special Pay FTO	380.76	0.00	0.00	0.00	0.00	0.00	0.00
110-20-200.41010_005	Police Special Pay Police Cadet Program	3,183.50	40,000.00	18,048.75	40,000.00	40,000.00	40,000.00	0.00
110-20-200.41010_006	Police Special Pay Post Officer Differential	66,747.24	80,628.00	66,111.22	83,159.00	104,534.00	104,534.00	0.00
110-20-200.41010_007	Police Special Pay SWAT Pay	23.04	1,718.00	1,434.00	1,752.00	7,009.00	7,009.00	0.00
110-20-200.41010_008	Police Special Pay Holiday In-Lieu Cash Out	21,517.53	0.00	0.00	0.00	0.00	0.00	0.00
110-20-200.41050	Bilingual Pay	18,198.35	14,463.00	11,264.98	14,783.00	15,319.00	15,319.00	0.00
110-20-200.41051	Confidential Pay	3,766.20	3,943.00	2,957.40	4,030.00	4,030.00	4,030.00	0.00
110-20-200.41052	Educational Incentive	43,985.86	29,252.00	27,360.53	29,747.00	47,723.00	47,723.00	0.00
110-20-200.41053	Sick Leave Conversion Pay	25,972.88	15,000.00	6,763.56	15,000.00	15,000.00	15,000.00	0.00
110-20-200.41054	Stand By Wages	759.49	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
110-20-200.41055	Vacation Conversion Pay	15,500.42	15,000.00	5,608.05	15,000.00	15,000.00	15,000.00	0.00
110-20-200.41056	Management Leave Conversion	2,285.68	2,750.00	1,234.92	4,000.00	4,000.00	4,000.00	0.00
110-20-200.41100_001	Overtime Standard	138,442.85	90,000.00	48,258.21	90,000.00	90,000.00	90,000.00	0.00
110-20-200.41100_004	Overtime Detectives	107,273.51	55,000.00	93,696.71	55,000.00	55,000.00	55,000.00	0.00
110-20-200.41100_026	Overtime Records	0.00	20,000.00	6,776.89	20,000.00	20,000.00	20,000.00	0.00

Account Classification Total: SA - Salaries

\$3,049,160.32      \$2,306,806.00      \$1,763,531.96      \$2,397,725.00      \$2,589,260.00      \$2,574,260.00      \$0.00

BE - Benefits

110-20-200.42001	Uniform Allowance	49,093.74	35,840.00	32,211.96	35,840.00	38,920.00	38,920.00	0.00
110-20-200.42002	Medical Dental Plan	749,187.00	512,476.00	361,330.81	517,452.00	612,981.00	612,981.00	0.00
110-20-200.42003	Vision Insurance	8,860.21	7,132.00	4,594.19	7,202.00	7,895.00	7,895.00	0.00
110-20-200.42004	Long Term Disability Insurance	14,432.96	12,547.00	7,951.54	13,142.00	16,394.00	16,394.00	0.00
110-20-200.42005	Life Insurance	6,186.72	5,364.00	3,397.22	5,632.00	6,183.00	6,183.00	0.00
110-20-200.42007	Workers Comp Insurance	67,896.76	69,558.00	59,263.48	83,502.00	96,028.00	92,975.00	0.00
110-20-200.42008	City Liability Insurance	99,780.14	81,890.00	70,454.09	85,612.00	92,719.00	92,385.00	0.00
110-20-200.42009	PERS	936,458.95	681,546.00	493,157.31	759,878.00	819,322.00	819,322.00	0.00
110-20-200.42010	Medicare Tax	43,484.67	33,365.00	25,453.89	34,753.00	37,530.00	37,512.00	0.00
110-20-200.42011	Social Security	11,509.81	7,192.00	11,496.06	7,192.00	8,122.00	7,192.00	0.00
110-20-200.42012	Retiree Health Insurance	96,894.27	72,593.00	49,588.74	75,709.00	81,903.00	81,903.00	0.00
110-20-200.42013	Deferred Comp	6,292.52	8,153.00	5,797.50	9,611.00	9,548.00	9,548.00	0.00
110-20-200.42014	Deferred Comp In Lieu	94,247.00	60,537.00	39,515.88	60,537.00	66,369.00	66,369.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 200 - Police Services - Special Operations**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 20 - Police</b>								
<b>Division: 200 - Special Operations</b>								
110-20-200.42016	Employee Contrib To PERS	(235,209.69)	(181,988.00)	(133,705.27)	(190,599.00)	(206,662.00)	(206,662.00)	0.00
Account Classification Total: BE - Benefits		\$1,949,115.06	\$1,406,205.00	\$1,030,507.40	\$1,505,463.00	\$1,687,252.00	\$1,682,917.00	\$0.00
CO - Contractual Services								
110-20-200.43005_000	Alarm Monitoring General	0.00	3,797.00	5,296.40	3,797.00	3,797.00	3,797.00	0.00
110-20-200.43020	Car Wash	4,235.00	5,000.00	2,131.50	5,000.00	5,000.00	5,000.00	0.00
110-20-200.43040	Collection Service	0.00	0.00	221.44	0.00	0.00	0.00	0.00
110-20-200.43045	Computer Maintenance	37,507.83	43,794.00	11,305.90	55,783.00	48,714.00	48,714.00	0.00
110-20-200.43060_002	Contract Services Drug Enforcement Task Force	147,396.00	150,000.00	17,903.00	150,000.00	16,000.00	16,000.00	0.00
110-20-200.43063	Fire Sprinkler & Suppression	0.00	0.00	0.00	0.00	1,981.00	1,981.00	0.00
110-20-200.43064	Fire Extinguisher	1,019.07	1,200.00	1,211.00	1,200.00	1,200.00	1,200.00	0.00
110-20-200.43065	Copier Maintenance/Lease	6,810.17	12,120.00	6,091.13	11,050.00	11,050.00	11,050.00	0.00
110-20-200.43066	Printer Maintenance	12,731.86	14,000.00	4,893.77	14,000.00	14,000.00	14,000.00	0.00
110-20-200.43080	Drug Testing	0.00	500.00	0.00	500.00	500.00	500.00	0.00
110-20-200.43085	Fingerprinting	12,875.00	12,000.00	10,795.00	12,000.00	12,000.00	12,000.00	0.00
110-20-200.43115_000	Maint-Air & Heat General	15,679.53	18,000.00	16,108.57	18,000.00	18,000.00	18,000.00	0.00
110-20-200.43120_002	Building Maintenance Janitorial Services	22,845.52	14,000.00	11,522.44	14,000.00	14,000.00	14,000.00	0.00
110-20-200.43125_004	Maintenance Elevator/Inspection	8,155.00	9,000.00	7,537.08	9,000.00	9,000.00	9,000.00	0.00
110-20-200.43125_007	Maintenance CAD	0.00	500.00	0.00	500.00	500.00	500.00	0.00
110-20-200.43125_010	Maintenance Office/Computer Equip	517.50	500.00	708.85	500.00	500.00	500.00	0.00
110-20-200.43125_013	Maintenance New World Software Maint	871.00	915.00	915.00	961.00	961.00	961.00	0.00
110-20-200.43125_025	Maintenance Generator Repair & Maintenance	10,192.07	8,000.00	674.10	8,000.00	8,000.00	8,000.00	0.00
110-20-200.43140	Pagers	318.40	0.00	289.78	0.00	0.00	0.00	0.00
110-20-200.43150	Pest Control	500.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00	0.00
110-20-200.43155	Physicals, Shots & Psychological	41,873.78	24,000.00	17,275.56	24,000.00	24,000.00	24,000.00	0.00
110-20-200.43210	Clets	8,404.92	7,600.00	3,753.96	7,600.00	7,600.00	7,600.00	0.00
110-20-200.43211	Data Destruction Services	2,335.00	2,500.00	1,602.00	2,500.00	2,500.00	2,500.00	0.00
110-20-200.43212	Life Safety Systems Maintenance/Inspection	4,166.47	0.00	0.00	0.00	0.00	0.00	0.00
110-20-200.43214	Biohazard Disposal	3,200.08	3,500.00	4,947.86	3,500.00	3,500.00	3,500.00	0.00
110-20-200.43215	Cal-ID Program	1,760.70	2,100.00	1,513.68	1,500.00	1,500.00	1,500.00	0.00
110-20-200.43216	Identi Kit	0.00	500.00	0.00	500.00	500.00	500.00	0.00
110-20-200.43217	Mini Storage	720.00	750.00	725.00	750.00	750.00	750.00	0.00
110-20-200.43218	Vehicle Rental for Special Operations	23,561.20	19,000.00	20,662.19	19,000.00	19,000.00	19,000.00	0.00
Account Classification Total: CO - Contractual Services		\$367,676.10	\$354,476.00	\$148,985.21	\$364,841.00	\$225,753.00	\$225,753.00	\$0.00
SU - Supplies and Maintenance								
110-20-200.44001_000	Supplies General	5,448.68	5,000.00	6,082.97	5,000.00	5,000.00	5,000.00	0.00
110-20-200.44001_010	Supplies Annual Report	619.92	600.00	0.00	600.00	600.00	600.00	0.00
110-20-200.44001_011	Supplies Legal Resources	920.00	1,000.00	1,105.00	1,000.00	1,000.00	1,000.00	0.00
110-20-200.44001_012	Supplies Suspect Medical Expense	4,284.34	250.00	0.00	250.00	250.00	250.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 200 - Police Services - Special Operations**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 20 - Police</b>								
<b>Division: 200 - Special Operations</b>								
110-20-200.44001_013	Supplies Computer Paper	244.88	0.00	0.00	0.00	0.00	0.00	0.00
110-20-200.44001_014	Supplies Prisoner Meals & Transportation	4,979.39	3,500.00	1,723.85	3,500.00	3,500.00	3,500.00	0.00
110-20-200.44001_015	Supplies Victim Medical Expenses	150.00	1,500.00	3,600.00	1,500.00	1,500.00	1,500.00	0.00
110-20-200.44001_020	Supplies Background	95.49	300.00	63.35	300.00	300.00	300.00	0.00
110-20-200.44001_021	Supplies Batteries	0.00	400.00	9.68	400.00	400.00	400.00	0.00
110-20-200.44001_022	Supplies Crime Scene/Investigative	1,238.29	1,500.00	532.38	1,500.00	1,500.00	1,500.00	0.00
110-20-200.44001_023	Supplies ID Bureau	178.33	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
110-20-200.44001_024	Supplies Property/Evidence	3,901.62	5,000.00	3,925.63	5,000.00	5,000.00	5,000.00	0.00
110-20-200.44001_025	Supplies T-Net	600.00	1,000.00	2,480.69	1,000.00	1,000.00	1,000.00	0.00
110-20-200.44001_031	Supplies Badges	2,073.34	1,000.00	3,382.33	1,000.00	1,000.00	1,000.00	0.00
110-20-200.44001_034	Supplies Patrol Car Decals	328.53	0.00	141.86	0.00	0.00	0.00	0.00
110-20-200.44001_068	Supplies Building Alarms	0.00	500.00	0.00	500.00	500.00	500.00	0.00
110-20-200.44010_001	Computer Software Maintenance	25,062.07	34,600.00	8,254.22	34,828.00	29,395.00	29,395.00	0.00
110-20-200.44020	Forms	0.00	0.00	150.68	0.00	0.00	0.00	0.00
110-20-200.44030_001	Minor Equipment Safety Equipment	893.37	750.00	819.53	750.00	750.00	750.00	0.00
110-20-200.44030_003	Minor Equipment Safety Equipment-T-Net	389.48	750.00	290.40	750.00	750.00	750.00	0.00
110-20-200.44030_005	Minor Equipment Office	86.20	500.00	603.66	500.00	500.00	500.00	0.00
110-20-200.44030_008	Minor Equipment Headsets	387.40	500.00	480.00	500.00	500.00	500.00	0.00
110-20-200.44030_009	Minor Equipment Crime Scene/Investigative Equip	10,359.47	3,000.00	1,436.06	3,000.00	3,000.00	3,000.00	0.00
110-20-200.44035	Photo Copies	69.96	250.00	2.50	250.00	250.00	250.00	0.00
110-20-200.44040_000	Postage General	6,299.47	7,000.00	4,214.32	7,000.00	7,000.00	7,000.00	0.00
110-20-200.44090	Office Equipment & Furniture	5,024.51	1,482.00	1,071.47	500.00	500.00	500.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$73,634.74</b>	<b>\$71,382.00</b>	<b>\$40,370.58</b>	<b>\$70,628.00</b>	<b>\$65,195.00</b>	<b>\$65,195.00</b>	<b>\$0.00</b>
UT - Utilities								
110-20-200.45001_000	Telephone General	85,973.85	85,000.00	56,961.02	85,000.00	75,500.00	75,500.00	0.00
110-20-200.45002_000	Turlock Irrigation District General	178,494.08	190,000.00	150,178.00	190,000.00	190,000.00	190,000.00	0.00
110-20-200.45003_000	PG & E General	53,341.61	50,000.00	42,214.75	50,000.00	50,000.00	50,000.00	0.00
110-20-200.45006	CDPD/Frame Relay	26,205.65	0.00	16,436.59	0.00	25,000.00	25,000.00	0.00
110-20-200.45015	Cable Services	1,747.25	2,000.00	1,380.39	2,000.00	2,000.00	2,000.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$345,762.44</b>	<b>\$327,000.00</b>	<b>\$267,170.75</b>	<b>\$327,000.00</b>	<b>\$342,500.00</b>	<b>\$342,500.00</b>	<b>\$0.00</b>
VE - Vehicle Expenses								
110-20-200.46000	Auto Allowance	1,200.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$900.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses								
110-20-200.47005	Advertising	5,531.72	4,000.00	351.73	4,000.00	4,000.00	4,000.00	0.00
110-20-200.47015	Books & Subscriptions	1,197.69	500.00	104.99	500.00	500.00	500.00	0.00
110-20-200.47040_000	Dues Miscellaneous	1,695.00	1,500.00	1,625.00	1,500.00	1,500.00	1,500.00	0.00
110-20-200.47050	Meetings	1,502.71	1,000.00	397.19	1,000.00	1,000.00	1,000.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 200 - Police Services - Special Operations**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 20 - Police</b>								
<b>Division: 200 - Special Operations</b>								
110-20-200.47065	Professional Development	1,700.00	1,700.00	330.00	0.00	0.00	0.00	0.00
110-20-200.47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-20-200.47090	Testing & Recruitment	5,181.73	5,000.00	4,403.07	5,000.00	5,000.00	5,000.00	0.00
110-20-200.47095_000	Training General	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00
110-20-200.47095_001	Training Non-Reimbursable POST	23,188.51	20,000.00	43,579.27	20,000.00	0.00	0.00	0.00
110-20-200.47095_002	Training POST Reimbursable	14,569.91	40,000.00	6,059.29	40,000.00	0.00	0.00	0.00
110-20-200.47120	Emergency Operations Center	58.87	0.00	0.00	0.00	0.00	0.00	0.00
110-20-200.47350	Employee Recognition	4,292.17	3,000.00	2,874.21	3,000.00	3,000.00	3,000.00	0.00
110-20-200.47351	Background Credit Checks	227.00	500.00	168.51	500.00	500.00	500.00	0.00
110-20-200.47363	Technology	23,679.05	29,878.00	21,888.91	25,000.00	25,000.00	25,000.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$82,824.36</b>	<b>\$107,078.00</b>	<b>\$81,782.17</b>	<b>\$100,500.00</b>	<b>\$100,500.00</b>	<b>\$100,500.00</b>	<b>\$0.00</b>
DS - Debt Service								
110-20-200.53020_001	Lease-Public Safety IBM Server Interest	304.68	807.00	685.36	0.00	619.00	619.00	0.00
110-20-200.53020_002	Lease-Public Safety IBM Server Principal	3,691.72	11,182.00	9,305.64	0.00	11,371.00	11,371.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$3,996.40</b>	<b>\$11,989.00</b>	<b>\$9,991.00</b>	<b>\$0.00</b>	<b>\$11,990.00</b>	<b>\$11,990.00</b>	<b>\$0.00</b>
TO - Transfers Out								
110-20-200.48001_012	Transfers Out To Fd 501 Info Tech-GIS	2,045.20	2,456.00	552.00	2,456.00	2,456.00	2,456.00	0.00
110-20-200.48001_083	Transfers Out To Fd 501 for I.T. Services	278,815.00	313,838.00	224,109.00	308,205.00	357,420.00	357,420.00	0.00
110-20-200.48001_085	Transfers Out To Fd 242 Network	0.00	7,437.00	7,437.00	7,437.00	7,439.00	7,439.00	0.00
110-20-200.48001_088	Transfers Out Public Safety MDC's	46,800.00	64,012.00	64,012.00	64,012.00	64,012.00	64,012.00	0.00
110-20-200.48001_089	Transfers Out To Fd 242 Computer Replacement	23,022.00	52,300.00	52,300.00	43,536.00	29,590.00	29,590.00	0.00
110-20-200.48001_222	Transfers Out To Fd 240 Document Imaging	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110-20-200.48001_241	Transfers Out To Fd 242 Lease IBM Server	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$434,182.20</b>	<b>\$440,043.00</b>	<b>\$348,410.00</b>	<b>\$425,646.00</b>	<b>\$460,917.00</b>	<b>\$460,917.00</b>	<b>\$0.00</b>
<b>Total Expenses: 200 - Special Operations</b>		<b>\$6,307,551.62</b>	<b>\$5,026,179.00</b>	<b>\$3,691,649.07</b>	<b>\$5,193,003.00</b>	<b>\$5,484,567.00</b>	<b>\$5,465,232.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 210 - Police Services - Patrol**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>							
<b>Department: 20 - Police</b>							
<b>Division: 210 - Patrol</b>							

EXPENSES

SA - Salaries

110-20-210.41001	Full Time Salaries	4,559,598.20	5,545,991.00	4,196,979.70	5,697,415.00	5,506,357.00	5,506,357.00	0.00
110-20-210.41002_006	Part Time Help Communications	0.00	92,200.00	33,362.50	115,000.00	115,000.00	115,000.00	0.00
110-20-210.41010_002	Police Special Pay FTO	5,364.19	6,000.00	10,651.52	6,000.00	15,000.00	15,000.00	0.00
110-20-210.41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	65,193.21	212,107.00	98,468.35	214,729.00	214,729.00	214,729.00	0.00
110-20-210.41010_004	Police Special Pay K-9 Differential	0.00	0.00	0.00	0.00	19,440.00	19,440.00	0.00
110-20-210.41010_005	Police Special Pay Police Cadet Program	24,779.25	20,000.00	17,440.50	20,000.00	20,000.00	20,000.00	0.00
110-20-210.41010_006	Police Special Pay Post Officer Differential	193,378.10	270,038.00	219,558.61	279,143.00	278,985.00	278,985.00	0.00
110-20-210.41010_007	Police Special Pay SWAT Pay	20,365.28	19,231.00	15,164.12	19,711.00	14,233.00	14,233.00	0.00
110-20-210.41010_008	Police Special Pay Holiday In-Lieu Cash Out	67,126.10	0.00	0.00	0.00	0.00	0.00	0.00
110-20-210.41050	Bilingual Pay	36,571.81	41,321.00	32,231.70	42,142.00	43,539.00	43,539.00	0.00
110-20-210.41052	Educational Incentive	128,493.68	143,857.00	120,835.15	146,905.00	145,524.00	145,524.00	0.00
110-20-210.41053	Sick Leave Conversion Pay	34,456.79	35,000.00	37,227.45	35,000.00	35,000.00	35,000.00	0.00
110-20-210.41055	Vacation Conversion Pay	31,147.78	20,000.00	19,232.63	20,000.00	20,000.00	20,000.00	0.00
110-20-210.41056	Management Leave Conversion	10,035.78	10,000.00	15,484.52	10,000.00	10,000.00	10,000.00	0.00
110-20-210.41100_001	Overtime Standard	440,715.41	250,000.00	362,680.37	250,000.00	250,000.00	250,000.00	0.00
110-20-210.41100_002	Overtime County Fair	15,476.99	15,000.00	12,895.71	15,000.00	15,000.00	15,000.00	0.00
110-20-210.41100_003	Overtime Court	39,925.19	50,000.00	40,781.06	50,000.00	50,000.00	50,000.00	0.00
110-20-210.41100_005	Overtime Turlock School District	17,059.27	25,000.00	17,144.21	25,000.00	25,000.00	25,000.00	0.00
110-20-210.41100_019	Overtime OES / FEMA Reimbursable	0.00	0.00	8,878.66	0.00	0.00	0.00	0.00
110-20-210.41100_025	Overtime Dispatchers	0.00	70,000.00	84,211.44	70,000.00	70,000.00	70,000.00	0.00
Account Classification Total: SA - Salaries		\$5,689,687.03	\$6,825,745.00	\$5,343,228.20	\$7,016,045.00	\$6,847,807.00	\$6,847,807.00	\$0.00

BE - Benefits

110-20-210.42001	Uniform Allowance	89,506.66	107,640.00	104,164.63	107,640.00	104,860.00	104,860.00	0.00
110-20-210.42002	Medical Dental Plan	1,200,824.75	1,452,846.00	1,096,738.46	1,452,846.00	1,587,185.00	1,587,185.00	0.00
110-20-210.42003	Vision Insurance	15,057.16	20,914.00	14,227.61	20,914.00	20,360.00	20,360.00	0.00
110-20-210.42004	Long Term Disability Insurance	26,220.09	38,067.00	25,049.39	39,091.00	43,595.00	43,595.00	0.00
110-20-210.42005	Life Insurance	11,240.13	16,139.00	10,732.95	16,579.00	16,504.00	16,504.00	0.00
110-20-210.42006	SUI	2,168.61	11,783.00	11,949.00	11,783.00	318.00	318.00	0.00
110-20-210.42007	Workers Comp Insurance	242,149.68	255,425.00	215,960.94	300,916.00	305,344.00	305,344.00	0.00
110-20-210.42008	City Liability Insurance	257,186.90	269,125.00	234,357.31	275,876.00	267,823.00	267,823.00	0.00
110-20-210.42009	PERS	2,110,093.92	2,071,931.00	1,608,183.03	2,257,945.00	2,194,169.00	2,194,169.00	0.00
110-20-210.42009_002	PERS Prepayments / Side Fund Payments	3,589,796.00	0.00	0.00	0.00	0.00	0.00	0.00
110-20-210.42010	Medicare Tax	80,715.17	98,527.00	76,486.26	100,941.00	98,501.00	98,501.00	0.00
110-20-210.42011	Social Security	1,536.32	8,370.00	2,729.65	8,370.00	8,370.00	8,370.00	0.00
110-20-210.42012	Retiree Health Insurance	194,497.59	242,760.00	184,490.32	249,266.00	240,732.00	240,732.00	0.00
110-20-210.42013	Deferred Comp	17,913.01	18,068.00	14,092.39	18,580.00	17,974.00	17,974.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 210 - Police Services - Patrol**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 20 - Police</b>								
<b>Division: 210 - Patrol</b>								
110-20-210.42014	Deferred Comp In Lieu	96,001.25	140,561.00	98,530.34	150,512.00	121,654.00	121,654.00	0.00
110-20-210.42016	Employee Contrib To PERS	(456,683.58)	(551,177.00)	(431,524.86)	(566,016.00)	(550,523.00)	(550,523.00)	0.00
Account Classification Total: BE - Benefits		\$7,478,223.66	\$4,200,979.00	\$3,266,167.42	\$4,445,243.00	\$4,476,866.00	\$4,476,866.00	\$0.00
CO - Contractual Services								
110-20-210.43060_000	Contract Services General	685.00	2,000.00	1,385.00	2,000.00	2,000.00	2,000.00	0.00
110-20-210.43061	CPOA LDF	2,105.00	2,500.00	2,021.56	2,500.00	2,500.00	2,500.00	0.00
110-20-210.43125_003	Maintenance HTE System/Upgrades	56,557.59	60,000.00	61,991.00	60,000.00	60,000.00	60,000.00	0.00
110-20-210.43125_010	Maintenance Office/Computer Equip	0.00	250.00	0.00	250.00	250.00	250.00	0.00
110-20-210.43125_023	Maintenance Telestaff	5,735.15	4,200.00	4,374.95	4,200.00	4,200.00	4,200.00	0.00
110-20-210.43167	Recruitment	689.14	10,000.00	1,206.01	10,000.00	10,000.00	10,000.00	0.00
110-20-210.43213	Transcription Services	34,038.20	37,000.00	27,824.64	25,000.00	25,000.00	25,000.00	0.00
Account Classification Total: CO - Contractual Services		\$99,810.08	\$115,950.00	\$98,803.16	\$103,950.00	\$103,950.00	\$103,950.00	\$0.00
SU - Supplies and Maintenance								
110-20-210.44001_000	Supplies General	11,853.64	10,000.00	5,913.62	10,000.00	10,000.00	10,000.00	0.00
110-20-210.44001_013	Supplies Computer Paper	4,978.20	6,000.00	6,531.79	6,000.00	6,000.00	6,000.00	0.00
110-20-210.44001_021	Supplies Batteries	188.08	1,000.00	100.74	1,000.00	1,000.00	1,000.00	0.00
110-20-210.44001_030	Supplies Ammunition	14,641.37	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
110-20-210.44001_033	Supplies CRT/SWAT	5,630.98	7,400.00	863.67	7,500.00	7,500.00	7,500.00	0.00
110-20-210.44001_034	Supplies Patrol Car Decals	0.00	500.00	400.91	500.00	500.00	500.00	0.00
110-20-210.44001_035	Supplies Enforcement Liability	0.00	500.00	0.00	500.00	500.00	500.00	0.00
110-20-210.44001_036	Supplies First Aid	131.09	250.00	62.09	250.00	250.00	250.00	0.00
110-20-210.44001_037	Supplies Flares	1,498.37	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
110-20-210.44001_038	Supplies Crime Prevention	2,064.75	3,800.00	1,835.11	3,800.00	3,800.00	3,800.00	0.00
110-20-210.44001_039	Supplies Range	14,633.04	15,000.00	7,742.30	15,000.00	15,000.00	15,000.00	0.00
110-20-210.44001_040	Supplies Traffic Unit	985.84	1,000.00	401.58	1,000.00	1,000.00	1,000.00	0.00
110-20-210.44001_069	Supplies Weapons/Armory	1,025.63	1,000.00	538.11	1,000.00	1,000.00	1,000.00	0.00
110-20-210.44001_259	Supplies Uniform Replacement	3,913.49	500.00	0.00	500.00	500.00	500.00	0.00
110-20-210.44020	Forms	5,301.27	5,000.00	6,108.68	5,000.00	5,000.00	5,000.00	0.00
110-20-210.44030_001	Minor Equipment Safety Equipment	25,506.21	30,000.00	16,982.20	30,000.00	30,000.00	30,000.00	0.00
110-20-210.44035	Photo Copies	10.54	250.00	21.05	250.00	250.00	250.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$92,362.50	\$103,700.00	\$67,501.85	\$103,800.00	\$103,800.00	\$103,800.00	\$0.00
VE - Vehicle Expenses								
110-20-210.46020	Fleet Maintenance Labor	0.00	55,000.00	33,353.38	55,000.00	55,000.00	55,000.00	0.00
110-20-210.46025	Outside Contractor Labor	0.00	20,000.00	24,526.02	20,000.00	20,000.00	20,000.00	0.00
110-20-210.46031	Gas & Oil	(2.75)	200,000.00	100,984.05	200,000.00	200,000.00	200,000.00	0.00
110-20-210.46032	Vehicle & Small Equipment Maintenance Parts	145.00	37,500.00	30,197.14	30,000.00	30,000.00	30,000.00	0.00
110-20-210.46034	Vehicle Insurance	96.00	4,490.00	4,329.00	4,903.00	6,680.00	6,680.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$238.25	\$316,990.00	\$193,389.59	\$309,903.00	\$311,680.00	\$311,680.00	\$0.00
MI - Miscellaneous Expenses								

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 210 - Police Services - Patrol**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 20 - Police</b>								
<b>Division: 210 - Patrol</b>								
110-20-210.47015	Books & Subscriptions	476.04	1,500.00	632.46	1,500.00	1,500.00	1,500.00	0.00
110-20-210.47040_000	Dues Miscellaneous	1,035.00	1,500.00	2,440.00	1,500.00	1,500.00	1,500.00	0.00
110-20-210.47050	Meetings	594.02	1,000.00	125.48	1,000.00	1,000.00	1,000.00	0.00
110-20-210.47065	Professional Development	1,600.00	3,100.00	500.00	0.00	3,100.00	3,100.00	0.00
110-20-210.47081	Educational Assistance Program Reimbursement	0.00	3,000.00	240.00	3,000.00	3,000.00	3,000.00	0.00
110-20-210.47095_000	Training General	0.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00
110-20-210.47095_001	Training Non-Reimbursable POST	13,810.36	8,000.00	11,269.37	8,000.00	0.00	0.00	0.00
110-20-210.47095_002	Training POST Reimbursable	26,091.42	70,000.00	22,695.85	70,000.00	0.00	0.00	0.00
110-20-210.47100	Volunteers in Police (VIPS)	1,928.48	4,300.00	2,063.26	4,300.00	4,300.00	4,300.00	0.00
110-20-210.47101	Volunteer Crisis Support Program	0.00	250.00	0.00	250.00	250.00	250.00	0.00
110-20-210.47119	Police Academy	24,608.59	35,000.00	21,142.17	35,000.00	35,000.00	35,000.00	0.00
110-20-210.47120	Emergency Operations Center	0.00	1,500.00	387.44	1,500.00	1,500.00	1,500.00	0.00
110-20-210.47354	Explorer Program	1,165.20	2,500.00	1,214.60	2,500.00	2,500.00	2,500.00	0.00
110-20-210.47355	Promotional Merchandise	0.00	1,000.00	822.49	1,000.00	1,000.00	1,000.00	0.00
110-20-210.47553	FEMA/OES Reimbursable (non-personnel)	0.00	0.00	365.09	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$71,309.11</b>	<b>\$132,650.00</b>	<b>\$63,898.21</b>	<b>\$129,550.00</b>	<b>\$132,650.00</b>	<b>\$132,650.00</b>	<b>\$0.00</b>
<b>TO - Transfers Out</b>								
110-20-210.48001_090	Transfers Out For Vehicle & Equip Replace	407,157.00	419,417.00	419,417.00	419,417.00	446,863.00	419,417.00	0.00
110-20-210.48001_123	Transfers Out To Fd 240 for Police Equipment	87,433.00	87,433.00	87,433.00	87,433.00	102,433.00	87,433.00	0.00
110-20-210.48001_148	Transfers Out Trs to Fund 266 Police Grants	5,402.42	15,096.00	15,096.00	0.00	0.00	0.00	0.00
110-20-210.48001_194	Transfers Out To Fund 266 - JAG Grant	0.00	100.00	89.22	0.00	0.00	0.00	0.00
110-20-210.48001_220	Transfers Out To Fd 266 COPS Grant Match	0.00	117,201.00	61,365.44	165,724.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$499,992.42</b>	<b>\$639,247.00</b>	<b>\$583,400.66</b>	<b>\$672,574.00</b>	<b>\$549,296.00</b>	<b>\$506,850.00</b>	<b>\$0.00</b>
<b>Total Expenses: 210 - Patrol</b>		<b>\$13,931,623.05</b>	<b>\$12,335,261.00</b>	<b>\$9,616,389.09</b>	<b>\$12,781,065.00</b>	<b>\$12,526,049.00</b>	<b>\$12,483,603.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 215 - Animal Services**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>							
<b>Department: 20 - Police</b>							
<b>Division: 215 - Animal Services</b>							

EXPENSES

SA - Salaries

110-20-215.41001	Full Time Salaries	127,321.69	205,614.00	130,124.00	213,454.00	212,519.00	212,519.00	0.00
110-20-215.41002_000	Part Time Help General	25,227.75	35,000.00	17,799.00	35,000.00	35,000.00	35,000.00	0.00
110-20-215.41002_005	Part Time Help Clerical	8,925.00	26,000.00	70.00	26,000.00	26,000.00	26,000.00	0.00
110-20-215.41052	Educational Incentive	2,164.80	1,668.00	3,027.14	1,697.00	1,702.00	1,702.00	0.00
110-20-215.41053	Sick Leave Conversion Pay	0.00	500.00	755.45	500.00	500.00	500.00	0.00
110-20-215.41055	Vacation Conversion Pay	1,112.15	1,100.00	1,353.47	1,100.00	1,100.00	1,100.00	0.00
110-20-215.41100_001	Overtime Standard	15,970.00	16,500.00	12,232.09	16,500.00	16,500.00	16,500.00	0.00
Account Classification Total: SA - Salaries		\$180,721.39	\$286,382.00	\$165,361.15	\$294,251.00	\$293,321.00	\$293,321.00	\$0.00

BE - Benefits

110-20-215.42001	Uniform Allowance	3,127.49	5,560.00	4,352.49	5,560.00	5,560.00	5,560.00	0.00
110-20-215.42002	Medical Dental Plan	57,870.00	79,608.00	39,498.72	79,608.00	76,623.00	76,623.00	0.00
110-20-215.42003	Vision Insurance	565.46	1,108.00	438.52	1,108.00	970.00	970.00	0.00
110-20-215.42004	Long Term Disability Insurance	740.83	1,321.00	770.02	1,370.00	1,569.00	1,569.00	0.00
110-20-215.42005	Life Insurance	319.49	598.00	330.23	621.00	637.00	637.00	0.00
110-20-215.42007	Workers Comp Insurance	9,880.25	15,171.00	9,913.74	17,974.00	18,690.00	18,690.00	0.00
110-20-215.42008	City Liability Insurance	4,059.55	6,300.00	3,821.54	6,474.00	6,453.00	6,453.00	0.00
110-20-215.42009	PERS	40,112.59	67,134.00	42,308.36	70,915.00	70,667.00	70,667.00	0.00
110-20-215.42010	Medicare Tax	2,668.15	4,153.00	2,463.48	4,267.00	4,253.00	4,253.00	0.00
110-20-215.42011	Social Security	2,117.51	3,782.00	1,107.87	3,782.00	3,782.00	3,782.00	0.00
110-20-215.42012	Retiree Health Insurance	5,958.65	9,623.00	6,089.83	9,990.00	9,946.00	9,946.00	0.00
110-20-215.42014	Deferred Comp In Lieu	1,573.00	0.00	7,987.22	0.00	11,085.00	11,085.00	0.00
110-20-215.42016	Employee Contrib To PERS	(11,901.99)	(19,623.00)	(12,196.23)	(20,329.00)	(20,245.00)	(20,245.00)	0.00
Account Classification Total: BE - Benefits		\$117,090.98	\$174,735.00	\$106,885.79	\$181,340.00	\$189,990.00	\$189,990.00	\$0.00

CO - Contractual Services

110-20-215.43020	Car Wash	0.00	100.00	0.00	100.00	100.00	100.00	0.00
110-20-215.43040	Collection Service	1,252.75	0.00	358.20	0.00	0.00	0.00	0.00
110-20-215.43050	Computer Programming	0.00	100.00	0.00	100.00	100.00	100.00	0.00
110-20-215.43065	Copier Maintenance/Lease	205.08	0.00	205.08	0.00	0.00	0.00	0.00
110-20-215.43066	Printer Maintenance	255.23	0.00	119.88	0.00	0.00	0.00	0.00
110-20-215.43115_000	Maint-Air & Heat General	1,841.67	1,750.00	464.00	1,750.00	1,750.00	1,750.00	0.00
110-20-215.43120_002	Building Maintenance Janitorial Services	2,825.29	4,000.00	980.66	4,000.00	4,000.00	4,000.00	0.00
110-20-215.43155	Physicals, Shots & Psychological	318.41	350.00	0.00	350.00	350.00	350.00	0.00
110-20-215.43219	Euthanasia/Disposal	2,475.64	2,000.00	494.05	2,000.00	2,000.00	2,000.00	0.00
110-20-215.43220	Rabies Prevention	0.00	100.00	0.00	100.00	100.00	100.00	0.00
110-20-215.43221	Surgical Credits	0.00	100.00	0.00	100.00	100.00	100.00	0.00



**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 215 - Animal Services**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 20 - Police</b>								
<b>Division: 215 - Animal Services</b>								
110-20-215.43222	Vet Service	2,776.30	2,500.00	2,088.24	2,500.00	2,500.00	2,500.00	0.00
Account Classification Total: CO - Contractual Services		\$11,950.37	\$11,000.00	\$4,710.11	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
SU - Supplies and Maintenance								
110-20-215.44001_000	Supplies General	7,894.40	6,000.00	3,920.54	6,000.00	6,000.00	6,000.00	0.00
110-20-215.44001_050	Supplies Dog & Cat Food	91.27	500.00	112.48	500.00	500.00	500.00	0.00
110-20-215.44001_051	Supplies Dog Licenses	36.68	100.00	72.00	100.00	100.00	100.00	0.00
110-20-215.44001_052	Supplies Microchips	3,427.59	4,000.00	2,835.00	4,000.00	4,000.00	4,000.00	0.00
110-20-215.44001_053	Supplies Program	481.00	500.00	135.00	500.00	500.00	500.00	0.00
110-20-215.44020	Forms	195.49	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
110-20-215.44030_010	Minor Equipment Apprehension Equipment	321.98	750.00	733.67	750.00	750.00	750.00	0.00
110-20-215.44040_000	Postage General	2,250.33	1,500.00	744.80	1,500.00	1,500.00	1,500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$14,698.74	\$14,850.00	\$8,553.49	\$14,850.00	\$14,850.00	\$14,850.00	\$0.00
UT - Utilities								
110-20-215.45001_000	Telephone General	141.56	250.00	133.81	250.00	250.00	250.00	0.00
110-20-215.45002_000	Turlock Irrigation District General	8,784.24	9,000.00	8,115.74	9,000.00	9,000.00	9,000.00	0.00
110-20-215.45003_000	PG & E General	686.23	750.00	534.18	750.00	750.00	750.00	0.00
Account Classification Total: UT - Utilities		\$9,612.03	\$10,000.00	\$8,783.73	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
VE - Vehicle Expenses								
110-20-215.46020	Fleet Maintenance Labor	4,037.50	2,000.00	1,052.75	2,000.00	2,000.00	2,000.00	0.00
110-20-215.46025	Outside Contractor Labor	86.50	250.00	51.75	250.00	250.00	250.00	0.00
110-20-215.46031	Gas & Oil	3,109.62	5,000.00	2,401.66	5,000.00	5,000.00	5,000.00	0.00
110-20-215.46032	Vehicle & Small Equipment Maintenance Parts	825.14	500.00	227.14	500.00	500.00	500.00	0.00
110-20-215.46034	Vehicle Insurance	77.00	226.00	216.00	246.00	328.00	328.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$8,135.76	\$7,976.00	\$3,949.30	\$7,996.00	\$8,078.00	\$8,078.00	\$0.00
MI - Miscellaneous Expenses								
110-20-215.47095_000	Training General	557.01	2,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
110-20-215.47356	Promotion & Marketing	0.00	500.00	494.31	500.00	500.00	500.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$557.01	\$2,500.00	\$494.31	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
TO - Transfers Out								
110-20-215.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,308.00	1,310.00	1,329.00	1,310.00	1,310.00	1,310.00	0.00
110-20-215.48001_083	Transfers Out To Fd 501 for I.T. Services	7,818.00	11,110.00	7,935.00	10,910.00	12,541.00	12,541.00	0.00
110-20-215.48001_085	Transfers Out To Fd 242 Network	0.00	263.00	263.00	263.00	261.00	261.00	0.00
110-20-215.48001_089	Transfers Out To Fd 242 Computer Replacement	(1,314.00)	4,249.00	4,249.00	2,073.00	1,232.00	1,232.00	0.00
Account Classification Total: TO - Transfers Out		\$7,812.00	\$16,932.00	\$13,776.00	\$14,556.00	\$15,344.00	\$15,344.00	\$0.00
Total Expenses: 215 - Animal Services		\$350,578.28	\$524,375.00	\$312,513.88	\$535,493.00	\$544,083.00	\$544,083.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 116 - Special Public Safety**

			FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 116 - Special Public Safety**  
**Department: 20 - Police**

**Division: 225 - Police**

REVENUES

BOB - Budget Opening Balance								
116-20-225.30000_000	Budget Opening Balance General	0.00	227,032.77	227,032.77	190,000.00	190,000.00	190,000.00	190,000.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$227,032.77	\$227,032.77	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
TX - Taxes								
116-20-225.30030	Prop 172 Sales Tax	135,468.14	133,300.00	0.00	140,000.00	140,000.00	140,000.00	0.00
Account Classification Total: TX - Taxes		\$135,468.14	\$133,300.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
LI - Licenses & Permits								
116-20-225.31010	Business Licenses	461,115.87	477,700.00	0.00	487,200.00	487,200.00	487,200.00	0.00
Account Classification Total: LI - Licenses & Permits		\$461,115.87	\$477,700.00	\$0.00	\$487,200.00	\$487,200.00	\$487,200.00	\$0.00
IN - Interest Income								
116-20-225.33000	Interest Income	1,116.31	1,200.00	(251.96)	1,200.00	1,200.00	1,200.00	0.00
Account Classification Total: IN - Interest Income		\$1,116.31	\$1,200.00	(\$251.96)	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
TI - Transfers In								
116-20-225.38001_011	Transfers In 800 Mhz Maintenance Reimb	63,176.00	63,340.00	64,273.00	63,340.00	63,340.00	63,340.00	0.00
116-20-225.38001_024	Transfers In Fr Fd 201 Repay SWAT Vehicle	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Account Classification Total: TI - Transfers In		\$63,176.00	\$73,340.00	\$64,273.00	\$73,340.00	\$73,340.00	\$73,340.00	\$0.00
Total Revenues: 225 - Police		\$660,876.32	\$912,572.77	\$291,053.81	\$891,740.00	\$891,740.00	\$891,740.00	\$190,000.00

EXPENSES

SA - Salaries								
116-20-225.41010_004	Police Special Pay K-9 Officer Differential	0.00	18,118.00	6,800.16	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$18,118.00	\$6,800.16	\$0.00	\$0.00	\$0.00	\$0.00
BE - Benefits								
116-20-225.42002	Medical Dental Plan	0.00	0.00	44.37	0.00	0.00	0.00	0.00
116-20-225.42007	Workers Comp Insurance	0.00	844.00	317.12	0.00	0.00	0.00	0.00
116-20-225.42008	City Liability Insurance	0.00	906.00	340.44	0.00	0.00	0.00	0.00
116-20-225.42009	PERS	0.00	0.00	2,380.36	0.00	0.00	0.00	0.00
116-20-225.42010	Medicare Tax	0.00	262.00	98.64	0.00	0.00	0.00	0.00
116-20-225.42016	Employee Contrib To PERS	0.00	0.00	(544.98)	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$2,012.00	\$2,635.95	\$0.00	\$0.00	\$0.00	\$0.00
CO - Contractual Services								
116-20-225.43224	800 MHz Maintenance	125,676.00	126,000.00	127,860.00	126,000.00	126,000.00	126,000.00	0.00
Account Classification Total: CO - Contractual Services		\$125,676.00	\$126,000.00	\$127,860.00	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00
MI - Miscellaneous Expenses								
116-20-225.47010	Bank Charges	147.51	100.00	0.00	100.00	100.00	100.00	0.00
116-20-225.47095_010	Training K-9 Training	0.00	41,800.00	15,784.46	0.00	6,000.00	6,000.00	0.00
116-20-225.47115	K-9 Expenses	0.00	41,238.00	17,911.85	0.00	3,000.00	3,000.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 116 - Special Public Safety**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 116 - Special Public Safety**  
**Department: 20 - Police**

Account Classification Total: MI - Miscellaneous Expenses		\$147.51	\$83,138.00	\$33,696.31	\$100.00	\$9,100.00	\$9,100.00	\$0.00
TO - Transfers Out								
116-20-225.48001_002	Transfers Out BL&Prop172 Police Share to Fd110	500,000.00	500,000.00	375,000.00	500,000.00	527,300.00	527,300.00	0.00
116-20-225.48001_004	Transfers Out For Youth Prevention Programs	24,000.00	24,000.00	18,000.00	24,000.00	24,000.00	24,000.00	0.00
Account Classification Total: TO - Transfers Out		\$524,000.00	\$524,000.00	\$393,000.00	\$524,000.00	\$551,300.00	\$551,300.00	\$0.00
Total Expenses: 225 - Police		\$649,823.51	\$753,268.00	\$563,992.42	\$650,100.00	\$686,400.00	\$686,400.00	\$0.00

**SUMMARY**

225 Police	Opening Balance		\$227,032.77	\$227,032.77	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
	Revenues		\$685,540.00	\$64,021.04	\$701,740.00	\$701,740.00	\$701,740.00	\$0.00
	Expenses		\$753,268.00	\$563,992.42	\$650,100.00	\$686,400.00	\$686,400.00	\$0.00
	Balance		\$159,304.77	(\$272,938.61)	\$241,640.00	\$205,340.00	\$205,340.00	\$190,000.00

**Division: 230 - Police - Outside Agencies**

**REVENUES**

BOB - Budget Opening Balance								
116-20-230.30000_000	Budget Opening Balance General	0.00	408,902.12	408,902.12	442,800.00	442,800.00	442,800.00	442,800.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$408,902.12	\$408,902.12	\$442,800.00	\$442,800.00	\$442,800.00	\$442,800.00
IG - Intergovernmental								
116-20-230.34021	City of Ceres 800 MHZ/HTE	0.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00
116-20-230.34022	CSUS - CAD/HTE	0.00	11,910.00	0.00	11,910.00	11,910.00	11,910.00	0.00
Account Classification Total: IG - Intergovernmental		\$0.00	\$43,910.00	\$32,000.00	\$43,910.00	\$43,910.00	\$43,910.00	\$0.00
Total Revenues: 230 - Police - Outside Agencies		\$0.00	\$452,812.12	\$440,902.12	\$486,710.00	\$486,710.00	\$486,710.00	\$442,800.00

**EXPENSES**

CO - Contractual Services								
116-20-230.43125_003	Maintenance HTE System/Upgrades	17,904.70	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Account Classification Total: CO - Contractual Services		\$17,904.70	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Total Expenses: 230 - Police - Outside Agencies		\$17,904.70	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00

**SUMMARY**

230 Outside Agencies	Opening Balance		\$408,902.12	\$408,902.12	\$442,800.00	\$442,800.00	\$442,800.00	\$442,800.00
	Revenues		\$43,910.00	\$32,000.00	\$43,910.00	\$43,910.00	\$43,910.00	\$0.00
	Expenses		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Balance		\$442,812.12	\$440,902.12	\$476,710.00	\$476,710.00	\$476,710.00	\$442,800.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 116 - Special Public Safety**

			FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
		FY 14-15 Actual						

**Fund: 116 - Special Public Safety**  
**Department: 20 - Police**

**Division: 305 - Fire**

BOB - Budget Opening Balance								
116-30-305.30000_000	Budget Opening Balance General	0.00	284,077.16	284,077.16	116,400.00	116,400.00	116,400.00	116,400.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$284,077.16	\$284,077.16	\$116,400.00	\$116,400.00	\$116,400.00	\$116,400.00

TX - Taxes								
116-30-305.30030	Prop 172 Sales Tax	135,468.14	133,300.00	0.00	140,000.00	140,000.00	140,000.00	0.00
Account Classification Total: TX - Taxes		\$135,468.14	\$133,300.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00

LI - Licenses & Permits								
116-30-305.31010	Business Licenses	87,831.59	91,000.00	0.00	92,800.00	92,800.00	92,800.00	0.00
Account Classification Total: LI - Licenses & Permits		\$87,831.59	\$91,000.00	\$0.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00

OR - Other Revenues								
116-30-305.37081	Crown Castle Wireless Tower	13,421.64	13,420.00	13,421.64	13,420.00	13,420.00	13,420.00	0.00
Account Classification Total: OR - Other Revenues		\$13,421.64	\$13,420.00	\$13,421.64	\$13,420.00	\$13,420.00	\$13,420.00	\$0.00

Total Revenues: 305 - Fire		\$236,721.37	\$521,797.16	\$297,498.80	\$362,620.00	\$362,620.00	\$362,620.00	\$116,400.00
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**EXPENSES**

SU - Supplies and Maintenance								
116-30-305.44001_092	Supplies Rescue Systems	0.00	17,000.00	16,453.80	0.00	0.00	0.00	0.00
116-30-305.44001_095	Supplies Wildland	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
116-30-305.44001_096	Supplies Honor Guard	0.00	1,600.00	1,764.12	0.00	0.00	0.00	0.00
116-30-305.44030_000	Minor Equipment Miscellaneous	0.00	36,535.00	28,881.79	0.00	0.00	0.00	0.00
116-30-305.44030_017	Minor Equipment Radio Equipment	0.00	15,000.00	8,589.06	0.00	0.00	0.00	0.00
116-30-305.44030_018	Minor Equipment Nozzles	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$76,135.00	\$55,688.77	\$0.00	\$0.00	\$0.00	\$0.00

CA - Capital Outlay								
116-30-305.51028_003	Fire Capital Training Prop	0.00	60,000.00	18,778.00	0.00	0.00	0.00	0.00
116-30-305.51117	Public Safety MDC's	1,978.38	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$1,978.38	\$60,000.00	\$18,778.00	\$0.00	\$0.00	\$0.00	\$0.00

TO - Transfers Out								
116-30-305.48001_001	Transfers Out BL & Prop172Fire Share to Fd 110	200,000.00	200,000.00	150,000.00	200,000.00	200,000.00	200,000.00	0.00
116-30-305.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	19,192.00	19,240.00	19,524.00	19,240.00	19,240.00	19,240.00	0.00
116-30-305.48001_090	Transfers Out For Vehicle & Equip Replace	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		\$219,192.00	\$269,240.00	\$219,524.00	\$219,240.00	\$219,240.00	\$219,240.00	\$0.00

Total Expenses: 305 - Fire		\$221,170.38	\$405,375.00	\$293,990.77	\$219,240.00	\$219,240.00	\$219,240.00	\$0.00
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**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 116 - Special Public Safety**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 116 - Special Public Safety**  
**Department: 20 - Police**

SUMMARY

305 Fire	Opening Balance	\$284,077.16	\$284,077.16	\$116,400.00	\$116,400.00	\$116,400.00	\$116,400.00
	Revenues	\$237,720.00	\$13,421.64	\$246,220.00	\$246,220.00	\$246,220.00	\$0.00
	Expenses	\$405,375.00	\$293,990.77	\$219,240.00	\$219,240.00	\$219,240.00	\$0.00
	Balance	\$116,422.16	\$3,508.03	\$143,380.00	\$143,380.00	\$143,380.00	\$116,400.00

FUND SUMMARY

	Opening Balance	\$920,012.05	\$920,012.05	\$749,200.00	\$749,200.00	\$749,200.00	\$749,200.00
	Revenues	\$967,170.00	\$109,442.68	\$991,870.00	\$991,870.00	\$991,870.00	\$0.00
	Expenses	\$1,168,643.00	\$857,983.19	\$879,340.00	\$915,640.00	\$915,640.00	\$0.00
	Balance	\$718,539.05	\$171,471.54	\$861,730.00	\$825,430.00	\$825,430.00	\$749,200.00

FIRE SERVICES AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget	Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget
<b>FUND 110</b>								
<b>Revenue:</b>								
110-30-300.34060	FEMA/OES Reimbursement	Increase in activity with acquisition of OES engine. Offset by increased overtime expenses	\$30,000	\$70,000	\$100,000	\$30,000	\$0	\$30,000
						Augmentations will be increased as incidents occur during FY 16-17		
110-30-220.35062	Abatement Revenue	Increased number of abatements	\$34,000	\$10,000	\$44,000	\$34,000	\$10,000	\$44,000
<b>FUND 110 INCREASE IN REVENUE</b>				<u>\$80,000</u>			<u>\$10,000</u>	
<b>Expenses:</b>								
110-30-220.44001_061	Supplies Nuisance Abatement	Increased number of abatements (offset by increased revenue)	\$10,000	\$10,000	\$20,000	\$10,000	\$10,000	\$20,000
110-30-220.46020	Fleet Maintenance Labor	Repairs to aging fleet	\$2,000	\$1,000	\$3,000	\$2,000	\$0	\$2,000
110-30-220.47095_000	Training General	Cross training	\$2,500	\$1,000	\$3,500	\$2,500	\$1,000	\$3,500
110-30-300.41001	Full Time Salaries	Addition of one Executive	\$0	\$73,092	\$73,092	\$0	\$73,092	\$73,092
110-30-300.41051	Confidential Pay	Administrative Assistant/Public	\$0	\$3,655	\$3,655	\$0	\$3,655	\$3,655
	Associated Benefits	Safety	\$0	\$46,801	\$46,801	\$0	\$46,801	\$46,801
	Uniform Allowance		\$0	\$1,130	\$1,130	\$0	\$1,130	\$1,130
110-30-300.41100_019	Overtime OES/FEMA Reimb. Associated Benefits	Increase in activity with acquisition of OES engine. Offset by increased OT expenses.	\$30,000	\$61,082 \$8,918	\$91,082 \$8,918	\$30,000	\$0 \$0	\$30,000 \$0
						Augmentations will be increased as incidents occur during FY 16-17		
Addition of Fire Ops Chief approved in FY 15-16		Salary, benefits, EMT Pay, Professional Development	\$0	\$172,356	\$172,356	\$0	\$172,356	\$172,356
Addition of 3 Firefighters approved in FY 15-16		Salary & benefits	\$0	\$251,745	\$251,745	\$0	\$251,745	\$251,745

FIRE SERVICES AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget	Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget
110-30-300.41020_005	Fire Special Pay Holiday Pay Out Associated Benefits	Adjusted to actual trend	\$66,200 \$4,470	(\$36,200) (\$2,444)	\$30,000 \$2,026	\$66,200 \$4,470	(\$36,200) (\$2,444)	\$30,000 \$2,026
110-30-300.41100_001	Overtime Standard Associated Benefits	Based on actual history to maintain minimum staffing levels of 3/engine each day	\$400,000 \$39,164	\$150,000 \$14,687	\$550,000 \$53,851	\$400,000 \$39,164	\$0 \$0	\$400,000 \$39,164
110-30-300.41100_007	Overtime Dept. Business Associated Benefits	BC meetings, policy meetings, resource sharing projects, County EMS meetings, etc.	\$15,000 \$1,469	\$10,000 \$979	\$25,000 \$2,448	\$15,000 \$1,469	\$0 \$0	\$15,000 \$1,469
110-30-300.41100_010	Overtime Training Associated Benefits	Training for basic requirements for OES contract;RS2,Trench Rescue,Truck Operations,Confined Space Rescue,HAZMAT, etc.	\$10,000 \$979	\$65,000 \$6,364	\$75,000 \$7,343	\$10,000 \$979	\$0 \$0	\$10,000 \$979
110-30-300.44001_090	Supplies Emergency Medical	AMR does not replenish higher cost supplies	\$1,000	\$2,500	\$3,500	\$1,000	\$2,500	\$3,500
110-30-300.44001_094	Supplies Training	Perishable items for department drills	\$3,000	\$1,000	\$4,000	\$3,000	\$1,000	\$4,000
110-30-300.44001_264	Supplies Department Functions/Ceremonies	Department sponsored events	\$0	\$750	\$750	\$0	\$0	\$0
110-30-300.48001_090	New Engine Equipment-Trf to Fund 506	Equipment for new Fire Engine	\$0	\$60,000	\$60,000	\$0	\$0	\$0
110-30-300.45001_000	Telephone General	Continued cost for cell phones for Fire Engines & Battalion Chief vehicle	\$13,500	\$1,040	\$14,540	\$13,500	\$0	\$13,500
110-30-300.46025	Outside Contractor Labor	Repairs to aging fleet	\$87,000	\$63,000	\$150,000	\$87,000	\$0	\$87,000
110-30-300.46032	Vehicle & Small Equipment Maintenance Parts	Repairs to aging fleet	\$12,000	\$13,000	\$25,000	\$12,000	\$0	\$12,000
110-30-300.47095_000	Training General	RS2, Trench Rescue, Confined Space, HAZMAT & others	\$1,500	\$8,500	\$10,000	\$1,500	\$8,500	\$10,000
110-30-300.48001_090	Trf Out for Vehicle Replace	Future vehicle replacement	\$199,833	\$453,973	\$653,806	\$199,833	\$0	\$199,833
110-30-300.48001_092	Trf Out for to Fd 240	Future equip replacement	\$97,060	\$264,727	\$361,787	\$97,060	\$0	\$97,060
<b>FUND 110 INCREASE IN EXPENSES</b>			<u>\$1,707,655</u>			<u>\$533,135</u>		

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 220 - Neighborhood Services**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 30 - Fire</b>								
<b>Division: 220 - Neighborhood Services</b>								

EXPENSES

SA - Salaries

110-30-220.41001	Full Time Salaries	146,754.84	137,129.00	96,930.27	147,138.00	143,271.00	143,271.00	0.00
110-30-220.41002_000	Part Time Help General	0.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	0.00
110-30-220.41050	Bilingual Pay	129.12	0.00	791.10	0.00	1,146.00	1,146.00	0.00
110-30-220.41052	Educational Incentive	2,733.80	1,200.00	2,100.00	1,200.00	2,400.00	2,400.00	0.00
110-30-220.41053	Sick Leave Conversion Pay	1,527.64	500.00	1,080.08	500.00	500.00	500.00	0.00
110-30-220.41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00	500.00	500.00	0.00
110-30-220.41100_001	Overtime Standard	3,426.48	2,700.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Account Classification Total: SA - Salaries		\$154,571.88	\$156,029.00	\$100,901.45	\$167,338.00	\$165,817.00	\$165,817.00	\$0.00

BE - Benefits

110-30-220.42001	Uniform Allowance	3,956.67	3,690.00	3,548.77	3,690.00	3,690.00	3,690.00	0.00
110-30-220.42002	Medical Dental Plan	79,257.00	59,706.00	40,633.25	59,706.00	65,677.00	65,677.00	0.00
110-30-220.42003	Vision Insurance	888.58	831.00	565.46	831.00	831.00	831.00	0.00
110-30-220.42004	Long Term Disability Insurance	815.79	881.00	549.00	943.00	1,074.00	1,074.00	0.00
110-30-220.42005	Life Insurance	350.76	399.00	235.58	428.00	429.00	429.00	0.00
110-30-220.42007	Workers Comp Insurance	6,728.16	6,601.00	4,668.86	8,057.00	8,384.00	8,384.00	0.00
110-30-220.42008	City Liability Insurance	3,483.99	4,150.00	2,286.08	4,424.00	4,338.00	4,338.00	0.00
110-30-220.42009	PERS	43,502.64	44,874.00	32,279.14	50,776.00	47,726.00	47,726.00	0.00
110-30-220.42010	Medicare Tax	2,293.86	2,281.00	1,514.96	2,426.00	2,404.00	2,404.00	0.00
110-30-220.42011	Social Security	0.00	868.00	0.00	868.00	868.00	868.00	0.00
110-30-220.42012	Retiree Health Insurance	3,065.25	4,033.00	1,938.60	4,328.00	4,250.00	4,250.00	0.00
110-30-220.42013	Deferred Comp	615.06	445.00	448.83	477.00	458.00	458.00	0.00
110-30-220.42016	Employee Contrib To PERS	(12,871.57)	(12,782.00)	(9,208.78)	(13,683.00)	(13,444.00)	(13,444.00)	0.00
Account Classification Total: BE - Benefits		\$132,086.19	\$115,977.00	\$79,459.75	\$123,271.00	\$126,685.00	\$126,685.00	\$0.00

CO - Contractual Services

110-30-220.43020	Car Wash	101.50	150.00	42.00	150.00	150.00	150.00	0.00
110-30-220.43040	Collection Service	210.00	0.00	(5.00)	0.00	0.00	0.00	0.00
110-30-220.43066	Printer Maintenance	300.85	200.00	57.33	200.00	200.00	200.00	0.00
110-30-220.43125_013	Maintenance New World Software Maint	871.00	915.00	915.00	961.00	961.00	961.00	0.00
110-30-220.43155	Physicals, Shots & Psychological	25.00	500.00	0.00	500.00	500.00	500.00	0.00
Account Classification Total: CO - Contractual Services		\$1,508.35	\$1,765.00	\$1,009.33	\$1,811.00	\$1,811.00	\$1,811.00	\$0.00

SU - Supplies and Maintenance

110-30-220.44001_000	Supplies General	2,149.23	2,000.00	643.81	2,000.00	2,000.00	2,000.00	0.00
110-30-220.44001_053	Supplies Program	746.23	1,000.00	1,093.12	1,000.00	1,000.00	1,000.00	0.00
110-30-220.44001_060	Supplies Graffiti Abatement	1,964.14	2,500.00	474.18	2,500.00	2,500.00	2,500.00	0.00
110-30-220.44001_061	Supplies Nuisance Abatement	16,139.97	17,500.00	7,436.66	10,000.00	20,000.00	20,000.00	0.00
110-30-220.44001_062	Supplies AVA Program	0.00	6,500.00	4,103.75	0.00	0.00	0.00	0.00
110-30-220.44030_001	Minor Equipment Safety Equipment	0.00	100.00	0.00	100.00	100.00	100.00	0.00



**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 220 - Neighborhood Services**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 30 - Fire</b>								
<b>Division: 220 - Neighborhood Services</b>								
110-30-220.44030_011	Minor Equipment Capital-Code Enforcement	0.00	500.00	213.69	500.00	500.00	500.00	0.00
110-30-220.44040_000	Postage General	2,916.05	4,000.00	1,549.29	4,000.00	4,000.00	4,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$23,915.62	\$34,100.00	\$15,514.50	\$20,100.00	\$30,100.00	\$30,100.00	\$0.00
UT - Utilities								
110-30-220.45001_000	Telephone General	1,143.03	2,400.00	2,244.86	1,100.00	1,100.00	1,100.00	0.00
Account Classification Total: UT - Utilities		\$1,143.03	\$2,400.00	\$2,244.86	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
VE - Vehicle Expenses								
110-30-220.46020	Fleet Maintenance Labor	2,783.75	2,000.00	2,216.96	2,000.00	3,000.00	2,000.00	0.00
110-30-220.46025	Outside Contractor Labor	0.00	750.00	51.75	750.00	750.00	750.00	0.00
110-30-220.46031	Gas & Oil	9,133.77	8,500.00	5,563.71	8,500.00	8,500.00	8,500.00	0.00
110-30-220.46032	Vehicle & Small Equipment Maintenance Parts	905.13	1,500.00	949.71	1,000.00	1,000.00	1,000.00	0.00
110-30-220.46034	Vehicle Insurance	47.00	74.00	77.00	82.00	306.00	306.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$12,869.65	\$12,824.00	\$8,859.13	\$12,332.00	\$13,556.00	\$12,556.00	\$0.00
MI - Miscellaneous Expenses								
110-30-220.47010	Bank Charges	46.80	0.00	0.00	0.00	0.00	0.00	0.00
110-30-220.47040_000	Dues Miscellaneous	225.00	150.00	255.00	150.00	150.00	150.00	0.00
110-30-220.47050	Meetings	0.00	100.00	0.00	100.00	100.00	100.00	0.00
110-30-220.47095_000	Training General	3,409.21	2,500.00	23.00	2,500.00	3,500.00	3,500.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$3,681.01	\$2,750.00	\$278.00	\$2,750.00	\$3,750.00	\$3,750.00	\$0.00
CA - Capital Outlay								
110-30-220.51117	Public Safety MDC's	14,652.86	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		\$14,652.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TO - Transfers Out								
110-30-220.48001_083	Transfers Out To Fd 501 for I.T. Services	10,423.00	8,332.00	5,949.00	8,183.00	9,406.00	9,406.00	0.00
110-30-220.48001_085	Transfers Out To Fd 242 Network	0.00	94.00	94.00	94.00	87.00	87.00	0.00
110-30-220.48001_088	Transfers Out Public Safety MDC's	0.00	2,194.00	2,194.00	2,194.00	2,194.00	2,194.00	0.00
110-30-220.48001_089	Transfers Out To Fd 242 Computer Replacement	985.00	2,093.00	2,093.00	1,755.00	2,024.00	2,024.00	0.00
110-30-220.48001_090	Transfers Out For Vehicle & Equip Replace	0.00	6,667.00	6,667.00	6,667.00	6,667.00	6,667.00	0.00
Account Classification Total: TO - Transfers Out		\$11,408.00	\$19,380.00	\$16,997.00	\$18,893.00	\$20,378.00	\$20,378.00	\$0.00
<b>Total Expenses: 220 - Neighborhood Services</b>		<b>\$355,836.59</b>	<b>\$345,225.00</b>	<b>\$225,264.02</b>	<b>\$347,595.00</b>	<b>\$363,197.00</b>	<b>\$362,197.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 300 - Fire Services**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund:</b>	<b>110 - General Fund</b>							
<b>Department:</b>	<b>30 - Fire</b>							
<b>Division:</b>	<b>300 - Operations</b>							

EXPENSES

SA - Salaries

110-30-300.41001	Full Time Salaries	3,149,480.90	3,332,189.00	2,540,063.14	3,295,836.00	3,599,023.00	3,599,023.00	0.00
110-30-300.41020_001	Fire Special Pay EMT Certificates	19,610.30	12,186.00	10,111.58	12,186.00	17,111.00	17,111.00	0.00
110-30-300.41020_002	Fire Special Pay Fitness Incentive	43,212.90	48,000.00	31,750.00	48,000.00	48,000.00	48,000.00	0.00
110-30-300.41020_003	Fire Special Pay FLSA Wages	72,492.57	80,000.00	56,027.47	80,000.00	80,000.00	80,000.00	0.00
110-30-300.41020_004	Fire Special Pay PFP	109,871.77	125,000.00	85,773.70	125,000.00	125,000.00	125,000.00	0.00
110-30-300.41020_005	Fire Special Pay Holiday Pay Out	0.00	60,600.00	13,238.08	66,200.00	30,000.00	30,000.00	0.00
110-30-300.41020_006	Fire Special Pay In Lieu Holiday 56 Hours	4,270.03	36,500.00	3,165.52	22,000.00	22,000.00	22,000.00	0.00
110-30-300.41030	Public Safety Supplemental Staffing	184,776.41	180,000.00	164,459.51	0.00	0.00	0.00	0.00
110-30-300.41050	Bilingual Pay	6,599.46	6,647.00	4,984.92	6,647.00	6,647.00	6,647.00	0.00
110-30-300.41051	Confidential Pay	0.00	0.00	0.00	0.00	3,655.00	3,655.00	0.00
110-30-300.41052	Educational Incentive	47,599.46	47,447.00	36,934.92	47,447.00	49,847.00	49,847.00	0.00
110-30-300.41053	Sick Leave Conversion Pay	17,512.45	25,000.00	85,837.23	25,000.00	25,000.00	25,000.00	0.00
110-30-300.41055	Vacation Conversion Pay	6,419.18	8,000.00	3,084.19	8,000.00	8,000.00	8,000.00	0.00
110-30-300.41056	Management Leave Conversion	0.00	0.00	142.07	0.00	0.00	0.00	0.00
110-30-300.41058	Stipend	87,531.29	172,266.00	181,348.61	260,576.00	267,326.00	267,326.00	0.00
110-30-300.41100_001	Overtime Standard	574,276.30	400,000.00	453,853.97	400,000.00	550,000.00	400,000.00	0.00
110-30-300.41100_007	Overtime Department Business	17,047.01	15,000.00	36,459.39	15,000.00	25,000.00	15,000.00	0.00
110-30-300.41100_008	Overtime Fire Calls	1,143.84	2,500.00	1,970.90	2,500.00	2,500.00	2,500.00	0.00
110-30-300.41100_009	Overtime Investigations	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
110-30-300.41100_010	Overtime Training	10,899.03	66,800.00	30,309.27	10,000.00	75,000.00	10,000.00	0.00
110-30-300.41100_019	Overtime OES / FEMA Reimbursable	33,290.24	100,000.00	100,001.23	30,000.00	91,082.00	30,000.00	0.00
110-30-300.41100_020	Overtime Firefighter Academy	6,095.50	5,000.00	1,874.55	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: SA - Salaries		\$4,392,128.64	\$4,725,135.00	\$3,841,390.25	\$4,461,392.00	\$5,032,191.00	\$4,746,109.00	\$0.00

BE - Benefits

110-30-300.42001	Uniform Allowance	48,842.52	51,700.00	50,630.07	50,600.00	55,030.00	55,030.00	0.00
110-30-300.42002	Medical Dental Plan	846,256.00	865,739.00	650,201.05	845,835.00	1,039,880.00	1,039,880.00	0.00
110-30-300.42003	Vision Insurance	10,847.60	12,326.00	8,851.18	12,050.00	13,435.00	13,435.00	0.00
110-30-300.42004	Long Term Disability Insurance	18,801.51	21,710.00	14,931.25	21,477.00	26,972.00	26,972.00	0.00
110-30-300.42005	Life Insurance	8,052.58	9,696.00	6,394.95	9,591.00	10,787.00	10,787.00	0.00
110-30-300.42006	SUI	844.00	0.00	0.00	0.00	0.00	0.00	0.00
110-30-300.42007	Workers Comp Insurance	178,421.54	188,388.00	164,307.56	206,533.00	241,761.00	226,591.00	0.00
110-30-300.42008	City Liability Insurance	123,971.51	122,165.00	101,931.73	113,856.00	131,167.00	122,474.00	0.00
110-30-300.42009	PERS	1,421,105.57	1,264,592.00	944,340.24	1,343,000.00	1,419,810.00	1,419,810.00	0.00
110-30-300.42009_002	PERS Prepayments / Side Fund Payments	1,834,152.00	0.00	0.00	0.00	0.00	0.00	0.00
110-30-300.42010	Medicare Tax	61,995.98	62,044.00	54,094.63	59,135.00	67,295.00	63,147.00	0.00
110-30-300.42012	Retiree Health Insurance	180,317.81	192,146.00	144,560.45	190,608.00	203,709.00	203,709.00	0.00
110-30-300.42013	Deferred Comp	11,570.60	12,380.00	7,564.92	11,786.00	14,894.00	14,894.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 300 - Fire Services**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Department: 30 - Fire**  
**Division: 300 - Operations**

110-30-300.42014	Deferred Comp In Lieu	65,790.00	70,350.00	56,458.05	70,350.00	77,315.00	77,315.00	0.00
110-30-300.42016	Employee Contrib To PERS	(306,202.88)	(317,382.00)	(246,848.74)	(318,367.00)	(346,744.00)	(346,744.00)	0.00
Account Classification Total: BE - Benefits		\$4,504,766.34	\$2,555,854.00	\$1,957,417.34	\$2,616,454.00	\$2,955,311.00	\$2,927,300.00	\$0.00
CO - Contractual Services								
110-30-300.43005_001	Alarm Monitoring Fire Station 1	558.60	600.00	558.60	600.00	600.00	600.00	0.00
110-30-300.43020	Car Wash	77.00	150.00	45.50	150.00	150.00	150.00	0.00
110-30-300.43040	Collection Service	40.50	0.00	605.26	0.00	0.00	0.00	0.00
110-30-300.43063	Fire Sprinkler & Suppression	0.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00
110-30-300.43064	Fire Extinguisher	0.00	150.00	0.00	150.00	150.00	150.00	0.00
110-30-300.43065	Copier Maintenance/Lease	1,320.63	1,000.00	398.25	1,000.00	1,000.00	1,000.00	0.00
110-30-300.43066	Printer Maintenance	2,080.64	2,500.00	941.57	2,500.00	2,500.00	2,500.00	0.00
110-30-300.43085	Fingerprinting	0.00	150.00	0.00	150.00	150.00	150.00	0.00
110-30-300.43115_000	Maint-Air & Heat General	2,742.75	5,000.00	2,595.43	5,000.00	5,000.00	5,000.00	0.00
110-30-300.43120_002	Building Maintenance Janitorial Services	7,150.60	7,000.00	3,469.79	7,000.00	7,000.00	7,000.00	0.00
110-30-300.43120_003	Building Maintenance Supplies	1,182.11	1,500.00	631.71	1,500.00	1,500.00	1,500.00	0.00
110-30-300.43125_004	Maintenance Elevator/Inspection	0.00	710.00	0.00	710.00	710.00	710.00	0.00
110-30-300.43125_010	Maintenance Office/Computer Equip	0.00	500.00	0.00	500.00	500.00	500.00	0.00
110-30-300.43125_013	Maintenance New World Software Maint	1,743.00	1,830.00	1,830.00	1,921.00	1,921.00	1,921.00	0.00
110-30-300.43125_014	Maintenance Radio Maint/Repair	3,833.80	4,000.00	450.00	4,000.00	4,000.00	4,000.00	0.00
110-30-300.43125_017	Maintenance Wireless Antenna Maint/Repair	22.64	500.00	0.00	500.00	500.00	500.00	0.00
110-30-300.43125_027	Maintenance Electronic Plan Checking	0.00	488.00	0.00	488.00	488.00	488.00	0.00
110-30-300.43140	Pagers	715.75	1,790.00	333.55	750.00	750.00	750.00	0.00
110-30-300.43150	Pest Control	635.00	750.00	395.00	750.00	750.00	750.00	0.00
110-30-300.43155	Physicals, Shots & Psychological	15,977.12	18,000.00	13,889.83	18,000.00	18,000.00	18,000.00	0.00
110-30-300.43240	Fire Equip Maint Supplies/Replacement	3,335.86	4,000.00	4,810.40	4,000.00	4,000.00	4,000.00	0.00
110-30-300.43241	Fire Sprinkler Plan Check	16,309.45	14,000.00	11,350.85	14,000.00	14,000.00	14,000.00	0.00
110-30-300.43242	HTE System Maintenance	0.00	3,800.00	0.00	3,800.00	3,800.00	3,800.00	0.00
110-30-300.43243	OES-Civil Defense	4,662.02	4,700.00	0.00	4,700.00	4,700.00	4,700.00	0.00
110-30-300.43244	Safety Clothing Repairs	4,939.19	4,000.00	1,825.76	4,000.00	4,000.00	4,000.00	0.00
110-30-300.43245	SCBA Maintenance	0.00	1,000.00	428.06	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: CO - Contractual Services		\$67,326.66	\$78,118.00	\$44,559.56	\$77,169.00	\$80,419.00	\$80,419.00	\$0.00
SU - Supplies and Maintenance								
110-30-300.44001_000	Supplies General	2,956.27	3,500.00	3,663.99	3,500.00	3,500.00	3,500.00	0.00
110-30-300.44001_031	Supplies Badges	88.95	500.00	42.49	500.00	500.00	500.00	0.00
110-30-300.44001_080	Supplies AED	0.00	200.00	0.00	200.00	200.00	200.00	0.00
110-30-300.44001_081	Supplies Arson Investigations	491.42	600.00	16.67	600.00	600.00	600.00	0.00
110-30-300.44001_083	Supplies Buildings & Grounds	11,597.39	12,000.00	10,623.24	12,000.00	12,000.00	12,000.00	0.00
110-30-300.44001_084	Supplies Chaplaincy	0.00	100.00	0.00	100.00	100.00	100.00	0.00
110-30-300.44001_085	Supplies Public Education	509.74	600.00	306.21	600.00	600.00	600.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 300 - Fire Services**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 30 - Fire</b>								
<b>Division: 300 - Operations</b>								
110-30-300.44001_086	Supplies Engines	2,543.49	2,000.00	2,645.69	2,000.00	2,000.00	2,000.00	0.00
110-30-300.44001_087	Supplies Fitness	1,697.97	2,000.00	1,255.44	2,000.00	2,000.00	2,000.00	0.00
110-30-300.44001_088	Supplies Hazardous Materials	1,374.27	1,500.00	450.87	1,500.00	1,500.00	1,500.00	0.00
110-30-300.44001_089	Supplies Mapping	78.48	100.00	0.00	100.00	100.00	100.00	0.00
110-30-300.44001_090	Supplies Emergency Medical	4,268.01	1,000.00	2,104.60	1,000.00	3,500.00	3,500.00	0.00
110-30-300.44001_091	Supplies Prevention Bureau	935.77	1,500.00	154.55	3,500.00	3,500.00	3,500.00	0.00
110-30-300.44001_092	Supplies Rescue Systems	308.09	1,000.00	321.44	1,000.00	1,000.00	1,000.00	0.00
110-30-300.44001_093	Supplies Smoke Detector	366.34	200.00	0.00	200.00	200.00	200.00	0.00
110-30-300.44001_094	Supplies Training	3,852.26	5,000.00	2,801.91	3,000.00	4,000.00	4,000.00	0.00
110-30-300.44001_095	Supplies Wildland	633.15	1,500.00	1,767.38	1,500.00	1,500.00	1,500.00	0.00
110-30-300.44001_096	Supplies Honor Guard	0.00	6,755.00	0.00	0.00	0.00	0.00	0.00
110-30-300.44001_264	Supplies Department Functions/Ceremonies	0.00	0.00	0.00	0.00	750.00	750.00	0.00
110-30-300.44005_001	Chemicals Suppression Agents	32.28	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
110-30-300.44010_001	Computer Software Maintenance	0.00	373.00	0.00	373.00	114.00	114.00	0.00
110-30-300.44030_000	Minor Equipment Miscellaneous	2,949.34	7,700.00	3,638.81	4,000.00	4,000.00	4,000.00	0.00
110-30-300.44030_004	Minor Equipment Fire Station	1,994.73	1,000.00	944.33	1,000.00	1,000.00	1,000.00	0.00
110-30-300.44030_005	Minor Equipment Office	377.10	1,300.00	731.74	500.00	500.00	500.00	0.00
110-30-300.44030_014	Minor Equipment Self Contained Breathing Apparatus	3,509.08	4,000.00	3,491.08	4,000.00	4,000.00	4,000.00	0.00
110-30-300.44030_015	Minor Equipment Fire Hose Replacement	128.03	8,550.00	3,748.71	4,800.00	4,800.00	4,800.00	0.00
110-30-300.44030_016	Minor Equipment Station Furniture Replacement	515.64	1,500.00	571.94	1,500.00	1,500.00	1,500.00	0.00
110-30-300.44030_017	Minor Equipment Radio Equipment	4,164.01	4,000.00	1,152.99	4,000.00	4,000.00	4,000.00	0.00
110-30-300.44030_018	Minor Equipment Nozzles	316.89	2,500.00	679.78	2,500.00	2,500.00	2,500.00	0.00
110-30-300.44030_019	Minor Equipment Safety Clothing	29,258.86	40,560.00	21,941.25	28,000.00	28,000.00	28,000.00	0.00
110-30-300.44030_020	Minor Equipment Arson Investigation Equipment	749.78	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
110-30-300.44030_021	Minor Equipment Training Libraries	620.38	750.00	143.04	750.00	750.00	750.00	0.00
110-30-300.44030_027	Minor Equipment New Recruit Safety Gear	0.00	40,600.00	1,011.58	6,000.00	6,000.00	6,000.00	0.00
110-30-300.44030_056	Minor Equipment New Engine Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-30-300.44035	Photo Copies	30.00	100.00	221.60	100.00	100.00	100.00	0.00
110-30-300.44040_000	Postage General	371.30	600.00	167.53	600.00	600.00	600.00	0.00
110-30-300.44057	Pager/Cell Phone Equipment	0.00	200.00	0.00	50.00	50.00	50.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$76,719.02</b>	<b>\$155,788.00</b>	<b>\$64,598.86</b>	<b>\$93,473.00</b>	<b>\$97,464.00</b>	<b>\$97,464.00</b>	<b>\$0.00</b>
UT - Utilities								
110-30-300.45001_000	Telephone General	12,735.43	13,500.00	9,714.11	13,500.00	14,540.00	13,500.00	0.00
110-30-300.45002_000	Turlock Irrigation District General	37,271.19	34,000.00	33,356.44	35,000.00	35,000.00	35,000.00	0.00
110-30-300.45003_000	PG & E General	9,602.20	9,000.00	8,451.08	9,000.00	9,000.00	9,000.00	0.00
110-30-300.45015	Cable Services	0.00	500.00	0.00	500.00	500.00	500.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$59,608.82</b>	<b>\$57,000.00</b>	<b>\$51,521.63</b>	<b>\$58,000.00</b>	<b>\$59,040.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 300 - Fire Services**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Department: 30 - Fire</b>								
<b>Division: 300 - Operations</b>								
VE - Vehicle Expenses								
110-30-300.46020	Fleet Maintenance Labor	7,872.46	7,000.00	1,702.82	5,000.00	5,000.00	5,000.00	0.00
110-30-300.46025	Outside Contractor Labor	116,201.21	107,000.00	58,805.00	87,000.00	150,000.00	87,000.00	0.00
110-30-300.46030_000	CNG General	485.20	600.00	252.60	600.00	600.00	600.00	0.00
110-30-300.46031	Gas & Oil	45,821.69	53,416.00	26,716.01	55,000.00	55,000.00	55,000.00	0.00
110-30-300.46032	Vehicle & Small Equipment Maintenance Parts	12,985.09	17,000.00	14,657.89	12,000.00	25,000.00	12,000.00	0.00
110-30-300.46034	Vehicle Insurance	5,643.00	4,876.00	4,681.00	5,321.00	2,520.00	2,520.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$189,008.65	\$189,892.00	\$106,815.32	\$164,921.00	\$238,120.00	\$162,120.00	\$0.00
MI - Miscellaneous Expenses								
110-30-300.47015	Books & Subscriptions	546.50	1,500.00	869.81	1,500.00	1,500.00	1,500.00	0.00
110-30-300.47040_000	Dues Miscellaneous	1,052.35	1,000.00	731.40	1,000.00	1,000.00	1,000.00	0.00
110-30-300.47065	Professional Development	1,800.00	1,900.00	199.39	1,900.00	2,500.00	2,500.00	0.00
110-30-300.47081	Educational Assistance Program Reimbursement	2,000.00	2,000.00	1,700.00	2,000.00	2,000.00	2,000.00	0.00
110-30-300.47090	Testing & Recruitment	1,959.80	50,584.00	43,303.94	3,000.00	3,000.00	3,000.00	0.00
110-30-300.47095_000	Training General	1,087.94	11,000.00	3,261.24	1,500.00	10,000.00	10,000.00	0.00
110-30-300.47095_004	Training Arson Investigation	611.32	1,500.00	1,702.33	1,500.00	1,500.00	1,500.00	0.00
110-30-300.47095_005	Training Cal Fire Prevention Institute	1,411.05	1,200.00	7.32	1,200.00	1,200.00	1,200.00	0.00
110-30-300.47095_009	Training Fire Engine Procurement	1,961.60	0.00	710.00	0.00	0.00	0.00	0.00
110-30-300.47120	Emergency Operations Center	860.28	1,500.00	37.45	1,500.00	1,500.00	1,500.00	0.00
110-30-300.47354	Explorer Program	0.00	500.00	0.00	500.00	500.00	500.00	0.00
110-30-300.47553	FEMA/OES Reimbursable (non-personnel)	0.00	0.00	1,276.47	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$13,290.84	\$72,684.00	\$53,799.35	\$15,600.00	\$24,700.00	\$24,700.00	\$0.00
TO - Transfers Out								
110-30-300.48001_012	Transfers Out To Fd 501 Info Tech-GIS	2,556.50	3,070.00	690.00	3,070.00	3,070.00	3,070.00	0.00
110-30-300.48001_083	Transfers Out To Fd 501 for I.T. Services	119,865.00	127,757.00	91,230.00	125,465.00	159,898.00	159,898.00	0.00
110-30-300.48001_085	Transfers Out To Fd 242 Network	0.00	1,446.00	1,446.00	1,446.00	1,453.00	1,453.00	0.00
110-30-300.48001_088	Transfers Out Public Safety MDC's	8,777.00	9,565.00	9,565.00	9,565.00	9,565.00	9,565.00	0.00
110-30-300.48001_089	Transfers Out To Fd 242 Computer Replacement	2,285.00	18,368.00	18,368.00	10,426.00	(1,863.00)	(1,863.00)	0.00
110-30-300.48001_090	Transfers Out For Vehicle & Equip Replace	166,825.00	199,833.00	199,833.00	199,833.00	713,806.00	199,833.00	0.00
110-30-300.48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	35,060.00	97,060.00	97,060.00	97,060.00	361,787.00	97,060.00	0.00
110-30-300.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	14,188.00	0.00	0.00	14,188.00	14,188.00	0.00
Account Classification Total: TO - Transfers Out		\$335,368.50	\$471,287.00	\$418,192.00	\$446,865.00	\$1,261,904.00	\$483,204.00	\$0.00
Total Expenses: 300 - Operations		\$9,638,217.47	\$8,305,758.00	\$6,538,294.31	\$7,933,874.00	\$9,749,149.00	\$8,579,316.00	\$0.00

**PARKS, RECREATION & PUBLIC FACILITIES AUGMENTATION REQUESTS SUMMARY**

Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17		Amended FY	Adopted FY 16-17		Amended FY
			Budget	Augmentation	16-17 Budget	Budget	Augmentation	Budget
<b>FUND 110</b>								
<b>Revenue:</b>								
110-50-500.38001_238	Trf in for Maintenance Services Software	Re-budgeted from FY 15-16	\$0	\$22,500	\$22,500	\$0	\$22,500	\$22,500
110-60-600.38001_159	Transfers In Airport Support	Staff charge out for airport manager time	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000
110-61-620.37063_003	Building Rentals Senior Center	Increase in rentals with sale of War Memorial	\$11,000	\$2,000	\$13,000	\$11,000	\$2,000	\$13,000
110-61-620.37063_004	Building Rentals War Memorial	Sale of property	\$23,000	(\$23,000)	\$0	\$23,000	(\$23,000)	\$0
110-61-622-004.35720	Dance, Etc. Revenue	Program fee increase due to rental costs	\$25,000	\$2,000	\$27,000	\$25,000	\$2,000	\$27,000
110-61-624-068.35720	Soccer Camp Revenue	Increase in participation	\$25,000	\$3,000	\$28,000	\$25,000	\$3,000	\$28,000
110-61-624-073.35720	Flag Football Revenue	New program	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
110-61-630.121.35720	PLAY Program Revenue	Increase in participation and new site at Dutcher	\$612,000	\$113,000	\$725,000	\$612,000	\$113,000	\$725,000
<b>FUND 110 DECREASE IN REVENUE</b>				<u>\$134,500</u>			<u>\$134,500</u>	
<b>Expenses:</b>								
110-10-112.48001_014	GF Contribution to Regional Sports Complex	Increase GF contribution due to increases in Fund 205 budget	\$281,852	\$41,768	\$323,620	\$281,852	\$41,768	\$323,620
110-10-112.48001_013	GF Contribution to Pedretti	Increase GF contribution due to increases in Fund 205 budget	\$156,321	\$10,961	\$167,282	\$156,321	\$10,961	\$167,282
110-50-500.41001	Public Facilities Salary & Associated Benefits	Maintenance Wrk I promotion to Maintenance Wrk II	\$0	\$3,164	\$3,164	\$0	\$3,164	\$3,164
110-50-500.41002_000	Public Facilities Part Time Associated benefits	Error in projecting part time costs	\$85,300	(\$30,000)	\$55,300	\$85,300	(\$30,000)	\$55,300
110-50-500.43115_006	Maint-Air & Heat War Mem.	Sale of property	\$14,412	(\$5,069)	\$9,343	\$14,412	(\$5,069)	\$9,343
110-50-500.44001_103	Supplies War Memorial	Sale of property	\$1,500	(\$1,500)	\$0	\$1,500	(\$1,500)	\$0
110-50-500.45002_005	TID War Memorial	Sale of property	\$2,500	(\$2,500)	\$0	\$2,500	(\$2,500)	\$0
110-50-500.45003_003	PG&E War Memorial	Sale of property	\$15,000	(\$15,000)	\$0	\$15,000	(\$15,000)	\$0
110-50-500.46020	Fleet Maintenance Labor	Adjusted based on last year's actual	\$2,000	(\$2,000)	\$0	\$2,000	(\$2,000)	\$0
			\$3,000	\$5,500	\$8,500	\$3,000	\$0	\$3,000

PARKS, RECREATION & PUBLIC FACILITIES AUGMENTATION REQUESTS SUMMARY								
			Department Requests			City Manager Recommendation		
			Adopted FY 16-17		Amended FY	Adopted FY 16-17		Amended FY
Account	Description	Justification	Budget	Augmentation	16-17 Budget	Budget	Augmentation	Budget
110-50-500.51013	Maintenance Services Software	Re-budgeted from FY 15-16	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000
110-60-600.41002_000	Park Maintenance Part Time		\$19,800	\$16,000	\$35,800	\$19,800	\$16,000	\$35,800
	Associated benefits	Error in projecting part time costs	\$4,369	\$2,965	\$7,334	\$4,369	\$2,965	\$7,334
110-60-600.41002_013	Park Maint Part Time Seasonal		\$16,000	\$14,000	\$30,000	\$16,000	\$14,000	\$30,000
	Associated benefits	Error in projecting part time costs	\$3,665	\$2,594	\$6,259	\$3,665	\$2,594	\$6,259
110-60-600.48001_238	Trf Out for Maintenance Services Software	Re-budgeted from FY 15-16	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
110-61-620.41001	Parks,Rec & Public Facilities Salaries & Associated Benefits	Reclassification of Staff Serv. Assist. To Staff Serv. Analyst (4 months)	\$0	\$1,936	\$1,936	\$0	\$1,936	\$1,936
110-61-620.43155	Physicals, Shots & Psychological	Fingerprinting of new staff	\$0	\$500	\$500	\$0	\$500	\$500
110-61-620.44040_000	Postage General	Special event notifications to property owners	\$2,000	\$1,000	\$3,000	\$2,000	\$1,000	\$3,000
110-61-620.47010	Bank Charges	Higher than anticipated	\$15,500	\$1,000	\$16,500	\$15,500	\$1,000	\$16,500
110-61-620.47081	Educational Assistance	Staff participation	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
110-61-620.48001_223	Trf Out for Electronic Plan Check	Re-budgeted from FY 15-16	\$0	\$4,729	\$4,729	\$0	\$4,729	\$4,729
110-61-622-004.43161	Dance, Etc.-Facility Rent	Facility rent for Carnegie	\$0	\$6,000	\$6,000	\$0	\$6,000	\$6,000
110-61-622-007.44055	Specialty Events-Supplies	Increased demand & new programming	\$1,600	\$900	\$2,500	\$1,600	\$900	\$2,500
110-61-622-014.44055	Community Outreach-Supplies	Increased demand & new programming	\$0	\$500	\$500	\$0	\$500	\$500
110-61-622-015	Kid Time Fitness-PT Wages & Benefits	Contract out to run program	\$5,040	(\$5,040)	\$0	\$5,040	(\$5,040)	\$0
110-61-622-015.43730	Kid Time Fitness-Contractual Services	Contract out to run program	\$0	\$4,500	\$4,500	\$0	\$4,500	\$4,500
110-61-622-016.44055	Jr. Iron Chef-Supplies	New programming	\$0	\$450	\$450	\$0	\$450	\$450
110-61-622-006.44055	Babysitting Class-Supplies	Supplies for program	\$0	\$150	\$150	\$0	\$150	\$150
110-61-624.41001	Recreation-Sports Salaries & Associated Benefits	Reclassification & reallocation of Recreation Supv,Sr to Parks,Rec&PF Supv,Sr	\$0	(\$13,253)	(\$13,253)	\$0	(\$13,253)	(\$13,253)
110-61-624.43722	Field Prep-Pedretti Park	Change in methodology for charge outs	\$10,500	(\$10,500)	\$0	\$10,500	(\$10,500)	\$0
110-61-624.43723	Lighting-Pedretti Park	Change in methodology for charge outs	\$12,500	(\$12,500)	\$0	\$12,500	(\$12,500)	\$0

PARKS, RECREATION & PUBLIC FACILITIES AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget	Adopted FY 16-17 Budget	Augmentation	Amended FY 16-17 Budget
110-61-624-068.43725	Soccer Camp-Contract Services	Increased participation	\$19,000	\$3,000	\$22,000	\$19,000	\$3,000	\$22,000
110-61-624-073	Flag Football-PT Wages & Benefits	New programming	\$0	\$1,120	\$1,120	\$0	\$1,120	\$1,120
110-61-630.41001	Recreation-Prevention Salaries & Associated Benefits	Reclassification & re-allocation of Recreation Supv,Sr to Parks,Rec&PF Supv,Sr	\$0	(\$13,253)	(\$13,253)	\$0	(\$13,253)	(\$13,253)
110-61-630-121	PLAY-PT Wages & Benefits	New PLAY site at Dutcher	\$381,338	\$12,680	\$394,018	\$381,338	\$12,680	\$394,018
110-61-630.47081	Educational Assistance	Staff participation	\$0	\$500	\$500	\$0	\$500	\$500
<b>FUND 110 INCREASE IN EXPENSES</b>				<u>\$409</u>			<u>(\$5,091)</u>	
<b>FUND 205 - SPORTS FACILITIES</b>								
<b>Revenue:</b>								
205-60-602.37060	Sports Facilities Rentals	Reduction in revenue due to rest periods at soccer complex	\$90,000	(\$30,000)	\$60,000	\$90,000	(\$30,000)	\$60,000
205-60-602.37060_002	Sports Facilities Rental Revenue Allocation	Reduction in revenue due to rest periods at soccer complex	(\$9,000)	\$3,000	(\$6,000)	(\$9,000)	\$3,000	(\$6,000)
205-60-602.38001_014	Trf in From General Fund	General Fund Augmentation	\$281,852	\$43,088	\$324,940	\$281,852	\$38,088	\$319,940
205-60-604.38001_013	Trf in From General Fund	General Fund Augmentation	\$156,321	\$11,710	\$168,031	\$156,321	\$6,710	\$163,031
<b>FUND 205 INCREASE IN REVENUE</b>				<u>\$27,798</u>			<u>\$17,798</u>	
<b>Expenses:</b>								
205-60-602.48001_208	Trf to Fund 240 for Capital	Future capital purchases	\$0	\$5,000	\$5,000	\$0	\$0	\$0
205-60-604.48001_208	Trf to Fund 240 for Capital	Future capital purchases	\$0	\$5,000	\$5,000	\$0	\$0	\$0
<b>FUND 205 INCREASE IN EXPENSES</b>				<u>\$10,000</u>			<u>\$0</u>	



**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 500 - Public Facilities**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Expenditures**  
**Department: 50 - Municipal Services**  
**Division: 500 -Public Facilities**

EXPENSES								
SA - Salaries								
110-50-500.41001	Full Time Salaries	69,413.70	104,508.00	86,289.50	106,935.00	111,288.00	111,288.00	0.00
110-50-500.41002_000	Part Time Help General	73,273.51	70,300.00	57,552.75	85,300.00	55,300.00	55,300.00	0.00
110-50-500.41002_005	Part Time Help Clerical	770.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
110-50-500.41053	Sick Leave Conversion Pay	576.33	0.00	0.00	0.00	0.00	0.00	0.00
110-50-500.41054	Stand By Wages	1,037.79	600.00	1,056.20	600.00	600.00	600.00	0.00
110-50-500.41055	Vacation Conversion Pay	1,848.62	200.00	0.00	200.00	200.00	200.00	0.00
110-50-500.41100_001	Overtime Standard	2,879.35	9,900.00	4,308.08	9,900.00	9,900.00	9,900.00	0.00
110-50-500.49006	Salary Credits From Other Departments	(54,675.52)	0.00	0.00	0.00	0.00	0.00	0.00
110-50-500.49007	Salary Charges From Other Departments	89,987.90	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$185,111.68	\$186,608.00	\$149,206.53	\$204,035.00	\$178,388.00	\$178,388.00	\$0.00
BE - Benefits								
110-50-500.42002	Medical Dental Plan	32,310.00	41,794.00	38,987.56	41,794.00	45,974.00	45,974.00	0.00
110-50-500.42003	Vision Insurance	418.81	582.00	484.60	582.00	582.00	582.00	0.00
110-50-500.42004	Long Term Disability Insurance	409.15	653.00	517.84	666.00	799.00	799.00	0.00
110-50-500.42005	Life Insurance	179.42	305.00	221.77	311.00	334.00	334.00	0.00
110-50-500.42006	SUI	0.00	2,502.00	3,202.00	2,502.00	2,782.00	2,782.00	0.00
110-50-500.42007	Workers Comp Insurance	8,693.75	11,694.00	8,724.43	13,604.00	12,396.00	12,396.00	0.00
110-50-500.42008	City Liability Insurance	4,881.87	6,179.00	5,405.13	6,270.00	5,771.00	5,771.00	0.00
110-50-500.42009	PERS	21,192.96	32,915.00	27,919.88	35,530.00	36,983.00	36,983.00	0.00
110-50-500.42010	Medicare Tax	2,170.45	2,924.00	2,094.06	2,959.00	2,587.00	2,587.00	0.00
110-50-500.42011	Social Security	4,594.24	5,357.00	3,568.30	5,357.00	3,497.00	3,497.00	0.00
110-50-500.42012	Retiree Health Insurance	1,368.86	2,089.00	1,725.85	2,139.00	2,226.00	2,226.00	0.00
110-50-500.42013	Deferred Comp	361.42	791.00	463.36	811.00	857.00	857.00	0.00
110-50-500.42014	Deferred Comp In Lieu	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00
110-50-500.42016	Employee Contrib To PERS	(3,145.84)	(9,405.00)	(7,399.01)	(9,624.00)	(10,016.00)	(10,016.00)	0.00
Account Classification Total: BE - Benefits		\$82,735.09	\$98,380.00	\$85,915.77	\$102,901.00	\$104,772.00	\$104,772.00	\$0.00
CO - Contractual Services								
110-50-500.43020	Car Wash	7.00	25.00	14.00	25.00	25.00	25.00	0.00
110-50-500.43063	Fire Sprinkler & Suppression	0.00	0.00	0.00	0.00	723.00	723.00	0.00
110-50-500.43064	Fire Extinguisher	255.87	600.00	78.64	600.00	600.00	600.00	0.00
110-50-500.43077	Tree Trimming	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
110-50-500.43110	Laundry & Linen Service	0.00	175.00	0.00	175.00	175.00	175.00	0.00
110-50-500.43115_000	Maint-Air & Heat General	649.82	1,000.00	363.97	1,000.00	1,000.00	1,000.00	0.00
110-50-500.43115_001	Maint-Air & Heat Columbia Center	438.55	500.00	232.00	500.00	500.00	500.00	0.00
110-50-500.43115_002	Maint-Air & Heat Youth & GSH Center	353.79	500.00	235.00	500.00	500.00	500.00	0.00
110-50-500.43115_004	Maint-Air & Heat Rube Boesch	291.09	600.00	229.00	600.00	600.00	600.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 500 - Public Facilities**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Expenditures</b>								
<b>Department: 50 - Municipal Services</b>								
<b>Division: 500 -Public Facilities</b>								
110-50-500.43115_005	Maint-Air & Heat Senior Center	732.46	1,500.00	584.00	1,500.00	1,500.00	1,500.00	0.00
110-50-500.43115_006	Maint-Air & Heat War Memorial	680.49	1,500.00	577.50	1,500.00	0.00	0.00	0.00
110-50-500.43120_005	Building Maintenance Repairs	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
110-50-500.43150	Pest Control	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
110-50-500.43155	Physicals, Shots & Psychological	437.00	500.00	1,171.00	500.00	500.00	500.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$3,846.07</b>	<b>\$13,900.00</b>	<b>\$3,485.11</b>	<b>\$13,900.00</b>	<b>\$13,123.00</b>	<b>\$13,123.00</b>	<b>\$0.00</b>
SU - Supplies and Maintenance								
110-50-500.44001_000	Supplies General	10,401.45	10,750.00	7,424.99	10,750.00	10,750.00	10,750.00	0.00
110-50-500.44001_101	Supplies Safety	307.60	500.00	346.45	500.00	500.00	500.00	0.00
110-50-500.44001_102	Supplies Senior Center	3,022.66	4,000.00	1,289.22	4,000.00	4,000.00	4,000.00	0.00
110-50-500.44001_103	Supplies War Memorial	1,448.93	2,500.00	1,744.37	2,500.00	0.00	0.00	0.00
110-50-500.44001_104	Supplies Fixtures	0.00	500.00	314.79	500.00	500.00	500.00	0.00
110-50-500.44001_258	Supplies Small Equipment Parts	150.10	500.00	373.36	500.00	500.00	500.00	0.00
110-50-500.44030_000	Minor Equipment Miscellaneous	644.19	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$15,974.93</b>	<b>\$19,750.00</b>	<b>\$11,493.18</b>	<b>\$19,750.00</b>	<b>\$17,250.00</b>	<b>\$17,250.00</b>	<b>\$0.00</b>
UT - Utilities								
110-50-500.45002_000	Turlock Irrigation District General	1,452.00	1,500.00	838.00	1,500.00	1,500.00	1,500.00	0.00
110-50-500.45002_003	Turlock Irrigation District Columbia Center	3,067.01	3,500.00	3,670.60	3,500.00	3,500.00	3,500.00	0.00
110-50-500.45002_004	Turlock Irrigation District Senior Center	6,812.18	8,000.00	6,346.37	8,000.00	8,000.00	8,000.00	0.00
110-50-500.45002_005	Turlock Irrigation District War Memorial	13,557.43	15,000.00	10,661.44	15,000.00	0.00	0.00	0.00
110-50-500.45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	2,596.47	1,500.00	2,670.34	1,500.00	1,500.00	1,500.00	0.00
110-50-500.45003_001	PG & E Columbia Center	229.13	500.00	171.75	500.00	500.00	500.00	0.00
110-50-500.45003_002	PG & E Senior Center	1,683.09	3,000.00	1,822.71	3,000.00	3,000.00	3,000.00	0.00
110-50-500.45003_003	PG & E War Memorial	1,838.28	2,000.00	1,028.62	2,000.00	0.00	0.00	0.00
110-50-500.45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	339.19	350.00	334.17	350.00	350.00	350.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$31,574.78</b>	<b>\$35,350.00</b>	<b>\$27,544.00</b>	<b>\$35,350.00</b>	<b>\$18,350.00</b>	<b>\$18,350.00</b>	<b>\$0.00</b>
VE - Vehicle Expenses								
110-50-500.46020	Fleet Maintenance Labor	8,131.67	3,000.00	130.03	3,000.00	8,500.00	3,000.00	0.00
110-50-500.46025	Outside Contractor Labor	27.00	500.00	51.75	500.00	500.00	500.00	0.00
110-50-500.46031	Gas & Oil	3,351.62	4,000.00	1,985.58	4,000.00	4,000.00	4,000.00	0.00
110-50-500.46032	Vehicle & Small Equipment Maintenance Parts	1,754.55	1,500.00	287.53	1,500.00	1,500.00	1,500.00	0.00
110-50-500.46034	Vehicle Insurance	32.00	22.00	22.00	24.00	57.00	57.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$13,296.84</b>	<b>\$9,022.00</b>	<b>\$2,476.89</b>	<b>\$9,024.00</b>	<b>\$14,557.00</b>	<b>\$9,057.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses								
110-50-500.47080	Shoe Allowance	300.00	300.00	386.75	300.00	300.00	300.00	0.00
110-50-500.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
110-50-500.47090	Testing & Recruitment	0.00	250.00	0.00	250.00	250.00	250.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 500 - Public Facilities**

		<b>FY 14-15 Actual</b>	<b>FY 15-16 Amended Budget</b>	<b>FY 15-16 Actual YTD at 5/9/16</b>	<b>FY 16-17 Adopted Budget</b>	<b>FY 16-17 Proposed Amendments</b>	<b>FY 16-17 City Manager Recommendations</b>	<b>FY 16-17 Amended Budget</b>
<b>Fund: 110 - General Fund</b>								
<b>Expenditures</b>								
<b>Department: 50 - Municipal Services</b>								
<b>Division: 500 -Public Facilities</b>								
110-50-500.47095_000	Training General	240.00	850.00	493.80	850.00	850.00	850.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$540.00	\$2,400.00	\$880.55	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
CA - Capital Outlay								
110-50-500.51013	Maintenance Services Software	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
Account Classification Total: CA - Capital Outlay		\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
TO - Transfers Out								
110-50-500.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,632.00	1,638.00	1,663.00	1,638.00	1,638.00	1,638.00	0.00
110-50-500.48001_083	Transfers Out To Fd 501 for I.T. Services	10,423.00	13,887.00	9,918.00	13,638.00	15,676.00	15,676.00	0.00
110-50-500.48001_085	Transfers Out To Fd 242 Network	0.00	101.00	101.00	101.00	99.00	99.00	0.00
Account Classification Total: TO - Transfers Out		\$12,055.00	\$15,626.00	\$11,682.00	\$15,377.00	\$17,413.00	\$17,413.00	\$0.00
Division Total: 500 - Public Facilities		\$345,134.39	\$406,036.00	\$292,684.03	\$402,737.00	\$391,253.00	\$385,753.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 600 - Park Maintenance**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Expenditures**  
**Department: 60 - Parks**  
**Division: 600 -Maintenance**

EXPENSES

SA - Salaries

110-60-600.41001	Full Time Salaries	253,394.48	342,631.00	256,206.29	297,621.00	350,947.00	350,947.00	0.00
110-60-600.41002_000	Part Time Help General	28,510.00	34,800.00	26,810.25	19,800.00	35,800.00	35,800.00	0.00
110-60-600.41002_005	Part Time Help Clerical	742.50	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
110-60-600.41002_013	Part Time Help Seasonal	18,291.35	16,000.00	15,438.50	16,000.00	30,000.00	30,000.00	0.00
110-60-600.41052	Educational Incentive	1,211.46	1,296.00	1,074.28	1,387.00	1,387.00	1,387.00	0.00
110-60-600.41053	Sick Leave Conversion Pay	1,274.08	0.00	924.24	0.00	0.00	0.00	0.00
110-60-600.41054	Stand By Wages	1,685.95	5,000.00	6,330.38	5,000.00	5,000.00	5,000.00	0.00
110-60-600.41055	Vacation Conversion Pay	2,135.31	1,000.00	425.43	1,000.00	1,000.00	1,000.00	0.00
110-60-600.41100_001	Overtime Standard	2,152.76	2,000.00	1,479.01	2,000.00	2,000.00	2,000.00	0.00
110-60-600.49006	Salary Credits From Other Departments	(101,717.96)	0.00	0.00	0.00	0.00	0.00	0.00
110-60-600.49007	Salary Charges From Other Departments	200,646.41	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$408,326.34	\$403,827.00	\$308,688.38	\$343,908.00	\$427,234.00	\$427,234.00	\$0.00

BE - Benefits

110-60-600.42002	Medical Dental Plan	92,776.41	116,923.00	84,654.15	106,972.00	128,614.00	128,614.00	0.00
110-60-600.42003	Vision Insurance	1,302.43	1,626.00	1,067.50	1,487.00	1,626.00	1,626.00	0.00
110-60-600.42004	Long Term Disability Insurance	1,474.13	2,180.00	1,520.16	1,900.00	2,567.00	2,567.00	0.00
110-60-600.42005	Life Insurance	650.56	999.00	650.93	865.00	1,049.00	1,049.00	0.00
110-60-600.42006	SUI	9,446.67	6,376.00	69.00	6,376.00	120.00	120.00	0.00
110-60-600.42007	Workers Comp Insurance	17,976.06	22,260.00	18,043.35	22,570.00	29,402.00	29,402.00	0.00
110-60-600.42008	City Liability Insurance	11,179.91	14,707.00	11,512.37	12,971.00	16,187.00	16,187.00	0.00
110-60-600.42009	PERS	77,876.37	110,753.00	81,414.58	102,040.00	119,851.00	119,851.00	0.00
110-60-600.42010	Medicare Tax	4,486.91	5,667.00	4,480.38	5,022.00	6,230.00	6,230.00	0.00
110-60-600.42011	Social Security	2,947.69	2,288.00	2,619.36	2,288.00	4,148.00	4,148.00	0.00
110-60-600.42012	Retiree Health Insurance	5,552.64	7,373.00	5,553.88	6,508.00	7,574.00	7,574.00	0.00
110-60-600.42013	Deferred Comp	3,311.60	4,049.00	3,203.33	3,676.00	4,242.00	4,242.00	0.00
110-60-600.42014	Deferred Comp In Lieu	0.00	10,090.00	7,987.22	0.00	11,085.00	11,085.00	0.00
110-60-600.42016	Employee Contrib To PERS	(26,156.74)	(31,149.00)	(22,432.52)	(27,120.00)	(31,919.00)	(31,919.00)	0.00
Account Classification Total: BE - Benefits		\$202,824.64	\$274,142.00	\$200,343.69	\$245,555.00	\$300,776.00	\$300,776.00	\$0.00

CO - Contractual Services

110-60-600.43020	Car Wash	94.50	100.00	84.00	100.00	100.00	100.00	0.00
110-60-600.43065	Copier Maintenance/Lease	0.00	200.00	194.83	200.00	200.00	200.00	0.00
110-60-600.43066	Printer Maintenance	49.93	250.00	40.30	250.00	250.00	250.00	0.00
110-60-600.43077	Tree Trimming	1,989.14	3,000.00	2,187.53	3,000.00	3,000.00	3,000.00	0.00
110-60-600.43110	Laundry & Linen Service	2,228.53	2,400.00	1,346.54	2,400.00	2,400.00	2,400.00	0.00
110-60-600.43115_000	Maint-Air & Heat General	0.00	500.00	0.00	500.00	500.00	500.00	0.00
110-60-600.43125_012	Maintenance Vandalism	1,850.97	3,500.00	271.65	3,500.00	3,500.00	3,500.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 600 - Park Maintenance**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Expenditures</b>								
<b>Department: 60 - Parks</b>								
<b>Division: 600 -Maintenance</b>								
110-60-600.43125_014	Maintenance Radio Maint/Repair	0.00	700.00	0.00	700.00	700.00	700.00	0.00
110-60-600.43155	Physicals, Shots & Psychological	2,062.00	2,000.00	1,948.00	2,000.00	2,000.00	2,000.00	0.00
Account Classification Total: CO - Contractual Services		\$8,275.07	\$12,650.00	\$6,072.85	\$12,650.00	\$12,650.00	\$12,650.00	\$0.00
SU - Supplies and Maintenance								
110-60-600.44001_000	Supplies General	36,741.41	35,000.00	25,627.67	35,000.00	35,000.00	35,000.00	0.00
110-60-600.44001_101	Supplies Safety	329.24	1,500.00	156.20	1,500.00	1,500.00	1,500.00	0.00
110-60-600.44001_136	Supplies Signs	449.88	1,000.00	58.35	1,000.00	1,000.00	1,000.00	0.00
110-60-600.44005_010	Chemicals Fertilizers	3,000.04	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
110-60-600.44030_000	Minor Equipment Miscellaneous	586.11	1,000.00	440.31	1,000.00	1,000.00	1,000.00	0.00
110-60-600.44030_002	Minor Equipment Tools	596.42	1,000.00	758.28	1,000.00	1,000.00	1,000.00	0.00
110-60-600.44035	Photo Copies	0.00	50.00	0.00	50.00	50.00	50.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$41,703.10	\$42,550.00	\$27,040.81	\$42,550.00	\$42,550.00	\$42,550.00	\$0.00
UT - Utilities								
110-60-600.45001_000	Telephone General	357.22	300.00	472.00	300.00	300.00	300.00	0.00
110-60-600.45002_000	Turlock Irrigation District General	34,695.24	36,000.00	14,431.41	36,000.00	36,000.00	36,000.00	0.00
Account Classification Total: UT - Utilities		\$35,052.46	\$36,300.00	\$14,903.41	\$36,300.00	\$36,300.00	\$36,300.00	\$0.00
VE - Vehicle Expenses								
110-60-600.46000	Auto Allowance	900.00	900.00	750.00	900.00	900.00	900.00	0.00
110-60-600.46010	Equipment Rental	340.10	1,000.00	202.34	1,000.00	1,000.00	1,000.00	0.00
110-60-600.46020	Fleet Maintenance Labor	32,559.39	29,000.00	21,184.34	30,000.00	30,000.00	30,000.00	0.00
110-60-600.46025	Outside Contractor Labor	4,370.93	3,500.00	583.20	3,500.00	3,500.00	3,500.00	0.00
110-60-600.46030_000	CNG General	8,866.20	8,000.00	6,602.80	8,000.00	8,000.00	8,000.00	0.00
110-60-600.46031	Gas & Oil	24,943.89	30,000.00	12,039.91	32,000.00	32,000.00	32,000.00	0.00
110-60-600.46032	Vehicle & Small Equipment Maintenance Parts	15,917.12	15,000.00	7,858.73	15,000.00	15,000.00	15,000.00	0.00
110-60-600.46034	Vehicle Insurance	628.00	1,005.00	949.00	1,094.00	1,275.00	1,275.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$88,525.63	\$88,405.00	\$50,170.32	\$91,494.00	\$91,675.00	\$91,675.00	\$0.00
MI - Miscellaneous Expenses								
110-60-600.47012	Bad Debt	0.00	0.00	634.00	0.00	0.00	0.00	0.00
110-60-600.47040_000	Dues Miscellaneous	0.00	300.00	0.00	300.00	300.00	300.00	0.00
110-60-600.47050	Meetings	0.00	100.00	0.00	100.00	100.00	100.00	0.00
110-60-600.47065	Professional Development	0.00	600.00	0.00	600.00	700.00	700.00	0.00
110-60-600.47080	Shoe Allowance	450.00	1,500.00	750.00	1,500.00	1,500.00	1,500.00	0.00
110-60-600.47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
110-60-600.47090	Testing & Recruitment	23.45	250.00	0.00	250.00	250.00	250.00	0.00
110-60-600.47095_000	Training General	990.67	2,000.00	496.71	2,000.00	2,000.00	2,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$1,464.12	\$5,750.00	\$1,880.71	\$5,750.00	\$5,850.00	\$5,850.00	\$0.00
TO - Transfers Out								

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 600 - Park Maintenance**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Expenditures</b>								
<b>Department: 60 - Parks</b>								
<b>Division: 600 -Maintenance</b>								
110-60-600.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,276.00	2,281.00	2,315.00	2,281.00	2,281.00	2,281.00	0.00
110-60-600.48001_083	Transfers Out To Fd 501 for I.T. Services	15,634.00	16,664.00	11,901.00	16,365.00	21,947.00	21,947.00	0.00
110-60-600.48001_085	Transfers Out To Fd 242 Network	0.00	122.00	122.00	122.00	138.00	138.00	0.00
110-60-600.48001_090	Transfers Out For Vehicle & Equip Replace	41,829.00	41,829.00	41,829.00	41,829.00	41,829.00	41,829.00	0.00
110-60-600.48001_238	Transfers Out Maintenance Services Software	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
Account Classification Total: TO - Transfers Out		\$59,739.00	\$65,896.00	\$56,167.00	\$60,597.00	\$71,195.00	\$71,195.00	\$0.00
Division Total: 600 - Maintenance		\$845,910.36	\$929,520.00	\$665,267.17	\$838,804.00	\$988,230.00	\$988,230.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 620 - Parks, Recreation & Public Facilities**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Expenditures**  
**Department: 61 - Recreation**  
**Division: 620 - Parks, Recreation & PFM Admin**

EXPENSES								
SA - Salaries								
110-61-620.41001	Full Time Salaries	110,841.53	123,398.00	102,788.30	127,552.00	128,699.00	128,699.00	0.00
110-61-620.41002_005	Part Time Help Clerical	21,942.25	17,000.00	18,163.00	17,000.00	17,000.00	17,000.00	0.00
110-61-620.41050	Bilingual Pay	634.79	675.00	562.50	690.00	690.00	690.00	0.00
110-61-620.41053	Sick Leave Conversion Pay	1,317.53	2,300.00	399.13	2,300.00	2,300.00	2,300.00	0.00
110-61-620.41054	Stand By Wages	683.10	1,000.00	478.56	1,000.00	1,000.00	1,000.00	0.00
110-61-620.41055	Vacation Conversion Pay	221.39	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
110-61-620.41100_001	Overtime Standard	328.15	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$135,968.74	\$145,373.00	\$122,391.49	\$149,542.00	\$150,689.00	\$150,689.00	\$0.00
BE - Benefits								
110-61-620.42002	Medical Dental Plan	27,122.32	27,763.00	23,170.60	27,763.00	27,252.00	27,252.00	0.00
110-61-620.42003	Vision Insurance	441.84	480.00	368.20	480.00	480.00	480.00	0.00
110-61-620.42004	Long Term Disability Insurance	635.68	773.00	616.72	797.00	928.00	928.00	0.00
110-61-620.42005	Life Insurance	279.58	357.00	263.84	372.00	383.00	383.00	0.00
110-61-620.42006	SUI	6,141.73	1,032.00	0.00	1,032.00	2,350.00	2,350.00	0.00
110-61-620.42007	Workers Comp Insurance	2,798.15	2,749.00	3,810.44	3,260.00	2,900.00	2,900.00	0.00
110-61-620.42008	City Liability Insurance	3,435.20	3,561.00	3,101.14	3,669.00	3,694.00	3,694.00	0.00
110-61-620.42009	PERS	35,854.12	38,710.00	37,074.76	42,065.00	42,365.00	42,365.00	0.00
110-61-620.42010	Medicare Tax	1,565.38	1,706.00	1,429.74	1,761.00	1,772.00	1,772.00	0.00
110-61-620.42011	Social Security	1,333.77	1,054.00	518.98	1,054.00	1,054.00	1,054.00	0.00
110-61-620.42012	Retiree Health Insurance	2,561.51	2,468.00	2,370.94	2,551.00	2,573.00	2,573.00	0.00
110-61-620.42013	Deferred Comp	1,361.90	1,522.00	1,256.80	1,609.00	1,652.00	1,652.00	0.00
110-61-620.42014	Deferred Comp In Lieu	7,453.68	9,993.00	8,327.00	9,993.00	14,270.00	14,270.00	0.00
110-61-620.42016	Employee Contrib To PERS	(10,038.07)	(11,104.00)	(8,837.56)	(11,481.00)	(11,581.00)	(11,581.00)	0.00
Account Classification Total: BE - Benefits		\$80,946.79	\$81,064.00	\$73,471.60	\$84,925.00	\$90,092.00	\$90,092.00	\$0.00
CO - Contractual Services								
110-61-620.43020	Car Wash	24.50	50.00	10.50	50.00	50.00	50.00	0.00
110-61-620.43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,757.00	5,571.00	4,113.00	5,813.00	5,920.00	5,920.00	0.00
110-61-620.43040	Collection Service	64.38	0.00	32.48	0.00	0.00	0.00	0.00
110-61-620.43050	Computer Programming	0.00	100.00	0.00	100.00	100.00	100.00	0.00
110-61-620.43060_000	Contract Services General	797.50	800.00	0.00	800.00	800.00	800.00	0.00
110-61-620.43064	Fire Extinguisher	0.00	100.00	119.47	100.00	100.00	100.00	0.00
110-61-620.43065	Copier Maintenance/Lease	3,203.36	3,500.00	2,811.50	3,500.00	3,500.00	3,500.00	0.00
110-61-620.43066	Printer Maintenance	1,647.47	1,500.00	713.09	1,500.00	1,500.00	1,500.00	0.00
110-61-620.43115_003	Maint-Air & Heat Recreation Building	303.30	1,000.00	451.67	1,000.00	1,000.00	1,000.00	0.00
110-61-620.43125_027	Maintenance Electronic Plan Checking	0.00	162.00	0.00	162.00	162.00	162.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 620 - Parks, Recreation & Public Facilities**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Expenditures</b>								
<b>Department: 61 - Recreation</b>								
<b>Division: 620 - Parks, Recreation &amp; PFM Admin</b>								
110-61-620.43150	Pest Control	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
110-61-620.43155	Physicals, Shots & Psychological	3,639.00	0.00	2,245.00	0.00	500.00	500.00	0.00
110-61-620.43175	Verisign	2,178.39	2,000.00	1,834.87	2,000.00	2,000.00	2,000.00	0.00
Account Classification Total: CO - Contractual Services		\$18,614.90	\$15,783.00	\$12,331.58	\$16,025.00	\$16,632.00	\$16,632.00	\$0.00
SU - Supplies and Maintenance								
110-61-620.44001_000	Supplies General	3,524.36	3,500.00	3,305.20	3,500.00	3,500.00	3,500.00	0.00
110-61-620.44001_100	Supplies Recreation Building	178.62	1,000.00	107.61	1,000.00	1,000.00	1,000.00	0.00
110-61-620.44001_155	Supplies Promotional Activity	11,755.48	14,000.00	13,977.61	14,000.00	14,000.00	14,000.00	0.00
110-61-620.44010_001	Computer Software Maintenance	0.00	1,942.00	0.00	1,942.00	28.00	28.00	0.00
110-61-620.44035	Photo Copies	91.20	75.00	115.65	75.00	75.00	75.00	0.00
110-61-620.44040_000	Postage General	3,189.56	2,000.00	1,255.34	2,000.00	3,000.00	3,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$18,739.22	\$22,517.00	\$18,761.41	\$22,517.00	\$21,603.00	\$21,603.00	\$0.00
UT - Utilities								
110-61-620.45001_000	Telephone General	3,205.74	3,300.00	3,214.89	3,500.00	3,500.00	3,500.00	0.00
110-61-620.45002_000	Turlock Irrigation District General	29.00	80.00	21.00	80.00	80.00	80.00	0.00
110-61-620.45002_007	Turlock Irrigation District Recreation Building	3,901.02	4,000.00	2,978.39	4,000.00	4,000.00	4,000.00	0.00
110-61-620.45003_005	PG & E Recreation Building	254.70	400.00	253.56	400.00	400.00	400.00	0.00
110-61-620.45004	City Hall Shared Costs - Utilities	128.00	148.00	74.00	152.00	160.00	160.00	0.00
Account Classification Total: UT - Utilities		\$7,518.46	\$7,928.00	\$6,541.84	\$8,132.00	\$8,140.00	\$8,140.00	\$0.00
VE - Vehicle Expenses								
110-61-620.46020	Fleet Maintenance Labor	276.25	2,000.00	577.25	2,000.00	2,000.00	2,000.00	0.00
110-61-620.46025	Outside Contractor Labor	42.75	100.00	24.75	100.00	100.00	100.00	0.00
110-61-620.46031	Gas & Oil	1,534.71	2,200.00	715.22	2,200.00	2,200.00	2,200.00	0.00
110-61-620.46032	Vehicle & Small Equipment Maintenance Parts	696.68	1,500.00	136.96	1,500.00	1,500.00	1,500.00	0.00
110-61-620.46034	Vehicle Insurance	26.00	54.00	57.00	60.00	144.00	144.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$2,576.39	\$5,854.00	\$1,511.18	\$5,860.00	\$5,944.00	\$5,944.00	\$0.00
MI - Miscellaneous Expenses								
110-61-620.47010	Bank Charges	16,418.73	15,000.00	13,288.82	15,500.00	16,500.00	16,500.00	0.00
110-61-620.47012	Bad Debt	0.00	0.00	15.00	0.00	0.00	0.00	0.00
110-61-620.47040_000	Dues Miscellaneous	0.00	500.00	170.00	500.00	500.00	500.00	0.00
110-61-620.47055	Cash Over/Short	18.00	50.00	14.00	50.00	50.00	50.00	0.00
110-61-620.47065	Professional Development	1,300.00	600.00	700.00	600.00	600.00	600.00	0.00
110-61-620.47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
110-61-620.47095_000	Training General	782.14	5,000.00	1,469.02	5,000.00	5,000.00	5,000.00	0.00
110-61-620.47305	Music Licensing	1,325.00	1,500.00	1,337.00	1,500.00	1,500.00	1,500.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$19,843.87	\$22,650.00	\$16,993.84	\$23,150.00	\$25,150.00	\$25,150.00	\$0.00
TO - Transfers Out								



**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 620 - Parks, Recreation & Public Facilities**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Expenditures</b>								
<b>Department: 61 - Recreation</b>								
<b>Division: 620 - Parks, Recreation &amp; PFM Admin</b>								
110-61-620.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	328.00	328.00	332.00	328.00	328.00	328.00	0.00
110-61-620.48001_078	Transfers Out To 110-50-500 for Public Fac	25,000.00	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00	0.00
110-61-620.48001_083	Transfers Out To Fd 501 for I.T. Services	10,423.00	16,664.00	11,901.00	16,365.00	18,812.00	18,812.00	0.00
110-61-620.48001_085	Transfers Out To Fd 242 Network	0.00	122.00	122.00	122.00	118.00	118.00	0.00
110-61-620.48001_089	Transfers Out To Fd 242 Computer Replacement	3,857.00	3,950.00	3,950.00	1,196.00	818.00	818.00	0.00
110-61-620.48001_090	Transfers Out For Vehicle & Equip Replace	4,805.00	4,805.00	4,805.00	4,805.00	4,805.00	4,805.00	0.00
110-61-620.48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	4,729.00	0.00	0.00	4,729.00	4,729.00	0.00
Account Classification Total: TO - Transfers Out		\$44,413.00	\$55,598.00	\$39,860.00	\$47,816.00	\$54,610.00	\$54,610.00	\$0.00
Division Total: 620 - Parks, Recreation & PFM Admin		\$328,621.37	\$356,767.00	\$291,862.94	\$357,967.00	\$372,860.00	\$372,860.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 622 - Programs/Events**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Expenditures**  
**Department: 61 - Recreation**  
**Division: 622 - Programs/Events**

EXPENSES

<b>Program: 002 - Christmas Parade</b>							
SA - Salaries							
110-61-622-002.41002_000	Part Time Help General	165.00	700.00	484.25	700.00	700.00	0.00
Account Classification Total: SA - Salaries		\$165.00	\$700.00	\$484.25	\$700.00	\$700.00	\$0.00
BE - Benefits							
110-61-622-002.42007	Workers Comp Insurance	2.93	12.00	8.61	14.00	15.00	0.00
110-61-622-002.42008	City Liability Insurance	3.67	16.00	10.76	16.00	16.00	0.00
110-61-622-002.42009	PERS	13.69	0.00	24.28	0.00	0.00	0.00
110-61-622-002.42010	Medicare Tax	2.39	10.00	7.04	10.00	10.00	0.00
110-61-622-002.42011	Social Security	7.44	43.00	25.25	43.00	43.00	0.00
Account Classification Total: BE - Benefits		\$30.12	\$81.00	\$75.94	\$83.00	\$84.00	\$0.00
SU - Supplies and Maintenance							
110-61-622-002.44055	Recreation Supplies	4,842.66	8,000.00	5,623.66	8,000.00	8,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$4,842.66	\$8,000.00	\$5,623.66	\$8,000.00	\$8,000.00	\$0.00
<b>Program Total: 002 - Christmas Parade</b>		<b>\$5,037.78</b>	<b>\$8,781.00</b>	<b>\$6,183.85</b>	<b>\$8,783.00</b>	<b>\$8,784.00</b>	<b>\$0.00</b>
<b>Program: 003 - Self Defense Class</b>							
CO - Contractual Services							
110-61-622-003.43727	Turlock Youth Self Defense	11,102.40	15,000.00	8,438.40	15,000.00	15,000.00	0.00
Account Classification Total: CO - Contractual Services		\$11,102.40	\$15,000.00	\$8,438.40	\$15,000.00	\$15,000.00	\$0.00
<b>Program Total: 003 - Self Defense Class</b>		<b>\$11,102.40</b>	<b>\$15,000.00</b>	<b>\$8,438.40</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Program: 004 - Dance, Etc. Program</b>							
SA - Salaries							
110-61-622-004.41002_000	Part Time Help General	9,079.75	11,000.00	5,595.75	11,500.00	11,500.00	0.00
Account Classification Total: SA - Salaries		\$9,079.75	\$11,000.00	\$5,595.75	\$11,500.00	\$11,500.00	\$0.00
BE - Benefits							
110-61-622-004.42007	Workers Comp Insurance	162.06	195.00	100.26	235.00	245.00	0.00
110-61-622-004.42008	City Liability Insurance	202.05	245.00	124.49	256.00	256.00	0.00
110-61-622-004.42010	Medicare Tax	131.71	160.00	81.16	167.00	167.00	0.00
110-61-622-004.42011	Social Security	562.96	682.00	346.98	713.00	713.00	0.00
Account Classification Total: BE - Benefits		\$1,058.78	\$1,282.00	\$652.89	\$1,371.00	\$1,381.00	\$0.00
MI - Miscellaneous Expenses							
110-61-622-004.43161	Facility Rent	0.00	3,000.00	1,268.50	0.00	6,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$3,000.00	\$1,268.50	\$0.00	\$6,000.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 622 - Programs/Events**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Expenditures**  
**Department: 61 - Recreation**  
**Division: 622 - Programs/Events**

Program Total: 004 - Dance, Etc. Program	\$10,138.53	\$15,282.00	\$7,517.14	\$12,871.00	\$18,881.00	\$18,881.00	\$0.00
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**Program: 005 - Instructional Classes**

SA - Salaries							
110-61-622-005.41002_000	Part Time Help General	6,632.40	2,750.00	0.00	2,750.00	2,750.00	0.00
Account Classification Total: SA - Salaries		\$6,632.40	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00
BE - Benefits							
110-61-622-005.42007	Workers Comp Insurance	0.00	49.00	0.00	56.00	59.00	0.00
110-61-622-005.42008	City Liability Insurance	0.00	61.00	0.00	61.00	61.00	0.00
110-61-622-005.42010	Medicare Tax	0.00	40.00	0.00	40.00	40.00	0.00
110-61-622-005.42011	Social Security	0.00	171.00	0.00	171.00	171.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$321.00	\$0.00	\$328.00	\$331.00	\$0.00

Program Total: 005 - Instructional Classes	\$6,632.40	\$3,071.00	\$0.00	\$3,078.00	\$3,081.00	\$3,081.00	\$0.00
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**Program: 006 - Babysitting Class**

SA - Salaries							
110-61-622-006.41002_000	Part Time Help General	160.00	300.00	38.50	325.00	325.00	0.00
Account Classification Total: SA - Salaries		\$160.00	\$300.00	\$38.50	\$325.00	\$325.00	\$0.00
BE - Benefits							
110-61-622-006.42007	Workers Comp Insurance	2.84	5.00	0.68	7.00	7.00	0.00
110-61-622-006.42008	City Liability Insurance	3.56	7.00	0.86	7.00	7.00	0.00
110-61-622-006.42009	PERS	5.59	0.00	0.00	0.00	0.00	0.00
110-61-622-006.42010	Medicare Tax	2.32	4.00	0.56	5.00	5.00	0.00
110-61-622-006.42011	Social Security	7.44	19.00	2.38	20.00	20.00	0.00
Account Classification Total: BE - Benefits		\$21.75	\$35.00	\$4.48	\$39.00	\$39.00	\$0.00

SU - Supplies and Maintenance							
110-61-622-006.44055	Recreation Supplies	0.00	0.00	0.00	0.00	150.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00

Program Total: 006 - Babysitting Class	\$181.75	\$335.00	\$42.98	\$364.00	\$514.00	\$514.00	\$0.00
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**Program: 007 - Specialty Events**

SA - Salaries							
110-61-622-007.41002_000	Part Time Help General	2,210.50	1,800.00	1,316.25	2,000.00	2,000.00	0.00
Account Classification Total: SA - Salaries		\$2,210.50	\$1,800.00	\$1,316.25	\$2,000.00	\$2,000.00	\$0.00
BE - Benefits							

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 622 - Programs/Events**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Expenditures</b>								
<b>Department: 61 - Recreation</b>								
<b>Division: 622 - Programs/Events</b>								
110-61-622-007.42007	Workers Comp Insurance	41.15	32.00	27.02	41.00	43.00	43.00	0.00
110-61-622-007.42008	City Liability Insurance	49.20	40.00	29.31	45.00	45.00	45.00	0.00
110-61-622-007.42009	PERS	15.97	0.00	16.35	0.00	0.00	0.00	0.00
110-61-622-007.42010	Medicare Tax	32.08	26.00	19.11	29.00	29.00	29.00	0.00
110-61-622-007.42011	Social Security	133.82	112.00	78.40	124.00	124.00	124.00	0.00
Account Classification Total: BE - Benefits		\$272.22	\$210.00	\$170.19	\$239.00	\$241.00	\$241.00	\$0.00
SU - Supplies and Maintenance								
110-61-622-007.44055	Recreation Supplies	1,378.49	1,600.00	1,679.20	1,600.00	2,500.00	2,500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$1,378.49	\$1,600.00	\$1,679.20	\$1,600.00	\$2,500.00	\$2,500.00	\$0.00
Program Total: 007 - Specialty Events		\$3,861.21	\$3,610.00	\$3,165.64	\$3,839.00	\$4,741.00	\$4,741.00	\$0.00
<b>Program: 008 - Outdoor Movies</b>								
SA - Salaries								
110-61-622-008.41002_000	Part Time Help General	0.00	300.00	0.00	300.00	300.00	300.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
BE - Benefits								
110-61-622-008.42007	Workers Comp Insurance	0.00	5.00	0.00	6.00	6.00	6.00	0.00
110-61-622-008.42008	City Liability Insurance	0.00	7.00	0.00	7.00	7.00	7.00	0.00
110-61-622-008.42010	Medicare Tax	0.00	4.00	0.00	4.00	4.00	4.00	0.00
110-61-622-008.42011	Social Security	0.00	19.00	0.00	19.00	19.00	19.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$35.00	\$0.00	\$36.00	\$36.00	\$36.00	\$0.00
CO - Contractual Services								
110-61-622-008.43729	Outdoor Movie Provider	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Program Total: 008 - Outdoor Movies		\$0.00	\$1,535.00	\$0.00	\$1,536.00	\$1,536.00	\$1,536.00	\$0.00
<b>Program: 009 - Tai-Chi-Chuan</b>								
SA - Salaries								
110-61-622-009.41002_000	Part Time Help General	955.00	2,200.00	883.00	2,200.00	2,200.00	2,200.00	0.00
Account Classification Total: SA - Salaries		\$955.00	\$2,200.00	\$883.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
BE - Benefits								
110-61-622-009.42007	Workers Comp Insurance	16.96	39.00	15.69	45.00	47.00	47.00	0.00
110-61-622-009.42008	City Liability Insurance	21.26	49.00	19.65	49.00	49.00	49.00	0.00
110-61-622-009.42010	Medicare Tax	13.84	32.00	12.81	32.00	32.00	32.00	0.00
110-61-622-009.42011	Social Security	59.21	136.00	54.75	136.00	136.00	136.00	0.00
Account Classification Total: BE - Benefits		\$111.27	\$256.00	\$102.90	\$262.00	\$264.00	\$264.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 622 - Programs/Events**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Expenditures**  
**Department: 61 - Recreation**  
**Division: 622 - Programs/Events**

Program Total: 009 - Tai-Chi-Chuan	\$1,066.27	\$2,456.00	\$985.90	\$2,462.00	\$2,464.00	\$2,464.00	\$0.00
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**Program: 010 - Line Dancing**

SA - Salaries							
110-61-622-010.41002_000 Part Time Help General	1,771.00	2,200.00	1,347.50	2,200.00	2,200.00	2,200.00	0.00
Account Classification Total: SA - Salaries	\$1,771.00	\$2,200.00	\$1,347.50	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00

BE - Benefits							
110-61-622-010.42007 Workers Comp Insurance	31.44	39.00	23.93	45.00	47.00	47.00	0.00
110-61-622-010.42008 City Liability Insurance	39.40	49.00	29.97	49.00	49.00	49.00	0.00
110-61-622-010.42010 Medicare Tax	25.69	32.00	19.54	32.00	32.00	32.00	0.00
110-61-622-010.42011 Social Security	109.82	136.00	83.52	136.00	136.00	136.00	0.00
Account Classification Total: BE - Benefits	\$206.35	\$256.00	\$156.96	\$262.00	\$264.00	\$264.00	\$0.00

Program Total: 010 - Line Dancing	\$1,977.35	\$2,456.00	\$1,504.46	\$2,462.00	\$2,464.00	\$2,464.00	\$0.00
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**Program: 014 - Community Outreach Fairs**

SU - Supplies and Maintenance							
110-61-622-014.44055 Recreation Supplies	188.06	0.00	0.00	0.00	500.00	500.00	0.00
Account Classification Total: SU - Supplies and Maintenance	\$188.06	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00

Program Total: 014 - Community Outreach Fairs	\$188.06	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
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**Program: 015 - Kid Time Fitness**

SA - Salaries							
110-61-622-015.41002_000 Part Time Help General	0.00	4,500.00	2,599.20	4,500.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries	\$0.00	\$4,500.00	\$2,599.20	\$4,500.00	\$0.00	\$0.00	\$0.00

BE - Benefits							
110-61-622-015.42007 Workers Comp Insurance	0.00	80.00	0.00	92.00	0.00	0.00	0.00
110-61-622-015.42008 City Liability Insurance	0.00	100.00	0.00	100.00	0.00	0.00	0.00
110-61-622-015.42010 Medicare Tax	0.00	65.00	0.00	65.00	0.00	0.00	0.00
110-61-622-015.42011 Social Security	0.00	279.00	0.00	279.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits	\$0.00	\$524.00	\$0.00	\$536.00	\$0.00	\$0.00	\$0.00

CO - Contractual Services							
110-61-622-015.43730 Kid Time Fitness	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00
Account Classification Total: CO - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00

SU - Supplies and Maintenance							
110-61-622-015.44055 Recreation Supplies	0.00	0.00	3,024.00	0.00	0.00	0.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 622 - Programs/Events**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>							
<b>Expenditures</b>							
<b>Department: 61 - Recreation</b>							
<b>Division: 622 - Programs/Events</b>							
Account Classification Total: SU - Supplies and Maintenance	\$0.00	\$0.00	\$3,024.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 015 - Kid Time Fitness	\$0.00	\$5,024.00	\$5,623.20	\$5,036.00	\$4,500.00	\$4,500.00	\$0.00
Program: 016 - Jr Iron Chef							
SU - Supplies and Maintenance							
110-61-622-016.44055 Recreation Supplies	0.00	431.00	0.00	0.00	450.00	450.00	0.00
Account Classification Total: SU - Supplies and Maintenance	\$0.00	\$431.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
Program Total: 016 - Jr Iron Chef	\$0.00	\$431.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
Division Total: 622 - Programs/Events	\$40,185.75	\$57,981.00	\$33,461.57	\$55,431.00	\$62,915.00	\$62,915.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 624 - Sports**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Expenditures**  
**Department: 61 - Recreation**  
**Division: 624 - Sports**

EXPENSES

SA - Salaries

110-61-624.41001	Full Time Salaries	69,696.00	71,160.00	59,300.00	72,732.00	66,906.00	66,906.00	0.00
110-61-624.41053	Sick Leave Conversion Pay	670.13	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$70,366.13	\$71,160.00	\$59,300.00	\$72,732.00	\$66,906.00	\$66,906.00	\$0.00

BE - Benefits

110-61-624.42002	Medical Dental Plan	19,814.00	19,902.00	16,585.00	19,902.00	18,607.00	18,607.00	0.00
110-61-624.42003	Vision Insurance	276.96	277.00	230.80	277.00	235.00	235.00	0.00
110-61-624.42004	Long Term Disability Insurance	405.20	442.00	355.80	451.00	476.00	476.00	0.00
110-61-624.42005	Life Insurance	178.44	207.00	152.00	212.00	202.00	202.00	0.00
110-61-624.42007	Workers Comp Insurance	1,237.18	1,263.00	1,052.60	1,485.00	1,570.00	1,570.00	0.00
110-61-624.42008	City Liability Insurance	1,550.66	1,583.00	1,319.40	1,618.00	1,489.00	1,489.00	0.00
110-61-624.42009	PERS	21,200.14	23,054.00	18,704.19	24,874.00	22,347.00	22,347.00	0.00
110-61-624.42010	Medicare Tax	1,011.55	1,032.00	861.07	1,055.00	969.00	969.00	0.00
110-61-624.42012	Retiree Health Insurance	1,393.92	1,423.00	1,186.00	1,455.00	1,338.00	1,338.00	0.00
110-61-624.42013	Deferred Comp	839.01	712.00	593.00	728.00	716.00	716.00	0.00
110-61-624.42016	Employee Contrib To PERS	(6,272.66)	(6,404.00)	(5,070.15)	(6,546.00)	(5,694.00)	(5,694.00)	0.00
Account Classification Total: BE - Benefits		\$41,634.40	\$43,491.00	\$35,969.71	\$45,511.00	\$42,255.00	\$42,255.00	\$0.00

CO - Contractual Services

110-61-624.43155	Physicals, Shots & Psychological	191.00	2,850.00	408.49	2,850.00	2,850.00	2,850.00	0.00
110-61-624.43721	ASA Payments	6,484.00	7,000.00	6,970.80	7,500.00	7,500.00	7,500.00	0.00
110-61-624.43722	Field Prep-Pedretti Park	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00
110-61-624.43723	Lighting-Pedretti Park	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00
110-61-624.43724	Reimb-Sports Officials	44,137.00	44,000.00	21,780.00	45,000.00	45,000.00	45,000.00	0.00
Account Classification Total: CO - Contractual Services		\$50,812.00	\$76,850.00	\$29,159.29	\$78,350.00	\$55,350.00	\$55,350.00	\$0.00

UT - Utilities

110-61-624.45002_001	Turlock Irrigation District Julien Field	302.19	3,500.00	(1,204.84)	3,500.00	3,500.00	3,500.00	0.00
110-61-624.45002_002	Turlock Irrigation District Soderquist Field	525.63	3,500.00	(817.46)	3,500.00	3,500.00	3,500.00	0.00
Account Classification Total: UT - Utilities		\$827.82	\$7,000.00	(\$2,022.30)	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00

**Program: 050 - Basketball, Youth-Turlock**

SA - Salaries

110-61-624-050.41002_000	Part Time Help General	123.38	250.00	0.00	250.00	250.00	250.00	0.00
Account Classification Total: SA - Salaries		\$123.38	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00

BE - Benefits

110-61-624-050.42007	Workers Comp Insurance	2.19	4.00	0.00	5.00	5.00	5.00	0.00
110-61-624-050.42008	City Liability Insurance	2.74	6.00	0.00	6.00	6.00	6.00	0.00
110-61-624-050.42010	Medicare Tax	1.79	4.00	0.00	4.00	4.00	4.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 624 - Sports**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Expenditures</b>								
<b>Department: 61 - Recreation</b>								
<b>Division: 624 - Sports</b>								
110-61-624-050.42011	Social Security	7.65	16.00	0.00	16.00	16.00	16.00	0.00
Account Classification Total: BE - Benefits		\$14.37	\$30.00	\$0.00	\$31.00	\$31.00	\$31.00	\$0.00
CO - Contractual Services								
110-61-624-050.43726	Youth Basketbal/Volleyball-TUSD Transfer	10,572.54	9,000.00	9,447.66	9,500.00	9,500.00	9,500.00	0.00
Account Classification Total: CO - Contractual Services		\$10,572.54	\$9,000.00	\$9,447.66	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00
SU - Supplies and Maintenance								
110-61-624-050.44055	Recreation Supplies	1,813.77	2,200.00	2,284.76	2,500.00	2,500.00	2,500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$1,813.77	\$2,200.00	\$2,284.76	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Program Total: 050 - Basketball, Youth-Turlock		\$12,524.06	\$11,480.00	\$11,732.42	\$12,281.00	\$12,281.00	\$12,281.00	\$0.00
<b>Program: 051 - Pee Wee/T-Ball-Summer</b>								
SA - Salaries								
110-61-624-051.41002_000	Part Time Help General	65.63	175.00	184.90	225.00	225.00	225.00	0.00
Account Classification Total: SA - Salaries		\$65.63	\$175.00	\$184.90	\$225.00	\$225.00	\$225.00	\$0.00
BE - Benefits								
110-61-624-051.42007	Workers Comp Insurance	1.16	3.00	3.28	5.00	5.00	5.00	0.00
110-61-624-051.42008	City Liability Insurance	1.46	4.00	4.11	5.00	5.00	5.00	0.00
110-61-624-051.42010	Medicare Tax	0.95	3.00	2.69	3.00	3.00	3.00	0.00
110-61-624-051.42011	Social Security	4.07	11.00	11.47	14.00	14.00	14.00	0.00
Account Classification Total: BE - Benefits		\$7.64	\$21.00	\$21.55	\$27.00	\$27.00	\$27.00	\$0.00
SU - Supplies and Maintenance								
110-61-624-051.44055	Recreation Supplies	559.80	1,700.00	0.00	1,700.00	1,700.00	1,700.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$559.80	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
Program Total: 051 - Pee Wee/T-Ball-Summer		\$633.07	\$1,896.00	\$206.45	\$1,952.00	\$1,952.00	\$1,952.00	\$0.00
<b>Program: 052 - Pee Wee/T-Ball-Spring</b>								
SA - Salaries								
110-61-624-052.41002_000	Part Time Help General	703.16	1,000.00	220.63	1,200.00	1,200.00	1,200.00	0.00
Account Classification Total: SA - Salaries		\$703.16	\$1,000.00	\$220.63	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
BE - Benefits								
110-61-624-052.42007	Workers Comp Insurance	12.49	18.00	3.92	24.00	26.00	26.00	0.00
110-61-624-052.42008	City Liability Insurance	15.64	22.00	4.91	27.00	27.00	27.00	0.00
110-61-624-052.42010	Medicare Tax	10.21	15.00	3.20	17.00	17.00	17.00	0.00
110-61-624-052.42011	Social Security	43.61	62.00	13.67	74.00	74.00	74.00	0.00
Account Classification Total: BE - Benefits		\$81.95	\$117.00	\$25.70	\$142.00	\$144.00	\$144.00	\$0.00
SU - Supplies and Maintenance								



**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 624 - Sports**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Expenditures</b>								
<b>Department: 61 - Recreation</b>								
<b>Division: 624 - Sports</b>								
110-61-624-052.44055	Recreation Supplies	5,318.13	5,250.00	0.00	5,250.00	5,250.00	5,250.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$5,318.13	\$5,250.00	\$0.00	\$5,250.00	\$5,250.00	\$5,250.00	\$0.00
Program Total: 052 - Pee Wee/T-Ball-Spring		\$6,103.24	\$6,367.00	\$246.33	\$6,592.00	\$6,594.00	\$6,594.00	\$0.00
<b>Program: 053 - Turkey Trot Running Race</b>								
SA - Salaries								
110-61-624-053.41002_000	Part Time Help General	1,135.50	1,000.00	919.25	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: SA - Salaries		\$1,135.50	\$1,000.00	\$919.25	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
BE - Benefits								
110-61-624-053.42007	Workers Comp Insurance	20.13	18.00	16.38	20.00	21.00	21.00	0.00
110-61-624-053.42008	City Liability Insurance	25.29	22.00	20.39	22.00	22.00	22.00	0.00
110-61-624-053.42009	PERS	42.74	0.00	22.98	0.00	0.00	0.00	0.00
110-61-624-053.42010	Medicare Tax	16.49	15.00	13.30	15.00	15.00	15.00	0.00
110-61-624-053.42011	Social Security	61.58	62.00	52.37	62.00	62.00	62.00	0.00
Account Classification Total: BE - Benefits		\$166.23	\$117.00	\$125.42	\$119.00	\$120.00	\$120.00	\$0.00
SU - Supplies and Maintenance								
110-61-624-053.44055	Recreation Supplies	3,206.80	3,300.00	2,167.82	3,500.00	3,500.00	3,500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$3,206.80	\$3,300.00	\$2,167.82	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Program Total: 053 - Turkey Trot Running Race		\$4,508.53	\$4,417.00	\$3,212.49	\$4,619.00	\$4,620.00	\$4,620.00	\$0.00
<b>Program: 054 - Softball-Adult</b>								
SA - Salaries								
110-61-624-054.41002_000	Part Time Help General	1,580.00	2,000.00	581.25	2,250.00	2,250.00	2,250.00	0.00
Account Classification Total: SA - Salaries		\$1,580.00	\$2,000.00	\$581.25	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00
BE - Benefits								
110-61-624-054.42007	Workers Comp Insurance	28.06	36.00	10.31	46.00	48.00	48.00	0.00
110-61-624-054.42008	City Liability Insurance	35.16	45.00	12.94	50.00	50.00	50.00	0.00
110-61-624-054.42010	Medicare Tax	22.91	29.00	8.40	33.00	33.00	33.00	0.00
110-61-624-054.42011	Social Security	97.97	124.00	36.04	140.00	140.00	140.00	0.00
Account Classification Total: BE - Benefits		\$184.10	\$234.00	\$67.69	\$269.00	\$271.00	\$271.00	\$0.00
SU - Supplies and Maintenance								
110-61-624-054.44055	Recreation Supplies	13,800.02	15,000.00	11,385.28	15,000.00	15,000.00	15,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$13,800.02	\$15,000.00	\$11,385.28	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Program Total: 054 - Softball-Adult		\$15,564.12	\$17,234.00	\$12,034.22	\$17,519.00	\$17,521.00	\$17,521.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 624 - Sports**

		<b>FY 14-15 Actual</b>	<b>FY 15-16 Amended Budget</b>	<b>FY 15-16 Actual YTD at 5/9/16</b>	<b>FY 16-17 Adopted Budget</b>	<b>FY 16-17 Proposed Amendments</b>	<b>FY 16-17 City Manager Recommendations</b>	<b>FY 16-17 Amended Budget</b>
<b>Fund: 110 - General Fund</b>								
<b>Expenditures</b>								
<b>Department: 61 - Recreation</b>								
<b>Division: 624 - Sports</b>								
<b>Program: 055 - Tiny Tot Baseball-Spring</b>								
SA - Salaries								
110-61-624-055.41002_000	Part Time Help General	942.77	700.00	127.00	800.00	800.00	800.00	0.00
Account Classification Total: SA - Salaries		\$942.77	\$700.00	\$127.00	\$800.00	\$800.00	\$800.00	\$0.00
BE - Benefits								
110-61-624-055.42007	Workers Comp Insurance	16.75	12.00	2.25	16.00	17.00	17.00	0.00
110-61-624-055.42008	City Liability Insurance	20.96	16.00	2.83	18.00	18.00	18.00	0.00
110-61-624-055.42010	Medicare Tax	13.67	10.00	1.83	12.00	12.00	12.00	0.00
110-61-624-055.42011	Social Security	58.42	43.00	7.88	50.00	50.00	50.00	0.00
Account Classification Total: BE - Benefits		\$109.80	\$81.00	\$14.79	\$96.00	\$97.00	\$97.00	\$0.00
SU - Supplies and Maintenance								
110-61-624-055.44055	Recreation Supplies	836.93	1,000.00	87.33	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$836.93	\$1,000.00	\$87.33	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Program Total: 055 - Tiny Tot Baseball-Spring		\$1,889.50	\$1,781.00	\$229.12	\$1,896.00	\$1,897.00	\$1,897.00	\$0.00
<b>Program: 056 - Tiny Tot Baseball-Summer</b>								
SA - Salaries								
110-61-624-056.41002_000	Part Time Help General	440.89	350.00	499.89	400.00	400.00	400.00	0.00
Account Classification Total: SA - Salaries		\$440.89	\$350.00	\$499.89	\$400.00	\$400.00	\$400.00	\$0.00
BE - Benefits								
110-61-624-056.42007	Workers Comp Insurance	7.83	6.00	11.72	8.00	9.00	9.00	0.00
110-61-624-056.42008	City Liability Insurance	9.80	8.00	11.11	9.00	9.00	9.00	0.00
110-61-624-056.42009	PERS	0.00	0.00	5.81	0.00	0.00	0.00	0.00
110-61-624-056.42010	Medicare Tax	6.38	5.00	7.25	6.00	6.00	6.00	0.00
110-61-624-056.42011	Social Security	27.31	22.00	29.86	25.00	25.00	25.00	0.00
Account Classification Total: BE - Benefits		\$51.32	\$41.00	\$65.75	\$48.00	\$49.00	\$49.00	\$0.00
SU - Supplies and Maintenance								
110-61-624-056.44055	Recreation Supplies	0.00	600.00	357.32	600.00	600.00	600.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$600.00	\$357.32	\$600.00	\$600.00	\$600.00	\$0.00
Program Total: 056 - Tiny Tot Baseball-Summer		\$492.21	\$991.00	\$922.96	\$1,048.00	\$1,049.00	\$1,049.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 624 - Sports**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>							
<b>Expenditures</b>							
<b>Department: 61 - Recreation</b>							
<b>Division: 624 - Sports</b>							

**Program: 057 - Fall Volleyball**

SA - Salaries								
110-61-624-057.41002_000	Part Time Help General	0.00	200.00	267.53	250.00	250.00	250.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$200.00	\$267.53	\$250.00	\$250.00	\$250.00	\$0.00
BE - Benefits								
110-61-624-057.42007	Workers Comp Insurance	0.00	4.00	4.75	5.00	5.00	5.00	0.00
110-61-624-057.42008	City Liability Insurance	0.00	4.00	5.94	6.00	6.00	6.00	0.00
110-61-624-057.42010	Medicare Tax	0.00	3.00	3.87	4.00	4.00	4.00	0.00
110-61-624-057.42011	Social Security	0.00	12.00	16.58	16.00	16.00	16.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$23.00	\$31.14	\$31.00	\$31.00	\$31.00	\$0.00
SU - Supplies and Maintenance								
110-61-624-057.44055	Recreation Supplies	0.00	150.00	180.68	150.00	150.00	150.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$150.00	\$180.68	\$150.00	\$150.00	\$150.00	\$0.00
Program Total: 057 - Fall Volleyball		\$0.00	\$373.00	\$479.35	\$431.00	\$431.00	\$431.00	\$0.00

**Program: 059 - Spring Volleyball**

SA - Salaries								
110-61-624-059.41002_000	Part Time Help General	40.00	750.00	0.00	750.00	750.00	750.00	0.00
Account Classification Total: SA - Salaries		\$40.00	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00
BE - Benefits								
110-61-624-059.42007	Workers Comp Insurance	0.71	13.00	0.00	15.00	16.00	16.00	0.00
110-61-624-059.42008	City Liability Insurance	0.89	17.00	0.00	17.00	17.00	17.00	0.00
110-61-624-059.42010	Medicare Tax	0.58	11.00	0.00	11.00	11.00	11.00	0.00
110-61-624-059.42011	Social Security	2.48	47.00	0.00	47.00	47.00	47.00	0.00
Account Classification Total: BE - Benefits		\$4.66	\$88.00	\$0.00	\$90.00	\$91.00	\$91.00	\$0.00
SU - Supplies and Maintenance								
110-61-624-059.44055	Recreation Supplies	0.00	300.00	0.00	300.00	300.00	300.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
Program Total: 059 - Spring Volleyball		\$44.66	\$1,138.00	\$0.00	\$1,140.00	\$1,141.00	\$1,141.00	\$0.00

**Program: 061 - Track Class**

SA - Salaries								
110-61-624-061.41002_000	Part Time Help General	695.26	1,500.00	445.77	1,750.00	1,750.00	1,750.00	0.00
Account Classification Total: SA - Salaries		\$695.26	\$1,500.00	\$445.77	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
BE - Benefits								

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 624 - Sports**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Expenditures</b>								
<b>Department: 61 - Recreation</b>								
<b>Division: 624 - Sports</b>								
110-61-624-061.42007	Workers Comp Insurance	12.34	27.00	7.91	36.00	37.00	37.00	0.00
110-61-624-061.42008	City Liability Insurance	15.46	33.00	9.92	39.00	39.00	39.00	0.00
110-61-624-061.42010	Medicare Tax	10.07	22.00	6.47	25.00	25.00	25.00	0.00
110-61-624-061.42011	Social Security	43.10	93.00	27.65	109.00	109.00	109.00	0.00
Account Classification Total: BE - Benefits		\$80.97	\$175.00	\$51.95	\$209.00	\$210.00	\$210.00	\$0.00
Program Total: 061 - Track Class		\$776.23	\$1,675.00	\$497.72	\$1,959.00	\$1,960.00	\$1,960.00	\$0.00
<b>Program: 063 - Golf Sticks for Kids</b>								
SA - Salaries								
110-61-624-063.41002_000	Part Time Help General	130.50	400.00	219.00	400.00	400.00	400.00	0.00
Account Classification Total: SA - Salaries		\$130.50	\$400.00	\$219.00	\$400.00	\$400.00	\$400.00	\$0.00
BE - Benefits								
110-61-624-063.42007	Workers Comp Insurance	3.06	7.00	3.89	8.00	9.00	9.00	0.00
110-61-624-063.42008	City Liability Insurance	2.90	9.00	4.87	9.00	9.00	9.00	0.00
110-61-624-063.42010	Medicare Tax	1.89	6.00	3.19	6.00	6.00	6.00	0.00
110-61-624-063.42011	Social Security	8.08	25.00	13.59	25.00	25.00	25.00	0.00
Account Classification Total: BE - Benefits		\$15.93	\$47.00	\$25.54	\$48.00	\$49.00	\$49.00	\$0.00
Program Total: 063 - Golf Sticks for Kids		\$146.43	\$447.00	\$244.54	\$448.00	\$449.00	\$449.00	\$0.00
<b>Program: 064 - High School Sports Camp</b>								
SU - Supplies and Maintenance								
110-61-624-064.44055	Recreation Supplies	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Program Total: 064 - High School Sports Camp		\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>Program: 066 - Turlock Girls Softball</b>								
SA - Salaries								
110-61-624-066.41002_000	Part Time Help General	5,740.75	5,750.00	971.88	6,250.00	6,250.00	6,250.00	0.00
Account Classification Total: SA - Salaries		\$5,740.75	\$5,750.00	\$971.88	\$6,250.00	\$6,250.00	\$6,250.00	\$0.00
BE - Benefits								
110-61-624-066.42007	Workers Comp Insurance	101.85	102.00	17.25	128.00	133.00	133.00	0.00
110-61-624-066.42008	City Liability Insurance	127.78	128.00	21.62	139.00	139.00	139.00	0.00
110-61-624-066.42010	Medicare Tax	83.22	83.00	14.11	91.00	91.00	91.00	0.00
110-61-624-066.42011	Social Security	355.99	357.00	60.23	388.00	388.00	388.00	0.00
Account Classification Total: BE - Benefits		\$668.84	\$670.00	\$113.21	\$746.00	\$751.00	\$751.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 624 - Sports**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Expenditures</b>								
<b>Department: 61 - Recreation</b>								
<b>Division: 624 - Sports</b>								
SU - Supplies and Maintenance								
110-61-624-066.44055	Recreation Supplies	2,822.65	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$2,822.65	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Program Total: 066 - Turlock Girls Softball		\$9,232.24	\$11,420.00	\$1,085.09	\$11,996.00	\$12,001.00	\$12,001.00	\$0.00
<b>Program: 068 - Soccer Camp</b>								
CO - Contractual Services								
110-61-624-068.43725	Soccer Camp	22,614.20	19,000.00	13,354.60	19,000.00	22,000.00	22,000.00	0.00
Account Classification Total: CO - Contractual Services		\$22,614.20	\$19,000.00	\$13,354.60	\$19,000.00	\$22,000.00	\$22,000.00	\$0.00
Program Total: 068 - Soccer Camp		\$22,614.20	\$19,000.00	\$13,354.60	\$19,000.00	\$22,000.00	\$22,000.00	\$0.00
<b>Program: 070 - Tot Soccer</b>								
SA - Salaries								
110-61-624-070.41002_000	Part Time Help General	231.38	300.00	0.00	350.00	350.00	350.00	0.00
Account Classification Total: SA - Salaries		\$231.38	\$300.00	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00
BE - Benefits								
110-61-624-070.42007	Workers Comp Insurance	4.12	5.00	0.00	7.00	7.00	7.00	0.00
110-61-624-070.42008	City Liability Insurance	5.14	7.00	0.00	8.00	8.00	8.00	0.00
110-61-624-070.42010	Medicare Tax	3.35	4.00	0.00	5.00	5.00	5.00	0.00
110-61-624-070.42011	Social Security	14.34	19.00	0.00	22.00	22.00	22.00	0.00
Account Classification Total: BE - Benefits		\$26.95	\$35.00	\$0.00	\$42.00	\$42.00	\$42.00	\$0.00
SU - Supplies and Maintenance								
110-61-624-070.44055	Recreation Supplies	199.55	300.00	0.00	300.00	300.00	300.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$199.55	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
Program Total: 070 - Tot Soccer		\$457.88	\$635.00	\$0.00	\$692.00	\$692.00	\$692.00	\$0.00
<b>Program: 073 - Flag Football</b>								
SA - Salaries								
110-61-624-073.41002_000	Part Time Help General	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Account Classification Total: SA - Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 624 - Sports**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Expenditures**  
**Department: 61 - Recreation**  
**Division: 624 - Sports**

BE - Benefits								
110-61-624-073.42007	Workers Comp Insurance	0.00	0.00	0.00	0.00	21.00	21.00	0.00
110-61-624-073.42008	City Liability Insurance	0.00	0.00	0.00	0.00	22.00	22.00	0.00
110-61-624-073.42010	Medicare Tax	0.00	0.00	0.00	0.00	15.00	15.00	0.00
110-61-624-073.42011	Social Security	0.00	0.00	0.00	0.00	62.00	62.00	0.00
Account Classification Total: BE - Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00
Program Total: 073 - Flag Football		\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00
Division Total: 624 - Sports		\$238,626.72	\$278,355.00	\$166,651.99	\$286,166.00	\$258,219.00	\$258,219.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 626 - Aquatics**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Expenditures**  
**Department: 61 - Recreation**  
**Division: 626 - Aquatics**

EXPENSES

SA - Salaries

110-61-626.41002_000	Part Time Help General	3,341.25	8,000.00	1,852.50	8,000.00	8,000.00	8,000.00	0.00
110-61-626.41002_012	Part Time Help Attendance & Concession	4,147.15	4,000.00	3,340.25	4,000.00	4,000.00	4,000.00	0.00
Account Classification Total: SA - Salaries		\$7,488.40	\$12,000.00	\$5,192.75	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00

BE - Benefits

110-61-626.42007	Workers Comp Insurance	160.93	213.00	129.21	245.00	255.00	255.00	0.00
110-61-626.42008	City Liability Insurance	164.74	267.00	115.55	267.00	267.00	267.00	0.00
110-61-626.42009	PERS	1,016.34	1,000.00	585.33	1,000.00	500.00	500.00	0.00
110-61-626.42010	Medicare Tax	107.38	174.00	75.30	174.00	174.00	174.00	0.00
110-61-626.42011	Social Security	251.82	744.00	207.09	744.00	744.00	744.00	0.00
Account Classification Total: BE - Benefits		\$1,701.21	\$2,398.00	\$1,112.48	\$2,430.00	\$1,940.00	\$1,940.00	\$0.00

CO - Contractual Services

110-61-626.43155	Physicals, Shots & Psychological	0.00	1,140.00	0.00	1,140.00	1,140.00	1,140.00	0.00
Account Classification Total: CO - Contractual Services		\$0.00	\$1,140.00	\$0.00	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00

SU - Supplies and Maintenance

110-61-626.44001_000	Supplies General	297.08	2,500.00	414.91	2,500.00	2,500.00	2,500.00	0.00
110-61-626.44001_036	Supplies First Aid	452.82	500.00	0.00	500.00	500.00	500.00	0.00
110-61-626.44045	Concessions	1,987.38	2,400.00	1,288.31	2,400.00	2,400.00	2,400.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$2,737.28	\$5,400.00	\$1,703.22	\$5,400.00	\$5,400.00	\$5,400.00	\$0.00

UT - Utilities

110-61-626.45002_008	Turlock Irrigation District Columbia Pool	8,430.82	9,000.00	7,279.18	9,000.00	9,000.00	9,000.00	0.00
Account Classification Total: UT - Utilities		\$8,430.82	\$9,000.00	\$7,279.18	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00

MI - Miscellaneous Expenses

110-61-626.47030	Conferences	325.00	1,500.00	197.00	1,500.00	1,500.00	1,500.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$325.00	\$1,500.00	\$197.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00

**Program: 100 - Columbia Pool**

SU - Supplies and Maintenance

110-61-626-100.44001_258	Supplies Small Equipment Parts	0.00	5,000.00	821.87	5,000.00	5,000.00	5,000.00	0.00
110-61-626-100.44005_011	Chemicals High School Pools	11,835.85	10,000.00	4,697.84	10,000.00	10,000.00	10,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$11,835.85	\$15,000.00	\$5,519.71	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00

Program Total: 100 - Columbia Pool		\$11,835.85	\$15,000.00	\$5,519.71	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
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**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 626 - Aquatics**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Expenditures**  
**Department: 61 - Recreation**  
**Division: 626 - Aquatics**

<b>Program: 101 - Rec Swim</b>							
SA - Salaries							
110-61-626-101.41002_000	Part Time Help General	28,496.33	30,000.00	20,075.75	30,000.00	30,000.00	0.00
110-61-626-101.41100_001	Overtime Standard	19.22	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$28,515.55	\$30,000.00	\$20,075.75	\$30,000.00	\$30,000.00	\$0.00
BE - Benefits							
110-61-626-101.42007	Workers Comp Insurance	506.07	533.00	356.35	612.00	639.00	0.00
110-61-626-101.42008	City Liability Insurance	634.40	668.00	446.66	668.00	668.00	0.00
110-61-626-101.42009	PERS	49.39	0.00	217.26	435.00	200.00	0.00
110-61-626-101.42010	Medicare Tax	413.37	435.00	291.10	1,860.00	435.00	0.00
110-61-626-101.42011	Social Security	1,757.15	1,860.00	1,199.55	0.00	1,860.00	0.00
Account Classification Total: BE - Benefits		\$3,360.38	\$3,496.00	\$2,510.92	\$3,575.00	\$3,802.00	\$0.00
SU - Supplies and Maintenance							
110-61-626-101.44005_011	Chemicals High School Pools	4,260.00	5,000.00	1,992.50	5,000.00	5,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$4,260.00	\$5,000.00	\$1,992.50	\$5,000.00	\$5,000.00	\$0.00
<b>Program Total: 101 - Rec Swim</b>		<b>\$36,135.93</b>	<b>\$38,496.00</b>	<b>\$24,579.17</b>	<b>\$38,575.00</b>	<b>\$38,802.00</b>	<b>\$0.00</b>

<b>Program: 102 - Swim Lessons</b>							
SA - Salaries							
110-61-626-102.41002_000	Part Time Help General	39,623.45	40,000.00	26,940.35	40,000.00	40,000.00	0.00
110-61-626-102.41100_001	Overtime Standard	18.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$39,641.45	\$40,000.00	\$26,940.35	\$40,000.00	\$40,000.00	\$0.00
BE - Benefits							
110-61-626-102.42007	Workers Comp Insurance	814.90	710.00	478.24	817.00	852.00	0.00
110-61-626-102.42008	City Liability Insurance	882.03	890.00	599.41	890.00	890.00	0.00
110-61-626-102.42009	PERS	189.13	900.00	351.13	900.00	400.00	0.00
110-61-626-102.42010	Medicare Tax	574.81	580.00	390.68	580.00	580.00	0.00
110-61-626-102.42011	Social Security	2,416.94	2,480.00	1,597.36	2,480.00	2,480.00	0.00
Account Classification Total: BE - Benefits		\$4,877.81	\$5,560.00	\$3,416.82	\$5,667.00	\$5,202.00	\$0.00
SU - Supplies and Maintenance							
110-61-626-102.44001_000	Supplies General	1,573.19	1,200.00	186.58	1,200.00	1,200.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$1,573.19	\$1,200.00	\$186.58	\$1,200.00	\$1,200.00	\$0.00
<b>Program Total: 102 - Swim Lessons</b>		<b>\$46,092.45</b>	<b>\$46,760.00</b>	<b>\$30,543.75</b>	<b>\$46,867.00</b>	<b>\$46,402.00</b>	<b>\$0.00</b>



**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 626 - Aquatics**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Expenditures**  
**Department: 61 - Recreation**  
**Division: 626 - Aquatics**

Program: 103 - Junior Guard Program								
SA - Salaries								
110-61-626-103.41002_000	Part Time Help General	325.52	1,000.00	413.04	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: SA - Salaries		\$325.52	\$1,000.00	\$413.04	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
BE - Benefits								
110-61-626-103.42007	Workers Comp Insurance	5.78	18.00	7.33	20.00	21.00	21.00	0.00
110-61-626-103.42008	City Liability Insurance	7.24	22.00	9.20	22.00	22.00	22.00	0.00
110-61-626-103.42010	Medicare Tax	4.72	15.00	5.99	15.00	15.00	15.00	0.00
110-61-626-103.42011	Social Security	20.19	62.00	25.60	62.00	62.00	62.00	0.00
Account Classification Total: BE - Benefits		\$37.93	\$117.00	\$48.12	\$119.00	\$120.00	\$120.00	\$0.00
SU - Supplies and Maintenance								
110-61-626-103.44055	Recreation Supplies	140.85	200.00	0.00	200.00	200.00	200.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$140.85	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
Program Total: 103 - Junior Guard Program		\$504.30	\$1,317.00	\$461.16	\$1,319.00	\$1,320.00	\$1,320.00	\$0.00

Program: 105 - Summer Water Polo								
SA - Salaries								
110-61-626-105.41002_000	Part Time Help General	861.65	1,000.00	502.48	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: SA - Salaries		\$861.65	\$1,000.00	\$502.48	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
BE - Benefits								
110-61-626-105.42007	Workers Comp Insurance	15.32	18.00	8.91	20.00	21.00	21.00	0.00
110-61-626-105.42008	City Liability Insurance	19.18	22.00	11.18	22.00	22.00	22.00	0.00
110-61-626-105.42010	Medicare Tax	12.52	15.00	7.26	15.00	15.00	15.00	0.00
110-61-626-105.42011	Social Security	53.46	62.00	31.15	62.00	62.00	62.00	0.00
Account Classification Total: BE - Benefits		\$100.48	\$117.00	\$58.50	\$119.00	\$120.00	\$120.00	\$0.00
SU - Supplies and Maintenance								
110-61-626-105.44001_000	Supplies General	355.07	500.00	0.00	500.00	500.00	500.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$355.07	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
Program Total: 105 - Summer Water Polo		\$1,317.20	\$1,617.00	\$560.98	\$1,619.00	\$1,620.00	\$1,620.00	\$0.00
Division Total: 626 - Aquatics		\$116,568.44	\$134,628.00	\$77,149.40	\$134,850.00	\$134,124.00	\$134,124.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 630 - Prevention/Youth**

		FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
	FY 14-15 Actual						

**Fund: 110 - General Fund**  
**Expenditures**  
**Department: 61 - Recreation**  
**Division: 630 - Prevention/Youth**

EXPENSES								
SA - Salaries								
110-61-630.41001	Full Time Salaries	74,255.40	121,720.00	88,744.80	128,384.00	126,319.00	120,493.00	0.00
110-61-630.41050	Bilingual Pay	0.00	0.00	473.58	0.00	1,000.00	1,000.00	0.00
110-61-630.41053	Sick Leave Conversion Pay	526.95	0.00	0.00	0.00	0.00	0.00	0.00
110-61-630.41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(48,980.67)	(70,840.00)	(50,116.08)	(46,000.00)	(46,000.00)	(46,000.00)	0.00
Account Classification Total: SA - Salaries		\$25,801.68	\$50,880.00	\$39,102.30	\$82,384.00	\$81,319.00	\$75,493.00	\$0.00
BE - Benefits								
110-61-630.42002	Medical Dental Plan	13,228.60	23,882.00	21,721.60	23,882.00	37,216.00	33,931.00	0.00
110-61-630.42003	Vision Insurance	0.00	333.00	138.48	333.00	472.00	430.00	0.00
110-61-630.42004	Long Term Disability Insurance	429.52	756.00	532.40	797.00	909.00	866.00	0.00
110-61-630.42005	Life Insurance	188.92	354.00	227.70	374.00	379.00	363.00	0.00
110-61-630.42007	Workers Comp Insurance	1,259.95	2,161.00	1,449.82	2,621.00	2,690.00	2,711.00	0.00
110-61-630.42008	City Liability Insurance	1,652.09	2,708.00	1,985.08	2,857.00	2,811.00	2,682.00	0.00
110-61-630.42009	PERS	22,488.49	38,089.00	27,615.52	42,169.00	39,941.00	37,997.00	0.00
110-61-630.42010	Medicare Tax	1,077.53	1,765.00	1,294.46	1,862.00	1,846.00	1,761.00	0.00
110-61-630.42012	Retiree Health Insurance	1,485.09	2,435.00	1,774.90	2,568.00	2,527.00	2,411.00	0.00
110-61-630.42013	Deferred Comp	368.71	964.00	532.78	1,370.00	995.00	984.00	0.00
110-61-630.42014	Deferred Comp In Lieu	10,696.40	24,215.00	11,770.60	24,215.00	15,519.00	15,519.00	0.00
110-61-630.42016	Employee Contrib To PERS	(11,334.57)	(10,955.00)	(10,679.78)	(11,555.00)	(11,459.00)	(10,607.00)	0.00
Account Classification Total: BE - Benefits		\$41,540.73	\$86,707.00	\$58,363.56	\$91,493.00	\$93,846.00	\$89,048.00	\$0.00
CO - Contractual Services								
110-61-630.43155	Physicals, Shots & Psychological	50.00	3,420.00	47.00	3,420.00	3,420.00	3,420.00	0.00
Account Classification Total: CO - Contractual Services		\$50.00	\$3,420.00	\$47.00	\$3,420.00	\$3,420.00	\$3,420.00	\$0.00
SU - Supplies and Maintenance								
110-61-630.44056	Education/Safety Supplies	0.00	100.00	42.93	100.00	100.00	100.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$0.00	\$100.00	\$42.93	\$100.00	\$100.00	\$100.00	\$0.00
UT - Utilities								
110-61-630.45001_000	Telephone General	1,098.57	1,200.00	1,111.43	1,200.00	1,200.00	1,200.00	0.00
Account Classification Total: UT - Utilities		\$1,098.57	\$1,200.00	\$1,111.43	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
MI - Miscellaneous Expenses								
110-61-630.47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	500.00	500.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
<b>Program: 120 - Youth Dances</b>								
SA - Salaries								
110-61-630-120.41002_000	Part Time Help General	82.75	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$82.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 630 - Prevention/Youth**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Expenditures**  
**Department: 61 - Recreation**  
**Division: 630 - Prevention/Youth**

BE - Benefits							
110-61-630-120.42007	Workers Comp Insurance	1.47	0.00	0.00	0.00	0.00	0.00
110-61-630-120.42008	City Liability Insurance	1.84	0.00	0.00	0.00	0.00	0.00
110-61-630-120.42010	Medicare Tax	1.20	0.00	0.00	0.00	0.00	0.00
110-61-630-120.42011	Social Security	5.13	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$9.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Program Total: 120 - Youth Dances \$92.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

**Program: 121 - P.L.A.Y. Program**

SA - Salaries							
110-61-630-121.41002_000	Part Time Help General	254,366.75	339,150.00	222,180.50	339,150.00	350,000.00	350,000.00
Account Classification Total: SA - Salaries		\$254,366.75	\$339,150.00	\$222,180.50	\$339,150.00	\$350,000.00	\$350,000.00

BE - Benefits							
110-61-630-121.42007	Workers Comp Insurance	6,653.88	6,020.00	5,914.58	6,923.00	7,455.00	7,455.00
110-61-630-121.42008	City Liability Insurance	5,659.24	7,546.00	4,943.39	7,546.00	7,788.00	7,788.00
110-61-630-121.42009	PERS	8,272.90	12,000.00	4,701.11	12,000.00	5,000.00	5,000.00
110-61-630-121.42010	Medicare Tax	3,688.19	4,918.00	3,221.50	4,918.00	5,075.00	5,075.00
110-61-630-121.42011	Social Security	14,073.34	10,500.00	12,850.80	10,500.00	21,700.00	21,700.00
Account Classification Total: BE - Benefits		\$38,347.55	\$40,984.00	\$31,631.38	\$41,887.00	\$47,018.00	\$47,018.00

SU - Supplies and Maintenance							
110-61-630-121.44055	Recreation Supplies	11,964.08	15,000.00	8,089.11	30,000.00	30,000.00	30,000.00
Account Classification Total: SU - Supplies and Maintenance		\$11,964.08	\$15,000.00	\$8,089.11	\$30,000.00	\$30,000.00	\$30,000.00

TO - Transfers Out							
110-61-630-121.48001_090	Transfers Out For Vehicle & Equip Replace	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Account Classification Total: TO - Transfers Out		\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00

Program Total: 121 - P.L.A.Y. Program \$304,678.38 \$398,634.00 \$265,400.99 \$414,537.00 \$430,518.00 \$430,518.00 \$0.00

**Program: 125 - Off Track Camp**

SA - Salaries							
110-61-630-125.41002_000	Part Time Help General	47,649.32	70,000.00	32,749.25	70,000.00	70,000.00	70,000.00
Account Classification Total: SA - Salaries		\$47,649.32	\$70,000.00	\$32,749.25	\$70,000.00	\$70,000.00	\$70,000.00

BE - Benefits							
110-61-630-125.42007	Workers Comp Insurance	1,196.43	1,243.00	818.84	1,429.00	1,491.00	1,491.00
110-61-630-125.42008	City Liability Insurance	1,060.11	1,558.00	728.60	1,558.00	1,558.00	1,558.00
110-61-630-125.42009	PERS	955.86	3,900.00	446.47	3,900.00	750.00	750.00
110-61-630-125.42010	Medicare Tax	690.97	1,015.00	474.89	1,015.00	1,015.00	1,015.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**  
**Fund 110 General Fund Division 630 - Prevention/Youth**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 110 - General Fund</b>								
<b>Expenditures</b>								
<b>Department: 61 - Recreation</b>								
<b>Division: 630 - Prevention/Youth</b>								
110-61-630-125.42011	Social Security	2,759.33	1,900.00	1,942.81	1,900.00	4,340.00	4,340.00	0.00
Account Classification Total: BE - Benefits		\$6,662.70	\$9,616.00	\$4,411.61	\$9,802.00	\$9,154.00	\$9,154.00	\$0.00
SU - Supplies and Maintenance								
110-61-630-125.44055	Recreation Supplies	5,668.96	8,000.00	1,610.45	8,000.00	8,000.00	8,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$5,668.96	\$8,000.00	\$1,610.45	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Program Total: 125 - Off Track Camp		\$59,980.98	\$87,616.00	\$38,771.31	\$87,802.00	\$87,154.00	\$87,154.00	\$0.00
Program: 404 - TAC (Teen Advisory Council)								
SU - Supplies and Maintenance								
110-61-630-404.44055	Recreation Supplies	384.21	5,750.00	3,108.71	5,750.00	5,750.00	5,750.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$384.21	\$5,750.00	\$3,108.71	\$5,750.00	\$5,750.00	\$5,750.00	\$0.00
Program Total: 404 - TAC (Teen Advisory Council)		\$384.21	\$5,750.00	\$3,108.71	\$5,750.00	\$5,750.00	\$5,750.00	\$0.00
Division Total: 630 - Prevention/Youth		\$433,626.94	\$634,307.00	\$405,948.23	\$686,686.00	\$703,807.00	\$693,183.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 205 - Sports Facilities**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 205 - Sports Facilities

Department: 60 - Parks

**Division: 602 - Regional Sports Complex**

REVENUES

BOB - Budget Opening Balance

113-61-632.30000_000	Budget Opening Balance General	0.00	602.54	602.54	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		\$0.00	\$602.54	\$602.54	\$0.00	\$0.00	\$0.00	\$0.00

OR - Other Revenues

205-60-602.37010_000	Miscellaneous General	0.00	500.00	1,035.32	500.00	500.00	500.00	0.00
205-60-602.37220_005	Insurance Refund/Recovery General	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
205-60-602.37060_001	Sports Facilities Rentals	55,187.00	90,000.00	55,785.00	90,000.00	60,000.00	60,000.00	0.00
205-60-602.37060_002	Sports Facilities Rental Revenue Alloc	(5,518.70)	(9,000.00)	0.00	(9,000.00)	(6,000.00)	(6,000.00)	0.00
205-60-602.37090_004	Rents & Concessions Sports Complex	8,252.51	9,000.00	11,913.17	9,500.00	9,500.00	9,500.00	0.00
Account Classification Total: OR - Other Revenues		\$57,920.81	\$105,500.00	\$68,733.49	\$91,000.00	\$64,000.00	\$64,000.00	\$0.00

TI - Transfers In

205-60-602.38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	273,759.75	271,911.00	203,733.00	281,852.00	324,940.00	319,940.00	0.00
Account Classification Total: TI - Transfers In		\$273,759.75	\$271,911.00	\$203,733.00	\$281,852.00	\$324,940.00	\$319,940.00	\$0.00

Total Revenues: 602 - Regional Sports Complex		\$331,680.56	\$378,013.54	\$273,069.03	\$372,852.00	\$388,940.00	\$383,940.00	\$0.00
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EXPENSES

SA - Salaries

205-60-602.41001	Full Time Salaries	122,050.69	131,077.00	102,686.87	136,786.00	139,525.00	139,525.00	0.00
205-60-602.41002_005	Part Time Help Clerical	819.50	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00
205-60-602.41002_008	Part Time Help Event Staff	15,230.25	18,150.00	11,934.50	18,150.00	18,150.00	18,150.00	0.00
205-60-602.41002_010	Part Time Help General Maint	15,978.00	14,500.00	14,571.50	14,500.00	14,500.00	14,500.00	0.00
205-60-602.41050	Bilingual Pay	99.23	105.00	79.11	108.00	108.00	108.00	0.00
205-60-602.41052	Educational Incentive	403.81	432.00	321.11	463.00	463.00	463.00	0.00
205-60-602.41053	Sick Leave Conversion Pay	1,711.70	1,500.00	1,217.66	1,500.00	1,500.00	1,500.00	0.00
205-60-602.41054	Stand By Wages	106.74	500.00	224.21	500.00	500.00	500.00	0.00
205-60-602.41055	Vacation Conversion Pay	127.03	1,000.00	141.81	1,000.00	1,000.00	1,000.00	0.00
205-60-602.41100_001	Overtime Standard	51.28	150.00	57.75	150.00	150.00	150.00	0.00
205-60-602.49006	Salary Credits From Other Departments	(5,048.37)	0.00	0.00	0.00	0.00	0.00	0.00
205-60-602.49007	Salary Charges From Other Departments	3,084.69	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$154,614.55	\$168,514.00	\$131,234.52	\$174,257.00	\$176,996.00	\$176,996.00	\$0.00

BE - Benefits

205-60-602.42002	Medical Dental Plan	45,573.24	45,775.00	36,264.13	45,775.00	50,353.00	50,353.00	0.00
205-60-602.42003	Vision Insurance	636.96	638.00	504.26	638.00	638.00	638.00	0.00
205-60-602.42004	Long Term Disability Insurance	712.62	816.00	615.96	853.00	999.00	999.00	0.00
205-60-602.42005	Life Insurance	313.77	381.00	263.94	398.00	419.00	419.00	0.00
205-60-602.42007	Workers Comp Insurance	8,550.50	9,079.00	7,682.13	10,813.00	11,445.00	11,445.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 205 - Sports Facilities**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 205 - Sports Facilities</b>								
<b>Department: 60 - Parks</b>								
205-60-602.42008	City Liability Insurance	4,671.87	6,144.00	4,099.70	6,359.00	6,454.00	6,454.00	0.00
205-60-602.42009	PERS	37,395.26	41,416.00	32,608.17	45,685.00	46,600.00	46,600.00	0.00
205-60-602.42010	Medicare Tax	2,204.28	2,375.00	1,854.66	2,455.00	2,496.00	2,496.00	0.00
205-60-602.42011	Social Security	1,974.75	2,093.00	1,643.38	2,093.00	2,093.00	2,093.00	0.00
205-60-602.42012	Retiree Health Insurance	2,717.51	2,793.00	2,289.55	2,920.00	2,975.00	2,975.00	0.00
205-60-602.42013	Deferred Comp	1,461.70	1,716.00	1,357.28	1,793.00	1,843.00	1,843.00	0.00
205-60-602.42016	Employee Contrib To PERS	(11,062.08)	(11,797.00)	(8,809.57)	(12,311.00)	(12,557.00)	(12,557.00)	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$95,150.38</b>	<b>\$101,429.00</b>	<b>\$80,373.59</b>	<b>\$107,471.00</b>	<b>\$113,758.00</b>	<b>\$113,758.00</b>	<b>\$0.00</b>
CO - Contractual Services								
205-60-602.43064	Fire Extinguisher	0.00	100.00	0.00	100.00	100.00	100.00	0.00
205-60-602.43066	Printer Maintenance	6.92	300.00	0.00	300.00	300.00	300.00	0.00
205-60-602.43110	Laundry & Linen Service	333.92	350.00	314.85	350.00	350.00	350.00	0.00
205-60-602.43155	Physicals, Shots & Psychological	25.00	150.00	99.00	150.00	150.00	150.00	0.00
205-60-602.43170	Security	0.00	870.00	0.00	870.00	870.00	870.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$365.84</b>	<b>\$1,770.00</b>	<b>\$413.85</b>	<b>\$1,770.00</b>	<b>\$1,770.00</b>	<b>\$1,770.00</b>	<b>\$0.00</b>
SU - Supplies and Maintenance								
205-60-602.44001_000	Supplies General	8,185.88	8,500.00	3,485.31	8,500.00	8,500.00	8,500.00	0.00
205-60-602.44001_118	Supplies Fencing	999.86	1,000.00	183.07	1,000.00	1,000.00	1,000.00	0.00
205-60-602.44001_119	Supplies Sprinklers	1,535.05	2,000.00	1,316.23	2,000.00	2,000.00	2,000.00	0.00
205-60-602.44001_136	Supplies Signs	166.27	350.00	0.00	350.00	350.00	350.00	0.00
205-60-602.44001_140	Supplies Bases	277.86	300.00	224.18	300.00	300.00	300.00	0.00
205-60-602.44001_141	Supplies Chalk	0.00	100.00	91.59	100.00	100.00	100.00	0.00
205-60-602.44001_143	Supplies Lighting	145.77	500.00	38.85	500.00	500.00	500.00	0.00
205-60-602.44001_144	Supplies Lumber	25.80	400.00	0.00	400.00	400.00	400.00	0.00
205-60-602.44001_145	Supplies Paint	7,131.80	8,200.00	6,897.79	8,200.00	8,200.00	8,200.00	0.00
205-60-602.44001_148	Supplies Vandalism	402.39	500.00	427.30	500.00	500.00	500.00	0.00
205-60-602.44005_010	Chemicals Fertilizers	3,576.59	10,000.00	6,310.23	10,000.00	10,000.00	10,000.00	0.00
205-60-602.44005_021	Chemicals Rodent Control	100.04	100.00	34.34	100.00	100.00	100.00	0.00
205-60-602.44005_022	Chemicals Soil Amendments	442.80	500.00	0.00	500.00	500.00	500.00	0.00
205-60-602.44005_023	Chemicals Weed Control	160.95	200.00	64.20	200.00	200.00	200.00	0.00
205-60-602.44025	Maintenance	275.38	2,000.00	1,828.91	2,000.00	2,000.00	2,000.00	0.00
205-60-602.44030_000	Minor Equipment Miscellaneous	211.32	700.00	604.68	700.00	700.00	700.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$23,637.76</b>	<b>\$35,350.00</b>	<b>\$21,506.68</b>	<b>\$35,350.00</b>	<b>\$35,350.00</b>	<b>\$35,350.00</b>	<b>\$0.00</b>
UT - Utilities								
205-60-602.45001_000	Telephone General	24.80	600.00	187.98	600.00	600.00	600.00	0.00
205-60-602.45002_000	Turlock Irrigation District General	12,165.37	13,000.00	7,411.01	13,000.00	13,000.00	13,000.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$12,190.17</b>	<b>\$13,600.00</b>	<b>\$7,598.99</b>	<b>\$13,600.00</b>	<b>\$13,600.00</b>	<b>\$13,600.00</b>	<b>\$0.00</b>
VE - Vehicle Expenses								
205-60-602.46000	Auto Allowance	300.00	300.00	225.00	300.00	300.00	300.00	0.00
205-60-602.46010	Equipment Rental	0.00	500.00	0.00	500.00	500.00	500.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 205 - Sports Facilities**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 205 - Sports Facilities**  
**Department: 60 - Parks**

205-60-602.46020	Fleet Maintenance Labor	12,679.17	6,500.00	2,948.46	6,500.00	6,500.00	6,500.00	0.00
205-60-602.46025	Outside Contractor Labor	129.50	1,000.00	70.00	1,000.00	1,000.00	1,000.00	0.00
205-60-602.46031	Gas & Oil	6,005.89	8,000.00	3,159.32	8,000.00	8,000.00	8,000.00	0.00
205-60-602.46032	Vehicle & Small Equipment Maintenance Parts	3,495.32	5,500.00	4,004.95	5,500.00	5,500.00	5,500.00	0.00
205-60-602.46034	Vehicle Insurance	87.00	75.00	66.00	81.00	79.00	79.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$22,696.88</b>	<b>\$21,875.00</b>	<b>\$10,473.73</b>	<b>\$21,881.00</b>	<b>\$21,879.00</b>	<b>\$21,879.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses								
205-60-602.47010	Bank Charges	0.00	25.00	0.00	25.00	25.00	25.00	0.00
205-60-602.47080	Shoe Allowance	300.00	300.00	300.00	300.00	300.00	300.00	0.00
205-60-602.47095_000	Training General	218.00	400.00	220.00	400.00	400.00	400.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$518.00</b>	<b>\$725.00</b>	<b>\$520.00</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$0.00</b>
CA - Capital Outlay								
205-60-602.51270	Construction Project	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out								
205-60-602.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	980.00	983.00	997.00	983.00	983.00	983.00	0.00
205-60-602.48001_083	Transfers Out To Fd 501 for I.T. Services	5,211.00	5,555.00	3,966.00	5,455.00	6,271.00	6,271.00	0.00
205-60-602.48001_085	Transfers Out To Fd 242 Network	0.00	41.00	41.00	41.00	39.00	39.00	0.00
205-60-602.48001_090	Transfers Out For Vehicle & Equip Replace	11,319.00	11,319.00	11,319.00	11,319.00	11,319.00	11,319.00	0.00
205-60-602.48001_208	Transfers Out to Fund 240 for Capital	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
205-60-602.48001_238	Transfers Out Maintenance Services Software	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$17,510.00</b>	<b>\$19,148.00</b>	<b>\$16,323.00</b>	<b>\$17,798.00</b>	<b>\$24,862.00</b>	<b>\$19,862.00</b>	<b>\$0.00</b>
<b>Total Expenses: 602 - Regional Sports Complex</b>		<b>\$326,683.58</b>	<b>\$377,411.00</b>	<b>\$268,444.36</b>	<b>\$372,852.00</b>	<b>\$388,940.00</b>	<b>\$383,940.00</b>	<b>\$0.00</b>

**SUMMARY**

602 Regional Sports Complex	Opening Balance		\$602.54	\$602.54	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$377,411.00	\$272,466.49	\$372,852.00	\$388,940.00	\$383,940.00	\$0.00
	Expenses		\$377,411.00	\$268,444.36	\$372,852.00	\$388,940.00	\$383,940.00	\$0.00
	Balance		\$602.54	\$4,624.67	\$0.00	\$0.00	\$0.00	\$0.00

**Division: 604 - Pedretti Sports Complex**

REVENUES

BOB - Budget Opening Balance								
113-61-632.30000_000	Budget Opening Balance General	0.00	115.29	115.29	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$115.29</b>	<b>\$115.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

205-60-604.35004	Field Prep Reimbursement	10,030.47	10,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00
205-60-604.35602	Player Fees	34,583.00	35,000.00	32,274.00	35,000.00	35,000.00	35,000.00	0.00
205-60-604.35603	Lighting Reimbursement	16,201.55	15,000.00	4,098.00	15,000.00	15,000.00	15,000.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 205 - Sports Facilities**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 205 - Sports Facilities</b>								
<b>Department: 60 - Parks</b>								
Account Classification Total: CH - Charges for Services		\$60,815.02	\$60,500.00	\$36,372.00	\$60,500.00	\$60,500.00	\$60,500.00	\$0.00
OR - Other Revenues								
205-60-604.37010_000	Miscellaneous General	0.00	200.00	2,543.86	200.00	200.00	200.00	0.00
205-60-604.37060_001	Sports Facilities Rentals	62,125.00	60,000.00	37,922.50	60,000.00	60,000.00	60,000.00	0.00
205-60-604.37082	Cell Tower Lease	19,044.00	19,000.00	15,870.00	19,000.00	19,000.00	19,000.00	0.00
205-60-604.37090_003	Rents & Concessions Pedretti	21,081.19	25,000.00	10,960.41	25,000.00	25,000.00	25,000.00	0.00
Account Classification Total: OR - Other Revenues		\$102,250.19	\$104,200.00	\$67,296.77	\$104,200.00	\$104,200.00	\$104,200.00	\$0.00
TI - Transfers In								
205-60-604.38001_013	Transfers In Fr 110 GF Contrib to Pedretti	112,972.50	151,899.00	113,826.00	156,321.00	168,031.00	163,031.00	0.00
205-60-604.38001_080	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00	0.00
Account Classification Total: TI - Transfers In		\$115,972.50	\$154,899.00	\$116,076.00	\$159,321.00	\$171,031.00	\$166,031.00	\$0.00
Total Revenues: 604 - Pedretti Sports Complex		\$279,037.71	\$319,714.29	\$219,860.06	\$324,021.00	\$335,731.00	\$330,731.00	\$0.00
<b>EXPENSES</b>								
SA - Salaries								
205-60-604.41001	Full Time Salaries	79,431.88	82,945.00	65,568.85	84,964.00	86,218.00	86,218.00	0.00
205-60-604.41002_005	Part Time Help Clerical	511.50	1,100.00	66.00	1,100.00	1,100.00	1,100.00	0.00
205-60-604.41002_008	Part Time Help Event Staff	19,530.25	25,000.00	21,456.75	25,000.00	25,000.00	25,000.00	0.00
205-60-604.41002_010	Part Time Help General Maint	26,188.00	23,210.00	16,733.00	23,210.00	23,210.00	23,210.00	0.00
205-60-604.41050	Bilingual Pay	99.18	105.00	79.02	108.00	108.00	108.00	0.00
205-60-604.41052	Educational Incentive	403.90	432.00	321.29	463.00	463.00	463.00	0.00
205-60-604.41053	Sick Leave Conversion Pay	561.59	2,000.00	617.07	2,000.00	2,000.00	2,000.00	0.00
205-60-604.41054	Stand By Wages	1,593.54	2,000.00	1,659.94	2,000.00	2,000.00	2,000.00	0.00
205-60-604.41055	Vacation Conversion Pay	1,046.84	1,000.00	141.81	1,000.00	1,000.00	1,000.00	0.00
205-60-604.41100_001	Overtime Standard	51.26	500.00	351.95	500.00	500.00	500.00	0.00
205-60-604.49006	Salary Credits From Other Departments	(1,280.23)	0.00	0.00	0.00	0.00	0.00	0.00
205-60-604.49007	Salary Charges From Other Departments	13,161.57	0.00	256.70	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		\$141,299.28	\$138,292.00	\$107,252.38	\$140,345.00	\$141,599.00	\$141,599.00	\$0.00
BE - Benefits								
205-60-604.42002	Medical Dental Plan	25,759.00	25,873.00	20,481.81	25,873.00	28,461.00	28,461.00	0.00
205-60-604.42003	Vision Insurance	360.24	361.00	285.19	361.00	361.00	361.00	0.00
205-60-604.42004	Long Term Disability Insurance	464.33	527.00	393.56	544.00	629.00	629.00	0.00
205-60-604.42005	Life Insurance	202.85	241.00	168.82	249.00	260.00	260.00	0.00
205-60-604.42006	SUI	0.00	484.00	1,293.00	484.00	953.00	953.00	0.00
205-60-604.42007	Workers Comp Insurance	7,041.77	7,194.00	6,264.02	8,438.00	8,820.00	8,820.00	0.00
205-60-604.42008	City Liability Insurance	4,170.03	4,901.00	3,648.78	4,997.00	5,011.00	5,011.00	0.00
205-60-604.42009	PERS	24,269.17	29,708.00	20,715.65	32,082.00	32,296.00	32,296.00	0.00
205-60-604.42010	Medicare Tax	1,810.82	1,937.00	1,502.94	1,972.00	1,982.00	1,982.00	0.00
205-60-604.42011	Social Security	2,866.23	3,057.00	2,371.85	3,057.00	3,057.00	3,057.00	0.00



**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 205 - Sports Facilities**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 205 - Sports Facilities</b>								
<b>Department: 60 - Parks</b>								
205-60-604.42012	Retiree Health Insurance	1,864.16	1,831.00	1,546.69	1,896.00	1,909.00	1,909.00	0.00
205-60-604.42013	Deferred Comp	1,370.24	1,450.00	1,144.97	1,512.00	1,527.00	1,527.00	0.00
205-60-604.42016	Employee Contrib To PERS	(7,210.66)	(8,721.00)	(5,636.81)	(8,957.00)	(9,015.00)	(9,015.00)	0.00
Account Classification Total: BE - Benefits		\$62,968.18	\$68,843.00	\$54,180.47	\$72,508.00	\$76,251.00	\$76,251.00	\$0.00
CO - Contractual Services								
205-60-604.43020	Car Wash	3.50	25.00	10.50	25.00	25.00	25.00	0.00
205-60-604.43077	Tree Trimming	2,024.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
205-60-604.43110	Laundry & Linen Service	933.11	1,000.00	754.52	1,000.00	1,000.00	1,000.00	0.00
205-60-604.43155	Physicals, Shots & Psychological	260.58	200.00	0.00	200.00	200.00	200.00	0.00
205-60-604.43297	Chemical Restrooms	0.00	10,000.00	3,144.46	10,000.00	10,000.00	10,000.00	0.00
Account Classification Total: CO - Contractual Services		\$3,221.19	\$14,225.00	\$3,909.48	\$14,225.00	\$14,225.00	\$14,225.00	\$0.00
SU - Supplies and Maintenance								
205-60-604.44001_000	Supplies General	9,838.27	10,500.00	8,434.03	10,500.00	10,500.00	10,500.00	0.00
205-60-604.44001_118	Supplies Fencing	799.52	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00
205-60-604.44001_119	Supplies Sprinklers	2,303.19	2,400.00	1,806.68	2,400.00	2,400.00	2,400.00	0.00
205-60-604.44001_136	Supplies Signs	516.53	1,000.00	111.86	1,000.00	1,000.00	1,000.00	0.00
205-60-604.44001_140	Supplies Bases	964.81	1,200.00	1,170.06	1,200.00	1,200.00	1,200.00	0.00
205-60-604.44001_141	Supplies Chalk	3,475.10	3,000.00	910.88	3,000.00	3,000.00	3,000.00	0.00
205-60-604.44001_143	Supplies Lighting	2,691.91	2,200.00	1,403.64	3,200.00	3,200.00	3,200.00	0.00
205-60-604.44001_144	Supplies Lumber	889.92	1,000.00	742.48	1,000.00	1,000.00	1,000.00	0.00
205-60-604.44001_148	Supplies Vandalism	493.19	500.00	259.95	500.00	500.00	500.00	0.00
205-60-604.44005_010	Chemicals Fertilizers	4,007.83	4,500.00	2,209.78	4,500.00	4,500.00	4,500.00	0.00
205-60-604.44005_021	Chemicals Rodent Control	314.09	150.00	0.00	150.00	150.00	150.00	0.00
205-60-604.44005_022	Chemicals Soil Amendments	5,859.00	5,000.00	4,040.34	5,000.00	5,000.00	5,000.00	0.00
205-60-604.44005_023	Chemicals Weed Control	651.73	500.00	220.20	500.00	500.00	500.00	0.00
205-60-604.44025	Maintenance	366.64	1,000.00	1,815.91	1,000.00	1,000.00	1,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$33,171.73	\$34,150.00	\$23,125.81	\$35,150.00	\$35,150.00	\$35,150.00	\$0.00
UT - Utilities								
205-60-604.45001_000	Telephone General	1,295.01	1,100.00	803.49	1,100.00	1,100.00	1,100.00	0.00
205-60-604.45002_000	Turlock Irrigation District General	34,987.87	36,000.00	27,516.72	36,000.00	36,000.00	36,000.00	0.00
Account Classification Total: UT - Utilities		\$36,282.88	\$37,100.00	\$28,320.21	\$37,100.00	\$37,100.00	\$37,100.00	\$0.00
VE - Vehicle Expenses								
205-60-604.46000	Auto Allowance	300.00	300.00	225.00	300.00	300.00	300.00	0.00
205-60-604.46010	Equipment Rental	1,754.67	3,000.00	1,504.60	2,000.00	2,000.00	2,000.00	0.00
205-60-604.46020	Fleet Maintenance Labor	6,523.75	4,000.00	1,181.11	4,000.00	4,000.00	4,000.00	0.00
205-60-604.46025	Outside Contractor Labor	200.21	500.00	594.75	500.00	500.00	500.00	0.00
205-60-604.46030_000	CNG General	772.60	1,000.00	648.00	1,000.00	1,000.00	1,000.00	0.00
205-60-604.46031	Gas & Oil	1,930.87	2,500.00	815.75	2,500.00	2,500.00	2,500.00	0.00
205-60-604.46032	Vehicle & Small Equipment Maintenance Parts	6,868.72	2,500.00	1,973.35	2,500.00	2,500.00	2,500.00	0.00
205-60-604.46034	Vehicle Insurance	40.00	25.00	25.00	28.00	84.00	84.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 205 - Sports Facilities**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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Fund: 205 - Sports Facilities

Department: 60 - Parks

Account Classification Total: VE - Vehicle Expenses		\$18,390.82	\$13,825.00	\$6,967.56	\$12,828.00	\$12,884.00	\$12,884.00	\$0.00
MI - Miscellaneous Expenses								
205-60-604.47080	Shoe Allowance	150.00	150.00	150.00	150.00	150.00	150.00	0.00
205-60-604.47090	Testing & Recruitment	0.00	300.00	0.00	300.00	300.00	300.00	0.00
205-60-604.47095_000	Training General	261.00	300.00	0.00	300.00	300.00	300.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$411.00	\$750.00	\$150.00	\$750.00	\$750.00	\$750.00	\$0.00
TO - Transfers Out								
205-60-604.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	652.00	655.00	664.00	655.00	655.00	655.00	0.00
205-60-604.48001_083	Transfers Out To Fd 501 for I.T. Services	2,606.00	2,777.00	1,983.00	2,728.00	3,135.00	3,135.00	0.00
205-60-604.48001_085	Transfers Out To Fd 242 Network	0.00	20.00	20.00	20.00	20.00	20.00	0.00
205-60-604.48001_090	Transfers Out For Vehicle & Equip Replace	7,712.00	7,712.00	7,712.00	7,712.00	7,712.00	7,712.00	0.00
205-60-604.48001_208	Transfers Out to Fund 240 for Capital	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
205-60-604.48001_238	Transfers Out Maintenance Services Software	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00
Account Classification Total: TO - Transfers Out		\$10,970.00	\$12,414.00	\$10,379.00	\$11,115.00	\$17,772.00	\$12,772.00	\$0.00
Total Expenses: 604 - Pedretti Sports Complex		\$306,715.08	\$319,599.00	\$234,284.91	\$324,021.00	\$335,731.00	\$330,731.00	\$0.00

SUMMARY

604 Pedretti Sports Complex	Opening Balance		\$115.29	\$115.29	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$319,599.00	\$219,744.77	\$324,021.00	\$335,731.00	\$330,731.00	\$0.00
	Expenses		\$319,599.00	\$234,284.91	\$324,021.00	\$335,731.00	\$330,731.00	\$0.00
	Balance		\$115.29	(\$14,424.85)	\$0.00	\$0.00	\$0.00	\$0.00

FUND SUMMARY

Opening Balance	\$717.83	\$717.83	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	\$697,010.00	\$492,211.26	\$696,873.00	\$724,671.00	\$714,671.00	\$0.00
Expenses	\$697,010.00	\$502,729.27	\$696,873.00	\$724,671.00	\$714,671.00	\$0.00
Balance	\$717.83	(\$9,800.18)	\$0.00	\$0.00	\$0.00	\$0.00

DEVELOPMENT SERVICES AUGMENTATION REQUESTS SUMMARY								
Account	Description	Justification	Department Requests			City Manager Recommendation		
			Adopted FY 16-17		Amended FY	Adopted FY 16-17		Amended FY
			Budget	Augmentation	16-17 Budget	Budget	Augmentation	16-17 Budget
<b>FUND 110</b>								
<b>Expenses:</b>								
110-40-400.41002_000	Part Time Help (Wages & Benefits)	Due to limited staffing, additional part time hours are requested	\$9,150	\$1,615	\$10,765	\$9,150	\$1,615	\$10,765
110-40-400.41053	Sick Leave Conversion (Pay-out plus benefits)	Increased to meet actual expenses	\$1,015	\$507	\$1,522	\$1,015	\$507	\$1,522
110-40-400.41055	Vacation Conversion (Pay-out plus benefits)	Increased to meet actual expenses	\$2,536	\$1,522	\$4,058	\$2,536	\$1,522	\$4,058
110-40-400.43066	Printer Maintenance	Increased maintenance costs for older printer	\$1,000	\$2,000	\$3,000	\$1,000	\$0	\$1,000
110-40-400.44001_000	Supplies General	Increased to meet actual expenses	\$3,500	\$1,500	\$5,000	\$3,500	\$0	\$3,500
110-40-400.47040_001	Dues StanCOG	Increased fees	\$2,700	\$200	\$2,900	\$2,700	\$200	\$2,900
110-40-400.47091	Testing & Recruitment	Increased to meet actual expenses	\$2,000	\$1,500	\$3,500	\$2,000	\$0	\$2,000
<b>FUND 110 INCREASE IN EXPENSES</b>				<u>\$8,844</u>		<u>\$3,844</u>		
<b>FUND 405 BUILDING - PERSONNEL AUGMENTATION REQUESTS</b>								
<b>Expenses:</b>								
405-40-405.41001_000	Full Time Salaries & Benfits	Overhire (July-Sept) of 2 Building Inspectors in anticipation of retirements - approved in FY 15-16	\$0	\$30,635	\$30,635	\$0	\$30,635	\$30,635
<b>FUND 405 INCREASE IN EXPENSES</b>				<u>\$30,635</u>		<u>\$30,635</u>		

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 400 - Planning**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 5/9/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 110 - General Fund**  
**Expenditures**  
**Department: 40 - Development Services**  
**Division: 400 -Planning**

EXPENSES

SA - Salaries

110-40-400.41001	Full Time Salaries	428,437.51	429,305.00	319,552.00	448,109.00	441,844.00	441,844.00	0.00
110-40-400.41002_000	Part Time Help General	6,198.50	11,000.00	7,081.00	8,500.00	10,000.00	10,000.00	0.00
110-40-400.41052	Educational Incentive	3,225.00	1,800.00	1,225.00	1,800.00	1,800.00	1,800.00	0.00
110-40-400.41053	Sick Leave Conversion Pay	1,256.55	1,000.00	751.60	1,000.00	1,500.00	1,500.00	0.00
110-40-400.41055	Vacation Conversion Pay	3,898.25	2,500.00	797.80	2,500.00	4,000.00	4,000.00	0.00
110-40-400.41056	Management Leave Conversion	984.32	2,500.00	1,002.79	2,500.00	2,500.00	2,500.00	0.00
110-40-400.41100_001	Overtime Standard	0.00	3,500.00	1,199.95	1,000.00	1,000.00	1,000.00	0.00

Account Classification Total: SA - Salaries		\$444,000.13	\$451,605.00	\$331,610.14	\$465,409.00	\$462,644.00	\$462,644.00	\$0.00
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BE - Benefits

110-40-400.42002	Medical Dental Plan	106,292.00	94,535.00	66,340.01	94,535.00	103,988.00	103,988.00	0.00
110-40-400.42003	Vision Insurance	1,546.52	1,454.00	992.54	1,454.00	1,454.00	1,454.00	0.00
110-40-400.42004	Long Term Disability Insurance	2,632.40	2,616.00	1,872.93	2,733.00	3,106.00	3,106.00	0.00
110-40-400.42005	Life Insurance	1,159.38	1,222.00	801.98	1,277.00	1,299.00	1,299.00	0.00
110-40-400.42007	Workers Comp Insurance	2,659.24	2,591.00	2,052.04	3,084.00	3,188.00	3,188.00	0.00
110-40-400.42008	City Liability Insurance	9,698.93	9,473.00	7,208.56	9,835.00	9,722.00	9,722.00	0.00
110-40-400.42009	PERS	126,915.61	133,183.00	97,334.44	147,059.00	142,875.00	142,875.00	0.00
110-40-400.42010	Medicare Tax	6,430.69	6,548.00	4,820.40	6,749.00	6,709.00	6,709.00	0.00
110-40-400.42011	Social Security	838.46	1,122.00	829.63	1,122.00	1,141.00	1,141.00	0.00
110-40-400.42012	Retiree Health Insurance	9,922.04	12,592.00	7,476.79	13,156.00	13,004.00	13,004.00	0.00
110-40-400.42013	Deferred Comp	5,392.22	5,664.00	4,835.49	5,843.00	6,201.00	6,201.00	0.00
110-40-400.42014	Deferred Comp In Lieu	9,439.00	9,951.00	4,975.56	9,951.00	10,946.00	10,946.00	0.00
110-40-400.42016	Employee Contrib To PERS	(37,700.75)	(37,935.00)	(26,497.38)	(39,628.00)	(39,172.00)	(39,172.00)	0.00

Account Classification Total: BE - Benefits		\$245,225.74	\$243,016.00	\$173,042.99	\$257,170.00	\$264,461.00	\$264,461.00	\$0.00
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CO - Contractual Services

110-40-400.43020	Car Wash	14.00	100.00	14.00	100.00	100.00	100.00	0.00
110-40-400.43035_000	City Hall Shared Costs-Contract Services Shared Costs	8,676.00	7,575.00	5,310.00	7,852.00	8,062.00	8,062.00	0.00
110-40-400.43065	Copier Maintenance/Lease	2,757.01	2,500.00	2,323.65	2,500.00	2,500.00	2,500.00	0.00
110-40-400.43066	Printer Maintenance	1,376.75	1,000.00	625.92	1,000.00	3,000.00	1,000.00	0.00
110-40-400.43155	Physicals, Shots & Psychological	567.00	200.00	0.00	200.00	200.00	200.00	0.00
110-40-400.43753	Housing Element Update	38,441.60	40,000.00	10,398.37	0.00	0.00	0.00	0.00

Account Classification Total: CO - Contractual Services		\$51,832.36	\$51,375.00	\$18,671.94	\$11,652.00	\$13,862.00	\$11,862.00	\$0.00
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SU - Supplies and Maintenance

110-40-400.44001_000	Supplies General	2,489.77	5,000.00	3,689.12	3,500.00	5,000.00	3,500.00	0.00
110-40-400.44001_256	Supplies Computer	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
110-40-400.44010_001	Computer Software Maintenance	1,010.58	1,128.00	194.81	1,128.00	1,175.00	1,175.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 110 General Fund Division 400 - Planning**

		<b>FY 14-15 Actual</b>	<b>FY 15-16 Amended Budget</b>	<b>FY 15-16 Actual YTD at 5/9/16</b>	<b>FY 16-17 Adopted Budget</b>	<b>FY 16-17 Proposed Amendments</b>	<b>FY 16-17 City Manager Recommendations</b>	<b>FY 16-17 Amended Budget</b>
<b>Fund: 110 - General Fund</b>								
<b>Expenditures</b>								
<b>Department: 40 - Development Services</b>								
<b>Division: 400 -Planning</b>								
110-40-400.44035	Photo Copies	291.68	1,000.00	290.97	1,000.00	1,000.00	1,000.00	0.00
110-40-400.44040_000	Postage General	3,212.22	4,000.00	1,427.76	4,000.00	4,000.00	4,000.00	0.00
Account Classification Total: SU - Supplies and Maintenance		\$7,004.25	\$12,128.00	\$5,602.66	\$10,628.00	\$12,175.00	\$10,675.00	\$0.00
UT - Utilities								
110-40-400.45001_000	Telephone General	552.63	600.00	161.88	600.00	600.00	600.00	0.00
110-40-400.45004	City Hall Shared Costs - Utilities	3,851.00	4,125.00	2,997.00	4,375.00	4,379.00	4,379.00	0.00
Account Classification Total: UT - Utilities		\$4,403.63	\$4,725.00	\$3,158.88	\$4,975.00	\$4,979.00	\$4,979.00	\$0.00
VE - Vehicle Expenses								
110-40-400.46000	Auto Allowance	600.00	600.00	500.00	600.00	600.00	600.00	0.00
110-40-400.46020	Fleet Maintenance Labor	0.00	600.00	0.00	600.00	600.00	600.00	0.00
110-40-400.46025	Outside Contractor Labor	0.00	200.00	0.00	200.00	200.00	200.00	0.00
110-40-400.46031	Gas & Oil	152.71	400.00	143.81	400.00	400.00	400.00	0.00
110-40-400.46032	Vehicle & Small Equipment Maintenance Parts	115.98	200.00	171.93	200.00	200.00	200.00	0.00
110-40-400.46034	Vehicle Insurance	26.00	52.00	50.00	56.00	80.00	80.00	0.00
Account Classification Total: VE - Vehicle Expenses		\$894.69	\$2,052.00	\$865.74	\$2,056.00	\$2,080.00	\$2,080.00	\$0.00
MI - Miscellaneous Expenses								
110-40-400.47005	Advertising	3,962.79	4,500.00	1,693.03	4,500.00	4,500.00	4,500.00	0.00
110-40-400.47012	Bad Debt	0.00	0.00	453.59	0.00	0.00	0.00	0.00
110-40-400.47015	Books & Subscriptions	744.11	1,700.00	655.40	1,700.00	1,700.00	1,700.00	0.00
110-40-400.47040_000	Dues Miscellaneous	0.00	200.00	95.00	200.00	200.00	200.00	0.00
110-40-400.47040_001	Dues StanCOG	2,667.00	2,700.00	2,666.00	2,700.00	2,900.00	2,900.00	0.00
110-40-400.47050	Meetings	0.00	500.00	178.66	500.00	500.00	500.00	0.00
110-40-400.47065	Professional Development	500.00	600.00	0.00	600.00	600.00	600.00	0.00
110-40-400.47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00	500.00	500.00	0.00
110-40-400.47090	Testing & Recruitment	3,485.78	2,000.00	2,110.15	2,000.00	3,500.00	2,000.00	0.00
110-40-400.47095_000	Training General	2,956.10	9,300.00	3,244.03	10,000.00	10,000.00	10,000.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		\$14,315.78	\$22,000.00	\$11,095.86	\$22,700.00	\$24,400.00	\$22,900.00	\$0.00
TO - Transfers Out								
110-40-400.48001_012	Transfers Out To Fd 501 Info Tech-GIS	5,113.00	6,140.00	1,380.00	6,140.00	6,140.00	6,140.00	0.00
110-40-400.48001_083	Transfers Out To Fd 501 for I.T. Services	13,029.00	13,887.00	9,918.00	13,638.00	15,676.00	15,676.00	0.00
110-40-400.48001_085	Transfers Out To Fd 242 Network	0.00	3,208.00	3,208.00	3,208.00	3,208.00	3,208.00	0.00
110-40-400.48001_089	Transfers Out To Fd 242 Computer Replacement	3,352.00	4,444.00	4,444.00	620.00	(431.00)	(431.00)	0.00
110-40-400.48001_090	Transfers Out For Vehicle & Equip Replace	300.00	600.00	450.00	0.00	0.00	0.00	0.00
110-40-400.48001_246	Transfers Out General Fund Admin	62,675.00	82,640.00	61,980.00	82,640.00	78,160.00	78,160.00	0.00
110-40-400.48001_247	Transfers Out Asset Replacement	7,500.00	7,500.00	5,625.00	8,100.00	8,100.00	8,100.00	0.00
Account Classification Total: TO - Transfers Out		\$91,969.00	\$118,419.00	\$87,005.00	\$114,346.00	\$110,853.00	\$110,853.00	\$0.00
Division Total: 400 - Planning		\$859,645.58	\$905,320.00	\$631,053.21	\$888,936.00	\$895,454.00	\$890,454.00	\$0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 405 - Building**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 405 - Building</b>							
<b>Department: 40 - Development Services</b>							
<b>Division: 405 - Building</b>							

REVENUES

BOB - Budget Opening Balance

405-40-405.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	155,000.00	155,000.00	155,000.00
405-40-405.30000_001	Budget Opening Balance Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>
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LI - Licenses & Permits

405-40-405.31030_001	Building Inspection Services Non FBHR	863,536.83	640,000.00	595,054.54	839,450.00	739,450.00	739,450.00	0.00
405-40-405.31032	Plumbing & Gas Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-40-405.31033	Electrical Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-40-405.31034	Occupancy Permits	22,558.00	11,500.00	30,046.00	11,500.00	11,500.00	11,500.00	0.00
405-40-405.31035	Mechanical Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-40-405.31036	Permit Handling/Issuance	246,781.03	240,000.00	167,792.56	247,200.00	247,200.00	247,200.00	0.00

<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$1,132,875.86</b>	<b>\$891,500.00</b>	<b>\$792,893.10</b>	<b>\$1,098,150.00</b>	<b>\$998,150.00</b>	<b>\$998,150.00</b>	<b>\$0.00</b>
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IN - Interest Income

405-40-405.33000	Interest Income	835.55	0.00	(38.96)	0.00	0.00	0.00	0.00
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<b>Account Classification Total: IN - Interest Income</b>		<b>\$835.55</b>	<b>\$0.00</b>	<b>(\$38.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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CH - Charges for Services

405-40-405.35185_001	Plan Checking Services Non-FBHR	561,697.67	665,000.00	290,480.49	684,950.00	684,950.00	684,950.00	0.00
405-40-405.35185_002	Plan Checking Services FBHR	6,406.33	7,000.00	354.59	7,210.00	7,210.00	7,210.00	0.00

<b>Account Classification Total: CH - Charges for Services</b>		<b>\$568,104.00</b>	<b>\$672,000.00</b>	<b>\$290,835.08</b>	<b>\$692,160.00</b>	<b>\$692,160.00</b>	<b>\$692,160.00</b>	<b>\$0.00</b>
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OR - Other Revenues

405-40-405.37010_000	Miscellaneous General	1,683.31	0.00	356.55	0.00	0.00	0.00	0.00
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<b>Account Classification Total: OR - Other Revenues</b>		<b>\$1,683.31</b>	<b>\$0.00</b>	<b>\$356.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Total Revenues: 405 - Building</b>		<b>\$1,703,498.72</b>	<b>\$1,563,500.00</b>	<b>\$1,084,045.77</b>	<b>\$1,790,310.00</b>	<b>\$1,845,310.00</b>	<b>\$1,845,310.00</b>	<b>\$155,000.00</b>
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EXPENSES

SA - Salaries

405-40-405.41001	Full Time Salaries	487,717.86	594,414.00	443,096.80	621,314.00	637,791.00	637,791.00	0.00
405-40-405.41002_000	Part Time Help General	29,573.25	35,000.00	19,705.50	35,000.00	35,000.00	35,000.00	0.00
405-40-405.41002_016	Part Time Help Disaster Response	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-40-405.41003	Full Time Salary - Disaster Response	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-40-405.41052	Educational Incentive	750.00	600.00	1,350.00	600.00	1,800.00	1,800.00	0.00
405-40-405.41053	Sick Leave Conversion Pay	7,028.21	3,000.00	859.54	3,000.00	3,000.00	3,000.00	0.00
405-40-405.41055	Vacation Conversion Pay	13,028.22	3,000.00	776.10	3,000.00	3,000.00	3,000.00	0.00
405-40-405.41056	Management Leave Conversion	984.32	1,000.00	1,203.36	1,000.00	1,000.00	1,000.00	0.00
405-40-405.41100_001	Overtime Standard	593.01	200.00	0.00	200.00	200.00	200.00	0.00
405-40-405.41100_027	Overtime Disaster Response	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Account Classification Total: SA - Salaries</b>		<b>\$539,674.87</b>	<b>\$637,214.00</b>	<b>\$466,991.30</b>	<b>\$664,114.00</b>	<b>\$681,791.00</b>	<b>\$681,791.00</b>	<b>\$0.00</b>
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**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 405 - Building**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 405 - Building</b>								
<b>Department: 40 - Development Services</b>								
<b>Division: 405 - Building</b>								

BE - Benefits

405-40-405.42002	Medical Dental Plan	131,205.00	155,236.00	108,077.79	155,236.00	178,057.00	178,057.00	0.00
405-40-405.42003	Vision Insurance	1,592.64	2,161.00	1,392.84	2,161.00	2,253.00	2,253.00	0.00
405-40-405.42004	Long Term Disability Insurance	2,810.98	3,694.00	2,615.11	3,859.00	4,564.00	4,564.00	0.00
405-40-405.42005	Life Insurance	1,238.10	1,730.00	1,119.21	1,808.00	1,912.00	1,912.00	0.00
405-40-405.42006	SUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-40-405.42007	Workers Comp Insurance	8,551.64	9,976.00	7,153.29	11,921.00	12,802.00	12,802.00	0.00
405-40-405.42008	City Liability Insurance	11,568.07	14,032.00	10,358.51	14,630.00	14,996.00	14,996.00	0.00
405-40-405.42009	PERS	145,657.33	183,192.00	138,344.07	199,370.00	205,316.00	205,316.00	0.00
405-40-405.42009_099	PERS GASB 68 Adjustment	(1,770.00)	0.00	0.00	0.00	0.00	0.00	0.00
405-40-405.42010	Medicare Tax	7,606.42	9,239.00	6,790.70	9,630.00	9,886.00	9,886.00	0.00
405-40-405.42011	Social Security	1,833.60	2,170.00	1,221.76	2,170.00	2,170.00	2,170.00	0.00
405-40-405.42012	Retiree Health Insurance	10,797.47	13,502.00	10,139.91	14,073.00	14,402.00	14,402.00	0.00
405-40-405.42013	Deferred Comp	5,217.21	6,811.00	4,870.92	7,191.00	7,273.00	7,273.00	0.00
405-40-405.42014	Deferred Comp In Lieu	6,607.00	10,090.00	7,987.22	10,090.00	11,085.00	11,085.00	0.00
405-40-405.42016	Employee Contrib To PERS	(43,399.92)	(53,552.00)	(37,762.25)	(55,973.00)	(57,563.00)	(57,563.00)	0.00
405-40-405.42017	Compensated Absences	(13,936.08)	0.00	0.00	0.00	0.00	0.00	0.00
405-40-405.42018	OPEB Expense	24,860.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>Account Classification Total: BE - Benefits</b>		<b>\$300,439.46</b>	<b>\$358,281.00</b>	<b>\$262,309.08</b>	<b>\$376,166.00</b>	<b>\$407,153.00</b>	<b>\$407,153.00</b>	<b>\$0.00</b>
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CO - Contractual Services

405-40-405.43020	Car Wash	56.00	100.00	31.50	100.00	100.00	100.00	0.00
405-40-405.43035_000	City Hall Shared Costs-Contract Services Shared Costs	20,278.00	17,703.00	12,407.00	18,350.00	18,842.00	18,842.00	0.00
405-40-405.43040	Collection Service	0.00	100.00	18.78	100.00	100.00	100.00	0.00
405-40-405.43050	Computer Programming	0.00	500.00	0.00	500.00	500.00	500.00	0.00
405-40-405.43060_000	Contract Services General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-40-405.43060_011	Contract Services Inspection	0.00	25,000.00	0.00	0.00	255,000.00	255,000.00	0.00
405-40-405.43065	Copier Maintenance/Lease	407.79	250.00	193.60	250.00	250.00	250.00	0.00
405-40-405.43066	Printer Maintenance	562.58	250.00	377.87	250.00	250.00	250.00	0.00
405-40-405.43085	Fingerprinting	0.00	120.00	15.00	0.00	0.00	0.00	0.00
405-40-405.43125_010	Maintenance Office/Computer Equip	0.00	400.00	0.00	400.00	400.00	400.00	0.00
405-40-405.43155	Physicals, Shots & Psychological	125.00	125.00	345.00	125.00	125.00	125.00	0.00
405-40-405.43160	Building Rent BCH	22,440.00	22,440.00	16,830.00	22,440.00	22,440.00	22,440.00	0.00
405-40-405.43260	Plan Check Services	271,125.22	350,000.00	73,671.54	375,000.00	375,000.00	375,000.00	0.00

<b>Account Classification Total: CO - Contractual Services</b>		<b>\$314,994.59</b>	<b>\$416,988.00</b>	<b>\$103,890.29</b>	<b>\$417,515.00</b>	<b>\$673,007.00</b>	<b>\$673,007.00</b>	<b>\$0.00</b>
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SU - Supplies and Maintenance

405-40-405.44001_000	Supplies General	1,910.58	2,500.00	2,291.70	2,500.00	2,500.00	2,500.00	0.00
405-40-405.44010_001	Computer Software Maintenance	48.66	105.00	83.49	105.00	1,290.00	1,290.00	0.00
405-40-405.44020	Forms	813.65	500.00	252.92	500.00	500.00	500.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 405 - Building**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 405 - Building</b>								
<b>Department: 40 - Development Services</b>								
<b>Division: 405 - Building</b>								
405-40-405.44035	Photo Copies	0.00	500.00	0.00	500.00	500.00	500.00	0.00
405-40-405.44040_000	Postage General	259.75	300.00	261.20	300.00	300.00	300.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$3,032.64</b>	<b>\$3,905.00</b>	<b>\$2,889.31</b>	<b>\$3,905.00</b>	<b>\$5,090.00</b>	<b>\$5,090.00</b>	<b>\$0.00</b>
UT - Utilities								
405-40-405.45001_000	Telephone General	1,869.72	2,400.00	1,042.41	1,500.00	1,500.00	1,500.00	0.00
405-40-405.45001_002	Telephone Data Plan	0.00	0.00	0.00	900.00	900.00	900.00	0.00
405-40-405.45004	City Hall Shared Costs - Utilities	8,997.00	9,639.00	7,007.00	10,223.00	10,234.00	10,234.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$10,866.72</b>	<b>\$12,039.00</b>	<b>\$8,049.41</b>	<b>\$12,623.00</b>	<b>\$12,634.00</b>	<b>\$12,634.00</b>	<b>\$0.00</b>
VE - Vehicle Expenses								
405-40-405.46000	Auto Allowance	600.00	720.00	540.00	720.00	720.00	720.00	0.00
405-40-405.46020	Fleet Maintenance Labor	1,275.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
405-40-405.46025	Outside Contractor Labor	76.50	250.00	17.75	250.00	250.00	250.00	0.00
405-40-405.46031	Gas & Oil	4,414.65	4,500.00	3,440.59	4,500.00	4,500.00	4,500.00	0.00
405-40-405.46032	Vehicle & Small Equipment Maintenance Parts	703.16	750.00	738.24	750.00	750.00	750.00	0.00
405-40-405.46034	Vehicle Insurance	65.00	188.00	189.00	206.00	558.00	558.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$7,134.31</b>	<b>\$7,908.00</b>	<b>\$4,925.58</b>	<b>\$7,926.00</b>	<b>\$8,278.00</b>	<b>\$8,278.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses								
405-40-405.47010	Bank Charges	103.92	100.00	0.00	100.00	100.00	100.00	0.00
405-40-405.47014	Code Adoption	53.70	0.00	27.57	500.00	500.00	500.00	0.00
405-40-405.47015	Books & Subscriptions	676.10	2,500.00	696.37	2,500.00	7,000.00	7,000.00	0.00
405-40-405.47050	Meetings	305.00	1,060.00	1,057.30	1,000.00	1,500.00	1,500.00	0.00
405-40-405.47060	Prior Year Reimbursements	1,184.00	0.00	0.00	0.00	0.00	0.00	0.00
405-40-405.47065	Professional Development	0.00	600.00	0.00	600.00	600.00	600.00	0.00
405-40-405.47080	Shoe Allowance	439.91	440.00	300.00	500.00	500.00	500.00	0.00
405-40-405.47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00	500.00	500.00	0.00
405-40-405.47090	Testing & Recruitment	3,176.76	880.00	2,239.39	1,000.00	1,000.00	1,000.00	0.00
405-40-405.47095_000	Training General	4,932.44	5,500.00	5,069.21	5,500.00	5,500.00	5,500.00	0.00
405-40-405.47095_008	Training New World Software	0.00	2,000.00	2,113.12	2,000.00	2,000.00	2,000.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$10,871.83</b>	<b>\$13,580.00</b>	<b>\$11,502.96</b>	<b>\$14,200.00</b>	<b>\$19,200.00</b>	<b>\$19,200.00</b>	<b>\$0.00</b>
TO - Transfers Out								
405-40-405.48001_012	Transfers Out To Fd 501 Info Tech-GIS	2,300.85	2,763.00	621.00	2,763.00	2,763.00	2,763.00	0.00
405-40-405.48001_077	Transfers Out To Fund 110 for Audit Reimb	2,103.00	2,425.00	1,818.00	2,470.00	2,590.00	2,590.00	0.00
405-40-405.48001_083	Transfers Out To Fd 501 for I.T. Services	18,240.00	24,996.00	17,850.00	24,548.00	28,217.00	28,217.00	0.00
405-40-405.48001_085	Transfers Out To Fd 242 Network	0.00	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	0.00
405-40-405.48001_089	Transfers Out To Fd 242 Computer Replacement	8,696.00	8,301.00	8,301.00	6,841.00	6,004.00	6,004.00	0.00
405-40-405.48001_090	Transfers Out For Vehicle & Equip Replace	420.00	810.00	606.00	0.00	0.00	0.00	0.00
405-40-405.48001_236	Transfers Out GASB 68 Actuarial Report	85.00	0.00	83.00	0.00	0.00	0.00	0.00
405-40-405.48001_246	Transfers Out General Fund Admin	39,750.00	54,075.00	40,557.00	54,075.00	62,425.00	62,425.00	0.00



**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 405 - Building**

	FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget	
<b>Fund: 405 - Building</b>								
<b>Department: 40 - Development Services</b>								
<b>Division: 405 - Building</b>								
405-40-405.48001_247	Transfers Out Asset Replacement	10,500.00	10,500.00	7,875.00	11,310.00	11,310.00	11,310.00	0.00
Account Classification Total: TO - Transfers Out		\$82,094.85	\$109,645.00	\$83,486.00	\$107,782.00	\$119,084.00	\$119,084.00	\$0.00
Total Expenses: 405 - Building		\$1,269,109.27	\$1,559,560.00	\$944,043.93	\$1,604,231.00	\$1,926,237.00	\$1,926,237.00	\$0.00

FUND SUMMARY

Opening Balance	\$0.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$155,000.00
Revenues	\$1,563,500.00	\$1,084,045.77	\$1,790,310.00	\$1,690,310.00	\$1,690,310.00	\$0.00
Expenses	\$1,559,560.00	\$944,043.93	\$1,604,231.00	\$1,926,237.00	\$1,926,237.00	\$0.00
Balance	\$3,940.00	\$140,001.84	\$186,079.00	(\$80,927.00)	(\$80,927.00)	\$155,000.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 502 - Engineering**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 502 - Engineering</b>								
<b>Department: 40 - Development Services</b>								
<b>Division: 410 - Engineering</b>								

REVENUES

BOB - Budget Opening Balance

502-40-410.30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502-40-410.30000_001	Budget Opening Balance Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

502-40-410.35014_002	Salary Reimbursement Other	738.20	0.00	464.92	0.00	0.00	0.00	0.00
502-40-410.35188	Eng-Standard Specs & Drawings	0.00	0.00	100.00	0.00	0.00	0.00	0.00
502-40-410.35189	Building Permit Fee Charge	15,279.90	18,000.00	13,101.26	18,000.00	18,000.00	18,000.00	0.00
502-40-410.35190	Grading Permit-Plan Check & Inspection	194,643.28	200,000.00	118,773.30	250,000.00	175,000.00	175,000.00	0.00
502-40-410.35191	Utility Co Inspec Permit Fee	184,283.38	150,000.00	122,562.60	150,000.00	160,000.00	160,000.00	0.00
502-40-410.35192	Engineering Fees-MSI	1,139,267.96	1,350,000.00	280,041.18	1,380,000.00	1,380,000.00	1,380,000.00	0.00
502-40-410.35193	Planning Development Review	15,901.80	20,000.00	14,090.00	20,000.00	17,000.00	17,000.00	0.00
502-40-410.35194	Subdiv Plan Check/Encroachment	10,846.12	150,000.00	22,888.07	200,000.00	125,000.00	125,000.00	0.00
502-40-410.35195	Lot Line Adjustments & Abandonments	6,441.92	12,000.00	4,359.63	15,000.00	10,500.00	10,500.00	0.00
502-40-410.35196	GIS - Engineering Services	13,633.62	15,000.00	13,206.64	17,000.00	17,000.00	17,000.00	0.00
502-40-410.35198	Special Traffic Studies	0.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00	0.00
502-40-410.35199	Monument Preservation Services	0.00	0.00	708.46	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,581,036.18</b>	<b>\$1,917,000.00</b>	<b>\$590,796.06</b>	<b>\$2,052,000.00</b>	<b>\$1,904,500.00</b>	<b>\$1,904,500.00</b>	<b>\$0.00</b>

OR - Other Revenues

502-40-410.37010_000	Miscellaneous General	1,958.57	2,000.00	1,316.34	2,000.00	2,000.00	2,000.00	0.00
502-40-410.37030	Sale of Property	0.00	0.00	354.75	0.00	0.00	0.00	0.00
502-40-410.37032	Sales of Supplies & Specs	1,235.00	1,000.00	426.50	1,000.00	1,000.00	1,000.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$3,193.57</b>	<b>\$3,000.00</b>	<b>\$2,097.59</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>

TI - Transfers In

502-40-410.38001_005	Transfers In Fr Fd 241 Asset Replace to Eng	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00	0.00
502-40-410.38001_060	Transfers In Fr Fd 306 Engineering Admin	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
502-40-410.38001_061	Transfers In Fr Fd 305 Engineering Admin	50,000.00	50,000.00	37,500.00	60,000.00	60,000.00	60,000.00	0.00
502-40-410.38001_063	Transfers In Fr Fd 230 Engineering Admin	0.00	150.00	114.00	150.00	150.00	150.00	0.00
502-40-410.38001_064	Transfers In Fr Fd 307 Engineering Admin	50,000.00	50,000.00	37,500.00	40,000.00	40,000.00	40,000.00	0.00
502-40-410.38001_065	Transfers In Fr Fd 308 Engineering Admin	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
502-40-410.38001_252	Transfers In Engineering Fee Study	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$128,000.00</b>	<b>\$107,150.00</b>	<b>\$77,364.00</b>	<b>\$103,150.00</b>	<b>\$103,150.00</b>	<b>\$103,150.00</b>	<b>\$0.00</b>

<b>Total Revenues: 410 - Engineering</b>		<b>\$1,712,229.75</b>	<b>\$2,027,150.00</b>	<b>\$670,257.65</b>	<b>\$2,158,150.00</b>	<b>\$2,010,650.00</b>	<b>\$2,010,650.00</b>	<b>\$0.00</b>
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**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 502 - Engineering**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
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**Fund: 502 - Engineering**  
**Department: 40 - Development Services**  
**Division: 410 - Engineering**

EXPENSES								
SA - Salaries								
502-40-410.41001	Full Time Salaries	1,087,445.35	1,098,278.00	874,001.96	1,133,857.00	1,157,469.00	1,157,469.00	0.00
502-40-410.41002_000	Part Time Help General	29,473.89	5,800.00	1,768.25	10,000.00	10,000.00	10,000.00	0.00
502-40-410.41010_008	Police Special Pay Holiday In-Lieu Cash Out	0.00	0.00	119.89	0.00	0.00	0.00	0.00
502-40-410.41050	Bilingual Pay	3,669.96	3,747.00	2,810.52	3,830.00	3,830.00	3,830.00	0.00
502-40-410.41052	Educational Incentive	3,000.00	3,000.00	2,050.19	3,000.00	3,720.00	3,720.00	0.00
502-40-410.41053	Sick Leave Conversion Pay	14,622.03	10,875.00	10,870.19	12,000.00	12,000.00	12,000.00	0.00
502-40-410.41055	Vacation Conversion Pay	11,631.64	10,000.00	883.58	10,000.00	10,000.00	10,000.00	0.00
502-40-410.41056	Management Leave Conversion	1,968.60	1,825.00	1,805.02	2,500.00	2,500.00	2,500.00	0.00
502-40-410.41100_001	Overtime Standard	5,987.66	5,000.00	5,433.69	5,000.00	5,000.00	5,000.00	0.00
Account Classification Total: SA - Salaries		\$1,157,799.13	\$1,138,525.00	\$899,743.29	\$1,180,187.00	\$1,204,519.00	\$1,204,519.00	\$0.00
BE - Benefits								
502-40-410.42002	Medical Dental Plan	266,611.00	257,729.00	208,183.40	257,729.00	294,450.00	294,450.00	0.00
502-40-410.42003	Vision Insurance	3,600.24	3,726.00	3,006.67	3,726.00	3,865.00	3,865.00	0.00
502-40-410.42004	Long Term Disability Insurance	6,314.14	6,857.00	5,268.47	7,077.00	8,315.00	8,315.00	0.00
502-40-410.42005	Life Insurance	2,771.46	3,195.00	2,253.55	3,298.00	3,468.00	3,468.00	0.00
502-40-410.42007	Workers Comp Insurance	19,246.65	18,771.00	15,140.77	22,270.00	23,350.00	23,350.00	0.00
502-40-410.42008	City Liability Insurance	25,163.02	24,827.00	19,738.45	25,619.00	26,144.00	26,144.00	0.00
502-40-410.42009	PERS	331,927.92	348,337.00	276,390.41	378,826.00	386,952.00	386,952.00	0.00
502-40-410.42009_099	PERS GASB 68 Adjustment	(37,105.00)	0.00	0.00	0.00	0.00	0.00	0.00
502-40-410.42010	Medicare Tax	16,741.72	16,596.00	13,054.82	17,112.00	17,464.00	17,464.00	0.00
502-40-410.42011	Social Security	1,827.38	620.00	109.63	620.00	620.00	620.00	0.00
502-40-410.42012	Retiree Health Insurance	23,969.51	23,803.00	19,776.96	24,551.00	25,023.00	25,023.00	0.00
502-40-410.42013	Deferred Comp	12,039.57	10,684.00	10,695.21	11,222.00	11,312.00	11,312.00	0.00
502-40-410.42014	Deferred Comp In Lieu	16,850.00	9,951.00	7,877.97	9,951.00	10,946.00	10,946.00	0.00
502-40-410.42016	Employee Contrib To PERS	(98,366.05)	(99,452.00)	(74,995.95)	(102,661.00)	(104,851.00)	(104,851.00)	0.00
502-40-410.42017	Compensated Absences	5,381.76	0.00	0.00	0.00	0.00	0.00	0.00
502-40-410.42018	OPEB Expense	51,252.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		\$648,225.32	\$625,644.00	\$506,500.36	\$659,340.00	\$707,058.00	\$707,058.00	\$0.00
CO - Contractual Services								
502-40-410.43020	Car Wash	168.00	200.00	94.50	200.00	200.00	200.00	0.00
502-40-410.43035_000	City Hall Shared Costs-Contract Services Shared Costs	42,366.00	36,988.00	25,919.00	38,340.00	39,369.00	39,369.00	0.00
502-40-410.43060	Contract Services	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	0.00
502-40-410.43065	Copier Maintenance/Lease	809.53	1,000.00	468.93	1,000.00	1,000.00	1,000.00	0.00
502-40-410.43066	Printer Maintenance	4,252.71	3,000.00	1,684.95	3,000.00	3,000.00	3,000.00	0.00
502-40-410.43085	Fingerprinting	0.00	100.00	15.00	0.00	0.00	0.00	0.00
502-40-410.43100_001	Insurance Property	7,116.00	7,830.00	3,042.00	8,622.00	3,289.00	3,289.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 502 - Engineering**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 502 - Engineering</b>								
<b>Department: 40 - Development Services</b>								
<b>Division: 410 - Engineering</b>								
502-40-410.43125_010	Maintenance Office/Computer Equip	268.22	1,000.00	31.45	1,000.00	1,000.00	1,000.00	0.00
502-40-410.43155	Physicals, Shots & Psychological	515.00	500.00	47.00	500.00	500.00	500.00	0.00
502-40-410.43754	Engineering Fee Study	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$61,495.46</b>	<b>\$71,618.00</b>	<b>\$36,302.83</b>	<b>\$58,662.00</b>	<b>\$54,358.00</b>	<b>\$54,358.00</b>	<b>\$0.00</b>
SU - Supplies and Maintenance								
502-40-410.44001_000	Supplies General	11,170.76	12,000.00	7,839.94	12,000.00	12,000.00	12,000.00	0.00
502-40-410.44010_001	Computer Software Maintenance	14,432.35	15,965.00	6,119.96	15,965.00	19,794.00	19,794.00	0.00
502-40-410.44035	Photo Copies	2,867.72	2,500.00	1,863.12	2,500.00	2,500.00	2,500.00	0.00
502-40-410.44040_000	Postage General	3,306.68	3,000.00	2,158.83	3,000.00	3,000.00	3,000.00	0.00
502-40-410.44090	Office Equipment & Furniture	0.00	500.00	0.00	500.00	500.00	500.00	0.00
502-40-410.44091	Survey Equipment & Software	2,148.44	1,000.00	343.85	2,500.00	2,500.00	2,500.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$33,925.95</b>	<b>\$34,965.00</b>	<b>\$18,325.70</b>	<b>\$36,465.00</b>	<b>\$40,294.00</b>	<b>\$40,294.00</b>	<b>\$0.00</b>
UT - Utilities								
502-40-410.45001_000	Telephone General	6,453.52	4,500.00	4,784.62	4,500.00	4,500.00	4,500.00	0.00
502-40-410.45004	City Hall Shared Costs - Utilities	18,796.00	20,140.00	14,639.00	21,361.00	21,383.00	21,383.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$25,249.52</b>	<b>\$24,640.00</b>	<b>\$19,423.62</b>	<b>\$25,861.00</b>	<b>\$25,883.00</b>	<b>\$25,883.00</b>	<b>\$0.00</b>
VE - Vehicle Expenses								
502-40-410.46000	Auto Allowance	1,200.00	1,080.00	810.00	1,080.00	1,080.00	1,080.00	0.00
502-40-410.46020	Fleet Maintenance Labor	1,317.50	3,000.00	3,119.36	3,000.00	3,000.00	3,000.00	0.00
502-40-410.46025	Outside Contractor Labor	99.00	500.00	153.00	500.00	500.00	500.00	0.00
502-40-410.46030_000	CNG General	4,039.60	4,000.00	2,509.40	4,000.00	4,000.00	4,000.00	0.00
502-40-410.46031	Gas & Oil	3,011.70	3,500.00	1,928.00	4,000.00	4,000.00	4,000.00	0.00
502-40-410.46032	Vehicle & Small Equipment Maintenance Parts	634.28	2,000.00	1,505.69	2,000.00	2,000.00	2,000.00	0.00
502-40-410.46034	Vehicle Insurance	161.00	358.00	350.00	392.00	476.00	476.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$10,463.08</b>	<b>\$14,438.00</b>	<b>\$10,375.45</b>	<b>\$14,972.00</b>	<b>\$15,056.00</b>	<b>\$15,056.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses								
502-40-410.47005	Advertising	2,210.93	2,000.00	1,325.63	2,000.00	2,000.00	2,000.00	0.00
502-40-410.47010	Bank Charges	0.00	200.00	0.00	200.00	200.00	200.00	0.00
502-40-410.47015	Books & Subscriptions	109.00	500.00	0.00	500.00	500.00	500.00	0.00
502-40-410.47040_000	Dues Miscellaneous	619.00	500.00	289.00	500.00	500.00	500.00	0.00
502-40-410.47065	Professional Development	1,900.00	2,500.00	1,600.00	2,500.00	2,500.00	2,500.00	0.00
502-40-410.47080	Shoe Allowance	900.00	1,000.00	1,125.99	1,000.00	1,000.00	1,000.00	0.00
502-40-410.47081	Educational Assistance Program Reimbursement	500.00	500.00	500.00	500.00	500.00	500.00	0.00
502-40-410.47090	Testing & Recruitment	1,204.14	1,900.00	58.00	3,000.00	3,000.00	3,000.00	0.00
502-40-410.47095_000	Training General	2,713.95	6,000.00	4,694.63	8,000.00	8,000.00	8,000.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$10,157.02</b>	<b>\$15,100.00</b>	<b>\$9,593.25</b>	<b>\$18,200.00</b>	<b>\$18,200.00</b>	<b>\$18,200.00</b>	<b>\$0.00</b>
TO - Transfers Out								
502-40-410.48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	652.00	655.00	664.00	655.00	655.00	655.00	0.00

**CITY OF TURLOCK PROPOSED FY 16-17 BUDGET**

**Fund 502 - Engineering**

		FY 14-15 Actual	FY 15-16 Amended Budget	FY 15-16 Actual YTD at 4/19/16	FY 16-17 Adopted Budget	FY 16-17 Proposed Amendments	FY 16-17 City Manager Recommendations	FY 16-17 Amended Budget
<b>Fund: 502 - Engineering</b>								
<b>Department: 40 - Development Services</b>								
<b>Division: 410 - Engineering</b>								
502-40-410.48001_012	Transfers Out To Fd 501 Info Tech-GIS	10,737.30	9,824.00	2,898.00	9,824.00	9,824.00	9,824.00	0.00
502-40-410.48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	0.00
502-40-410.48001_077	Transfers Out To Fund 110 for Audit Reimb	2,103.00	2,425.00	1,818.00	2,470.00	2,590.00	2,590.00	0.00
502-40-410.48001_083	Transfers Out To Fd 501 for I.T. Services	44,298.00	44,437.00	31,731.00	43,640.00	50,164.00	50,164.00	0.00
502-40-410.48001_085	Transfers Out To Fd 242 Network	0.00	10,267.00	10,267.00	10,267.00	10,267.00	10,267.00	0.00
502-40-410.48001_089	Transfers Out To Fd 242 Computer Replacement	16,771.00	31,232.00	31,232.00	23,539.00	25,060.00	25,060.00	0.00
502-40-410.48001_090	Transfers Out For Vehicle & Equip Replace	2,280.00	1,590.00	1,194.00	0.00	0.00	0.00	0.00
502-40-410.48001_236	Transfers Out GASB 68 Actuarial Report	195.00	0.00	190.00	0.00	0.00	0.00	0.00
502-40-410.48001_246	Transfers Out General Fund Admin	86,000.00	109,000.00	81,750.00	109,000.00	98,575.00	98,575.00	0.00
502-40-410.48001_247	Transfers Out Asset Replacement	59,000.00	20,000.00	15,000.00	21,590.00	21,590.00	21,590.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$223,036.30</b>	<b>\$230,430.00</b>	<b>\$177,494.00</b>	<b>\$221,985.00</b>	<b>\$219,725.00</b>	<b>\$219,725.00</b>	<b>\$0.00</b>
<b>Total Expenses: 410 - Engineering</b>		<b>\$2,225,367.08</b>	<b>\$2,155,360.00</b>	<b>\$1,677,758.50</b>	<b>\$2,215,672.00</b>	<b>\$2,285,093.00</b>	<b>\$2,285,093.00</b>	<b>\$0.00</b>

FUND SUMMARY

Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues	\$2,027,150.00	\$670,257.65	\$2,158,150.00	\$2,010,650.00	\$2,010,650.00	\$0.00
Expenses	\$2,155,360.00	\$1,677,758.50	\$2,215,672.00	\$2,285,093.00	\$2,285,093.00	\$0.00
Balance	(\$128,210.00)	(\$1,007,500.85)	(\$57,522.00)	(\$274,443.00)	(\$274,443.00)	\$0.00