



CITY OF TURLOCK

FISCAL YEAR 2016-2017

AMENDED BUDGET

Adopted June 9, 2015
Amended June 28, 2016

Mayor:

Gary Soiseth

Councilmembers:

Amy Bublak

William DeHart Jr.

Matthew Jacob

Steven Nascimento

Gary R. Hampton, City Manager

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ADMINISTRATIVE SERVICES DIRECTOR
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ADMINISTRATIVE SERVICES
ADMINISTRATION



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TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: KELLIE L. JACOBS-HUNTER, ADMINISTRATIVE SERVICES DIRECTOR
DATE: June 25, 2015

BUDGET MESSAGE

Enclosed are the Final Budgets for Fiscal Year 2015-16 and 2016-2017. This is the first two year budget adopted since the 1990's. A two year budget allows for the City Council to proactively plan over a 24-month period. The budget documents are utilized as both a financial plan and a communication instrument. As a financial plan, the budget contains both fund summaries and line item detail. The fund summaries provide the reader with an understanding of the financial condition of the many funds that comprise the overall budget, while the line detail explains how each City Department is funded. As a communication instrument, the budget includes organization charts, workload statistics and narratives to better explain the structure, function and goals of each department.

The City successfully completed labor negotiations with all bargaining units during this past fiscal year and the final budgets for Fiscal Year 2015-16 and 2016-2017 include all costs associated with the approved Memorandums of Understanding (MOU's). The City has been experiencing steady economic growth over the past couple of years and continues to show all the signs of an ongoing positive economic forecast. The General Fund ended Fiscal year 2013-2014 with revenues exceeding expenditures by \$110,402.

There have been positive and marked changes with regard to the revenue portion of the budget. Specifically, the General Fund revenue has continued to exhibit steady growth the past couple of years and we anticipate the growth to continue. In addition, the City anticipates ongoing growth related to both commercial and industrial activities. Also there are strong indications that construction of new housing will remain stable. Both Fiscal Year 2015-2016 and 2016-2017 final budgets reflect steady General Fund revenue growth of 7.2% and 3.5%, respectively.

HIGHLIGHTS OF FISCAL YEAR 2015-2016 BUDGET

The Fiscal Year 2015-2016 Final Budget reflects all costs from the approved MOU's with the City's bargaining units that will become effective in fiscal year 2015-2016. The budget also includes a 7% increase for health care costs.

The City Council approved the payoff of the Fire and Police P.E.R.S. Side Funds from reserves and the proceeds from the sale of 900 N. Palm (the former Public Safety Facility) which will reduce the annual

General Fund retirement contribution due to P.E.R.S. by approximately \$615,367. This action will save the City approximately \$2,000,000 in interest savings by paying down the Side Funds early and avoiding the 7.5% annual interest on the Side Fund balance.

The City Council also approved the lump sum pre-payment of the annual retirement contribution to P.E.R.S. which will result in a 3.5% savings totaling approximately \$151,000.

The budget also includes funding for crack seal road improvements, a tree maintenance program, and restructuring of the Engineering and Building Divisions to improve customer service. Other improvements to increase customer service are being made in the Planning and Engineering Divisions through succession planning.

Also included in the budget is the creation of Team Leader positions in Recreation, Streets, Facilities, PLAY Program, and landscape assessment areas. There is also the addition of one Landscape Assessment Maintenance Worker that will be funded by levied assessments. Funding is also being set aside to replace aging lighting at the Pedretti Sports Complex and to study additional lighting at Gemperle Sports Complex.

The Department of Police Services received funding approval to re-instate the Street Crimes Unit, add one (1) Crime Analyst position, two (2) cadets, convert part-time Evidence & Property Specialist to a full-time position, add four (4) part-time Dispatch Call Takers, add one (1) full-time and one (1) part-time Animal Services Officer.

The Department of Fire Services received approval to utilize AB172 funds to purchase equipment. Also the Neighborhood Services Division will be adding one (1) part-time employee.

The Final Budget for Fiscal Year 2015-2016 projects deficit spending of \$368,987 for the General Fund. We expect the actual revenue received for the property tax category to be higher than projected in the budget which will hopefully result in little to no deficit spending. The Stanislaus County Assessor released the 2015-16 Assessment Roll on July 1, 2015; the City of Turlock's assessed valuations have increased 8.6% over the previous year. The Final Budget included an increase of 5% over the previous year's revenue estimate in the property tax revenue category. Due to the additional 3.6% increase, the City of Turlock will receive approximately \$300,000 more revenue than projected in the Final Budget.

HIGHLIGHTS OF FISCAL YEAR 2016-2017 BUDGET

The Fiscal Year 2016-2017 Final Budget includes all costs associated with the approved MOU's with the City's bargaining units that will become effective during fiscal year 2016-2017. The budget holds health care costs at the same funding level as fiscal year 2015-2016. This amount may need to be increased in the fiscal year 2016-2017 Budget, depending upon claims history experienced during FY 2015-2016 and premium renewals that will be received in May 2016 for FY 2016-2017. Workers' Comp rates have been adjusted and all other benefit categories have been adjusted to expected levels for fiscal year 2016-2017.

All the staffing additions adopted in the Fiscal Year 2015-2016 Final Budget are incorporated into the Fiscal Year 2016-2017 Final Budget.

The Final Budget for Fiscal Year 2016-2017 as adopted on June 9, 2015 projects deficit spending of \$56,145 in the General Fund. We anticipate there will be no deficit spending due to the increase in assessed valuations that will result in higher than anticipated property tax revenues.

CITY OF TURLOCK
SUMMARY OF FUND BALANCES - AMENDED BUDGET
FY 16-17

| FUND NO. | FUND NAME | Estimated Balance 7/1/16 | Budgeted Revenues | Budgeted Expenses & Net Transfers | Projected Balance 6/30/17 |
|----------|---|--------------------------|-------------------|-----------------------------------|---------------------------|
| 110 | GENERAL FUND (UNRESERVED) | \$ 3,804,324 | \$ 35,985,427 | \$ 36,062,211 | \$ 3,727,540 |
| 111 | GENERAL FUND RESERVE | \$ 4,212,223 | \$ - | \$ - | \$ 4,212,223 |
| 112 | GENERAL FUND CAPITAL PURCHASES | \$ - | \$ - | \$ - | \$ - |
| 113 | PARKS, ARTS & RECREATION COMMISSION | \$ 1,273 | \$ 500 | \$ 500 | \$ 1,273 |
| 116 | SPECIAL PUBLIC SAFETY | \$ 749,200 | \$ 991,888 | \$ 915,640 | \$ 825,448 |
| 120 | TOURISM | \$ 630,000 | \$ 425,000 | \$ 101,121 | \$ 953,879 |
| 201 | ASSET FORFEITURE | \$ 8,382 | \$ 5,000 | \$ 15,000 | \$ (1,618) |
| 202 | BICYCLE FUND | \$ 72,000 | \$ 10,000 | \$ 7,322 | \$ 74,678 |
| 203 | ANIMAL FEE FORFEITURE | \$ 9,500 | \$ 20,000 | \$ 21,750 | \$ 7,750 |
| 204 | AB 939 INTEGRATED WASTE MANAGEMENT | \$ 910,000 | \$ 102,737 | \$ 214,305 | \$ 798,432 |
| 205 | SPORTS FACILITIES | \$ - | \$ 714,398 | \$ 714,398 | \$ - |
| 215 | STREETS: FEDERAL, STATE & LOCAL GRANT FUNDED PROJECTS | \$ 55,088 | \$ 4,105,800 | \$ 4,303,000 | \$ (142,112) |
| 216 | STREETS: LOCAL TRANSPORTATION FUNDS | \$ 1,105,779 | \$ 296,200 | \$ 740,245 | \$ 661,734 |
| 217 | STREETS: GAS TAX (STREET MAINTENANCE) | \$ 1,432,103 | \$ 1,758,636 | \$ 2,580,160 | \$ 610,579 |
| 225 | TRANSPORTATION TAX | \$ 46,167 | \$ 3,600 | \$ 13,100 | \$ 36,667 |
| 226 | TRAFFIC TAX | \$ 55 | \$ 3,500 | \$ 3,400 | \$ 155 |
| 227 | PUBLIC SAFETY TAX | \$ 8,250 | \$ 3,600 | \$ 3,000 | \$ 8,850 |
| 228 | PARK DEVELOPMENT TAX | \$ 3,153,400 | \$ 133,500 | \$ 317,050 | \$ 2,969,850 |
| 229 | AIR QUALITY IMPROVEMENT | \$ 187,729 | \$ 350 | \$ - | \$ 188,079 |
| 230 | NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE | \$ 244,592 | \$ 5,900 | \$ 350 | \$ 250,142 |
| 231 | CFD #2 SERVICES MITIGATION (MELLO ROOS) | \$ 79,582 | \$ 618,500 | \$ 618,500 | \$ 79,582 |
| 240 | SMALL EQUIPMENT REPLACEMENT | \$ 2,436,632 | \$ 669,857 | \$ 1,386,495 | \$ 1,719,994 |
| 241 | ASSET REPLACEMENT | \$ 945,623 | \$ 101,000 | \$ 184,970 | \$ 861,653 |
| 242 | COMPUTER REPLACEMENT FUND | \$ 1,044,879 | \$ 202,313 | \$ 688,100 | \$ 559,092 |
| 245 | DEVELOPMENT BENEFIT ASSESSMENT | \$ 629,032 | \$ 1,200 | \$ - | \$ 630,232 |
| 246 | LANDSCAPE ASSESSMENT | \$ 12,188,893 | \$ 2,809,998 | \$ 2,633,447 | \$ 12,365,444 |
| 247 | DOWNTOWN ASSESSMENT | \$ 55,088 | \$ - | \$ - | \$ 55,088 |
| 255 | HOUSING PROGRAM SERVICES | \$ - | \$ 1,502,993 | \$ 1,502,993 | \$ - |
| 256 | STANISLAUS HOUSING CONSORTIA | \$ - | \$ 2,143,712 | \$ 2,143,712 | \$ - |
| 257 | HOME PROGRAM (STATE) | \$ 1,022,000 | \$ - | \$ 1,022,000 | \$ - |
| 258 | HOUSING STIMULUS FUNDS | \$ 5,100 | \$ 1,500 | \$ 4,800 | \$ 1,800 |
| 265 | FIRE SERVICES GRANTS | \$ 1,924 | \$ 25,500 | \$ 25,500 | \$ 1,924 |
| 266 | POLICE GRANTS | \$ 251,328 | \$ 470,024 | \$ 588,031 | \$ 133,321 |
| 267 | COPS AB3229 SLESF (COPS) GRANT | \$ 44,624 | \$ 100,000 | \$ 144,624 | \$ - |
| 269 | PARKS & PUBLIC FACILITIES GRANTS | \$ 2,216 | \$ - | \$ - | \$ 2,216 |
| 270 | RECREATION DIVISION GRANTS AND DONATIONS | \$ 42,207 | \$ 530,260 | \$ 530,174 | \$ 42,293 |
| 301 | CAPITAL IMPROVEMENT | \$ 405,000 | \$ 151,000 | \$ 140,070 | \$ 415,930 |
| 302 | STREET LIGHTING | \$ 111,564 | \$ 10,500 | \$ 52,000 | \$ 70,064 |
| 305 | CAPITAL FACILITY FEES | \$ 10,012,414 | \$ 2,226,300 | \$ 4,224,750 | \$ 8,013,964 |
| 306 | NORTH TURLOCK MASTER PLAN FEES | \$ 1,257,246 | \$ 48,200 | \$ 400 | \$ 1,305,046 |
| 307 | NORTHEAST MASTER PLAN AREA FEES | \$ 2,485,959 | \$ 384,500 | \$ 1,040,000 | \$ 1,830,459 |
| 308 | TURLOCK REGIONAL INDUSTRIAL PARK | \$ 353,816 | \$ 191,000 | \$ - | \$ 544,816 |
| 309 | EAST TUOLUMNE MASTER PLAN | \$ (133,000) | \$ 30,000 | \$ - | \$ (103,000) |
| 401 | AIRPORT FUND | \$ 86,288 | \$ 160,000 | \$ 160,000 | \$ 86,288 |
| 405 | BUILDING AND SAFETY DIVISION | \$ 155,000 | \$ 1,710,060 | \$ 1,926,952 | \$ (61,892) |
| 410 | WATER QUALITY CONTROL | \$ 29,988,875 | \$ 20,177,650 | \$ 20,391,912 | \$ 29,774,613 |
| 411 | STORM DRAINAGE CONSTRUCTION | \$ 2,005,072 | \$ 205,000 | \$ 1,200,300 | \$ 1,009,772 |
| 412 | SEWER CONSTRUCTION | \$ 1,383,058 | \$ 23,000 | \$ 250,200 | \$ 1,155,858 |
| 413 | WQC - CAPITAL EXPANSION RESERVE | \$ 9,241,229 | \$ 2,500,000 | \$ 4,755,300 | \$ 6,985,929 |
| 414 | SEWER LINE/TRUNK CONSTRUCTION | \$ 259,572 | \$ 20,400 | \$ 100 | \$ 279,872 |
| 415 | SEWER BONDS | \$ (18,708,387) | \$ - | \$ 4,100,000 | \$ (22,808,387) |
| 420 | WATER ENTERPRISE | \$ 34,686,618 | \$ 8,667,250 | \$ 11,371,949 | \$ 31,981,919 |
| 421 | WATER LINE CONSTRUCTION | \$ 1,594,632 | \$ 43,000 | \$ 250,200 | \$ 1,387,432 |
| 425 | TRANSIT - DIAL-A-RIDE | \$ 1,351,044 | \$ 588,685 | \$ 761,816 | \$ 1,177,913 |
| 426 | TRANSIT - FIXED ROUTE | \$ 1,906,641 | \$ 9,333,539 | \$ 9,312,665 | \$ 1,927,515 |
| 501 | INFORMATION TECHNOLOGY | \$ 153,536 | \$ 1,121,771 | \$ 1,121,771 | \$ 153,536 |
| 502 | ENGINEERING | \$ - | \$ 2,010,650 | \$ 2,285,428 | \$ (274,778) |

CITY OF TURLOCK
SUMMARY OF FUND BALANCES - AMENDED BUDGET
FY 16-17

| FUND NO. | FUND NAME | Estimated Balance 7/1/16 | Budgeted Revenues | Budgeted Expenses & Net Transfers | Projected Balance 6/30/17 |
|---------------|--|-----------------------------|-----------------------|--------------------------------------|------------------------------|
| 505 | FLEET SERVICES | \$ 491,558 | \$ 655,000 | \$ 727,545 | \$ 419,013 |
| 506 | VEHICLE/EQUIPMENT REPLACEMENT | \$ 3,605,790 | \$ 1,124,646 | \$ 1,467,250 | \$ 3,263,186 |
| 510 | WORKERS COMPENSATION | \$ 763,082 | \$ 1,231,296 | \$ 926,500 | \$ 1,067,878 |
| 511 | HEALTH CARE | \$ - | \$ 7,716,850 | \$ 7,712,750 | \$ 4,100 |
| 512 | CASUALTY & UNEMPLOYMENT INSURANCE | \$ 919,957 | \$ 888,591 | \$ 950,126 | \$ 858,422 |
| 602 | DOWNTOWN IMPROVEMENT PROJECT | \$ 240,000 | \$ - | \$ 48,500 | \$ 191,500 |
| 621 | SUCCESSOR AGENCY NON LMI | \$ 4,949,550 | \$ 5,317,925 | \$ 7,215,320 | \$ 3,052,155 |
| 625 | SUCCESSOR AGENCY - LMI | \$ 4,000 | \$ 3,610,800 | \$ 3,568,000 | \$ 46,800 |
| 705 | NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT | \$ 381,965 | \$ 301,500 | \$ 282,050 | \$ 401,415 |
| 706 | PBID | \$ 16,789 | \$ 150,879 | \$ 145,000 | \$ 22,668 |
| TOTALS | | \$ 125,348,061 | \$ 124,342,885 | \$ 143,874,752 | \$ 105,816,194 |

CITY OF TURLOCK
SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS
FY 16-17

| FUND | FUND NAME | Estimated Balance 7/1/16 | Budgeted Revenues | Budgeted Expenses & Net Transfers | Projected Balance 6/30/17 | |
|-----------------------------------|---|--------------------------------|----------------------|---|---------------------------------|-------------|
| GENERAL FUND | | | | | | |
| 110 | GENERAL FUND (UNRESERVED) | \$ 3,804,324 | \$ 35,985,427 | \$ 36,062,211 | \$ 3,727,540 | GF |
| 111 | GENERAL FUND RESERVE | \$ 4,212,223 | \$ - | \$ - | \$ 4,212,223 | GF |
| 112 | GENERAL FUND CAPITAL PURCHASES | \$ - | \$ - | \$ - | \$ - | GF |
| 113 | PARKS, ARTS & RECREATION COMMISSION | \$ 1,273 | \$ 500 | \$ 500 | \$ 1,273 | GF |
| 116 | SPECIAL PUBLIC SAFETY | \$ 749,200 | \$ 991,888 | \$ 915,640 | \$ 825,448 | GF |
| 120 | TOURISM | \$ 630,000 | \$ 425,000 | \$ 101,121 | \$ 953,879 | GF |
| | Total General Funds | \$ 9,397,020 | \$ 37,402,815 | \$ 37,079,472 | \$ 9,720,363 | |
| SPECIAL REVENUE FUNDS | | | | | | |
| 201 | ASSET FORFEITURE | \$ 8,382 | \$ 5,000 | \$ 15,000 | \$ (1,618) | SR |
| 202 | BICYCLE FUND | \$ 72,000 | \$ 10,000 | \$ 7,322 | \$ 74,678 | SR |
| 203 | ANIMAL FEE FORFEITURE | \$ 9,500 | \$ 20,000 | \$ 21,750 | \$ 7,750 | SR |
| 204 | AB 939 INTEGRATED WASTE MANAGEMENT | \$ 910,000 | \$ 102,737 | \$ 214,305 | \$ 798,432 | SR |
| 205 | SPORTS FACILITIES | \$ - | \$ 714,398 | \$ 714,398 | \$ - | SR |
| 231 | CFD #2 SERVICES MITIGATION (MELLO ROOS) | \$ 79,582 | \$ 618,500 | \$ 618,500 | \$ 79,582 | SR |
| 245 | DEVELOPMENT BENEFIT ASSESSMENT | \$ 629,032 | \$ 1,200 | \$ - | \$ 630,232 | SR |
| 246 | LANDSCAPE ASSESSMENT | \$ 12,188,893 | \$ 2,809,998 | \$ 2,633,447 | \$ 12,365,444 | SR |
| 247 | DOWNTOWN ASSESSMENT | \$ 55,088 | \$ - | \$ - | \$ 55,088 | SR |
| 255 | HOUSING PROGRAM SERVICES | \$ - | \$ 1,502,993 | \$ 1,502,993 | \$ - | SR |
| 256 | STANISLAUS HOUSING CONSORTIA | \$ - | \$ 2,143,712 | \$ 2,143,712 | \$ - | SR |
| 257 | HOME PROGRAM (STATE) | \$ 1,022,000 | \$ - | \$ 1,022,000 | \$ - | SR |
| 258 | HOUSING STIMULUS FUNDS | \$ 5,100 | \$ 1,500 | \$ 4,800 | \$ 1,800 | SR |
| 625 | SUCCESSOR AGENCY - LMI | \$ 4,000 | \$ 3,610,800 | \$ 3,568,000 | \$ 46,800 | SR |
| Development Impact Fees | | | | | | |
| 225 | TRANSPORTATION TAX | \$ 46,167 | \$ 3,600 | \$ 13,100 | \$ 36,667 | SR - DEV |
| 226 | TRAFFIC TAX | \$ 55 | \$ 3,500 | \$ 3,400 | \$ 155 | SR - DEV |
| 227 | PUBLIC SAFETY TAX | \$ 8,250 | \$ 3,600 | \$ 3,000 | \$ 8,850 | SR - DEV |
| 228 | PARK DEVELOPMENT TAX | \$ 3,153,400 | \$ 133,500 | \$ 317,050 | \$ 2,969,850 | SR - DEV |
| 229 | AIR QUALITY IMPROVEMENT | \$ 187,729 | \$ 350 | \$ - | \$ 188,079 | SR - DEV |
| Equipment Replacement | | | | | | |
| 240 | SMALL EQUIPMENT REPLACEMENT | \$ 2,436,632 | \$ 669,857 | \$ 1,386,495 | \$ 1,719,994 | SR - EQUIP |
| 241 | MSI - ASSET REPLACEMENT | \$ 945,623 | \$ 101,000 | \$ 184,970 | \$ 861,653 | SR - EQUIP |
| 242 | COMPUTER REPLACEMENT FUND | \$ 1,044,879 | \$ 202,313 | \$ 688,100 | \$ 559,092 | SR - EQUIP |
| Grant Funds | | | | | | |
| 265 | FIRE SERVICES GRANTS | \$ 1,924 | \$ 25,500 | \$ 25,500 | \$ 1,924 | SR - GRANT |
| 266 | POLICE GRANTS | \$ 251,328 | \$ 470,024 | \$ 588,031 | \$ 133,321 | SR - GRANT |
| 267 | COPS AB3229 SLESF (COPS) GRANT | \$ 44,624 | \$ 100,000 | \$ 144,624 | \$ - | SR - GRANT |
| 269 | PARKS & PUBLIC FACILITIES GRANTS | \$ 2,216 | \$ - | \$ - | \$ 2,216 | SR - GRANT |
| 270 | RECREATION DIVISION GRANTS AND DONATIONS | \$ 42,207 | \$ 530,260 | \$ 530,174 | \$ 42,293 | SR - GRANT |
| Gas Tax/Street Improvement | | | | | | |
| 215 | STREETS: GRANT FUNDED PROJECTS | \$ 55,088 | \$ 4,105,800 | \$ 4,303,000 | \$ (142,112) | SR - STREET |
| 216 | STREETS: LOCAL TRANSPORTATION FUNDS | \$ 1,105,779 | \$ 296,200 | \$ 740,245 | \$ 661,734 | SR - STREET |
| 217 | STREETS: GAS TAX (STREET MAINTENANCE) | \$ 1,432,103 | \$ 1,758,636 | \$ 2,580,160 | \$ 610,579 | SR - STREET |
| | Total Special Revenue Funds | \$ 25,741,581 | \$ 19,944,978 | \$ 23,974,076 | \$ 21,712,483 | |
| CAPITAL IMPROVEMENT FUNDS | | | | | | |
| 230 | NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE | \$ 244,592 | \$ 5,900 | \$ 350 | \$ 250,142 | CP |
| 301 | CAPITAL IMPROVEMENT | \$ 405,000 | \$ 151,000 | \$ 140,070 | \$ 415,930 | CP |
| 302 | STREET LIGHTING | \$ 111,564 | \$ 10,500 | \$ 52,000 | \$ 70,064 | CP |
| 305 | CAPITAL FACILITY FEES | \$ 10,012,414 | \$ 2,226,300 | \$ 4,224,750 | \$ 8,013,964 | CP |
| 306 | NORTH TURLOCK MASTER PLAN FEES | \$ 1,257,246 | \$ 48,200 | \$ 400 | \$ 1,305,046 | CP |
| 307 | NORTHEAST MASTER PLAN AREA FEES | \$ 2,485,959 | \$ 384,500 | \$ 1,040,000 | \$ 1,830,459 | CP |
| 308 | TURLOCK REGIONAL INDUSTRIAL PARK | \$ 353,816 | \$ 191,000 | \$ - | \$ 544,816 | CP |
| 309 | EAST TUOLUMNE MASTER PLAN | \$ (133,000) | \$ 30,000 | \$ - | \$ (103,000) | CP |
| 401 | AIRPORT FUND | \$ 86,288 | \$ 160,000 | \$ 160,000 | \$ 86,288 | CP |
| 602 | DOWNTOWN IMPROVEMENT PROJECT | \$ 240,000 | \$ - | \$ 48,500 | \$ 191,500 | CP |
| Successor Agency | | | | | | |
| 621 | SUCCESSOR AGENCY - NON LMI | \$ 4,949,550 | \$ 5,317,925 | \$ 7,215,320 | \$ 3,052,155 | CP - RDA |
| | Total Capital Improvement Funds | \$ 20,013,429 | \$ 8,525,325 | \$ 12,881,390 | \$ 15,657,364 | |
| ENTERPRISE FUNDS | | | | | | |
| 405 | BUILDING AND SAFETY DIVISION | \$ 155,000 | \$ 1,710,060 | \$ 1,926,952 | \$ (61,892) | ENT - BLDG |
| Sewer | | | | | | |
| 410 | WATER QUALITY CONTROL | \$ 29,988,875 | \$ 20,177,650 | \$ 20,391,912 | \$ 29,774,613 | ENT - SEWER |
| 411 | STORM DRAINAGE CONSTRUCTION | \$ 2,005,072 | \$ 205,000 | \$ 1,200,300 | \$ 1,009,772 | ENT - SEWER |
| 412 | SEWER CONSTRUCTION | \$ 1,383,058 | \$ 23,000 | \$ 250,200 | \$ 1,155,858 | ENT - SEWER |

| CITY OF TURLOCK | | | | | | |
|--|--|--------------------------------|-----------------------|---|---------------------------------|---------------|
| SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS | | | | | | |
| FY 16-17 | | | | | | |
| FUND | FUND NAME | Estimated Balance 7/1/16 | Budgeted Revenues | Budgeted Expenses & Net Transfers | Projected Balance 6/30/17 | |
| 413 | WQC - CAPITAL EXPANSION RESERVE | \$ 9,241,229 | \$ 2,500,000 | \$ 4,755,300 | \$ 6,985,929 | ENT - SEWER |
| 414 | SEWER LINE/TRUNK CONSTRUCTION | \$ 259,572 | \$ 20,400 | \$ 100 | \$ 279,872 | ENT - SEWER |
| 415 | SEWER BONDS | \$ (18,708,387) | \$ - | \$ 4,100,000 | \$ (22,808,387) | ENT - SEWER |
| Transit | | | | | | |
| 425 | TRANSIT - DIAL-A-RIDE | \$ 1,351,044 | \$ 588,685 | \$ 761,816 | \$ 1,177,913 | ENT - TRANSIT |
| 426 | TRANSIT - FIXED ROUTE | \$ 1,906,641 | \$ 9,333,539 | \$ 9,312,665 | \$ 1,927,515 | ENT - TRANSIT |
| Water | | | | | | |
| 420 | WATER ENTERPRISE | \$ 34,686,618 | \$ 8,667,250 | \$ 11,371,949 | \$ 31,981,919 | ENT - WATER |
| 421 | WATER LINE CONSTRUCTION | \$ 1,594,632 | \$ 43,000 | \$ 250,200 | \$ 1,387,432 | ENT - WATER |
| Total Enterprise Funds | | \$ 63,863,354 | \$ 43,268,584 | \$ 54,321,394 | \$ 52,810,544 | |
| INTERNAL SERVICE FUNDS | | | | | | |
| 501 | INFORMATION TECHNOLOGY | \$ 153,536 | \$ 1,121,771 | \$ 1,121,771 | \$ 153,536 | IS |
| 502 | ENGINEERING | \$ - | \$ 2,010,650 | \$ 2,285,428 | \$ (274,778) | IS |
| Equipment Pool | | | | | | |
| 505 | FLEET SERVICES | \$ 491,558 | \$ 655,000 | \$ 727,545 | \$ 419,013 | IS - EQUIP |
| 506 | VEHICLE/EQUIPMENT REPLACEMENT | \$ 3,605,790 | \$ 1,124,646 | \$ 1,467,250 | \$ 3,263,186 | IS - EQUIP |
| Self Insurance | | | | | | |
| 510 | WORKERS COMPENSATION | \$ 763,082 | \$ 1,231,296 | \$ 926,500 | \$ 1,067,878 | IS - INSUR |
| 511 | HEALTH FUND | \$ - | \$ 7,716,850 | \$ 7,712,750 | \$ 4,100 | IS - INSUR |
| 512 | CASUALTY & UNEMPLOY. INSURANCE | \$ 919,957 | \$ 888,591 | \$ 950,126 | \$ 858,422 | IS - INSUR |
| Total Internal Service Funds | | \$ 5,933,923 | \$ 14,748,804 | \$ 15,191,370 | \$ 5,491,357 | |
| FIDUCIARY FUNDS | | | | | | |
| 705 | NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT | \$ 381,965 | \$ 301,500 | \$ 282,050 | \$ 401,415 | TRUST |
| 706 | PBID | \$ 16,789 | \$ 150,879 | \$ 145,000 | \$ 22,668 | TRUST |
| Total Fiduciary Funds | | \$ 398,754 | \$ 452,379 | \$ 427,050 | \$ 424,083 | |
| GRAND TOTAL | | \$ 125,348,061 | \$ 124,342,885 | \$ 143,874,752 | \$ 105,816,194 | |

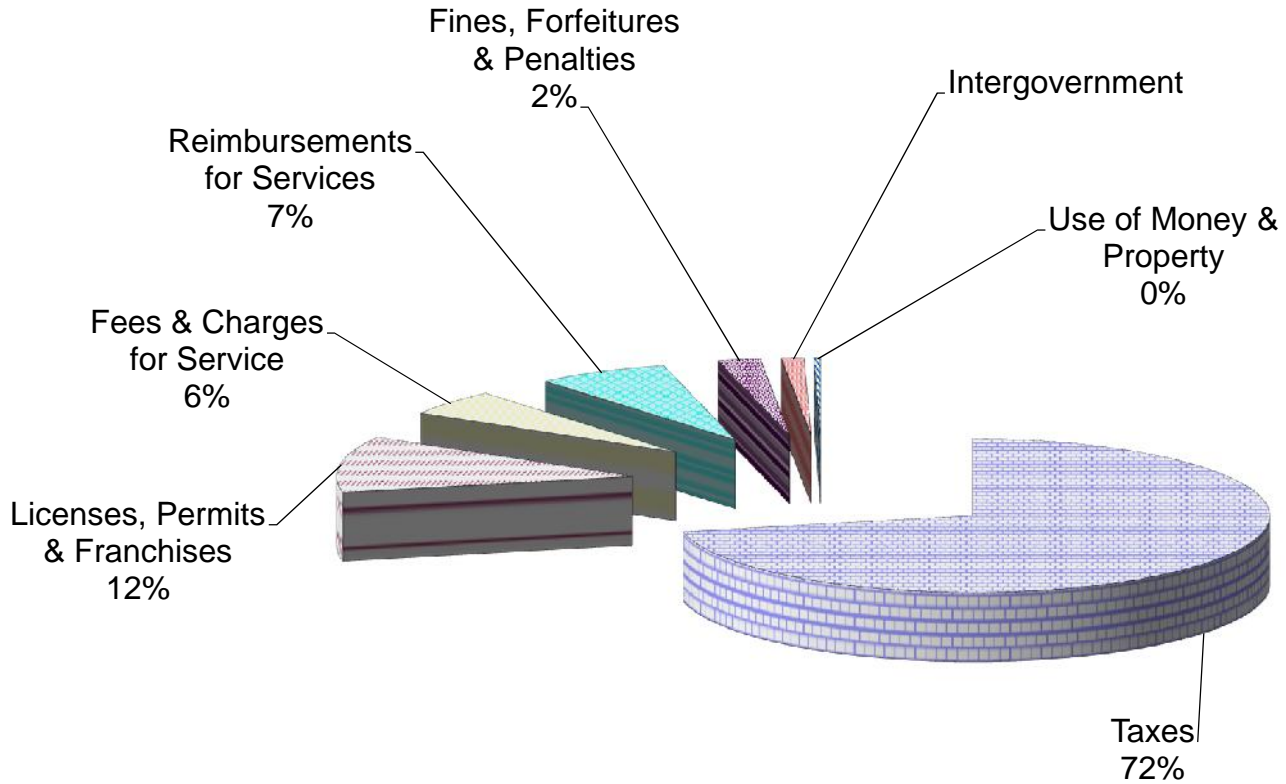
CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund: 110 - General Fund Summary

| Department | FY 15-16 | | FY 16-17 | |
|---|------------------------|---------------------------|----------------------|----------------------|
| | Adopted Budget | Amended Budget at 4/12/16 | Adopted Budget | Amended Budget |
| Expenses: | | | | |
| 100 City Council | \$ 112,839 | \$ 113,504 | \$ 119,909 | \$ 123,246 |
| 102 City Manager | \$ 887,916 | \$ 931,610 | \$ 937,512 | \$ 909,067 |
| 104 City Clerk | \$ 117,889 | \$ 118,022 | \$ 149,121 | \$ 165,815 |
| 106 Finance | \$ 956,965 | \$ 970,728 | \$ 937,572 | \$ 1,049,994 |
| 108 City Attorney | \$ 533,520 | \$ 533,786 | \$ 563,024 | \$ 567,719 |
| 109 Human Resources | \$ 489,340 | \$ 507,607 | \$ 511,335 | \$ 542,565 |
| 110 Payroll | \$ 279,153 | \$ 266,257 | \$ 300,652 | \$ 282,998 |
| 112 General Government | \$ 1,261,902 | \$ 6,927,078 | \$ 1,181,462 | \$ 1,202,189 |
| 200 Police Services - Support Operations Division | \$ 4,996,995 | \$ 5,026,179 | \$ 5,193,003 | \$ 5,464,116 |
| 210 Police Services - Field Operations Division | \$ 12,320,365 | \$ 12,335,261 | \$ 12,781,065 | \$ 12,483,603 |
| 215 Animal Services | \$ 523,843 | \$ 524,375 | \$ 535,493 | \$ 544,119 |
| 220 Neighborhood Services | \$ 330,826 | \$ 345,225 | \$ 347,595 | \$ 361,675 |
| 300 Fire Department | \$ 7,845,242 | \$ 8,305,758 | \$ 7,933,874 | \$ 8,579,852 |
| 400 Planning | \$ 899,514 | \$ 905,320 | \$ 888,936 | \$ 890,499 |
| 500 Public Facilities | \$ 420,371 | \$ 406,036 | \$ 402,737 | \$ 385,798 |
| 600 Park Maintenance | \$ 819,416 | \$ 929,520 | \$ 838,804 | \$ 988,293 |
| 620 Parks, Recreation & Public Facilities Maintenance | \$ 355,969 | \$ 356,767 | \$ 357,967 | \$ 372,914 |
| 622 Recreation - Programs & Events | \$ 54,550 | \$ 57,981 | \$ 55,431 | \$ 62,915 |
| 624 Recreation - Sports | \$ 278,355 | \$ 278,355 | \$ 286,166 | \$ 257,527 |
| 626 Recreation - Aquatics | \$ 134,628 | \$ 134,628 | \$ 134,850 | \$ 134,124 |
| 630 Recreation - Prevention/Youth | \$ 674,147 | \$ 634,307 | \$ 686,686 | \$ 693,183 |
| Total Expenses | \$ 34,293,745 | \$ 40,608,304 | \$ 35,143,194 | \$ 36,062,211 |
| Total Revenue | \$ 33,924,758 | \$ 34,989,235 | \$ 35,087,049 | \$ 35,985,427 |
| Total Revenue Over Expenses | \$ (368,987) | \$ (5,619,069) | \$ (56,145) | \$ (76,784) |
| Fund 405 Building and Safety Deficit | \$ - | \$ - | \$ - | \$ (61,892) |
| Fund 502 Engineering Deficit | \$ (126,083) | \$ (126,083) | \$ (57,522) | \$ (274,778) |
| Deficit Including Funds 405 and 502 | \$ (495,070) | \$ (5,745,152) | \$ (113,667) | \$ (413,454) |
| General Fund Revenue Reduced By: | | | | |
| Proceeds from Sale of 900 N. Palm | \$ 2,400,000 | \$ 2,400,000 | | |
| Department 112 Expenses Reduced By: | | | | |
| Transfer to Fund 112 for Capital Purchases | \$ 392,450 | \$ 666,627 | | |
| <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> | | | | |
| PERS Side Fund Pay-Off | \$ 5,440,082.00 | \$ 5,440,082.00 | | |



General Fund Revenues by Source 2016-17

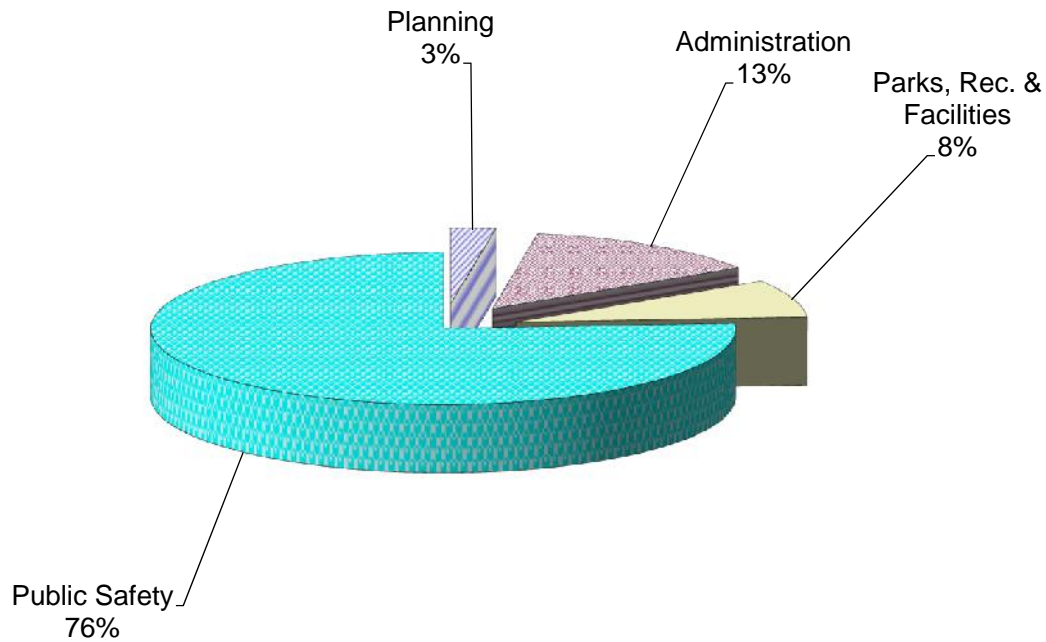


Total Revenues = \$35,985,427

| | | |
|--------------------------------|----------------------|----------------|
| Taxes | \$ 25,771,500 | 71.6% |
| Licenses, Permits & Franchises | \$ 4,268,065 | 11.9% |
| Fees & Charges for Service | \$ 1,946,750 | 5.4% |
| Reimbursements for Services | \$ 2,596,202 | 7.2% |
| Fines, Forfeitures & Penalties | \$ 831,500 | 2.3% |
| Intergovernment | \$ 438,910 | 1.2% |
| Use of Money & Property | \$ 132,500 | 0.4% |
| | <u>\$ 35,985,427</u> | <u>100.00%</u> |



General Fund Expenses by Category FY 2016-17



Total Expenses = \$ 36,062,211

Administration Departments

| | | |
|------------------------|----|------------------|
| City Council 100 | \$ | 123,246 |
| City Manager 102 | \$ | 909,067 |
| City Clerk 104 | \$ | 165,815 |
| Finance 106 | \$ | 1,049,994 |
| City Attorney 108 | \$ | 567,719 |
| Payroll 109 | \$ | 542,565 |
| Human Resources 110 | \$ | 282,998 |
| General Government 112 | \$ | 1,202,189 |
| | \$ | <u>4,843,593</u> |

Parks, Rec. & Public Facilities Departments

| | | |
|----------------------------|----|------------------|
| Park Maintenance 500 | \$ | 385,798 |
| Public Facilities 600 | \$ | 988,293 |
| Administration 620 | \$ | 372,914 |
| Rec. Programs & Events 622 | \$ | 62,915 |
| Rec. Sports 624 | \$ | 257,527 |
| Rec. Aquatics 626 | \$ | 134,124 |
| Rec. Prevention/Youth 630 | \$ | 693,183 |
| | \$ | <u>2,894,754</u> |

Development Services

| | | |
|--------------|----|---------|
| Planning 400 | \$ | 890,499 |
|--------------|----|---------|

Public Safety Departments

| | | |
|-------------------------------|----|-------------------|
| Police Support Operations 200 | \$ | 5,464,116 |
| Police Services Field Op. 210 | \$ | 12,483,603 |
| Animal Services 215 | \$ | 544,119 |
| Neighborhood Services 220 | \$ | 361,675 |
| Fire Services 300 | \$ | 8,579,852 |
| | \$ | <u>27,433,365</u> |



REVENUE PROJECTIONS AND ASSUMPTIONS

Revenues funding the activities for the City of Turlock are generated by a variety of sources but all fall into one of the following categories:

- ✓ Taxes and assessments
- ✓ Licenses and permits
- ✓ Fines, forfeitures and penalties
- ✓ Use of money (investment income)
- ✓ Intergovernmental
- ✓ Charges for services
- ✓ Other

The following summarizes the major revenue sources as well as assumptions used in projecting revenues for the 2016-17 fiscal year.

Property Taxes

Property taxes are assessed on real property (land and permanently attached improvements such as buildings) located in the City of Turlock as well as on tangible personal property primarily housed within the City limits. The value of the property is determined within the confines of Proposition 13 which established 1975-76 as the base year for assessed values and Proposition 8 which was enacted to address market value decline situations. Annual increases in the Prop 13 base valuation are limited to the lesser of the actual inflation rate or 2% unless the property changes ownership at which time the value is then reassessed to current market value. If the assessed value had previously been reduced under the provisions of Proposition 8 due to the current market value being less than the current Prop 13 adjusted base value, the annual increase in assessed value can be greater than 2%, but will not be higher than the Proposition 13 adjusted base value.

The property tax rate is 1% of the assessed value unless the voters of Turlock have approved special assessments which may be in the form of a bond measures or a special assessment district. The City receives 8% - 10% of each non-special assessment property tax dollar (the 1% tax rate dollar) with the remaining amounts going to schools, the County or to other taxing agencies who have jurisdiction within the City of Turlock. Stanislaus County administers the property tax assessment and collection process for the City and remits revenues to the City under the Teeter Plan. This Plan calls for the County to remit taxes based on the amount assessed, not collected, in three installments each year.

For the 2016-17 fiscal year, current secured property tax assessed values are projected to increase 4.0% over the 2015-16 values. This projected increase is based on the most current information available from the County Assessor's Office. At the time the estimate was prepared, the assessed value roll had not been extended by the Stanislaus County Assessor's Office, so definitive assessed value information was not available. The actual roll is typically available in late June/early July from the County Assessor's Office.

Overall, property taxes have represented 14% – 17% of total General Fund revenues over the past several years. Growth for the other types of property tax revenues – unsecured, homeowner's exemptions, SB813 supplemental bills, or transfer taxes – is projected at 2% - 4% for 2016-17.

Sales and Use Taxes

As with most cities in California, sales tax revenues represent the largest single revenue source for the City of Turlock's General Fund. Over the past 4 years, sales tax receipts have represented 30%- 40% of total General Fund revenues. The State Board of Equalization collects sales and use tax receipts across the State and apportions the revenues back to local agencies based on the location of the retailer. Of the 7.625% collected by the State for taxable sales within Stanislaus County, the State keeps 6.5% and allocates 1/8% to the Stanislaus County library system. The remaining 1% is split 95% to the City of Turlock and 5% to Stanislaus County based on an agreement negotiated with Stanislaus County.

As part of the 2004-05 State budget negotiation process, the legislature suspended ¼% of the local agency's 1% sales tax and will be using these funds to retire bonds issued as part of a deficit reduction plan. The State is backfilling this ¼% to



REVENUE PROJECTIONS AND ASSUMPTIONS (Continued)

local agencies using ERAF property tax revenues allocated to schools. The State then makes the schools whole with State general fund revenues. Cities receive the backfill payments in January and May each year based on the prior fiscal years sales tax receipts. Any settle-up amount is paid to local agencies the fiscal year following the year it was generated.

This process is referred to as the “sales tax triple flip” and it is scheduled to conclude during the 2015-16 fiscal year with final settle-up occurring in the 2016-17 fiscal year. Since the City has accrued the settle-up amounts into the fiscal year during which the economic transaction occurred giving rise to the settle-up, the City will not see an increase in revenue for this process. The accounts receivable established to account for the settle-up amount will be relieved at the conclusion of the triple flip.

Sales tax revenue is projected to increase approximately 5% for 2016-17 which consists of a projected 3% inflationary increase and 2% growth increase.

Transient Occupancy (Hotel/Motel) Tax (TOT)

The City of Turlock imposes a 9% transient occupancy tax on guests at the City’s nine (9) hotels/motels. The General Fund receives two-thirds of the total TOT revenue which it uses to support Economic Development and tourism as well as other General Fund expenditures. The remaining one-third was previously allocated to the Convention and Visitor’s Bureau for support of tourism activities. The Turlock Chamber of Commerce elected to terminate its agreement with the City effective May 3, 2015 related to CVB activities and TOT revenue allocation. The City is in the process of assessing how the activities carried out by the CVB will be continued. Projected TOT revenue as presented in the 2016-17 proposed budget continues to reflect the 2/3 that the General Fund was receiving under the prior agreement.

Property Tax in Lieu - VLF

This revenue source was previously referred to as “Motor Vehicle in Lieu Fees (VLF)” which was imposed by the State in-lieu of local property taxes. Until the fall of 2004, this amount was 2% of the vehicle’s value and was fully paid by the vehicle owner. In 2004, as the result of State budget negotiations and local agency success in getting Proposition 1A on the statewide ballot and passed by the voters, agreement was reached between local agencies and the governor regarding the continuation of the VLF backfill. The amount paid by the taxpayer was permanently reduced to 0.65% of the vehicle’s value and allocated as noted above. The backfill was eliminated and replaced with a like amount of local property taxes using ERAF funds. As with the triple flip mentioned above, the amount taken from ERAF will be made up to the schools by the State.

During the 2011-12 State budget process, the 0.65% of VLF revenue was redirected to fund various forms of public safety services instead of being remitted to Cities for general government uses. This redirection continues so the City is not anticipating any VLF revenues in future budgets.

The Property Tax In-Lieu portion continues and changes each year based on the change in local assessed values. As with current secured property tax revenue, Staff is projecting a 4% growth in this revenue source for 2016-17.

Franchise Fees

The City of Turlock receives franchise fee revenue from the local cable television and garbage collection providers as well as Pacific Gas & Electric. These revenues are based on contracts negotiated with the providers or as provided by State law. Revenue projections are based on reviewing actual revenue changes over the past four years and projecting similar changes for 2016-17.

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Business License Tax

The City imposes a business license tax on all those operating a business within the Turlock city limits. The tax is based on either the business’s gross receipts or a fixed amount, depending on the type of business. Licenses are generally issued on a semi-annual basis. Revenue projections are based on reviewing actual revenue growth over the past four years and projecting a similar increase for 2016-17.



REVENUE PROJECTIONS AND ASSUMPTIONS (Continued)

Fee (Charges) for Service

Under the City's adopted cost recovery program, many specialized services the City provides have an associated user fee. The goal of this fee is to recover the cost of providing the service from the user of the service. Typical service areas which have developed a charge for their specialized services are building, planning, engineering, sewer, water, animal control and recreation. Police and fire also have charges for specialized services such as issuing various permits as required by the City's municipal code or by another governmental agency and performing inspections required by various local, county, or state laws.

Since the source of the various fee for service revenues varies, projected revenue changes are based on a combination of historical trends and individual department expectations for the coming year.

Special Assessments

The City levies special assessments for various landscape & lighting districts, the Downtown Business Improvement District, Monte Vista Community Facilities District #1 and CFD #2. Each type of district is formed for a specific purpose and revenues generated by the special assessment can only be used for the specified purpose. All special assessments are separately delineated on the individual property tax bills for the effected parcels.

Since the late 1980's all new development in Turlock has been required to be part of a landscape and lighting assessment district to provide a funding mechanism for the lighting, landscape and in some cases street improvements that are unique and beneficial to the surrounding subdivision. The per parcel assessment is dependent on the types of improvements included in the subdivision and is determined at the time the subdivision is going through the development approval process.

Revenues from the Downtown Business Improvement District special assessment are expended in the downtown area for maintenance as well as promotion of the downtown businesses. The assessment is based on the square footage of the ground floor of buildings within the District's boundaries and was voted in by the effected property owners.

The Monte Vista Community Facilities District #1 was formed to generate the funds necessary to repay the bonds issued to finance the infrastructure improvements (sewer, water, storm drainage, streets, lighting) put in place to develop the Monte Vista Crossings Shopping Center. The per parcel assessment is dependent on the size of the parcel. The assessment is set to expire when the debt is repaid or after the 2030-31 fiscal year, whichever comes first.

CFD #2 was established in October 2004 as a means to mitigate the impact new development was having on General Fund services. All new residential development that does not have entitlements by existing zoning laws is required to annex to this CFD as a condition of development. The per parcel assessment is \$400 per year for the first three years of the CFD, \$500 for the next three years, and \$600 for the following three years. Starting in year 10 (fiscal year 2014-15) of the CFD, the annual assessment is adjusted upwards by 2% per year.

Development Impact Fees

Development Impact Fees are assessed on all new development within Turlock. These fees are determined based on the projected construction costs of new infrastructure – streets, sidewalks, parks, sewer, water, and storm drainage – required to meet the demands of the new development. The majority of the fees are collected at the time a building permit is issued. Some of the fees are collected at the end of construction, but prior to occupancy of the new building.

For most development a combination of master plan area and city-wide impact fees are collected. These fees are accounted for in separate funds designated for specific impact purposes. Revenue projections for the various development impact fees are based on estimates of new permits to be issued during 2016-17.



REVENUE PROJECTIONS AND ASSUMPTIONS (Continued)

Redevelopment Agency

Effective February 1, 2012, all redevelopment agencies across California were dissolved. This is the result of State Legislative action in 2011 through Assembly Bills AB X1 26 and AB X1 27 which were signed by the Governor in June 2011.

The constitutionality of both bills was challenged in court and in December 2011, the California Supreme Court (Court) upheld AB X1 26 and directed that all redevelopment agencies in the State be dissolved effective February 1, 2012. AB X1 27 was held to be unconstitutional. Through the procedural methods outlined in the new law, on January 10, 2012 the Turlock City Council elected to become the Successor Agency to the soon to be dissolved Turlock Redevelopment Agency. As the Successor Agency, the City Council is charged with winding down the affairs of the former redevelopment agency, with certain actions subject to the approval of the Oversight Board.

The Successor Agency is responsible for the continued payment of enforceable obligations of the dissolved Turlock Redevelopment Agency. The Successor Agency must prepare a Recognized Obligation Payment Schedule (ROPS) which sets forth the amounts and due dates of enforceable obligation payments for each forward looking six-month period. The ROPS process changed to an annual filing with the 2016-17 submission. The Oversight Board is required to review and approve each ROPS. Within specific timeframes outlined in AB X1 26, the California State Department of Finance may review an Oversight Board's action. Once the Oversight Board's approved ROPS is effective, the County Auditor-Controller's Office will use the ROPS as the basis for distributing property tax revenues to the Successor Agency who will use these revenues to pay enforceable obligations of the dissolved Turlock Redevelopment Agency.

Once the former redevelopment agency's enforceable obligations are retired, any future property tax revenues generated within the boundaries of the former redevelopment agency will be distributed to the taxing entities (including the City of Turlock) within those boundaries as prescribed by law. Based on the former redevelopment agency's existing enforceable obligations, Staff does not believe there will be revenues in excess of obligations for distribution to other taxing entities during 2016-17.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

General Fund Revenue

| | | | FY 15-16 | FY 15-16 Actual | FY 16-17 | FY 16-17 | |
|---------------------------------|--|--|-----------------|-----------------|---------------|----------------|----------------|
| | | | FY 14-15 Actual | Amended Budget | YTD at 5/4/16 | Adopted Budget | Amended Budget |
| Fund: 110 - General Fund | | | | | | | |

| | | | | | | |
|--|--|--|--|--|--|--|
| Department: 00 - Non-Departmental | | | | | | |
| 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 |
| 110-00-000.30010_002 | Property Taxes Current Unsecured | 203,670.45 | 210,000.00 | 208,135.20 | 212,800.00 | 214,200.00 |
| 110-00-000.30010_003 | Property Taxes Prior Year | 4,853.09 | 5,000.00 | 4,132.09 | 5,000.00 | 5,000.00 |
| 110-00-000.30010_004 | Property Taxes Homeowners Exemption | 54,356.26 | 60,000.00 | 26,409.91 | 54,600.00 | 62,400.00 |
| 110-00-000.30010_005 | Property Taxes SB 813 | 58,170.31 | 60,000.00 | 44,570.05 | 50,000.00 | 60,000.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 110-00-000.30030 | Prop 172 Sales Tax | 0.00 | 0.00 | 180,953.59 | 0.00 | 0.00 |
| 110-00-000.30045 | RPTTF Distributions | 349,534.17 | 300,000.00 | 209,363.08 | 436,800.00 | 312,000.00 |
| 110-00-000.30090_001 | Franchise Fees Cable | 563,553.88 | 575,700.00 | 287,050.01 | 587,200.00 | 588,600.00 |
| 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 |
| 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 |
| 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 |
| 110-00-000.30100_000 | Hotel/Motel Taxes General | 733,164.27 | 700,000.00 | 487,311.40 | 700,000.00 | 850,000.00 |
| 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 |
| LI - Licenses & Permits | | | | | | |
| 110-00-000.31055 | Special Event Permit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-00-000.31010 | Business Licenses | 671,576.68 | 695,035.00 | 1,261,038.90 | 708,950.00 | 708,950.00 |
| Account Classification Total: LI - Licenses & Permits | | \$671,576.68 | \$695,035.00 | \$1,261,038.90 | \$708,950.00 | \$708,950.00 |
| 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 |
| 110-00-000.32011 | City Traffic Ordinance Fines | 1,345.41 | 1,500.00 | 1,088.81 | 1,500.00 | 1,500.00 |
| 110-00-000.32013 | Other Penalties/Fines | 6,635.25 | 10,000.00 | 2,590.29 | 10,000.00 | 10,000.00 |
| 110-00-000.32020 | TMC Violations | 20,192.50 | 10,000.00 | 89,420.00 | 10,000.00 | 10,000.00 |
| Account Classification Total: FN - Fines, Forfeitures and Penalties | | \$163,175.96 | \$141,500.00 | \$180,738.02 | \$141,500.00 | \$156,500.00 |
| IN - Interest Income | | | | | | |
| 110-00-000.33000 | Interest Income | 66,663.53 | 65,000.00 | (4,849.12) | 65,000.00 | 65,000.00 |
| 110-00-000.33099 | Market Valuation | (5,281.00) | 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 |
| IG - Intergovernmental | | | | | | |
| 110-00-000.34010_001 | Vehicle In Lieu Excess | 29,170.58 | 0.00 | 28,664.66 | 0.00 | 0.00 |
| 110-00-000.34011 | Mandate Costs Reimbursements | 491,539.00 | 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 |
| Account Classification Total: IG - Intergovernmental | | \$530,025.70 | \$5,000.00 | \$30,493.91 | \$5,000.00 | \$5,000.00 |
| OR - Other Revenues | | | | | | |
| 110-00-000.37215 | Misc Rebates/Refunds | 0.00 | 0.00 | 35,760.70 | 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 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$33,610.00 | \$35,760.70 | \$0.00 | \$0.00 |
| Department Total: 00 - Non-Departmental | | \$26,932,596.66 | \$28,345,545.00 | \$16,734,871.95 | \$28,950,950.00 | \$29,454,750.00 |

| | | | | | | |
|--|--|--|--|--|--|--|
| 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 |
| 110-10-000.35013 | Business License Application | 21,499.90 | 20,200.00 | 19,350.00 | 20,200.00 | 23,000.00 |
| 110-10-000.35014_002 | Salary Reimbursement Other | 312.70 | 0.00 | 161.38 | 0.00 | 0.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|---|-----------------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| 110-10-000.35197_007 | Admin Fee CFD #1 | 21,514.53 | 23,000.00 | 0.00 | 23,000.00 | 23,000.00 |
| 110-10-000.35197_008 | Admin Fee CFD #2 | 15,900.00 | 16,400.00 | 0.00 | 17,600.00 | 18,500.00 |
| 110-10-000.35197_009 | Admin Fee PBID | 5,063.00 | 2,627.00 | 2,627.00 | 2,692.00 | 2,692.00 |
| 110-10-000.35197_010 | Admin Fee Disability Access Claim Fee | 264.57 | 400.00 | 276.95 | 400.00 | 400.00 |
| Account Classification Total: CH - Charges for Services | | \$673,697.67 | \$682,627.00 | \$512,176.58 | \$683,892.00 | \$687,592.00 |
| 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 |
| 110-10-000.37030 | Sale of Property | 91,400.00 | 5,000.00 | 38,001.60 | 5,000.00 | 5,000.00 |
| 110-10-000.37050 | Unclaimed Property | 129.65 | 1,000.00 | 79.37 | 1,000.00 | 1,000.00 |
| 110-10-000.37080 | Office Space | 22,440.00 | 22,400.00 | 16,830.00 | 22,400.00 | 22,400.00 |
| 110-10-000.37090_001 | Rents & Concessions General | 56.00 | 0.00 | 22.80 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$116,244.36 | \$29,900.00 | \$52,820.78 | \$29,900.00 | \$29,900.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 110-10-000.38001_077 | Transfers In Audit Reimbursement | 46,150.00 | 58,905.00 | 44,181.00 | 60,070.00 | 61,725.00 |
| 110-10-000.38001_158 | Transfers In Fr FD 621 Successor Agency Suppt | 229,420.15 | 240,000.00 | 122,708.50 | 0.00 | 257,845.00 |
| 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 |
| Account Classification Total: TI - Transfers In | | \$1,596,139.40 | \$1,808,893.00 | \$1,299,386.50 | \$1,570,058.00 | \$1,855,488.00 |
| Division Total: 000 - Non-Departmental | | \$2,386,081.43 | \$2,521,420.00 | \$1,864,383.86 | \$2,283,850.00 | \$2,572,980.00 |
| Division: 102 - City Manager | | | | | | |
| 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 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$0.00 | \$5,354.68 | \$0.00 | \$30,000.00 |
| Division Total: 102 - City Manager | | \$0.00 | \$0.00 | \$5,354.68 | \$0.00 | \$30,000.00 |
| Division: 106 - Finance | | | | | | |
| 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 |
| 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 | 5,362.00 |
| Account Classification Total: TI - Transfers In | | \$15,324.00 | \$14,326.00 | \$6,782.00 | \$14,974.00 | \$15,236.00 |
| Division Total: 106 - Finance | | \$15,324.00 | \$14,326.00 | \$6,782.00 | \$14,974.00 | \$15,236.00 |
| Division: 108 - City Attorney | | | | | | |
| 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 |
| 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 |
| 110-10-108.35024_003 | Legal Services to Outside Agencies SRWA | 0.00 | 0.00 | 5,197.62 | 0.00 | 30,000.00 |
| Account Classification Total: CH - Charges for Services | | \$16,581.30 | \$16,000.00 | \$14,224.89 | \$16,000.00 | \$46,000.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|---|-----------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| Division Total: 108 - City Attorney | | \$16,581.30 | \$16,000.00 | \$14,224.89 | \$16,000.00 | \$46,000.00 |
| Division: 112 - General Government | | | | | | |
| 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 |
| 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 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$2,367,248.00 | \$2,610,986.75 | \$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 | 1,386.00 |
| 110-10-112.38001_249 | Transfers In Public Safety Fac Emerg Repair | 0.00 | 200,000.00 | 53,141.44 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$1,420.00 | \$200,000.00 | \$54,527.44 | \$0.00 | \$1,386.00 |
| Division Total: 112 - General Government | | \$1,420.00 | \$2,567,248.00 | \$2,665,514.19 | \$0.00 | \$1,386.00 |
| Department Total: 10 - Administration | | \$2,419,406.73 | \$5,118,994.00 | \$4,556,259.62 | \$2,314,824.00 | \$2,665,602.00 |
| Department: 20 - Police | | | | | | |
| OR - Other Revenues | | | | | | |
| 110-20-000.37030 | Sale of Property | 4,476.00 | 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 |
| Division Total: 000 - Non-Departmental | | \$4,476.00 | \$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 |
| 110-20-200.31052 | Other Permits | 27,254.00 | 30,000.00 | 26,039.00 | 30,000.00 | 30,000.00 |
| Account Classification Total: LI - Licenses & Permits | | \$29,729.00 | \$32,500.00 | \$27,839.00 | \$32,500.00 | \$32,500.00 |
| IG - Intergovernmental | | | | | | |
| 110-20-200.34026 | POST Reimbursement | 37,289.00 | 60,000.00 | 8,906.25 | 60,000.00 | 60,000.00 |
| 110-20-200.34027 | Extradition Reimbursement | (64.84) | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 110-20-200.34030 | Drug Enforcement Task Force | 137,462.45 | 135,000.00 | 74,256.26 | 135,000.00 | 0.00 |
| Account Classification Total: IG - Intergovernmental | | \$174,686.61 | \$200,000.00 | \$83,162.51 | \$200,000.00 | \$65,000.00 |
| 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 |
| 110-20-200.35050 | Police Services-Misc | 10,186.12 | 12,000.00 | 11,158.69 | 12,000.00 | 12,000.00 |
| 110-20-200.35051 | DUI Cost Recovery | 7,037.52 | 7,000.00 | 776.77 | 7,000.00 | 7,000.00 |
| 110-20-200.35052 | Fingerprint Revenue | 9,473.00 | 12,000.00 | 8,874.00 | 12,000.00 | 12,000.00 |
| 110-20-200.35053 | Noise Disturbance | 500.00 | 500.00 | 50.00 | 500.00 | 500.00 |
| 110-20-200.35055 | Booking Fee Recovery | 705.03 | 750.00 | 306.80 | 750.00 | 750.00 |
| 110-20-200.35056 | Vehicle Release | 50,450.00 | 65,000.00 | 44,480.00 | 65,000.00 | 65,000.00 |
| Account Classification Total: CH - Charges for Services | | \$116,292.07 | \$137,250.00 | \$94,283.43 | \$137,250.00 | \$137,250.00 |
| OR - Other Revenues | | | | | | |
| 110-20-200.35441 | Lease Proceeds from LTD-IBM Server | 57,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-20-200.37050 | Unclaimed Property | 45,832.14 | 7,000.00 | 2,971.58 | 7,000.00 | 7,000.00 |
| Account Classification Total: OR - Other Revenues | | \$103,332.14 | \$7,000.00 | \$2,971.58 | \$7,000.00 | \$7,000.00 |
| Division Total: 200 - Special Operations | | \$424,039.82 | \$376,750.00 | \$208,256.52 | \$376,750.00 | \$241,750.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---------------------------------|--|-----------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |

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 |
| Account Classification Total: FN - Fines, Forfeitures and Penalties | | \$43,258.32 | \$50,000.00 | \$28,374.82 | \$50,000.00 | \$50,000.00 |
| IG - Intergovernmental | | | | | | |
| 110-20-210.34028 | OJP - Vests | 1,372.22 | 4,000.00 | 9,670.11 | 4,000.00 | 4,000.00 |
| 110-20-210.34027 | Extradition Reimbursement | 8,274.46 | 0.00 | 936.86 | 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 |
| 110-20-210.34025 | Pitman High School (SRO) | 102,916.64 | 108,330.00 | 70,416.65 | 108,330.00 | 108,330.00 |
| Account Classification Total: IG - Intergovernmental | | \$215,479.96 | \$220,660.00 | \$151,440.27 | \$220,660.00 | \$220,660.00 |
| 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 |
| 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 |
| Account Classification Total: TI - Transfers In | | \$829,100.00 | \$838,700.00 | \$375,000.00 | \$864,100.00 | \$910,600.00 |

Division Total: 210 - Patrol \$1,087,838.28 \$1,109,360.00 \$554,815.09 \$1,134,760.00 \$1,181,260.00

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 |
| 110-20-215.31021 | Dog Licence Citations (admin) | 900.00 | 500.00 | 545.00 | 500.00 | 500.00 |
| 110-20-215.31022 | Breeder Certificates | 5,700.00 | 5,000.00 | 4,400.00 | 5,000.00 | 5,000.00 |
| Account Classification Total: LI - Licenses & Permits | | \$75,751.00 | \$70,500.00 | \$70,030.00 | \$70,500.00 | \$70,500.00 |
| 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 |
| Account Classification Total: FN - Fines, Forfeitures and Penalties | | \$4,815.00 | \$5,000.00 | \$6,360.00 | \$5,000.00 | \$5,000.00 |
| 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 |
| 110-20-215.35058 | Animal Services & Control-Misc | 137.95 | 250.00 | 9.66 | 250.00 | 250.00 |
| 110-20-215.35059 | Sargeant's Biologicals-Animal | 1,787.50 | 1,500.00 | 489.50 | 1,500.00 | 1,500.00 |
| 110-20-215.35060 | Animal Control-Microchips | 4,896.00 | 6,000.00 | 3,566.00 | 6,000.00 | 6,000.00 |
| Account Classification Total: CH - Charges for Services | | \$33,798.99 | \$32,750.00 | \$37,172.12 | \$32,750.00 | \$32,750.00 |

Division Total: 215 - Animal Services \$114,364.99 \$108,250.00 \$113,562.12 \$108,250.00 \$108,250.00

Department Total: 20 - Police \$1,630,719.09 \$1,594,360.00 \$876,633.73 \$1,619,760.00 \$1,531,260.00

Department: 30 - Fire

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 |
| 110-30-220.35062 | Abatement Revenue | 19,139.24 | 35,000.00 | 13,851.89 | 34,000.00 | 44,000.00 |
| 110-30-220.35063 | Garage Sale Permits | 5,042.50 | 5,000.00 | 3,391.25 | 5,000.00 | 5,000.00 |
| Account Classification Total: CH - Charges for Services | | \$107,729.30 | \$100,000.00 | \$72,312.94 | \$99,000.00 | \$109,000.00 |
| OR - Other Revenues | | | | | | |
| 110-30-220.37010_000 | Miscellaneous General | 0.00 | 0.00 | 299.35 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$0.00 | \$299.35 | \$0.00 | \$0.00 |

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

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---------------------------------|--|-----------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |

Division: 300 - Operations

IG - Intergovernmental

| | | | | | | |
|---|------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|
| 110-30-300.34060 | FEMA/OES Reimbursement | 20,801.02 | 100,000.00 | 104,420.92 | 30,000.00 | 30,000.00 |
| Account Classification Total: IG - Intergovernmental | | \$20,801.02 | \$100,000.00 | \$104,420.92 | \$30,000.00 | \$30,000.00 |

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 |
| 110-30-300.35100 | Fire Fees-Prevention | 122,607.37 | 90,000.00 | 79,426.01 | 90,000.00 | 90,000.00 |
| 110-30-300.35103 | AMR Reimbursement | 31,090.05 | 30,000.00 | 25,949.90 | 30,000.00 | 30,000.00 |
| 110-30-300.37035 | Fire Explorer Program | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| Account Classification Total: CH - Charges for Services | | \$168,741.23 | \$122,100.00 | \$112,673.44 | \$122,100.00 | \$122,100.00 |

OR - Other Revenues

| | | | | | | |
|--|-----------------------|-------------------|-----------------|-----------------|-----------------|-----------------|
| 110-30-300.37010_000 | Miscellaneous General | 1,784.19 | 500.00 | 499.94 | 500.00 | 500.00 |
| Account Classification Total: OR - Other Revenues | | \$1,784.19 | \$500.00 | \$499.94 | \$500.00 | \$500.00 |

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

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

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

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 |
| 110-40-400.31041 | Residential Parking Permits | 60.00 | 15.00 | 0.00 | 15.00 | 15.00 |
| Account Classification Total: LI - Licenses & Permits | | \$7,609.75 | \$7,515.00 | \$7,574.75 | \$7,515.00 | \$7,515.00 |

IG - Intergovernmental

| | | | | | | |
|---|---------------------------|-------------------|---------------|---------------|---------------|---------------|
| 110-40-400.34400 | Prop 84 Fiscal Tool Grant | 7,524.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IG - Intergovernmental | | \$7,524.78 | \$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 |
| 110-40-400.35022 | Information Research | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 110-40-400.35150 | Zoning & Subdivision Fees | 102,367.16 | 90,000.00 | 85,850.70 | 95,000.00 | 95,000.00 |
| 110-40-400.35151 | Encroachment Permit Revenue | 300.00 | 1,000.00 | 250.00 | 1,000.00 | 1,000.00 |
| 110-40-400.35152 | Environmental Pro-Mitigation | 10,520.08 | 13,000.00 | 9,636.00 | 14,000.00 | 14,000.00 |
| 110-40-400.35154 | Building Plan Review | 23,991.07 | 28,000.00 | 13,720.27 | 30,000.00 | 30,000.00 |
| Account Classification Total: CH - Charges for Services | | \$137,178.31 | \$132,600.00 | \$109,456.97 | \$140,600.00 | \$140,600.00 |

OR - Other Revenues

| | | | | | | |
|--|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 110-40-400.37010_000 | Miscellaneous General | 316.79 | 100.00 | 11.62 | 100.00 | 100.00 |
| 110-40-400.37415 | Reimbursement from Housing - NEPA | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 110-40-400.37428 | Reimbursement from Dev Engr Maps | 2,081.36 | 2,500.00 | 2,723.13 | 2,500.00 | 2,500.00 |
| 110-40-400.37033 | Sales of Maps | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| Account Classification Total: OR - Other Revenues | | \$2,398.15 | \$2,900.00 | \$2,734.75 | \$2,900.00 | \$2,900.00 |

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 | 10,000.00 |
| 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 |
| 110-40-400.38001_070 | Transfers In Fr Fd 307 Planning Admin | 10,000.00 | 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 | \$11,000.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---------------------------------|-----------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | |

| | | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| Division Total: 400 - Planning | \$186,031.06 | \$164,015.00 | \$120,516.47 | \$172,015.00 | \$162,015.00 |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|

| | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|
| Department Total: 40 - Development Services | \$186,031.06 | \$164,015.00 | \$120,516.47 | \$172,015.00 | \$162,015.00 |
|---|--------------|--------------|--------------|--------------|--------------|

Division: 500 - Public Facilities

| | | | | | | |
|---|--------------------------------|----------|--------|----------|--------|--------|
| CH - Charges for Services | | | | | | |
| 110-50-500.35014_005 | Salary Reimbursement Buildings | 675.04 | 0.00 | 258.23 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$675.04 | \$0.00 | \$258.23 | \$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 |
| Account Classification Total: OR - Other Revenues | | \$9,165.00 | \$8,000.00 | \$5,722.50 | \$8,000.00 | \$8,000.00 |

| | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|
| 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 |
| 110-50-500.38001_238 | Transfers In Maintenance Services Software | 0.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| Account Classification Total: TI - Transfers In | | \$25,000.00 | \$47,500.00 | \$18,750.00 | \$25,000.00 | \$47,500.00 |

| | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|
| Division Total: 500 - Public Facilities | \$34,840.04 | \$55,500.00 | \$24,730.73 | \$33,000.00 | \$55,500.00 |
|---|-------------|-------------|-------------|-------------|-------------|

Division: 600 - Park Maintenance

| | | | | | | |
|---|----------------------------|-------------|-------------|-------------|-------------|-------------|
| 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 |
| Account Classification Total: CH - Charges for Services | | \$16,528.71 | \$15,000.00 | \$13,060.68 | \$15,000.00 | \$15,000.00 |

| | | | | | | |
|---|-----------------------|--------|------------|----------|------------|------------|
| OR - Other Revenues | | | | | | |
| 110-60-600.37010_000 | Miscellaneous General | 0.00 | 5,000.00 | 193.73 | 5,000.00 | 5,000.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$5,000.00 | \$193.73 | \$5,000.00 | \$5,000.00 |

| | | | | | | |
|---|---|-------------|-------------|--------|-------------|-------------|
| 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 |
| 110-60-600.38001_159 | Transfers In Airport Support | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Account Classification Total: TI - Transfers In | | \$47,775.00 | \$49,200.00 | \$0.00 | \$52,900.00 | \$65,600.00 |

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

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

| | | | | | | |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|
| 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 |
| 110-61-620.37070 | Cancellation/No Show Fees | 1,977.00 | 2,000.00 | 1,234.00 | 2,000.00 | 2,000.00 |
| 110-61-620.37233 | Recreation Staff Shirts | 616.00 | 1,500.00 | 346.65 | 1,500.00 | 1,500.00 |
| 110-61-620.37234 | Satellite Wagering | 14,604.93 | 21,000.00 | 12,704.84 | 21,000.00 | 21,000.00 |
| 110-61-620.37060_002 | Sports Facilities Rental Revenue Alloc | 5,518.70 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 |
| 110-61-620.37062 | Park Reservations | 15,680.25 | 15,800.00 | 12,274.50 | 15,800.00 | 15,800.00 |
| 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 |
| 110-61-620.37063_003 | Building Rentals Senior Center | 11,680.00 | 11,000.00 | 11,372.72 | 11,000.00 | 13,000.00 |
| 110-61-620.37063_004 | Building Rentals War Memorial | 25,540.96 | 23,000.00 | 8,859.50 | 23,000.00 | 0.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|-----------------------------------|-----------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| 110-61-620.37236 | San Jose Earthquakes Ticket Sales | 30.00 | 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 |
| TI - Transfers In | | | | | | |
| 110-61-620.38001_159 | Transfers In Airport Support | 9,152.42 | 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 |
| Division Total: 620 - Parks, Recreation & PFM Admin | | \$202,038.05 | \$206,400.00 | \$136,874.59 | \$206,400.00 | \$185,400.00 |
| 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 |
| Account Classification Total: CH - Charges for Services | | \$13,125.00 | \$12,000.00 | \$7,385.00 | \$12,000.00 | \$12,000.00 |
| 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 |
| Account Classification Total: CH - Charges for Services | | \$18,490.10 | \$21,000.00 | \$13,363.55 | \$21,000.00 | \$21,000.00 |
| 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 |
| Account Classification Total: CH - Charges for Services | | \$22,380.90 | \$28,290.00 | \$25,089.70 | \$25,000.00 | \$27,000.00 |
| 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 |
| Account Classification Total: CH - Charges for Services | | \$10,283.20 | \$5,000.00 | (\$203.00) | \$5,000.00 | \$5,000.00 |
| Program: 006 - Babysitting Class | | | | | | |
| CH - Charges for Services | | | | | | |
| 110-61-622-006.35720 | Revenue | 288.40 | 700.00 | 105.20 | 700.00 | 700.00 |
| Account Classification Total: CH - Charges for Services | | \$288.40 | \$700.00 | \$105.20 | \$700.00 | \$700.00 |
| 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 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 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 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 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 |
| Account Classification Total: CH - Charges for Services | | \$1,688.00 | \$4,000.00 | \$2,060.00 | \$4,000.00 | \$4,000.00 |
| 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 |
| Account Classification Total: CH - Charges for Services | | \$1,669.00 | \$2,000.00 | \$1,508.00 | \$2,000.00 | \$2,000.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---------------------------------|--|-----------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |

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 |
| Account Classification Total: CH - Charges for Services | | \$1,645.00 | \$1,500.00 | \$1,365.00 | \$1,500.00 | \$1,500.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$2,169.40 | \$7,500.00 | \$10,403.10 | \$7,500.00 | \$7,500.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$431.00 | \$1,074.00 | \$0.00 | \$1,200.00 |

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

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 |
| Account Classification Total: CH - Charges for Services | | \$13,030.20 | \$10,000.00 | \$13,766.53 | \$11,000.00 | \$13,000.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$2,050.00 | \$2,500.00 | \$0.00 | \$3,000.00 | \$2,500.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$20,741.40 | \$20,000.00 | \$16,711.20 | \$20,000.00 | \$20,000.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$4,720.00 | \$4,800.00 | \$4,838.00 | \$4,800.00 | \$4,800.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$96,174.48 | \$118,000.00 | \$116,946.00 | \$120,000.00 | \$120,000.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$1,920.00 | \$2,250.00 | \$1,584.00 | \$2,250.00 | \$2,250.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$960.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---------------------------------|--|-----------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |

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 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$1,000.00 | \$1,167.00 | \$1,000.00 | \$1,000.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$2,486.40 | \$2,000.00 | \$3,030.75 | \$2,500.00 | \$2,500.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$628.00 | \$750.00 | \$58.00 | \$750.00 | \$750.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$4,712.00 | \$4,200.00 | \$662.00 | \$4,200.00 | \$4,700.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$21,567.00 | \$21,000.00 | \$19,809.55 | \$21,000.00 | \$21,000.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$30,750.40 | \$25,000.00 | \$32,531.90 | \$25,000.00 | \$28,000.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$814.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$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 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |

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

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 |
| Account Classification Total: OR - Other Revenues | | \$3,202.22 | \$3,500.00 | \$2,503.70 | \$3,500.00 | \$3,500.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---------------------------------|--|-----------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |

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 |
| Account Classification Total: CH - Charges for Services | | \$13,678.59 | \$12,000.00 | \$7,055.26 | \$12,000.00 | \$12,000.00 |

OR - Other Revenues

| | | | | | | |
|---|-------------------|--------|-------------|--------|-------------|--------|
| 110-61-626-101.37200_000 | Donations General | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$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 |
| Account Classification Total: CH - Charges for Services | | \$50,774.30 | \$48,000.00 | \$3,623.50 | \$48,000.00 | \$48,000.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$770.00 | \$2,000.00 | \$146.00 | \$2,000.00 | \$2,000.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$1,452.50 | \$1,800.00 | \$214.00 | \$1,800.00 | \$1,800.00 |

| | | | | | | |
|--------------------------------|--|-------------|-------------|-------------|-------------|-------------|
| Division Total: 626 - Aquatics | | \$69,877.61 | \$82,300.00 | \$13,542.46 | \$82,300.00 | \$67,300.00 |
|--------------------------------|--|-------------|-------------|-------------|-------------|-------------|

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 |
| Account Classification Total: CH - Charges for Services | | \$610,501.96 | \$670,000.00 | \$662,535.29 | \$612,000.00 | \$725,000.00 |

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 |
| Account Classification Total: CH - Charges for Services | | \$131,254.15 | \$115,000.00 | \$66,738.60 | \$115,000.00 | \$115,000.00 |

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 |
| 110-61-630-404.37036 | Application Fee | 1,288.00 | 1,000.00 | 666.50 | 1,000.00 | 1,000.00 |
| Account Classification Total: CH - Charges for Services | | \$1,400.00 | \$3,000.00 | \$703.00 | \$3,000.00 | \$3,000.00 |

| | | | | | | |
|--|--|--------------|--------------|--------------|--------------|--------------|
| Division Total: 630 - Prevention/Youth | | \$743,156.11 | \$788,000.00 | \$729,976.89 | \$730,000.00 | \$843,000.00 |
|--|--|--------------|--------------|--------------|--------------|--------------|

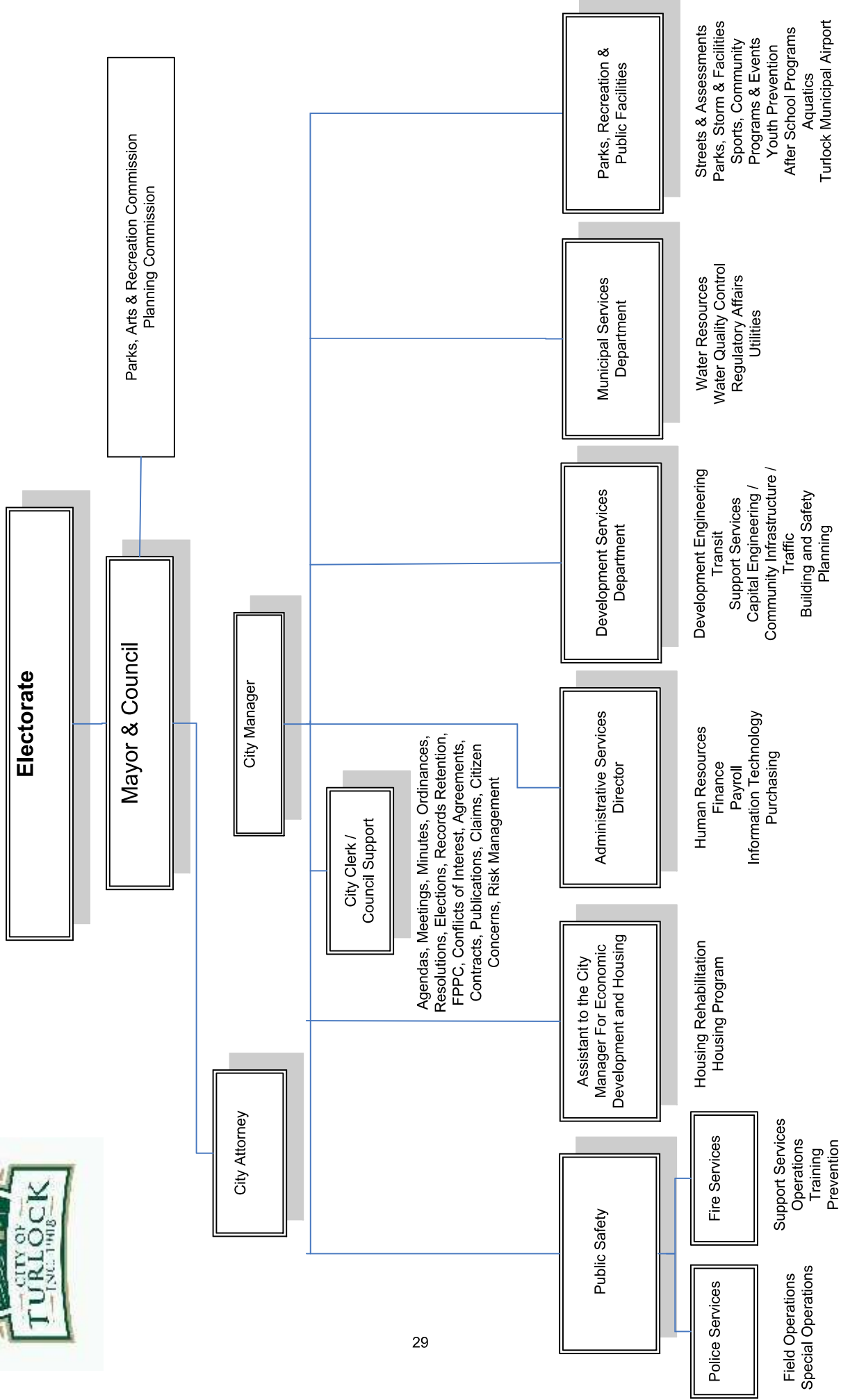
| | | | | | | |
|-----------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| Department Total: 61 - Recreation | | \$1,287,364.65 | \$1,377,021.00 | \$1,153,649.42 | \$1,319,300.00 | \$1,408,300.00 |
|-----------------------------------|--|----------------|----------------|----------------|----------------|----------------|

| | | | | | | |
|----------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| REVENUES Total | | \$33,192,317.68 | \$37,389,235.00 | \$23,920,122.92 | \$35,087,049.00 | \$35,985,427.00 |
|----------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|



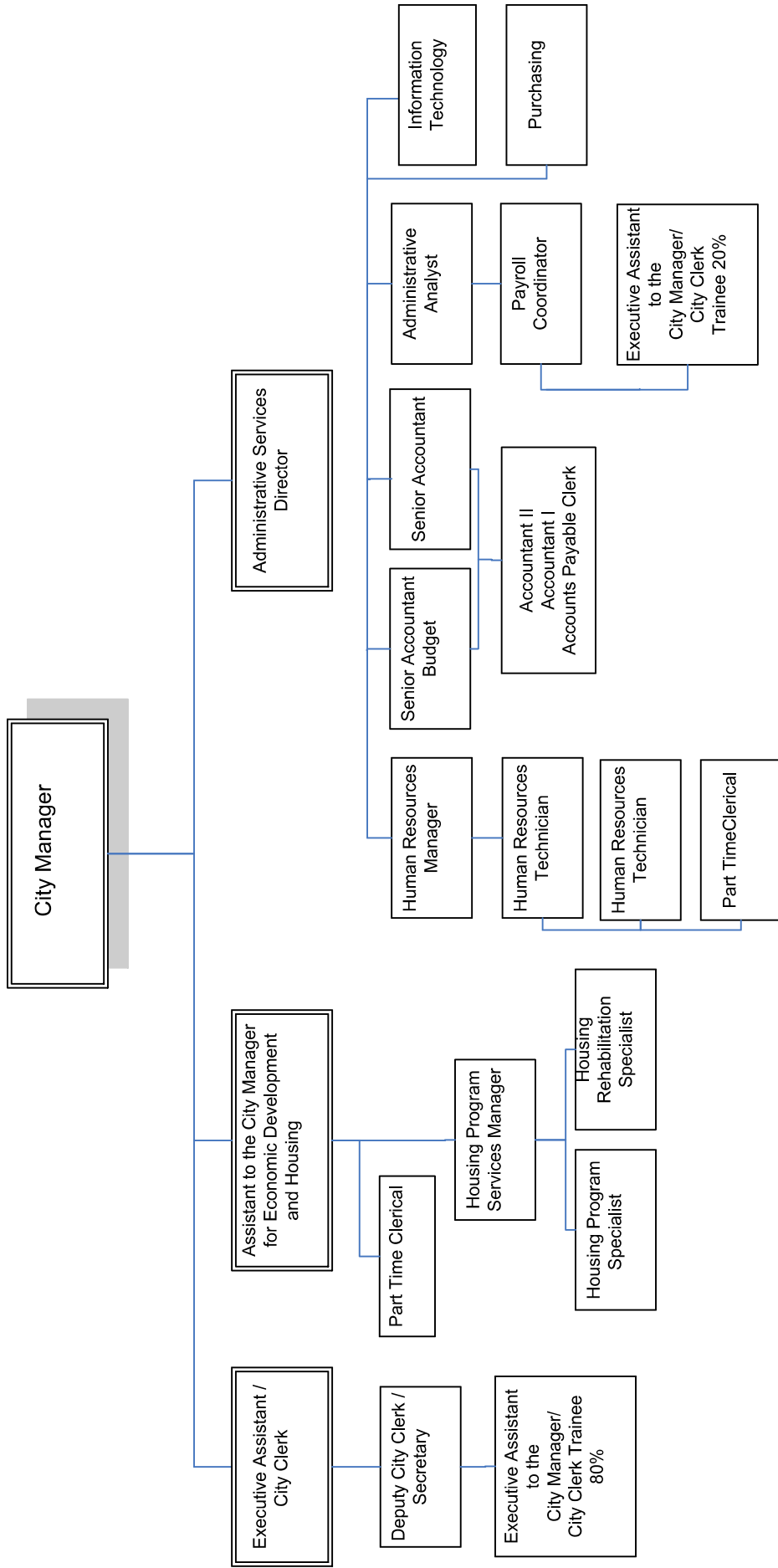
FY 2015-16

Adopted: June 9, 2015





FY 2015-16
 Adopted: June 9, 2015
City Manager's Office





Turlock City Council

PURPOSE

The Turlock City Council is comprised of four Councilmembers and one Mayor. Each official serves a four (4) year term. In November 2014 at the General Municipal Election, the electorate voted in favor of establishing electoral districts for election of members of the Turlock City Council by districts and election of the Mayor of Turlock at-large. The implementation of the district election process began with a transition period where the Councilmembers that were elected at-large in the General Municipal Election of November 2014 were designated by the Council as the Councilmember representing District One or Three in the district plan. The first by-district elections for Districts Two and Four shall occur during the General Municipal Election in November 2016 and the first by-district elections for Districts One and Three shall occur during the General Municipal Election in November 2018.

The City Council serves as the legislative and policy making body of the City, enacts local ordinances and directs the City Manager in the interests of the general welfare of the community. In addition, the City Council serves as the executive board of the Successor Agency to the Turlock Redevelopment Agency and the Turlock Public Financing Authority.

PROGRAMS

The Turlock City Council determines City policy and direction. The Council adopts the annual budget, approves contracts, awards projects and sets policy for the administration of City government. The Council adopts programs for the City's physical, cultural and economic growth and provides leadership and vision for the City of Turlock. The Council meets at 6:00 p.m. in City Hall on the second and fourth Tuesdays of every month with a duly noticed agenda. The Council welcomes citizen input and provides an opportunity for public comment at every regular meeting.

GOALS AND OBJECTIVES

Direct the implementation of the programs, plans and expenditures defined in the annual budget.

Provide the leadership necessary to accomplish the goals set forth in the budget and the Strategic Plan.

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--|--------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------|
| 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 |
| 110-10-100.41051 | Confidential Pay | 2,015.17 | 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 |
| Account Classification Total: SA - Salaries | | \$73,217.46 | \$30,000.00 | \$25,000.00 | \$30,000.00 | \$30,000.00 |

BE - Benefits

| | | | | | | |
|---|--------------------------------|-------------|------------|------------|------------|------------|
| 110-10-100.42002 | Medical Dental Plan | 7,366.00 | 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 |
| 110-10-100.42005 | Life Insurance | 175.84 | 87.00 | 64.00 | 87.00 | 90.00 |
| 110-10-100.42007 | Workers Comp Insurance | 222.50 | 0.00 | 20.00 | 0.00 | 0.00 |
| 110-10-100.42008 | City Liability Insurance | 1,614.30 | 668.00 | 556.00 | 668.00 | 668.00 |
| 110-10-100.42009 | PERS | 14,697.59 | 0.00 | 1,574.90 | 0.00 | 2,004.00 |
| 110-10-100.42010 | Medicare Tax | 1,062.42 | 435.00 | 362.55 | 435.00 | 435.00 |
| 110-10-100.42011 | Social Security | 1,503.50 | 1,860.00 | 1,240.00 | 1,860.00 | 1,488.00 |
| 110-10-100.42012 | Retiree Health Insurance | 1,209.32 | 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 |
| 110-10-100.42014 | Deferred Comp In Lieu | 6,607.00 | 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) |
| Account Classification Total: BE - Benefits | | \$32,965.62 | \$5,636.00 | \$5,389.95 | \$5,636.00 | \$6,759.00 |

CO - Contractual Services

| | | | | | | |
|---|---|-------------|-------------|------------|-------------|-------------|
| 110-10-100.43010 | Contract Attorney | 8,907.68 | 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 |
| 110-10-100.43155 | Physicals, Shots & Psychological | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| Account Classification Total: CO - Contractual Services | | \$22,497.68 | \$12,536.00 | \$8,640.00 | \$12,986.00 | \$13,330.00 |

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 |
| 110-10-100.44035 | Photo Copies | 1,707.51 | 500.00 | (341.51) | 500.00 | 500.00 |
| 110-10-100.44040_000 | Postage General | 26.49 | 75.00 | 60.87 | 75.00 | 75.00 |
| 110-10-100.44050 | Printing | 363.77 | 250.00 | 0.00 | 250.00 | 250.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$3,534.77 | \$1,975.00 | \$273.31 | \$2,025.00 | \$2,025.00 |

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 |
| Account Classification Total: UT - Utilities | | \$6,270.00 | \$6,717.00 | \$4,883.00 | \$7,124.00 | \$7,131.00 |

VE - Vehicle Expenses

| | | | | | | |
|---|-----------------------|----------|----------|----------|----------|----------|
| 110-10-100.46001 | Mileage Reimbursement | 432.62 | 650.00 | 207.79 | 650.00 | 650.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$432.62 | \$650.00 | \$207.79 | \$650.00 | \$650.00 |

MI - Miscellaneous Expenses

| | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|
| 110-10-100.47030 | Conferences | 6,021.32 | 0.00 | 138.53 | 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 |
| 110-10-100.47032_001 | Conferences - Council District 1 | 0.00 | 1,500.00 | 1,611.21 | 1,550.00 | 1,550.00 |
| 110-10-100.47032_002 | Conferences - Council District 2 | 0.00 | 1,500.00 | 0.00 | 1,550.00 | 1,550.00 |
| 110-10-100.47032_003 | Conferences - Council District 3 | 0.00 | 1,500.00 | 1,611.21 | 1,550.00 | 1,550.00 |
| 110-10-100.47032_004 | Conferences - Council District 4 | 0.00 | 1,500.00 | 0.00 | 1,550.00 | 1,550.00 |
| 110-10-100.47032_005 | Conferences - Council New Mayor & Councilmember Training | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 |
| 110-10-100.47040_000 | Dues Miscellaneous | 25,201.00 | 26,000.00 | 26,549.00 | 26,250.00 | 26,250.00 |
| 110-10-100.47050 | Meetings | 405.09 | 3,100.00 | 589.81 | 3,200.00 | 3,200.00 |
| 110-10-100.47095_000 | Training General | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 110-10-100.47300 | Awards & Presentations | 256.06 | 1,100.00 | 921.63 | 350.00 | 350.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$38,505.07 | \$43,400.00 | \$35,395.83 | \$46,000.00 | \$46,000.00 |

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 | 15,722.00 |
|----------------------|---|-----------|-----------|----------|-----------|-----------|

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--|----------------------------|--|--|--|--|
| Fund: 110 - General Fund | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 100 - City Council | | | | | | |
| 110-10-100.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 664.00 | 664.00 | 664.00 | 622.00 |
| 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 |
| Account Classification Total: TO - Transfers Out | | \$15,054.00 | \$12,590.00 | \$8,621.00 | \$15,488.00 | \$17,351.00 |
| Total Expenses: 100 - City Council | | \$192,477.22 | \$113,504.00 | \$88,410.88 | \$119,909.00 | \$123,246.00 |



Turlock City Manager

PURPOSE

The City Manager is designated by the Turlock Municipal Code as the administrative head of the municipal government. The City Manager is responsible for setting goals and providing administrative direction for all City departments in accordance with policies established by the City Council, including the Strategic Plan. The City Manager also serves as the Executive Director of the Successor Agency to the Turlock Redevelopment Agency. The City Manager's office is instrumental in helping the City Council meet the Strategic Plan policy initiatives of Effective Leadership, Fiscal Responsibility and Economic Development.

PROGRAMS

Represent the City in its various relationships with local, regional, state and national organizations. Balance growth with the City's ability to provide service to its residents. Monitor the activities of City operations to ensure the cost effective, efficient and equitable delivery of City services. Continually improve communications with and services to the citizens of Turlock.

GOALS AND OBJECTIVES

Provide ongoing support to the City Council's vision for the future of Turlock.

Manage the implementation of the City Council's programs, goals and objectives as defined in the annual budget and Strategic Plan.

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--|-----------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| 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 |
| 110-10-102.41050 | Bilingual Pay | 212.68 | 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 |
| 110-10-102.41052 | Educational Incentive | 240.00 | 0.00 | 508.15 | 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 |
| 110-10-102.41055 | Vacation Conversion Pay | 8,666.16 | 7,970.00 | 1,682.30 | 8,045.00 | 8,045.00 |
| 110-10-102.41056 | Management Leave Conversion | 5,611.03 | 6,675.00 | 3,020.94 | 6,805.00 | 6,805.00 |
| Account Classification Total: SA - Salaries | | \$499,699.38 | \$571,390.00 | \$469,589.90 | \$591,419.00 | \$561,711.00 |

BE - Benefits

| | | | | | | |
|---|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| 110-10-102.42002 | Medical Dental Plan | 63,651.64 | 78,116.00 | 62,185.56 | 75,628.00 | 87,569.00 |
| 110-10-102.42003 | Vision Insurance | 910.22 | 1,088.00 | 865.37 | 1,053.00 | 1,108.00 |
| 110-10-102.42004 | Long Term Disability Insurance | 2,834.67 | 3,435.00 | 2,568.90 | 3,557.00 | 3,874.00 |
| 110-10-102.42005 | Life Insurance | 1,219.18 | 1,601.00 | 1,101.51 | 1,658.00 | 1,617.00 |
| 110-10-102.42007 | Workers Comp Insurance | 5,416.28 | 5,713.00 | 4,974.24 | 6,923.00 | 7,090.00 |
| 110-10-102.42008 | City Liability Insurance | 10,929.12 | 12,391.00 | 10,398.85 | 12,830.00 | 12,157.00 |
| 110-10-102.42009 | PERS | 145,912.85 | 174,883.00 | 144,003.74 | 191,466.00 | 181,313.00 |
| 110-10-102.42010 | Medicare Tax | 3,640.48 | 8,295.00 | 3,706.85 | 8,585.00 | 8,145.00 |
| 110-10-102.42012 | Retiree Health Insurance | 14,360.22 | 16,507.00 | 13,617.68 | 17,094.00 | 16,187.00 |
| 110-10-102.42013 | Deferred Comp | 13,851.23 | 14,883.00 | 12,295.34 | 15,630.00 | 12,816.00 |
| 110-10-102.42014 | Deferred Comp In Lieu | 1,735.36 | 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) |
| Account Classification Total: BE - Benefits | | \$221,272.33 | \$267,098.00 | \$216,906.73 | \$282,830.00 | \$283,018.00 |

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 |
| 110-10-102.43065 | Copier Maintenance/Lease | 130.79 | 2,200.00 | 166.51 | 2,200.00 | 3,100.00 |
| 110-10-102.43066 | Printer Maintenance | 666.41 | 800.00 | 527.39 | 820.00 | 820.00 |
| 110-10-102.43155 | Physicals, Shots & Psychological | 100.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| Account Classification Total: CO - Contractual Services | | \$14,274.20 | \$13,019.00 | \$7,607.90 | \$13,400.00 | \$14,575.00 |

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 |
| 110-10-102.44010_001 | Computer Software Maintenance | 48.66 | 76.00 | 85.67 | 76.00 | 160.00 |
| 110-10-102.44035 | Photo Copies | 351.13 | 525.00 | 246.41 | 550.00 | 550.00 |
| 110-10-102.44040_000 | Postage General | 307.91 | 500.00 | 307.09 | 500.00 | 500.00 |
| 110-10-102.44050 | Printing | 184.83 | 600.00 | 51.66 | 300.00 | 300.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$2,230.93 | \$3,851.00 | \$1,350.39 | \$3,626.00 | \$3,710.00 |

UT - Utilities

| | | | | | | |
|--|------------------------------------|------------|------------|------------|------------|------------|
| 110-10-102.45001_000 | Telephone General | 2,745.22 | 3,000.00 | 1,726.98 | 3,000.00 | 3,500.00 |
| 110-10-102.45004 | City Hall Shared Costs - Utilities | 5,937.00 | 5,374.00 | 3,907.00 | 5,700.00 | 5,705.00 |
| Account Classification Total: UT - Utilities | | \$8,682.22 | \$8,374.00 | \$5,633.98 | \$8,700.00 | \$9,205.00 |

VE - Vehicle Expenses

| | | | | | | |
|---|-----------------------|------------|------------|------------|------------|------------|
| 110-10-102.46000 | Auto Allowance | 8,400.00 | 8,400.00 | 6,650.00 | 8,400.00 | 7,200.00 |
| 110-10-102.46001 | Mileage Reimbursement | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$8,400.00 | \$8,450.00 | \$6,650.00 | \$8,450.00 | \$7,250.00 |

MI - Miscellaneous Expenses

| | | | | | | |
|----------------------|--------------------------|----------|----------|----------|----------|----------|
| 110-10-102.47015 | Books & Subscriptions | 185.61 | 450.00 | 427.58 | 475.00 | 475.00 |
| 110-10-102.47017 | Leadership Turlock | 681.03 | 800.00 | 0.00 | 800.00 | 800.00 |
| 110-10-102.47030 | Conferences | 4,999.73 | 6,600.00 | 696.83 | 7,900.00 | 7,900.00 |
| 110-10-102.47040_000 | Dues Miscellaneous | 2,000.00 | 2,100.00 | 1,500.00 | 2,150.00 | 2,150.00 |
| 110-10-102.47041 | Notary Public Expenses | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 |
| 110-10-102.47050 | Meetings | 501.09 | 825.00 | 174.56 | 850.00 | 850.00 |
| 110-10-102.47065 | Professional Development | 2,300.00 | 2,400.00 | 1,011.47 | 2,400.00 | 2,400.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--|-----------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 102 - City Manager | | | | | | |
| 110-10-102.47090 | Testing & Recruitment | 0.00 | 30,100.00 | 2,117.78 | 100.00 | 100.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$10,667.46 | \$43,975.00 | \$5,928.22 | \$14,675.00 | \$14,675.00 |
| 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 | 12,577.00 |
| 110-10-102.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 531.00 | 531.00 | 531.00 | 497.00 |
| 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 |
| Account Classification Total: TO - Transfers Out | | \$11,091.00 | \$15,453.00 | \$12,278.00 | \$14,412.00 | \$14,923.00 |
| Division Total: 102 - City Manager | | \$776,317.52 | \$931,610.00 | \$725,945.12 | \$937,512.00 | \$909,067.00 |



Turlock City Clerk

PURPOSE

The City Clerk's Division is comprised of an appointed City Clerk and a Secretary/Deputy City Clerk who also supports the City Council. California Government Code designates the City Clerk as being responsible for the conduct of the City's elections. The City Clerk is also the official recorder and the custodian of records for the City. The City Clerk's office is instrumental in helping the City Council meet their Strategic Plan policy initiative of Effective Leadership.

PROGRAMS

The City Clerk serves as the official recorder and custodian of records for the City of Turlock and is responsible for the maintenance of the City's official records, including agendas, minutes, resolutions, ordinances, the Turlock Municipal Code, contracts, agreements, liens, property records and other pertinent documents of the City. The City Clerk attends and records the minutes for meetings of the City Council, Successor Agency to the Turlock Redevelopment Agency and the Turlock Public Financing Authority. The City Clerk's office compiles and publishes the meeting agendas and supporting documentation for the City Council, Successor Agency to the Turlock Redevelopment Agency and Public Financing Authority meetings in accordance with the State law known as the "Brown Act."

The City Clerk is also the Elections Official for the City of Turlock and is responsible for conducting the elections for Mayor, Council Members, City Treasurer, ballot measures, referendums, initiatives, and recalls for the City of Turlock. The City Clerk is also the Filing Officer for political candidates' Fair Political Practices Commission (FPPC) documents, including Statements of Economic interest and campaign financing reports.

GOALS AND OBJECTIVES

Maintain accurate records of official actions taken by the City Council, Successor Agency to the Turlock Redevelopment Agency (SA) and Public Financing Authority (PFA).

Oversee the preparation, distribution and posting of agendas and the accompanying backup for the City Council in compliance with State laws.

Receive and process Public Records Requests in a timely and accurate manner.

Conduct fair and impartial elections for the City of Turlock. Prepare and provide potential candidates with an Election Handbook with the information that is pertinent to their filing and campaigning for office.



Turlock City Clerk

GOALS AND OBJECTIVES continued

Update the Turlock Municipal Code on a regular basis to ensure the staff and members of the public have the most current and up-to-date codes of the City as adopted and amended by the City Council.

Respond to citizen requests in a timely manner and provide the highest level of customer service to the community.

Prepare, advertise and distribute legal notices in accordance with state laws.

Serve as principal staff for the Mayor and City Council.

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--|-----------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| 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 |
| 110-10-104.41051 | Confidential Pay | 863.63 | 2,942.00 | 2,577.20 | 3,007.00 | 3,398.00 |
| 110-10-104.41053 | Sick Leave Conversion Pay | 278.18 | 1,415.00 | 1,400.10 | 1,447.00 | 1,447.00 |
| Account Classification Total: SA - Salaries | | \$18,414.61 | \$63,805.00 | \$55,521.30 | \$65,186.00 | \$73,401.00 |
| BE - Benefits | | | | | | |
| 110-10-104.42002 | Medical Dental Plan | 3,157.00 | 9,951.00 | 8,407.60 | 9,951.00 | 10,946.00 |
| 110-10-104.42003 | Vision Insurance | 0.00 | 139.00 | 0.00 | 139.00 | 139.00 |
| 110-10-104.42004 | Long Term Disability Insurance | 100.50 | 387.00 | 309.24 | 396.00 | 514.00 |
| 110-10-104.42005 | Life Insurance | 44.24 | 173.00 | 132.64 | 177.00 | 205.00 |
| 110-10-104.42007 | Workers Comp Insurance | 87.84 | 294.00 | 277.66 | 346.00 | 408.00 |
| 110-10-104.42008 | City Liability Insurance | 403.40 | 1,323.00 | 1,204.22 | 1,351.00 | 1,525.00 |
| 110-10-104.42009 | PERS | 5,516.76 | 19,524.00 | 17,069.52 | 21,088.00 | 23,831.00 |
| 110-10-104.42010 | Medicare Tax | 267.28 | 925.00 | 806.50 | 945.00 | 1,064.00 |
| 110-10-104.42012 | Retiree Health Insurance | 518.18 | 1,765.00 | 1,546.40 | 1,804.00 | 2,039.00 |
| 110-10-104.42013 | Deferred Comp | 86.39 | 294.00 | 257.76 | 301.00 | 340.00 |
| 110-10-104.42014 | Deferred Comp In Lieu | 2,832.00 | 10,090.00 | 8,407.60 | 10,090.00 | 11,085.00 |
| 110-10-104.42016 | Employee Contrib To PERS | (1,632.24) | (5,561.00) | (4,603.31) | (5,682.00) | (6,422.00) |
| Account Classification Total: BE - Benefits | | \$11,381.35 | \$39,304.00 | \$33,815.83 | \$40,906.00 | \$45,674.00 |
| CO - Contractual Services | | | | | | |
| 110-10-104.43152 | Contract-Elections | 38,890.38 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 110-10-104.43155 | Physicals, Shots & Psychological | 25.00 | 25.00 | 94.00 | 25.00 | 25.00 |
| 110-10-104.43181 | Municipal Code Updates | 7,245.35 | 5,000.00 | 1,253.00 | 5,000.00 | 8,500.00 |
| Account Classification Total: CO - Contractual Services | | \$46,160.73 | \$5,025.00 | \$1,347.00 | \$35,025.00 | \$38,525.00 |
| SU - Supplies and Maintenance | | | | | | |
| 110-10-104.44001_000 | Supplies General | 1,010.60 | 1,000.00 | 414.42 | 400.00 | 400.00 |
| 110-10-104.44035 | Photo Copies | 151.52 | 300.00 | 297.44 | 300.00 | 300.00 |
| 110-10-104.44040_000 | Postage General | 57.33 | 125.00 | 19.06 | 125.00 | 125.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$1,219.45 | \$1,425.00 | \$730.92 | \$825.00 | \$825.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 110-10-104.47005 | Advertising | 687.74 | 300.00 | 310.62 | 600.00 | 600.00 |
| 110-10-104.47030 | Conferences | 0.00 | 3,500.00 | 3,125.46 | 1,500.00 | 1,500.00 |
| 110-10-104.47040_000 | Dues Miscellaneous | 365.00 | 530.00 | 265.00 | 550.00 | 550.00 |
| 110-10-104.47050 | Meetings | 14.17 | 500.00 | 263.65 | 500.00 | 500.00 |
| 110-10-104.47065 | Professional Development | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$1,066.91 | \$5,330.00 | \$3,964.73 | \$3,650.00 | \$3,650.00 |
| 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 | 3,144.00 |
| 110-10-104.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 133.00 | 133.00 | 133.00 | 124.00 |
| 110-10-104.48001_089 | Transfers Out To Fd 242 Computer Replacement | 1,095.00 | 223.00 | 223.00 | 668.00 | 472.00 |
| Account Classification Total: TO - Transfers Out | | \$3,701.00 | \$3,133.00 | \$2,339.00 | \$3,529.00 | \$3,740.00 |
| Division Total: 104 - City Clerk | | \$81,944.05 | \$118,022.00 | \$97,718.78 | \$149,121.00 | \$165,815.00 |



Finance

PURPOSE

The Finance Division includes the functions of Finance, Accounting and Treasury. It is responsible for maintaining the City's accounting system, including the budget and financial reports. The Finance Division serves the City's Strategic Plan Policy Initiative of Fiscal Responsibility. This division's budget not reported elsewhere includes six staff and a budget of \$1,049,994.

PROGRAMS

Developing, implementing and maintaining the City's accounting system, payroll function, business licensing, water, sewer and garbage billing, State Controller's reporting, annual budget, annual audit, debt administration and financial investments.

GOALS AND OBJECTIVES

Ensure that all financial transactions are accurately recorded and reported in accordance with generally accepted accounting principals (GAAP).

Invest and report on the City's idle funds in accordance with the City's investment policy and the California Government Code.

Prepare the City's budget document as a comprehensive, understandable guide to the City's annual financial operations.

First phase in implementation of a comprehensive software package for Finance and Accounting was completed in FY 09-10. Utility Billing went live in March 2010. The next phase which included General Ledger, Financial Statements, Budgeting, Purchasing, Accounts Payable, Fixed Assets and Miscellaneous Billing went live in February 2011. Business Licenses went live in December 2011. Payroll went live in January 2013. We will implement the remaining portion of the Human Resource module as it becomes available.

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--|-----------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 106 - Finance | | | | | | |

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 |
| 110-10-106.41002_000 | Part Time Help General | 14,516.25 | 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 |
| 110-10-106.41052 | Educational Incentive | 300.00 | 1,800.00 | 100.00 | 1,800.00 | 1,800.00 |
| 110-10-106.41053 | Sick Leave Conversion Pay | 3,465.22 | 2,500.00 | 2,543.78 | 2,500.00 | 2,500.00 |
| 110-10-106.41055 | Vacation Conversion Pay | 5,550.85 | 2,000.00 | 1,178.60 | 2,000.00 | 2,000.00 |
| 110-10-106.41056 | Management Leave Conversion | 3,470.40 | 3,000.00 | 1,473.26 | 2,000.00 | 2,000.00 |
| 110-10-106.41100_001 | Overtime Standard | 242.69 | 0.00 | 446.03 | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$447,817.51 | \$526,330.00 | \$439,037.00 | \$502,057.00 | \$559,859.00 |

BE - Benefits

| | | | | | | |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 110-10-106.42002 | Medical Dental Plan | 118,886.00 | 117,421.00 | 97,298.71 | 109,461.00 | 142,299.00 |
| 110-10-106.42003 | Vision Insurance | 1,246.32 | 1,634.00 | 1,354.03 | 1,523.00 | 1,800.00 |
| 110-10-106.42004 | Long Term Disability Insurance | 2,321.80 | 3,231.00 | 2,561.25 | 3,086.00 | 3,949.00 |
| 110-10-106.42005 | Life Insurance | 1,017.44 | 1,505.00 | 1,094.01 | 1,437.00 | 1,644.00 |
| 110-10-106.42007 | Workers Comp Insurance | 2,187.78 | 2,555.00 | 2,197.53 | 2,804.00 | 3,254.00 |
| 110-10-106.42008 | City Liability Insurance | 9,755.37 | 11,570.00 | 9,688.52 | 11,053.00 | 12,249.00 |
| 110-10-106.42009 | PERS | 125,874.38 | 160,945.00 | 134,531.46 | 161,257.00 | 177,902.00 |
| 110-10-106.42010 | Medicare Tax | 6,402.31 | 7,569.00 | 6,320.54 | 7,232.00 | 8,030.00 |
| 110-10-106.42011 | Social Security | 962.01 | 0.00 | 310.00 | 0.00 | 16,275.00 |
| 110-10-106.42012 | Retiree Health Insurance | 11,059.59 | 15,331.00 | 11,402.18 | 14,632.00 | 9,878.00 |
| 110-10-106.42013 | Deferred Comp | 8,383.05 | 10,142.00 | 8,973.60 | 9,604.00 | 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) |
| Account Classification Total: BE - Benefits | | \$250,784.31 | \$285,593.00 | \$239,051.75 | \$277,871.00 | \$328,018.00 |

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 |
| 110-10-106.43055_003 | Consultant State Mandates | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 |
| 110-10-106.43065 | Copier Maintenance/Lease | 2,293.27 | 2,500.00 | 2,129.34 | 2,500.00 | 2,500.00 |
| 110-10-106.43066 | Printer Maintenance | 3,900.06 | 3,000.00 | 1,439.04 | 3,000.00 | 3,000.00 |
| 110-10-106.43125_010 | Maintenance Office/Computer Equip | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 110-10-106.43155 | Physicals, Shots & Psychological | 330.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| 110-10-106.43175 | Verisign | 2,236.60 | 2,000.00 | 1,945.26 | 2,000.00 | 2,000.00 |
| 110-10-106.43182 | Printing | 64.57 | 150.00 | 0.00 | 150.00 | 150.00 |
| Account Classification Total: CO - Contractual Services | | \$39,274.50 | \$35,803.00 | \$27,713.64 | \$36,481.00 | \$36,997.00 |

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 |
| 110-10-106.44001_002 | Supplies Business Licenses | 4,240.39 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 110-10-106.44010_001 | Computer Software Maintenance | 72.99 | 123.00 | 361.75 | 123.00 | 141.00 |
| 110-10-106.44015_001 | Utility Billing Supplies | 0.00 | 6,700.00 | 0.00 | 6,700.00 | 6,700.00 |
| 110-10-106.44015_002 | Utility Billing Postage | 29,810.28 | 33,000.00 | 24,978.75 | 35,000.00 | 35,000.00 |
| 110-10-106.44015_003 | Utility Billing Forms | 6,041.42 | 12,000.00 | 6,170.68 | 12,000.00 | 12,000.00 |
| 110-10-106.44020 | Forms | 1,341.54 | 2,200.00 | 545.05 | 2,200.00 | 2,200.00 |
| 110-10-106.44035 | Photo Copies | 118.24 | 200.00 | 145.25 | 200.00 | 200.00 |
| 110-10-106.44040_000 | Postage General | 9,472.09 | 9,000.00 | 7,475.91 | 9,000.00 | 9,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$53,682.40 | \$71,423.00 | \$43,400.03 | \$73,423.00 | \$73,441.00 |

UT - Utilities

| | | | | | | |
|---|------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| 110-10-106.45001_000 | Telephone General | 886.71 | 1,000.00 | 783.94 | 1,000.00 | 1,000.00 |
| 110-10-106.45004 | City Hall Shared Costs - Utilities | 9,430.00 | 10,102.00 | 7,346.00 | 10,715.00 | 10,725.00 |
| Account Classification Total: UT - Utilities | | \$10,316.71 | \$11,102.00 | \$8,129.94 | \$11,715.00 | \$11,725.00 |

VE - Vehicle Expenses

| | | | | | | |
|------------------|-----------------------|--------|----------|----------|----------|----------|
| 110-10-106.46000 | Auto Allowance | 800.00 | 2,400.00 | 1,600.00 | 1,200.00 | 1,200.00 |
| 110-10-106.46001 | Mileage Reimbursement | 50.05 | 30.00 | 0.00 | 30.00 | 30.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|---------------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | |
| Department: 10 - Administration | | | | | |
| Division: 106 - Finance | | | | | |
| Account Classification Total: VE - Vehicle Expenses | \$850.05 | \$2,430.00 | \$1,600.00 | \$1,230.00 | \$1,230.00 |
| MI - Miscellaneous Expenses | | | | | |
| 110-10-106.47005 Advertising | 451.44 | 300.00 | 0.00 | 300.00 | 300.00 |
| 110-10-106.47040_000 Dues Miscellaneous | 1,107.00 | 1,500.00 | 1,376.00 | 1,500.00 | 1,500.00 |
| 110-10-106.47050 Meetings | 0.00 | 150.00 | 160.00 | 150.00 | 150.00 |
| 110-10-106.47065 Professional Development | 1,200.00 | 1,900.00 | 600.00 | 1,900.00 | 1,900.00 |
| 110-10-106.47081 Educational Assistance Program Reimbursement | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 110-10-106.47090 Testing & Recruitment | 8,149.82 | 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 |
| Account Classification Total: MI - Miscellaneous Expenses | \$16,513.65 | \$13,050.00 | \$7,656.93 | \$13,050.00 | \$13,050.00 |
| CA - Capital Outlay | | | | | |
| 110-10-106.51010 Computer | 1,320.59 | 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 |
| 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 |
| 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 | 25,154.00 |
| 110-10-106.48001_085 Transfers Out To Fd 242 Network | 0.00 | 928.00 | 928.00 | 928.00 | 994.00 |
| 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) |
| Account Classification Total: TO - Transfers Out | \$19,398.30 | \$24,997.00 | \$18,963.00 | \$21,745.00 | \$25,674.00 |
| Total Expenses: 106 - Finance | \$839,958.02 | \$970,728.00 | \$785,552.29 | \$937,572.00 | \$1,049,994.00 |



City Attorney

PURPOSE

To provide legal services to the City Council and City Departments.

GOALS AND OBJECTIVES

Draft, review and approve all contracts.

Ensure compliance with all Turlock Municipal Code and State requirements.

Draft, review and approve all resolutions and ordinances.

Manage all litigation.

Prosecute violations of the Turlock Municipal Code.

Provide legal advice/guidance to the City Council and all City Departments.

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

| | | | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/10/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--|-----------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| | | FY 14-15 Actual | | | | |
| 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 |
| 110-10-108.41051 | Confidential Pay | 4,252.80 | 4,348.00 | 3,623.00 | 4,442.00 | 4,442.00 |
| 110-10-108.41053 | Sick Leave Conversion Pay | 4,590.38 | 6,200.00 | 3,836.54 | 6,200.00 | 6,200.00 |
| 110-10-108.41055 | Vacation Conversion Pay | 5,460.95 | 5,200.00 | 974.96 | 5,200.00 | 5,200.00 |
| 110-10-108.41057 | PFP | 14,199.00 | 14,988.00 | 12,531.50 | 15,835.00 | 15,835.00 |
| Account Classification Total: SA - Salaries | | \$313,083.13 | \$330,496.00 | \$272,096.00 | \$348,369.00 | \$348,369.00 |
| BE - Benefits | | | | | | |
| 110-10-108.42002 | Medical Dental Plan | 39,629.00 | 39,804.00 | 43,784.00 | 39,804.00 | 43,784.00 |
| 110-10-108.42003 | Vision Insurance | 553.92 | 554.00 | 554.00 | 554.00 | 554.00 |
| 110-10-108.42004 | Long Term Disability Insurance | 1,669.79 | 1,887.00 | 2,292.00 | 1,993.00 | 2,292.00 |
| 110-10-108.42005 | Life Insurance | 718.90 | 872.00 | 949.00 | 922.00 | 949.00 |
| 110-10-108.42007 | Workers Comp Insurance | 1,510.01 | 1,499.00 | 1,900.00 | 1,821.00 | 1,900.00 |
| 110-10-108.42008 | City Liability Insurance | 6,571.27 | 6,670.00 | 7,047.00 | 7,047.00 | 7,047.00 |
| 110-10-108.42009 | PERS | 87,674.64 | 96,089.00 | 107,256.00 | 107,256.00 | 107,256.00 |
| 110-10-108.42010 | Medicare Tax | 4,649.51 | 4,792.00 | 5,051.00 | 5,051.00 | 5,051.00 |
| 110-10-108.42012 | Retiree Health Insurance | 8,519.34 | 8,993.00 | 9,501.00 | 9,501.00 | 9,501.00 |
| 110-10-108.42013 | Deferred Comp | 7,387.67 | 7,883.00 | 8,419.00 | 8,419.00 | 8,419.00 |
| 110-10-108.42016 | Employee Contrib To PERS | (25,941.11) | (27,370.00) | (28,902.00) | (28,902.00) | (28,902.00) |
| Account Classification Total: BE - Benefits | | \$132,942.94 | \$141,673.00 | \$157,851.00 | \$153,466.00 | \$157,851.00 |
| CO - Contractual Services | | | | | | |
| 110-10-108.43010 | Contract Attorney | 9,372.34 | 25,000.00 | 342.00 | 25,000.00 | 25,000.00 |
| 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 |
| 110-10-108.43065 | Copier Maintenance/Lease | 204.06 | 225.00 | 42.68 | 225.00 | 225.00 |
| 110-10-108.43066 | Printer Maintenance | 136.15 | 125.00 | 41.46 | 125.00 | 125.00 |
| 110-10-108.43155 | Physicals, Shots & Psychological | 75.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| Account Classification Total: CO - Contractual Services | | \$15,635.55 | \$30,554.00 | \$4,007.14 | \$30,741.00 | \$30,883.00 |
| SU - Supplies and Maintenance | | | | | | |
| 110-10-108.44001_000 | Supplies General | 283.03 | 800.00 | 290.13 | 800.00 | 800.00 |
| 110-10-108.44010_001 | Computer Software Maintenance | 24.33 | 35.00 | 27.83 | 35.00 | 30.00 |
| 110-10-108.44035 | Photo Copies | 3.17 | 30.00 | 2.51 | 30.00 | 30.00 |
| 110-10-108.44040_000 | Postage General | 50.21 | 150.00 | 136.91 | 150.00 | 150.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$360.74 | \$1,015.00 | \$457.38 | \$1,015.00 | \$1,010.00 |
| UT - Utilities | | | | | | |
| 110-10-108.45001_000 | Telephone General | 1,249.44 | 1,260.00 | 847.86 | 1,260.00 | 1,260.00 |
| 110-10-108.45004 | City Hall Shared Costs - Utilities | 2,595.00 | 2,779.00 | 2,019.00 | 2,948.00 | 2,951.00 |
| Account Classification Total: UT - Utilities | | \$3,844.44 | \$4,039.00 | \$2,866.86 | \$4,208.00 | \$4,211.00 |
| VE - Vehicle Expenses | | | | | | |
| 110-10-108.46000 | Auto Allowance | 4,800.00 | 4,800.00 | 4,000.00 | 4,800.00 | 4,800.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$4,800.00 | \$4,800.00 | \$4,000.00 | \$4,800.00 | \$4,800.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 110-10-108.47015 | Books & Subscriptions | 8,954.04 | 10,000.00 | 7,357.91 | 10,000.00 | 10,000.00 |
| 110-10-108.47030 | Conferences | 1,606.24 | 2,000.00 | 1,761.55 | 2,000.00 | 2,000.00 |
| 110-10-108.47040_000 | Dues Miscellaneous | 430.00 | 410.00 | 380.00 | 410.00 | 410.00 |
| 110-10-108.47065 | Professional Development | 1,000.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$11,990.28 | \$13,610.00 | \$9,499.46 | \$13,610.00 | \$13,610.00 |
| 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 | 6,289.00 |
| 110-10-108.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 266.00 | 266.00 | 266.00 | 248.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 108 - City Attorney | | | | | | |
| 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 |
| Account Classification Total: TO - Transfers Out | | \$4,381.00 | \$7,599.00 | \$6,010.00 | \$6,815.00 | \$6,985.00 |
| Division Total: 108 - City Attorney | | \$487,038.08 | \$533,786.00 | \$456,787.84 | \$563,024.00 | \$567,719.00 |



Human Resources

PURPOSE

Human Resources Division programs include employee benefits and retirement, recruitment and selection, policy and procedure development, classification and compensation studies, training and development, labor and employee relations, workers' compensation and safety, risk management and other related personnel programs. Human Resources helps the City meet its Strategic Plan goal to hire, develop and retain the best and most qualified employees. The division has three full-time employees, part-time employees and volunteers/interns with an annual budget of \$542,565.

PROGRAMS

Human Resources is responsible for all personnel functions for the City. These functions include recruitment, benefits administration, personnel guidance, employee discipline, labor contract administration, personnel record keeping, personnel training, implementing and maintaining risk management programs and maintaining all related records and reports. Human Resources coordinates workers' compensation claims and prepares the necessary reports for administration of benefits for industrial injuries.

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 109 - Human Resources | | | | | | |

EXPENSES

SA - Salaries

| | | | | | | |
|---|--------------------------------|--------|--------------|--------------|--------------|--------------|
| 110-10-109.41001 | Full Time Salaries | 0.00 | 232,893.00 | 193,309.77 | 243,366.00 | 249,912.00 |
| 110-10-109.41002_014 | Part Time Help Human Resources | 0.00 | 44,000.00 | 25,078.85 | 35,000.00 | 53,040.00 |
| 110-10-109.41050 | Bilingual Pay | 0.00 | 1,646.00 | 1,365.10 | 1,766.00 | 0.00 |
| 110-10-109.41051 | Confidential Pay | 0.00 | 5,516.00 | 4,560.10 | 5,918.00 | 2,356.00 |
| 110-10-109.41052 | Educational Incentive | 0.00 | 4,865.00 | 4,053.80 | 4,925.00 | 5,070.00 |
| 110-10-109.41053 | Sick Leave Conversion Pay | 0.00 | 3,100.00 | 2,697.19 | 3,100.00 | 3,100.00 |
| 110-10-109.41055 | Vacation Conversion Pay | 0.00 | 600.00 | 589.30 | 600.00 | 600.00 |
| 110-10-109.41056 | Management Leave Conversion | 0.00 | 3,200.00 | 3,300.11 | 3,200.00 | 3,200.00 |
| 110-10-109.41100_001 | Overtime Standard | 0.00 | 6,000.00 | 3,614.60 | 4,000.00 | 1,000.00 |
| Account Classification Total: SA - Salaries | | \$0.00 | \$301,820.00 | \$238,568.82 | \$301,875.00 | \$318,278.00 |

BE - Benefits

| | | | | | | |
|---|--------------------------------|--------|--------------|--------------|--------------|--------------|
| 110-10-109.42002 | Medical Dental Plan | 0.00 | 59,706.00 | 40,736.84 | 59,706.00 | 54,731.00 |
| 110-10-109.42003 | Vision Insurance | 0.00 | 831.00 | 461.60 | 831.00 | 693.00 |
| 110-10-109.42004 | Long Term Disability Insurance | 0.00 | 1,520.00 | 1,138.24 | 1,589.00 | 1,837.00 |
| 110-10-109.42005 | Life Insurance | 0.00 | 678.00 | 486.22 | 708.00 | 749.00 |
| 110-10-109.42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 2,356.00 |
| 110-10-109.42007 | Workers Comp Insurance | 0.00 | 1,414.00 | 1,189.54 | 1,624.00 | 1,824.00 |
| 110-10-109.42008 | City Liability Insurance | 0.00 | 6,366.00 | 5,213.98 | 6,354.00 | 6,834.00 |
| 110-10-109.42009 | PERS | 0.00 | 77,387.00 | 62,185.67 | 85,493.00 | 83,719.00 |
| 110-10-109.42010 | Medicare Tax | 0.00 | 4,377.00 | 3,455.78 | 4,377.00 | 4,615.00 |
| 110-10-109.42011 | Social Security | 0.00 | 2,728.00 | 1,555.86 | 2,170.00 | 3,288.00 |
| 110-10-109.42012 | Retiree Health Insurance | 0.00 | 6,987.00 | 5,799.30 | 7,301.00 | 7,497.00 |
| 110-10-109.42013 | Deferred Comp | 0.00 | 3,616.00 | 3,009.55 | 3,717.00 | 3,750.00 |
| 110-10-109.42014 | Deferred Comp In Lieu | 0.00 | 0.00 | 7,566.84 | 0.00 | 11,085.00 |
| 110-10-109.42016 | Employee Contrib To PERS | 0.00 | (22,043.00) | (17,327.90) | (23,038.00) | (23,160.00) |
| Account Classification Total: BE - Benefits | | \$0.00 | \$143,567.00 | \$115,471.52 | \$150,832.00 | \$159,818.00 |

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 |
| 110-10-109.43060_000 | Contract Services General | 0.00 | 5,850.00 | 0.00 | 0.00 | 5,850.00 |
| 110-10-109.43065 | Copier Maintenance/Lease | 0.00 | 4,000.00 | 2,539.32 | 4,200.00 | 4,200.00 |
| 110-10-109.43066 | Printer Maintenance | 0.00 | 1,500.00 | 1,221.40 | 1,575.00 | 1,575.00 |
| 110-10-109.43085 | Fingerprinting | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 |
| 110-10-109.43125_010 | Maintenance Office/Computer Equip | 0.00 | 850.00 | 0.00 | 850.00 | 850.00 |
| 110-10-109.43155 | Physicals, Shots & Psychological | 0.00 | 300.00 | 141.00 | 325.00 | 325.00 |
| 110-10-109.43182 | Printing | 0.00 | 2,000.00 | 422.90 | 2,000.00 | 2,000.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$21,306.00 | \$9,128.62 | \$16,005.00 | \$22,044.00 |

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 |
| 110-10-109.44010_001 | Computer Software Maintenance | 0.00 | 500.00 | 83.49 | 750.00 | 60.00 |
| 110-10-109.44035 | Photo Copies | 0.00 | 200.00 | 0.00 | 250.00 | 250.00 |
| 110-10-109.44040_000 | Postage General | 0.00 | 1,200.00 | 995.67 | 1,275.00 | 1,275.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$11,900.00 | \$6,223.94 | \$12,275.00 | \$11,585.00 |

UT - Utilities

| | | | | | | |
|--|------------------------------------|--------|------------|------------|------------|------------|
| 110-10-109.45001_000 | Telephone General | 0.00 | 450.00 | 496.57 | 475.00 | 475.00 |
| 110-10-109.45004 | City Hall Shared Costs - Utilities | 0.00 | 3,706.00 | 2,694.00 | 3,930.00 | 3,934.00 |
| Account Classification Total: UT - Utilities | | \$0.00 | \$4,156.00 | \$3,190.57 | \$4,405.00 | \$4,409.00 |

VE - Vehicle Expenses

| | | | | | | |
|---|-----------------------|--------|----------|----------|----------|----------|
| 110-10-109.46001 | Mileage Reimbursement | 0.00 | 250.00 | 119.60 | 275.00 | 275.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$0.00 | \$250.00 | \$119.60 | \$275.00 | \$275.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 109 - Human Resources | | | | | | |
| MI - Miscellaneous Expenses | | | | | | |
| 110-10-109.47015 | Books & Subscriptions | 0.00 | 1,380.00 | 482.71 | 1,380.00 | 1,380.00 |
| 110-10-109.47030 | Conferences | 0.00 | 5,000.00 | 1,356.72 | 5,200.00 | 5,200.00 |
| 110-10-109.47040_000 | Dues Miscellaneous | 0.00 | 800.00 | 548.00 | 800.00 | 800.00 |
| 110-10-109.47050 | Meetings | 0.00 | 600.00 | 296.90 | 675.00 | 675.00 |
| 110-10-109.47065 | Professional Development | 0.00 | 1,600.00 | 1,081.59 | 1,600.00 | 1,600.00 |
| 110-10-109.47066 | Labor Law Posters | 0.00 | 800.00 | 552.28 | 800.00 | 800.00 |
| 110-10-109.47090 | Testing & Recruitment | 0.00 | 1,000.00 | 103.00 | 1,000.00 | 1,000.00 |
| 110-10-109.47095_007 | Training Human Resources Training Academy | 0.00 | 1,000.00 | 578.78 | 1,250.00 | 1,250.00 |
| 110-10-109.47102 | Municipal Volunteers Partnership Program | 0.00 | 1,000.00 | 145.29 | 1,000.00 | 1,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$13,180.00 | \$5,145.27 | \$13,705.00 | \$13,705.00 |
| 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 | 9,433.00 |
| 110-10-109.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 398.00 | 398.00 | 398.00 | 373.00 |
| 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 |
| Account Classification Total: TO - Transfers Out | | \$0.00 | \$11,428.00 | \$9,045.00 | \$11,963.00 | \$12,451.00 |
| Division Total: 109 - Human Resources | | \$0.00 | \$507,607.00 | \$386,893.34 | \$511,335.00 | \$542,565.00 |



Payroll

PURPOSE

Payroll administers employee benefits and retirement, labor and employee relations, workers' compensation, benefits for industrial injuries and LTD administration. They assist with labor contract administration, prepare and issue all payroll checks and maintains all related records and reports. The division has two employees with an annual budget of \$282,998.

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 110 - Payroll | | | | | | |

EXPENSES

SA - Salaries

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

BE - Benefits

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

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 |
| 110-10-110.43060_000 | Contract Services General | 4,500.00 | 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 |
| 110-10-110.43060_006 | Contract Services OnBase Support Services-Payroll | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 110-10-110.43065 | Copier Maintenance/Lease | 2,425.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-10-110.43066 | Printer Maintenance | 3,377.34 | 2,000.00 | 52.37 | 2,000.00 | 1,000.00 |
| 110-10-110.43085 | Fingerprinting | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 110-10-110.43125_010 | Maintenance Office/Computer Equip | 47.90 | 75.00 | 0.00 | 75.00 | 75.00 |
| 110-10-110.43155 | Physicals, Shots & Psychological | 327.00 | 50.00 | 0.00 | 50.00 | 50.00 |
| 110-10-110.43182 | Printing | 1,409.16 | 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 |

SU - Supplies and Maintenance

| | | | | | | |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 110-10-110.44001_000 | Supplies General | 6,117.44 | 0.00 | 36.95 | 2,000.00 | 3,920.00 |
| 110-10-110.44001_257 | Supplies Payroll | 1,450.47 | 2,500.00 | 2,431.46 | 0.00 | 0.00 |
| 110-10-110.44010_001 | Computer Software Maintenance | 48.66 | 105.00 | 0.00 | 105.00 | 105.00 |
| 110-10-110.44035 | Photo Copies | 91.61 | 0.00 | 49.76 | 0.00 | 20.00 |
| 110-10-110.44040_000 | Postage General | 1,077.14 | 0.00 | 355.06 | 0.00 | 0.00 |
| 110-10-110.44040_001 | Postage Payroll | 276.23 | 600.00 | 0.00 | 675.00 | 600.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$9,061.55 | \$3,205.00 | \$2,873.23 | \$2,780.00 | \$4,645.00 |

UT - Utilities

| | | | | | | |
|----------------------|------------------------------------|----------|--------|--------|----------|----------|
| 110-10-110.45001_000 | Telephone General | 470.45 | 100.00 | 0.00 | 100.00 | 100.00 |
| 110-10-110.45004 | City Hall Shared Costs - Utilities | 3,027.00 | 986.00 | 716.00 | 1,045.00 | 1,046.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 110 - Payroll | | | | | | |
| 110-10-110.45007 | Internet Access | 599.88 | 700.00 | 539.88 | 700.00 | 720.00 |
| Account Classification Total: UT - Utilities | | \$4,097.33 | \$1,786.00 | \$1,255.88 | \$1,845.00 | \$1,866.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 110-10-110.47015 | Books & Subscriptions | 1,046.61 | 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 |
| 110-10-110.47040_000 | Dues Miscellaneous | 933.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-10-110.47050 | Meetings | 379.01 | 100.00 | 42.50 | 100.00 | 100.00 |
| 110-10-110.47065 | Professional Development | 2,600.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 110-10-110.47090 | Testing & Recruitment | 737.05 | 0.00 | 0.00 | 1,000.00 | 100.00 |
| 110-10-110.47095_007 | Training Human Resources Training Academy | 253.66 | 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 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$14,045.44 | \$9,200.00 | \$5,658.68 | \$12,200.00 | \$11,300.00 |
| 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 | 6,289.00 |
| 110-10-110.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 266.00 | 266.00 | 266.00 | 248.00 |
| 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 |
| Account Classification Total: TO - Transfers Out | | \$21,079.00 | \$7,620.00 | \$6,031.00 | \$7,976.00 | \$9,182.00 |
| Division Total: 110 - Payroll | | \$837,158.28 | \$266,257.00 | \$199,932.18 | \$300,652.00 | \$282,998.00 |



General Government

PURPOSE

The General Government division accounts for those expenditures funded with General Fund dollars which provide City-wide benefit or which are not allocable to a specific General Fund function. In many cities these are referred to as "Non-Department" expenditures. Examples of these expenditures include maintenance of shared City facilities, county property tax administrative fees, master plan and specific plan activities that are in the early development stages and General Fund contributions to infrastructure projects. The separate presentation and reporting of these accounts is in accordance with the Strategic Plan Policy Initiative of Fiscal Responsibility.

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

| | | | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 4/19/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|---|--|-----------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| | | FY 14-15 Actual | | | | |
| Fund: 110 - General Fund | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 112 - General Government | | | | | | |

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 |
| 110-10-112.41053 | Sick Leave Conversion Pay | 1,397.58 | 700.00 | 386.29 | 700.00 | 700.00 |
| 110-10-112.41054 | Stand By Wages | 1,037.82 | 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 |
| 110-10-112.41100_001 | Overtime Standard | 46.57 | 100.00 | 0.00 | 100.00 | 100.00 |
| Account Classification Total: SA - Salaries | | \$90,589.92 | \$74,712.00 | \$58,158.64 | \$78,008.00 | \$78,008.00 |

BE - Benefits

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

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 |
| 110-10-112.43013 | Interagency Intercept Program Software Services | 600.00 | 2,000.00 | 450.00 | 2,000.00 | 2,000.00 |
| 110-10-112.43014 | Compensation Study | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 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) |
| 110-10-112.43040 | Collection Service | 1,927.37 | 3,000.00 | 640.93 | 3,000.00 | 3,000.00 |
| 110-10-112.43055_002 | Consultant Audit | 56,896.00 | 73,500.00 | 61,460.00 | 72,525.00 | 72,525.00 |
| 110-10-112.43056 | Contract Negotiator | 10,000.00 | 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 |
| 110-10-112.43060_008 | Contract Services Public Serv Mit Fee CFD#2 Update | 2,887.29 | 23,195.00 | 8,193.08 | 0.00 | 0.00 |
| 110-10-112.43064 | Fire Extinguisher | 496.71 | 450.00 | 64.00 | 450.00 | 450.00 |
| 110-10-112.43100_001 | Insurance Property | 89,849.00 | 99,142.00 | 98,633.00 | 109,162.00 | 90,168.00 |
| 110-10-112.43100_002 | Insurance Public Officials | 2,533.00 | 2,659.00 | 2,533.00 | 2,792.00 | 2,792.00 |
| 110-10-112.43120_003 | Building Maintenance Supplies | 14,595.27 | 20,000.00 | 11,944.40 | 20,000.00 | 20,000.00 |
| 110-10-112.43125_004 | Maintenance Elevator/Inspection | 4,650.97 | 3,528.00 | 0.00 | 3,528.00 | 3,528.00 |
| 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 |
| 110-10-112.43166_001 | Actuarial Report GASB 68 | 4,200.00 | 0.00 | 2,500.00 | 0.00 | 5,100.00 |
| 110-10-112.43168 | Appraisal Report | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-10-112.43182 | Printing | 344.40 | 500.00 | 322.80 | 500.00 | 500.00 |
| 110-10-112.43183 | LAFCO | 29,353.08 | 30,300.00 | 29,002.02 | 33,000.00 | 33,000.00 |
| 110-10-112.43185 | Railroad Lease-S. First St. | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 |
| 110-10-112.43187 | Tourism-Misc. | 8,326.37 | 15,000.00 | 12,570.97 | 15,000.00 | 15,000.00 |
| Account Classification Total: CO - Contractual Services | | \$120,035.40 | \$221,616.00 | \$169,241.75 | \$166,963.00 | \$188,544.00 |

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 |
| 110-10-112.44001_155 | Supplies Promotional Activity | 0.00 | 700.00 | 605.14 | 0.00 | 0.00 |
| 110-10-112.44001_262 | Supplies Meeting Supplies | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 110-10-112.44011 | Records Management | 4,654.88 | 3,111.00 | 0.00 | 3,267.00 | 4,407.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|---|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 10 - Administration | | | | | | |
| Division: 112 - General Government | | | | | | |
| 110-10-112.44200 | Road Repair & Maintenance | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$19,831.23 | \$58,011.00 | \$1,724.44 | \$5,967.00 | \$7,107.00 |
| UT - Utilities | | | | | | |
| 110-10-112.45001_000 | Telephone General | 2,037.75 | 2,800.00 | 2,077.73 | 2,800.00 | 2,800.00 |
| 110-10-112.45002_000 | Turlock Irrigation District General | 71,539.21 | 80,000.00 | 59,103.14 | 85,000.00 | 85,000.00 |
| 110-10-112.45003_000 | PG & E General | 1,669.16 | 2,000.00 | 1,532.88 | 2,200.00 | 2,200.00 |
| 110-10-112.45004 | City Hall Shared Costs - Utilities | (77,415.00) | (86,652.00) | (62,953.00) | (91,900.00) | (92,000.00) |
| 110-10-112.45005 | T-1 Line | 782.24 | 1,000.00 | 246.73 | 1,000.00 | 1,000.00 |
| 110-10-112.45015 | Cable Services | 720.38 | 850.00 | 769.44 | 900.00 | 1,000.00 |
| Account Classification Total: UT - Utilities | | (\$666.26) | (\$2.00) | \$776.92 | \$0.00 | \$0.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 110-10-112.47005 | Advertising | 561.60 | 500.00 | 356.48 | 500.00 | 500.00 |
| 110-10-112.47010 | Bank Charges | 37,475.93 | 50,000.00 | 44,167.66 | 50,000.00 | 50,000.00 |
| 110-10-112.47016 | Administrative Citation Expenses | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 |
| 110-10-112.47055 | Cash Over/Short | 86.09 | 100.00 | (33.08) | 100.00 | 100.00 |
| 110-10-112.47060 | Prior Year Reimbursements | 29.05 | 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 |
| 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 |
| 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 |
| 110-10-112.47078 | Litigation | 450.00 | 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 |
| 110-10-112.47243 | Stanislaus Alliance | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 110-10-112.47248 | Turlock Partnership Incentives Program | 8,000.00 | 30,000.00 | 3,000.00 | 30,000.00 | 30,000.00 |
| 110-10-112.47301 | Personnel Development | 1,622.59 | 3,700.00 | 19.95 | 3,700.00 | 8,200.00 |
| 110-10-112.47302 | Administrative Investigations | 2,892.50 | 8,000.00 | 2,846.25 | 8,000.00 | 8,000.00 |
| 110-10-112.47303 | Safety Program | 603.18 | 1,250.00 | 637.25 | 1,250.00 | 1,250.00 |
| 110-10-112.47304 | Sales Tax Contingency Audit | 50,855.57 | 20,000.00 | 15,374.25 | 20,000.00 | 20,000.00 |
| 110-10-112.47306 | County Property Tax Admin Fee | 76,267.85 | 82,500.00 | 0.00 | 85,000.00 | 85,000.00 |
| 110-10-112.47320_004 | Repair Program Vermont Property | 38,000.00 | 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 |
| 110-10-112.47555 | PERS Side Fund Pay-Off | 0.00 | 5,440,082.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$266,906.63 | \$5,717,382.00 | \$78,496.84 | \$260,050.00 | \$264,550.00 |
| CA - Capital Outlay | | | | | | |
| 110-10-112.51185 | Public Safety Facility Emergency Repair | 0.00 | 200,000.00 | 53,141.44 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$200,000.00 | \$53,141.44 | \$0.00 | \$0.00 |
| 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 | 163,040.00 |
| 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 | 319,658.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Account Classification Total: TO - Transfers Out | | \$1,196,585.18 | \$1,257,437.00 | \$921,238.20 | \$603,173.00 | \$592,698.00 |
| Division Total: 112 - General Government | | \$1,764,312.86 | \$7,593,705.00 | \$1,333,463.97 | \$1,181,462.00 | \$1,202,189.00 |



Fund 111 - General Fund Reserve

PURPOSE

This fund was established in 1992 to provide a contingency fund for economic cycle fluctuations that affect City revenue generation; to secure greater stability in multi-year municipal financing; and to safeguard the public welfare and interest to provide continued service delivery to the Turlock residents. The City's 2011-2013 Strategic Plan continues to emphasize Fiscal Responsibility as one of seven specific Policy Initiatives.

The General Fund Reserve account shall only be used for purposes specified in the Municipal Code and requires approval by a four-fifths (4/5ths) vote of the City Council.

We have met the minimum deposit amount established by Ordinance 731-CS of 7% of the General Fund budget. Resolution 2011-123 establishes and approves the General Fund Emergency/Contingency Reserve at \$6.5 million for the fiscal year ending June 30, 2011 and hereafter unless amended by Resolution. This reserve includes that amount specifically required under Ordinance 731-CS.

Fund 112 - General Fund Capital Purchases

PURPOSE

This fund, established in 2008 provides a contingency fund for Capital purchases; to secure greater stability in multi-year municipal financing; and to safeguard the public welfare and interest to provide continued service delivery to the Turlock residents.

The General Fund Reserve account shall only be used for purposes specified in the Municipal Code and requires approval by a four-fifths (4/5ths) vote of the City Council.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 111 - General Fund Reserve (Restricted)

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 111 - General Fund Reserve (Restricted) | | | | | |
| Department: 10 - Administration | | | | | |
| Division: 114 - General Fund Reserve | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BOB - Budget Opening Balance | | | | | | |
| 111-10-114.30000_000 | Budget Opening Balance General | 0.00 | 4,412,223.20 | 4,412,223.20 | 4,211,475.00 | 4,211,475.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$4,412,223.20 | \$4,412,223.20 | \$4,211,475.00 | \$4,211,475.00 |
| Total Revenues: 114 - General Fund Reserve (Restricted) | | \$0.00 | \$4,412,223.20 | \$4,412,223.20 | \$4,211,475.00 | \$4,211,475.00 |

EXPENSES

| | | | | | | |
|--|--|---------------|---------------------|--------------------|-----------------|---------------|
| MI - Miscellaneous Expenses | | | | | | |
| 111-10-114.47010 | Bank Charges | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$750.00 | \$0.00 | \$750.00 | \$0.00 |
| TO - Transfers Out | | | | | | |
| 111-10-114.48001_249 | Transfers Out Public Safety Fac Emerg Repair | 0.00 | 200,000.00 | 53,141.44 | 0.00 | 0.00 |
| Account Classification Total: TO - Transfers Out | | \$0.00 | \$200,000.00 | \$53,141.44 | \$0.00 | \$0.00 |
| Total Expenses: 114 - General Fund Reserve (Restricted) | | \$0.00 | \$200,750.00 | \$53,141.44 | \$750.00 | \$0.00 |

FUND SUMMARY

| | | | | |
|-----------------|----------------|----------------|----------------|----------------|
| Opening Balance | \$4,412,223.20 | \$4,412,223.20 | \$4,211,475.00 | \$4,211,475.00 |
| Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenses | \$200,750.00 | \$53,141.44 | \$750.00 | \$0.00 |
| Balance | \$4,211,473.20 | \$4,359,081.76 | \$4,210,725.00 | \$4,211,475.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET
Fund 112 - General Fund Reserve for Capital Purchases

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|---|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 112 - General Fund Reserve for Capital Purchases | | | | | |
| Department: 10 - Administration | | | | | |
| Division: 116 - General Fund Capital | | | | | |

REVENUES

| | | | | | |
|--|--------------------------------|--------|--------|--------|--------|
| BOB - Budget Opening Balance | | | | | |
| 112-10-116.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | |
|---|------------------------------------|--------------|--------------|--------------|--------|
| TI - Transfers In | | | | | |
| 112-10-116.38001_122 | Transfers In For Capital Purchases | 738,782.48 | 666,627.00 | 450,929.20 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$738,782.48 | \$666,627.00 | \$450,929.20 | \$0.00 |

| | | | | | |
|--|--|--------------|--------------|--------------|--------|
| Total Revenues: 116 - General Fund Capital | | \$738,782.48 | \$666,627.00 | \$450,929.20 | \$0.00 |
|--|--|--------------|--------------|--------------|--------|

EXPENSES

| | | | | | |
|---|--|--------------|--------------|--------------|--------|
| SU - Supplies and Maintenance | | | | | |
| 112-10-116.44030_014 | Minor Equipment Self Contained Breathing Apparatus | 0.00 | 0.00 | 0.00 | 0.00 |
| 112-10-116.44030_015 | Minor Equipment Fire Hose Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| 112-10-116.44030_055 | Minor Equipment Forcible Entry Props | 0.00 | 19,890.00 | 0.00 | 0.00 |
| 112-10-116.44117 | Phone System | 125,483.50 | 164,516.00 | 160,675.18 | 0.00 |
| 112-10-116.44154 | Nozzles & Hoselines | 0.00 | 16,298.00 | 0.00 | 0.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$125,483.50 | \$200,704.00 | \$160,675.18 | \$0.00 |

| | | | | | |
|---|------------------------------------|--------------|-------------|-------------|--------|
| CA - Capital Outlay | | | | | |
| 112-10-116.51144 | MDC Modem | 58,026.76 | 0.00 | 0.00 | 0.00 |
| 112-10-116.51150 | Police Services - Mobile Radios | 12,355.77 | 0.00 | 0.00 | 0.00 |
| 112-10-116.51156 | Police Motorcycles | 85,993.05 | 0.00 | 0.00 | 0.00 |
| 112-10-116.51157 | Fire Station #1 Concrete Flat Work | 0.00 | 4,000.00 | 0.00 | 0.00 |
| 112-10-116.51166 | Document Imaging Scanners | 0.00 | 12,000.00 | 10,875.52 | 0.00 |
| 112-10-116.51167 | Recreation - Sedan | 0.00 | 27,000.00 | 0.00 | 0.00 |
| 112-10-116.51168 | Pedretti - Hustler | 0.00 | 10,000.00 | 8,673.50 | 0.00 |
| 112-10-116.51169 | Regional Sports Complex - Gator | 0.00 | 14,000.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$156,375.58 | \$67,000.00 | \$19,549.02 | \$0.00 |

| | | | | | |
|--|--|--------------|--------------|--------------|--------|
| TO - Transfers Out | | | | | |
| 112-10-116.48001_093 | Transfers Out To Fd 240 Fire Eq Replacement | 330,702.00 | 211,473.00 | 211,473.00 | 0.00 |
| 112-10-116.48001_123 | Transfers Out To Fd 240 for Police Equipment | 390,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 112-10-116.48001_215 | Transfers Out Parks&Fac/Streets/Storm/AssessEq | 56,590.15 | 101,450.00 | 57,255.39 | 0.00 |
| 112-10-116.48001_250 | Transfers Out Electronic Agenda System | 0.00 | 66,000.00 | 66,000.00 | 0.00 |
| Account Classification Total: TO - Transfers Out | | \$777,292.15 | \$398,923.00 | \$354,728.39 | \$0.00 |

| | | | | | |
|--|--|----------------|--------------|--------------|--------|
| Division Total: 116 - General Fund Capital | | \$1,059,151.23 | \$666,627.00 | \$534,952.59 | \$0.00 |
|--|--|----------------|--------------|--------------|--------|

| | | | | | | |
|---------------------|-----------------|--|--------------|---------------|--------|--------|
| <u>FUND SUMMARY</u> | Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$666,627.00 | \$450,929.20 | \$0.00 | \$0.00 |
| | Expenses | | \$666,627.00 | \$534,952.59 | \$0.00 | \$0.00 |
| | Balance | | \$0.00 | (\$84,023.39) | \$0.00 | \$0.00 |



Fund 227 - Public Safety Tax

PURPOSE

This tax was established to be used solely for the acquisition, replacement, improvement and expansion of the public safety equipment and facilities of the Police and Fire departments of the City of Turlock. The establishment and use of this tax is consistent with the Public Safety initiative stated in the 2011-2013 Strategic Plan.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 227 - Public Safety Tax

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 227 - Public Safety Tax | | | | | |
| Department: 10 - Administration | | | | | |
| Division: 135 - Public Safety Tax | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------|------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 227-10-135.30000_000 | Budget Opening Balance General | 0.00 | 22,643.43 | 22,643.43 | 8,250.00 | 8,250.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$22,643.43 | \$22,643.43 | \$8,250.00 | \$8,250.00 |
| | | | | | | |
| IN - Interest Income | | | | | | |
| 227-40-135.33000 | Interest Income | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| Account Classification Total: IN - Interest Income | | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| | | | | | | |
| CH - Charges for Services | | | | | | |
| 227-40-135.35161 | Public Safety Tax | 3,612.00 | 3,500.00 | 6,572.00 | 3,500.00 | 3,500.00 |
| Account Classification Total: CH - Charges for Services | | \$3,612.00 | \$3,500.00 | \$6,572.00 | \$3,500.00 | \$3,500.00 |
| | | | | | | |
| Total Revenues: 135 - Public Safety Tax | | \$3,612.00 | \$26,243.43 | \$29,215.43 | \$11,850.00 | \$11,850.00 |

EXPENSES

| | | | | | | |
|---|-------------------------|-------------|-------------|--------|------------|------------|
| CA - Capital Outlay | | | | | | |
| 227-40-135.51011 | Computer Software | 3,840.03 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 227-40-135.51179 | Evidence Drying Cabinet | 11,964.59 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$15,804.62 | \$18,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| | | | | | | |
| Total Expenses: 135 - Public Safety Tax | | \$15,804.62 | \$18,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |

FUND SUMMARY

| | | | | |
|-----------------|-------------|-------------|------------|------------|
| Opening Balance | \$22,643.43 | \$22,643.43 | \$8,250.00 | \$8,250.00 |
| Revenues | \$3,600.00 | \$6,572.00 | \$3,600.00 | \$3,600.00 |
| Expenses | \$18,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| Balance | \$8,243.43 | \$29,215.43 | \$8,850.00 | \$8,850.00 |



Community Facilities District #2 Fund 231

PURPOSE

The Turlock Community Facilities District No. 2 (Services Mitigation) was formed in October, 2004 under the terms of the Mello-Roos Community Facilities Act of 1982. The District was formed in an effort to mitigate the effect new development was projected to have on existing General Fund funded city services - specifically public safety and park maintenance services. Any new residential development which does not already have entitlements based on existing zoning is required to annex to CFD No. 2 as a condition of development. The maximum annual special assessment for a single family residential unit is stated in the implementing resolution (Resolution No. 2004-220).

The 2006-07 fiscal year was the first year a special assessment for CFD No. 2 was placed on the tax roll. Residential units within the boundaries of CFD No. 2 become taxable units after they receive their final building inspection. July 1 of each year is used as the cut off date for placing a parcel on the tax roll. The maximum annual assessment for a single family residential unit is \$400 for the first three years of the District (first year is 2005-06 fiscal year), \$500 for the next three years, and \$600 for the following three years. Beginning in the 2014-15 fiscal year, the \$600 annual assessment will increase by 2% annually.

PROGRAMS

The "Final Hearing Report" for CFD #2 contains per residential unit costs associated with providing police, fire and parks maintenance services. These per unit costs are being used as the basis for the allocation of revenues received.

The budget includes transfers to the General Fund departmental budgets for Police, Fire and Park Maintenance to offset the effects development has had on their operating budgets.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 231 - Northeast Turlock CFD #2

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|---|-----------------|----------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Fund: 231 - Northeast Turlock CFD #2 | | | | | |
| Department: 10 - Administration | | | | | |
| Division: 171 - CFD #2 | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 231-10-171.30000_000 | Budget Opening Balance General | 0.00 | 79,487.34 | 79,487.34 | 79,582.00 | 79,582.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$79,487.34 | \$79,487.34 | \$79,582.00 | \$79,582.00 |
| TX - Taxes | | | | | | |
| 231-10-171.30080_001 | Direct Assessments CFD #2 | 528,174.60 | 545,000.00 | 308,330.80 | 586,000.00 | 617,000.00 |
| Account Classification Total: TX - Taxes | | \$528,174.60 | \$545,000.00 | \$308,330.80 | \$586,000.00 | \$617,000.00 |
| IN - Interest Income | | | | | | |
| 231-10-171.33000 | Interest Income | 2,815.98 | 1,500.00 | 408.06 | 1,500.00 | 1,500.00 |
| Account Classification Total: IN - Interest Income | | \$2,815.98 | \$1,500.00 | \$408.06 | \$1,500.00 | \$1,500.00 |
| Total Revenues: 171 - CFD - #2 | | \$530,990.58 | \$625,987.34 | \$388,226.20 | \$667,082.00 | \$698,082.00 |

EXPENSES

| | | | | | | |
|---|------------------------------------|---------------------|---------------------|---------------|---------------------|---------------------|
| CO - Contractual Services | | | | | | |
| 231-10-171.43025 | City Administration | 15,900.00 | 16,400.00 | 0.00 | 17,600.00 | 18,500.00 |
| Account Classification Total: CO - Contractual Services | | \$15,900.00 | \$16,400.00 | \$0.00 | \$17,600.00 | \$18,500.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 231-10-171.47010 | Bank Charges | 217.40 | 200.00 | 0.00 | 200.00 | 300.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$217.40 | \$200.00 | \$0.00 | \$200.00 | \$300.00 |
| TO - Transfers Out | | | | | | |
| 231-10-171.48001_025 | Transfers Out To Fd 110 for Police | 329,100.00 | 338,700.00 | 0.00 | 364,100.00 | 383,300.00 |
| 231-10-171.48001_026 | Transfers Out To Fd 110 for Fire | 138,000.00 | 142,000.00 | 0.00 | 152,700.00 | 160,800.00 |
| 231-10-171.48001_027 | Transfers Out To Fd 110 for Parks | 47,775.00 | 49,200.00 | 0.00 | 52,900.00 | 55,600.00 |
| Account Classification Total: TO - Transfers Out | | \$514,875.00 | \$529,900.00 | \$0.00 | \$569,700.00 | \$599,700.00 |
| Total Expenses: 171 - CFD - #2 | | \$530,992.40 | \$546,500.00 | \$0.00 | \$587,500.00 | \$618,500.00 |

| | | | | | |
|-----------------|--------------|--------------|--------------|--------------|--------------|
| Opening Balance | \$0.00 | \$79,487.34 | \$79,487.34 | \$79,582.00 | \$79,582.00 |
| Revenues | \$530,990.58 | \$546,500.00 | \$308,738.86 | \$587,500.00 | \$618,500.00 |
| Expenses | \$530,992.40 | \$546,500.00 | \$0.00 | \$587,500.00 | \$618,500.00 |
| Balance | (\$1.82) | \$79,487.34 | \$388,226.20 | \$79,582.00 | \$79,582.00 |



Fund 240 - Small Equipment Replacement
Fund 241 - Asset Replacement
Fund 242 - Computer Replacement

PURPOSE

These funds were established to hold monies set aside from the Department's operating budgets for the purchase of computer equipment in Fund 242 and small equipment purchases in Fund 240.

Fund 241 holds monies set aside from Engineering, Building & Safety and Planning fees for the purchase of replacement assets.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 240 - Small Equipment Replacement | | | | | |
| Department: 00 - Non-Departmental | | | | | |
| Division: 000 - Non-Departmental | | | | | |

Program: 200 - General Administration

REVENUES

| | | | | | | |
|--|--|-------------|--------------|--------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 240-00-000-200.30000_000 | Budget Opening Balance General | 0.00 | 35,502.90 | 35,502.90 | 85,350.00 | 85,350.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$35,502.90 | \$35,502.90 | \$85,350.00 | \$85,350.00 |
| TI - Transfers In | | | | | | |
| 240-00-000-200.38001_090 | Transfers In Vehicle & Equipment Replacement | 3,000.00 | 3,000.00 | 2,250.00 | 0.00 | 0.00 |
| 240-00-000-200.38001_214 | Transfers In Consolidate Programs | 36,937.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240-00-000-200.38001_222 | Transfers In For Document Imaging | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240-00-000-200.38001_248 | Transfers In MSI | 28,000.00 | 0.00 | 0.00 | 1,590.00 | 0.00 |
| 240-00-000-200.38001_250 | Transfers In Electronic Agenda System | 0.00 | 66,000.00 | 66,000.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$95,937.99 | \$69,000.00 | \$68,250.00 | \$1,590.00 | \$0.00 |
| Total Revenues: 200 - General Administration | | \$95,937.99 | \$104,502.90 | \$103,752.90 | \$86,940.00 | \$85,350.00 |

EXPENSES

| | | | | | | |
|---|--------------------------------------|-------------|-------------|-------------|------------|-------------|
| CO - Contractual Services | | | | | | |
| 240-00-000-200.43226 | Document Imaging System | 42,954.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$42,954.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SU - Supplies and Maintenance | | | | | | |
| 240-00-000-200.44010_006 | Computer New World Software Licenses | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 4,874.00 |
| 240-00-000-200.44011 | Records Management | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$220.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$4,874.00 |
| CA - Capital Outlay | | | | | | |
| 240-00-000-200.51004 | Electronic Agenda System | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 |
| 240-00-000-200.51005_002 | Communications Financial Software | 10,998.97 | 23,000.00 | 14,152.61 | 5,000.00 | 7,800.00 |
| Account Classification Total: CA - Capital Outlay | | \$10,998.97 | \$23,000.00 | \$14,152.61 | \$5,000.00 | \$73,800.00 |
| Total Expenses: 200 - General Administration | | \$54,173.95 | \$28,000.00 | \$19,152.61 | \$5,000.00 | \$78,674.00 |

SUMMARY

| | | | | | | |
|----------------------------|-----------------|--|-------------|-------------|-------------|-------------|
| 200 General Administration | Opening Balance | | \$35,502.90 | \$35,502.90 | \$85,350.00 | \$85,350.00 |
| | Revenues | | \$69,000.00 | \$68,250.00 | \$1,590.00 | \$0.00 |
| | Expenses | | \$28,000.00 | \$19,152.61 | \$5,000.00 | \$78,674.00 |
| | Balance | | \$76,502.90 | \$84,600.29 | \$81,940.00 | \$6,676.00 |

Program: 201 - BCH Repairs & Improvements

REVENUES

| | | | | | | |
|--|--|-------------|--------------|--------------|--------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 240-00-000-201.30000_000 | Budget Opening Balance General | 0.00 | 165,179.16 | 165,179.16 | 170,000.00 | 170,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$165,179.16 | \$165,179.16 | \$170,000.00 | \$170,000.00 |
| OR - Other Revenues | | | | | | |
| 240-00-000-201.37010_000 | Miscellaneous General | 9,152.98 | 1,500.00 | 5,406.72 | 1,500.00 | 6,000.00 |
| Account Classification Total: OR - Other Revenues | | \$9,152.98 | \$1,500.00 | \$5,406.72 | \$1,500.00 | \$6,000.00 |
| TI - Transfers In | | | | | | |
| 240-00-000-201.38001_007 | Transfers In Fr Fd 410&420BCH Rent-Coll&Bill | 15,800.00 | 15,800.00 | 7,900.00 | 15,800.00 | 15,800.00 |
| Account Classification Total: TI - Transfers In | | \$15,800.00 | \$15,800.00 | \$7,900.00 | \$15,800.00 | \$15,800.00 |
| Total Revenues: 201 - BCH Repairs & Improvements | | \$24,952.98 | \$182,479.16 | \$178,485.88 | \$187,300.00 | \$191,800.00 |

EXPENSES

| | | | | | | |
|---|-----------------------------|------|-----------|--------|-----------|-----------|
| Program: 201 - BCH Repairs & Improvements | | | | | | |
| CO - Contractual Services | | | | | | |
| 240-00-000-201.43125_024 | Maintenance BCH Maintenance | 0.00 | 10,000.00 | 750.00 | 10,000.00 | 10,000.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

| | | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 240 - Small Equipment Replacement | | | | | | |
| Department: 00 - Non-Departmental | | | | | | |
| Division: 000 - Non-Departmental | | | | | | |

| | | | | | | |
|---|--|------------|-------------|------------|-------------|-------------|
| 240-00-000-201.43555 | BCH HVAC Repair | 0.00 | 0.00 | 984.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$10,000.00 | \$1,734.00 | \$10,000.00 | \$10,000.00 |
| SU - Supplies and Maintenance | | | | | | |
| 240-00-000-201.44030_013 | Minor Equipment BCH Repairs & Improvements | 2,712.70 | 5,000.00 | 442.55 | 5,000.00 | 5,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$2,712.70 | \$5,000.00 | \$442.55 | \$5,000.00 | \$5,000.00 |
| Program Total: 201 - BCH Repairs & Improvements | | \$2,712.70 | \$15,000.00 | \$2,176.55 | \$15,000.00 | \$15,000.00 |

SUMMARY

| | | | | | | |
|--------------------------------|-----------------|--|--------------|--------------|--------------|--------------|
| 201 BCH Repairs & Improvements | Opening Balance | | \$165,179.16 | \$165,179.16 | \$170,000.00 | \$170,000.00 |
| | Revenues | | \$17,300.00 | \$13,306.72 | \$17,300.00 | \$21,800.00 |
| | Expenses | | \$15,000.00 | \$2,176.55 | \$15,000.00 | \$15,000.00 |
| | Balance | | \$167,479.16 | \$176,309.33 | \$172,300.00 | \$176,800.00 |

Program: 202- Communication Equipment

REVENUES

| | | | | | | |
|--|---|--------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 240-00-000-202.30000_000 | Budget Opening Balance General | 0.00 | 31,628.20 | 31,628.20 | 31,628.00 | 31,628.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$31,628.20 | \$31,628.20 | \$31,628.00 | \$31,628.00 |
| OR - Other Revenues | | | | | | |
| 240-00-000-202.37010_002 | Miscellaneous Communication Equipment Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 202 - Communication Equipment | | \$0.00 | \$31,628.20 | \$31,628.20 | \$31,628.00 | \$31,628.00 |

EXPENSES

| | | | | | | |
|--|--------------------------|---------|----------|--------|----------|----------|
| SA - Salaries | | | | | | |
| 240-00-000-202.41002_000 | Part Time Help General | 75.00 | 900.00 | 0.00 | 900.00 | 900.00 |
| Account Classification Total: SA - Salaries | | \$75.00 | \$900.00 | \$0.00 | \$900.00 | \$900.00 |
| BE - Benefits | | | | | | |
| 240-00-000-202.42007 | Workers Comp Insurance | 0.00 | 5.00 | 0.00 | 5.00 | 5.00 |
| 240-00-000-202.42008 | City Liability Insurance | 0.00 | 20.00 | 0.00 | 20.00 | 20.00 |
| 240-00-000-202.42010 | Medicare Tax | 1.08 | 13.00 | 0.00 | 13.00 | 13.00 |
| 240-00-000-202.42011 | Social Security | 4.65 | 56.00 | 0.00 | 56.00 | 56.00 |
| Account Classification Total: BE - Benefits | | \$5.73 | \$94.00 | \$0.00 | \$94.00 | \$94.00 |
| Program Total: 202 - Communication Equipment | | \$80.73 | \$994.00 | \$0.00 | \$994.00 | \$994.00 |

SUMMARY

| | | | | | | |
|-----------------------------|-----------------|--|-------------|-------------|-------------|-------------|
| 202 Communication Equipment | Opening Balance | | \$31,628.20 | \$31,628.20 | \$31,628.00 | \$31,628.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$994.00 | \$0.00 | \$994.00 | \$994.00 |
| | Balance | | \$30,634.20 | \$31,628.20 | \$30,634.00 | \$30,634.00 |

Program: 203 - Cable Franchise PEG Fee

REVENUES

| | | | | | | |
|--|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 240-00-000-203.30000_000 | Budget Opening Balance General | 0.00 | 658,300.18 | 658,300.18 | 180,000.00 | 180,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$658,300.18 | \$658,300.18 | \$180,000.00 | \$180,000.00 |
| TX - Taxes | | | | | | |
| 240-00-000-203.30090_004 | Franchise Fees Cable Peg | 112,930.49 | 105,000.00 | 67,871.05 | 105,000.00 | 105,000.00 |
| Account Classification Total: TX - Taxes | | \$112,930.49 | \$105,000.00 | \$67,871.05 | \$105,000.00 | \$105,000.00 |
| Total Revenues: 203 - Cable Franchise PEG Fee | | \$112,930.49 | \$763,300.18 | \$726,171.23 | \$285,000.00 | \$285,000.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 240 - Small Equipment Replacement | | | | | |
| Department: 00 - Non-Departmental | | | | | |
| Division: 000 - Non-Departmental | | | | | |

EXPENSES

| | | | | | | |
|---|---|-------------|--------------|--------------|--------|--------|
| BE - Benefits | | | | | | |
| 240-00-000-203.42007 | Workers Comp Insurance | 0.00 | 0.00 | 98.28 | 0.00 | 0.00 |
| 240-00-000-203.42008 | City Liability Insurance | 0.00 | 0.00 | 93.45 | 0.00 | 0.00 |
| 240-00-000-203.42009 | PERS | 0.00 | 0.00 | 1,325.44 | 0.00 | 0.00 |
| 240-00-000-203.42010 | Medicare Tax | 0.00 | 0.00 | 60.90 | 0.00 | 0.00 |
| 240-00-000-203.42016 | Employee Contrib To PERS | 0.00 | 0.00 | (226.80) | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$0.00 | \$0.00 | \$1,351.27 | \$0.00 | \$0.00 |
| CA - Capital Outlay | | | | | | |
| 240-00-000-203.51005_001 | Communications Equipment Funded By PEG Fees | 57,645.34 | 592,350.00 | 493,348.05 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$57,645.34 | \$592,350.00 | \$493,348.05 | \$0.00 | \$0.00 |
| Total Expenses: 203 - Cable Franchise PEG Fee | | \$57,645.34 | \$592,350.00 | \$494,699.32 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|-----------------------------|-----------------|--|--------------|--------------|--------------|--------------|
| 203 Cable Franchise PEG Fee | Opening Balance | | \$658,300.18 | \$658,300.18 | \$180,000.00 | \$180,000.00 |
| | Revenues | | \$105,000.00 | \$67,871.05 | \$105,000.00 | \$105,000.00 |
| | Expenses | | \$592,350.00 | \$494,699.32 | \$0.00 | \$0.00 |
| | Balance | | \$170,950.18 | \$231,471.91 | \$285,000.00 | \$285,000.00 |

Program: 211 - Planning

REVENUES

| | | | | | | |
|--|--------------------------------|-------------|---------------|---------------|---------------|---------------|
| BOB - Budget Opening Balance | | | | | | |
| 240-00-000-211.30000_000 | Budget Opening Balance General | 0.00 | (42,124.17) | (42,124.17) | (20,000.00) | (20,000.00) |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | (\$42,124.17) | (\$42,124.17) | (\$20,000.00) | (\$20,000.00) |
| CH - Charges for Services | | | | | | |
| 240-00-000-211.35155 | Records Mgmt. Fee | 21,269.93 | 60,000.00 | 32,397.06 | 60,000.00 | 50,000.00 |
| Account Classification Total: CH - Charges for Services | | \$21,269.93 | \$60,000.00 | \$32,397.06 | \$60,000.00 | \$50,000.00 |
| Total Revenues: 211 - Planning | | \$21,269.93 | \$17,875.83 | (\$9,727.11) | \$40,000.00 | \$30,000.00 |

EXPENSES

| | | | | | | |
|---|--|-------------|-------------|------------|-------------|-------------|
| CO - Contractual Services | | | | | | |
| 240-00-000-211.43125_013 | Maintenance New World Software Maint | 3,485.00 | 3,659.00 | 3,660.00 | 3,842.00 | 3,842.00 |
| 240-00-000-211.43125_027 | Maintenance Electronic Plan Checking | 0.00 | 1,463.00 | 0.00 | 1,463.00 | 1,463.00 |
| Account Classification Total: CO - Contractual Services | | \$3,485.00 | \$5,122.00 | \$3,660.00 | \$5,305.00 | \$5,305.00 |
| SU - Supplies and Maintenance | | | | | | |
| 240-00-000-211.44010_006 | Computer New World Software Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 308.00 |
| 240-00-000-211.44011 | Records Management | 5,941.00 | 3,111.00 | 0.00 | 3,267.00 | 4,101.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$5,941.00 | \$3,111.00 | \$0.00 | \$3,267.00 | \$4,409.00 |
| CA - Capital Outlay | | | | | | |
| 240-00-000-211.51005_004 | Communications Community Dev&Code Enf Software | 10,939.74 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$10,939.74 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TO - Transfers Out | | | | | | |
| 240-00-000-211.48001_037 | Transfers Out Records Management | 20,320.07 | 20,000.00 | 0.00 | 20,000.00 | 10,000.00 |
| 240-00-000-211.48001_223 | Transfers Out To Fd 240 Electronic Plan Check | 0.00 | 42,563.00 | 0.00 | 0.00 | 42,563.00 |
| Account Classification Total: TO - Transfers Out | | \$20,320.07 | \$62,563.00 | \$0.00 | \$20,000.00 | \$52,563.00 |
| Total Expenses: 211 - Planning | | \$40,685.81 | \$80,796.00 | \$3,660.00 | \$28,572.00 | \$62,277.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 240 - Small Equipment Replacement | | | | | |
| Department: 00 - Non-Departmental | | | | | |
| Division: 000 - Non-Departmental | | | | | |

SUMMARY

| | | | | | |
|--------------|-----------------|---------------|---------------|---------------|---------------|
| 211 Planning | Opening Balance | (\$42,124.17) | (\$42,124.17) | (\$20,000.00) | (\$20,000.00) |
| | Revenues | \$60,000.00 | \$32,397.06 | \$60,000.00 | \$50,000.00 |
| | Expenses | \$80,796.00 | \$3,660.00 | \$28,572.00 | \$62,277.00 |
| | Balance | (\$62,920.17) | (\$13,387.11) | \$11,428.00 | (\$32,277.00) |

Program: 213 - Police Services

REVENUES

| | | | | | |
|--|--|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | |
| 240-00-000-213.30000_000 | Budget Opening Balance General | 0.00 | 537,718.24 | 537,718.24 | 611,600.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$537,718.24 | \$537,718.24 | \$611,600.00 |
| TI - Transfers In | | | | | |
| 240-00-000-213.38001_123 | Transfers In For Police Equipment | 477,433.00 | 107,433.00 | 107,433.00 | 87,433.00 |
| 240-00-000-213.38001_213 | Transfers In General Fund Capital Catch-Up | 58,500.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$535,933.00 | \$107,433.00 | \$107,433.00 | \$87,433.00 |
| Total Revenues: 213 - Police Services | | \$535,933.00 | \$645,151.24 | \$645,151.24 | \$699,033.00 |

EXPENSES

| | | | | | |
|---|--|--------------------|--------------------|--------------------|---------------------|
| SU - Supplies and Maintenance | | | | | |
| 240-00-000-213.44030_000 | Minor Equipment Miscellaneous | 0.00 | 8,000.00 | 0.00 | 330,000.00 |
| 240-00-000-213.44030_054 | Minor Equipment PSF Repairs & Improvements | 0.00 | 10,000.00 | 10,561.73 | 0.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$18,000.00 | \$10,561.73 | \$330,000.00 |
| CA - Capital Outlay | | | | | |
| 240-00-000-213.51116 | Tasers | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 240-00-000-213.51152 | Police Services - Hand Held Ticket Writers | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 240-00-000-213.51153 | Police Services - Weapons | 30,214.76 | 15,550.00 | 8,625.52 | 7,500.00 |
| Account Classification Total: CA - Capital Outlay | | \$30,214.76 | \$15,550.00 | \$8,625.52 | \$67,500.00 |
| Total Expenses: 213 - Police Services | | \$30,214.76 | \$33,550.00 | \$19,187.25 | \$397,500.00 |

SUMMARY

| | | | | | |
|---------------------|-----------------|--------------|--------------|--------------|--------------|
| 213 Police Services | Opening Balance | \$537,718.24 | \$537,718.24 | \$611,600.00 | \$611,600.00 |
| | Revenues | \$107,433.00 | \$107,433.00 | \$87,433.00 | \$87,433.00 |
| | Expenses | \$33,550.00 | \$19,187.25 | \$397,500.00 | \$97,500.00 |
| | Balance | \$611,601.24 | \$625,963.99 | \$301,533.00 | \$601,533.00 |

Program: 221 - Parks, Rec & Public Facilities

REVENUES

| | | | | | |
|---|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| BOB - Budget Opening Balance | | | | | |
| 240-00-000-221.30000_000 | Budget Opening Balance General | 0.00 | 160.00 | 160.00 | 160.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$160.00 | \$160.00 | \$160.00 |
| TI - Transfers In | | | | | |
| 240-00-000-221.38001_214 | Transfers In Consolidate Programs | 160.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$160.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 221 - Parks, Rec & Public Facilities | | \$160.00 | \$160.00 | \$160.00 | \$160.00 |

SUMMARY

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

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

| | | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 240 - Small Equipment Replacement | | | | | | |
| Department: 00 - Non-Departmental | | | | | | |
| Division: 000 - Non-Departmental | | | | | | |

Program: 226 - CNG

REVENUES

| | | | | | | |
|--|--|------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 240-00-000-226.30000_000 | Budget Opening Balance General | 0.00 | 31,900.00 | 31,900.00 | 34,400.00 | 34,400.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$31,900.00 | \$31,900.00 | \$34,400.00 | \$34,400.00 |
| TI - Transfers In | | | | | | |
| 240-00-000-226.38001_090 | Transfers In Vehicle & Equipment Replacement | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Account Classification Total: TI - Transfers In | | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| Total Revenues: 226 - CNG | | \$2,500.00 | \$34,400.00 | \$34,400.00 | \$36,900.00 | \$36,900.00 |

SUMMARY

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

Program: 227 - Building & Safety

REVENUES

| | | | | | | |
|--|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 240-00-000-227.30000_000 | Budget Opening Balance General | 0.00 | 220,935.58 | 220,935.58 | 218,000.00 | 218,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$220,935.58 | \$220,935.58 | \$218,000.00 | \$218,000.00 |
| CH - Charges for Services | | | | | | |
| 240-00-000-227.35155 | Records Mgmt. Fee | 119,298.78 | 100,000.00 | 96,167.05 | 100,000.00 | 100,000.00 |
| Account Classification Total: CH - Charges for Services | | \$119,298.78 | \$100,000.00 | \$96,167.05 | \$100,000.00 | \$100,000.00 |
| TI - Transfers In | | | | | | |
| 240-00-000-227.38001_223 | Transfers In Electronic Plan Checking | 0.00 | 156,064.00 | 0.00 | 0.00 | 156,064.00 |
| Account Classification Total: TI - Transfers In | | \$0.00 | \$156,064.00 | \$0.00 | \$0.00 | \$156,064.00 |
| Total Revenues: 227 - Building & Safety | | \$119,298.78 | \$476,999.58 | \$317,102.63 | \$318,000.00 | \$474,064.00 |

EXPENSES

| | | | | | | |
|---|--------------------------------------|-------------|-------------|-------------|-------------|-------------|
| SA - Salaries | | | | | | |
| 240-00-000-227.41001 | Full Time Salaries | 52,212.00 | 55,980.00 | 46,650.00 | 60,072.00 | 60,072.00 |
| 240-00-000-227.41053 | Sick Leave Conversion Pay | 545.95 | 1,000.00 | 538.25 | 1,000.00 | 1,000.00 |
| 240-00-000-227.41055 | Vacation Conversion Pay | 502.02 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| Account Classification Total: SA - Salaries | | \$53,259.97 | \$58,980.00 | \$47,188.25 | \$63,072.00 | \$63,072.00 |
| BE - Benefits | | | | | | |
| 240-00-000-227.42002 | Medical Dental Plan | 19,814.00 | 19,902.00 | 16,585.00 | 19,902.00 | 21,892.00 |
| 240-00-000-227.42003 | Vision Insurance | 276.96 | 277.00 | 230.80 | 277.00 | 277.00 |
| 240-00-000-227.42004 | Long Term Disability Insurance | 303.56 | 347.00 | 280.00 | 373.00 | 429.00 |
| 240-00-000-227.42005 | Life Insurance | 134.08 | 163.00 | 119.20 | 175.00 | 180.00 |
| 240-00-000-227.42007 | Workers Comp Insurance | 266.59 | 280.00 | 233.20 | 345.00 | 360.00 |
| 240-00-000-227.42008 | City Liability Insurance | 1,161.66 | 1,246.00 | 1,038.00 | 1,337.00 | 1,337.00 |
| 240-00-000-227.42009 | PERS | 15,769.54 | 17,688.00 | 14,714.16 | 20,063.00 | 20,063.00 |
| 240-00-000-227.42010 | Medicare Tax | 772.67 | 812.00 | 676.86 | 871.00 | 871.00 |
| 240-00-000-227.42012 | Retiree Health Insurance | 1,044.24 | 1,120.00 | 933.00 | 1,201.00 | 1,201.00 |
| 240-00-000-227.42013 | Deferred Comp | 261.12 | 280.00 | 233.20 | 300.00 | 300.00 |
| 240-00-000-227.42016 | Employee Contrib To PERS | (4,699.18) | (5,038.00) | (3,988.67) | (5,406.00) | (5,406.00) |
| Account Classification Total: BE - Benefits | | \$35,105.24 | \$37,077.00 | \$31,054.75 | \$39,438.00 | \$41,504.00 |
| CO - Contractual Services | | | | | | |
| 240-00-000-227.43125_013 | Maintenance New World Software Maint | 3,485.00 | 3,659.00 | 3,660.00 | 3,842.00 | 3,842.00 |
| 240-00-000-227.43125_027 | Maintenance Electronic Plan Checking | 0.00 | 2,437.00 | 0.00 | 2,437.00 | 2,437.00 |
| Account Classification Total: CO - Contractual Services | | \$3,485.00 | \$6,096.00 | \$3,660.00 | \$6,279.00 | \$6,279.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

| | | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 240 - Small Equipment Replacement | | | | | | |
| Department: 00 - Non-Departmental | | | | | | |
| Division: 000 - Non-Departmental | | | | | | |

SU - Supplies and Maintenance

| | | | | | | |
|---|--------------------------------------|------------|------------|--------|------------|------------|
| 240-00-000-227.44010_006 | Computer New World Software Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 308.00 |
| 240-00-000-227.44011 | Records Management | 5,941.00 | 3,111.00 | 0.00 | 3,267.00 | 4,101.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$5,941.00 | \$3,111.00 | \$0.00 | \$3,267.00 | \$4,409.00 |

CA - Capital Outlay

| | | | | | | |
|---|--------------------------|--------|--------------|--------|--------|--------------|
| 240-00-000-227.51012 | Electronic Plan Checking | 0.00 | 227,000.00 | 0.00 | 0.00 | 227,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$227,000.00 | \$0.00 | \$0.00 | \$227,000.00 |

| | | | | | | |
|---|--|-------------|--------------|-------------|--------------|--------------|
| Total Expenses: 227 - Building & Safety | | \$97,791.21 | \$332,264.00 | \$81,903.00 | \$112,056.00 | \$342,264.00 |
|---|--|-------------|--------------|-------------|--------------|--------------|

SUMMARY

| | | | | | | |
|-----------------------|-----------------|--|--------------|--------------|--------------|--------------|
| 227 Building & Safety | Opening Balance | | \$220,935.58 | \$220,935.58 | \$218,000.00 | \$218,000.00 |
| | Revenues | | \$256,064.00 | \$96,167.05 | \$100,000.00 | \$256,064.00 |
| | Expenses | | \$332,264.00 | \$81,903.00 | \$112,056.00 | \$342,264.00 |
| | Balance | | \$144,735.58 | \$235,199.63 | \$205,944.00 | \$131,800.00 |

Program: 228 - Engineering

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|--|--------------------------------|--------|---------------|---------------|---------------|---------------|
| 240-00-000-228.30000_000 | Budget Opening Balance General | 0.00 | (13,156.03) | (13,156.03) | (33,000.00) | (33,000.00) |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | (\$13,156.03) | (\$13,156.03) | (\$33,000.00) | (\$33,000.00) |

CH - Charges for Services

| | | | | | | |
|---|-------------------|-------------|-------------|-------------|-------------|-------------|
| 240-00-000-228.35155 | Records Mgmt. Fee | 35,303.82 | 70,000.00 | 24,490.36 | 70,000.00 | 40,000.00 |
| Account Classification Total: CH - Charges for Services | | \$35,303.82 | \$70,000.00 | \$24,490.36 | \$70,000.00 | \$40,000.00 |

| | | | | | | |
|-----------------------------------|--|-------------|-------------|-------------|-------------|------------|
| Total Revenues: 228 - Engineering | | \$35,303.82 | \$56,843.97 | \$11,334.33 | \$37,000.00 | \$7,000.00 |
|-----------------------------------|--|-------------|-------------|-------------|-------------|------------|

EXPENSES

SA - Salaries

| | | | | | | |
|---|---------------------------|-------------|-------------|-------------|-------------|--------|
| 240-00-000-228.41001 | Full Time Salaries | 22,196.00 | 23,796.00 | 19,766.00 | 25,532.00 | 0.00 |
| 240-00-000-228.41053 | Sick Leave Conversion Pay | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 240-00-000-228.41055 | Vacation Conversion Pay | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 240-00-000-228.41100_001 | Overtime Standard | 49.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$22,245.05 | \$24,296.00 | \$19,766.00 | \$26,032.00 | \$0.00 |

BE - Benefits

| | | | | | | |
|---|--------------------------------|-------------|-------------|-------------|-------------|--------|
| 240-00-000-228.42002 | Medical Dental Plan | 6,268.06 | 9,951.00 | 8,292.40 | 9,951.00 | 0.00 |
| 240-00-000-228.42003 | Vision Insurance | 46.16 | 139.00 | 115.40 | 139.00 | 0.00 |
| 240-00-000-228.42004 | Long Term Disability Insurance | 129.22 | 148.00 | 118.48 | 159.00 | 0.00 |
| 240-00-000-228.42005 | Life Insurance | 56.72 | 69.00 | 50.92 | 75.00 | 0.00 |
| 240-00-000-228.42007 | Workers Comp Insurance | 111.21 | 119.00 | 98.88 | 147.00 | 0.00 |
| 240-00-000-228.42008 | City Liability Insurance | 494.95 | 530.00 | 439.72 | 568.00 | 0.00 |
| 240-00-000-228.42009 | PERS | 6,751.53 | 7,519.00 | 6,234.42 | 8,528.00 | 0.00 |
| 240-00-000-228.42010 | Medicare Tax | 322.86 | 345.00 | 287.20 | 370.00 | 0.00 |
| 240-00-000-228.42012 | Retiree Health Insurance | 443.84 | 476.00 | 395.32 | 511.00 | 0.00 |
| 240-00-000-228.42013 | Deferred Comp | 110.96 | 119.00 | 98.88 | 128.00 | 0.00 |
| 240-00-000-228.42014 | Deferred Comp In Lieu | 3,146.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240-00-000-228.42016 | Employee Contrib To PERS | (1,997.68) | (2,142.00) | (1,688.36) | (2,298.00) | 0.00 |
| Account Classification Total: BE - Benefits | | \$15,883.83 | \$17,273.00 | \$14,443.26 | \$18,278.00 | \$0.00 |

CO - Contractual Services

| | | | | | | |
|---|--------------------------------------|------------|------------|------------|------------|------------|
| 240-00-000-228.43125_013 | Maintenance New World Software Maint | 6,440.00 | 3,659.00 | 3,660.00 | 3,842.00 | 3,842.00 |
| 240-00-000-228.43125_027 | Maintenance Electronic Plan Checking | 0.00 | 1,950.00 | 0.00 | 1,950.00 | 1,950.00 |
| Account Classification Total: CO - Contractual Services | | \$6,440.00 | \$5,609.00 | \$3,660.00 | \$5,792.00 | \$5,792.00 |

SU - Supplies and Maintenance

| | | | | | | |
|--------------------------|--------------------------------------|------|------|------|------|--------|
| 240-00-000-228.44010_006 | Computer New World Software Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 308.00 |
|--------------------------|--------------------------------------|------|------|------|------|--------|

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

| | | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 240 - Small Equipment Replacement | | | | | | |
| Department: 00 - Non-Departmental | | | | | | |
| Division: 000 - Non-Departmental | | | | | | |

| | | | | | | |
|---|---|-------------|--------------|-------------|-------------|-------------|
| 240-00-000-228.44011 | Records Management | 3,981.00 | 3,111.00 | 0.00 | 3,267.00 | 4,101.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$3,981.00 | \$3,111.00 | \$0.00 | \$3,267.00 | \$4,409.00 |
| TO - Transfers Out | | | | | | |
| 240-00-000-228.48001_223 | Transfers Out To Fd 240 Electronic Plan Check | 0.00 | 56,750.00 | 0.00 | 0.00 | 56,750.00 |
| Account Classification Total: TO - Transfers Out | | \$0.00 | \$56,750.00 | \$0.00 | \$0.00 | \$56,750.00 |
| Total Expenses: 228 - Engineering | | \$48,549.88 | \$107,039.00 | \$37,869.26 | \$53,369.00 | \$66,951.00 |

SUMMARY

| | | | | | | |
|-----------------|-----------------|--|---------------|---------------|---------------|---------------|
| 228 Engineering | Opening Balance | | (\$13,156.03) | (\$13,156.03) | (\$33,000.00) | (\$33,000.00) |
| | Revenues | | \$70,000.00 | \$24,490.36 | \$70,000.00 | \$40,000.00 |
| | Expenses | | \$107,039.00 | \$37,869.26 | \$53,369.00 | \$66,951.00 |
| | Balance | | (\$50,195.03) | (\$26,534.93) | (\$16,369.00) | (\$59,951.00) |

Program: 231 - Streets

REVENUES

| | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 240-00-000-231.30000_000 | Budget Opening Balance General | 0.00 | 20,000.00 | 20,000.00 | 30,000.00 | 30,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$20,000.00 | \$20,000.00 | \$30,000.00 | \$30,000.00 |
| TI - Transfers In | | | | | | |
| 240-00-000-231.38001_183 | Transfers In Fr Fd 217 Turf Replacement | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Account Classification Total: TI - Transfers In | | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| Total Revenues: 231 - Streets | | \$10,000.00 | \$30,000.00 | \$30,000.00 | \$40,000.00 | \$40,000.00 |

SUMMARY

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

Program: 232 - Storm

REVENUES

| | | | | | | |
|--|--|--------|--------|--------|--------|--------|
| BOB - Budget Opening Balance | | | | | | |
| 240-00-000-232.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TI - Transfers In | | | | | | |
| 240-00-000-232.38001_209 | Transfers In for Small Equipment Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 232- Storm | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

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

Program: 233 - Regional Sports Complex

REVENUES

| | | | | | | |
|--|--------------------------------|--------|--------|--------|--------|--------|
| BOB - Budget Opening Balance | | | | | | |
| 240-00-000-233.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 240 - Small Equipment Replacement | | | | | |
| Department: 00 - Non-Departmental | | | | | |
| Division: 000 - Non-Departmental | | | | | |

| | | | | | |
|---|----------------------------|--------|--------|--------|--------|
| TI - Transfers In | | | | | |
| 240-00-000-233.38001_208 | Transfers In from Fund 205 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 233- Regional Sports Complex | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>SUMMARY</u> | | | | | |
|-----------------------------|-----------------|--|--------|--------|--------|
| 233 Regional Sports Complex | Opening Balance | | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$0.00 | \$0.00 | \$0.00 |

Program: 234 - Landscape Assessments

| <u>REVENUES</u> | | | | | |
|--|--|--------|--------|--------|--------|
| BOB - Budget Opening Balance | | | | | |
| 240-00-000-234.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TI - Transfers In | | | | | |
| 240-00-000-234.38001_209 | Transfers In for Small Equipment Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 234- Landscape Assessments | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>SUMMARY</u> | | | | | |
|---------------------------|-----------------|--|--------|--------|--------|
| 234 Landscape Assessments | Opening Balance | | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$0.00 | \$0.00 | \$0.00 |

Program: 306 - Fire Equipment Replacement

| <u>REVENUES</u> | | | | | |
|--|---|--------------|----------------|----------------|----------------|
| BOB - Budget Opening Balance | | | | | |
| 240-00-000-306.30000_000 | Budget Opening Balance General | 0.00 | 1,027,711.01 | 1,027,711.01 | 1,114,473.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,027,711.01 | \$1,027,711.01 | \$1,114,473.00 |
| OR - Other Revenues | | | | | |
| 240-00-000-306.35102 | Fire Equipment Revenue | 1,015.00 | 0.00 | 1,050.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$1,015.00 | \$0.00 | \$1,050.00 | \$0.00 |
| TI - Transfers In | | | | | |
| 240-00-000-306.38001_092 | Transfers In Fr 110&116 FireEquip&SafetyCloth | 35,060.00 | 97,060.00 | 97,060.00 | 97,060.00 |
| 240-00-000-306.38001_093 | Transfers In For Fire Eq Replacement | 0.00 | 61,473.00 | 61,473.00 | 0.00 |
| 240-00-000-306.38001_213 | Transfers In General Fund Capital Catch-Up | 878,897.00 | 0.00 | 0.00 | 0.00 |
| 240-00-000-306.38001_214 | Transfers In Consolidate Programs | 35,481.81 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$949,438.81 | \$158,533.00 | \$158,533.00 | \$97,060.00 |
| Total Revenues: 306 - Fire Equipment Replacement | | \$950,453.81 | \$1,186,244.01 | \$1,187,294.01 | \$1,211,533.00 |

| <u>EXPENSES</u> | | | | | |
|---|---------------------------------------|-------------|-------------|--------|--------------|
| SU - Supplies and Maintenance | | | | | |
| 240-00-000-306.43125_026 | Maintenance Fire Station Maintenance | 3,330.10 | 16,281.00 | 0.00 | 0.00 |
| 240-00-000-306.44030_000 | Minor Equipment Miscellaneous | 56,106.31 | 57,000.00 | 0.00 | 453,000.00 |
| 240-00-000-306.44030_015 | Minor Equipment Fire Hose Replacement | 0.00 | 0.00 | 0.00 | 49,973.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$59,436.41 | \$73,281.00 | \$0.00 | \$453,000.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 240 - Small Equipment Replacement | | | | | |
| Department: 00 - Non-Departmental | | | | | |
| Division: 000 - Non-Departmental | | | | | |

| | | | | | |
|--|-------------|-------------|--------|--------------|--------------|
| Total Expenses: 306 - Fire Equipment Replacement | \$59,436.41 | \$73,281.00 | \$0.00 | \$453,000.00 | \$712,505.00 |
|--|-------------|-------------|--------|--------------|--------------|

SUMMARY

| | | | | | |
|--------------------|-----------------|----------------|----------------|----------------|----------------|
| 306 Fire Equipment | Opening Balance | \$1,027,711.01 | \$1,027,711.01 | \$1,114,473.00 | \$1,114,473.00 |
| Replacement | Revenues | \$158,533.00 | \$159,583.00 | \$97,060.00 | \$97,060.00 |
| | Expenses | \$73,281.00 | \$0.00 | \$453,000.00 | \$712,505.00 |
| | Balance | \$1,112,963.01 | \$1,187,294.01 | \$758,533.00 | \$499,028.00 |

Program: 308 - Fire - Records Management

REVENUES

| | | | | | |
|--|--------------------------------|---------------|-------------------|-------------------|-------------------|
| BOB - Budget Opening Balance | | | | | |
| 240-00-000-308.30000_000 | Budget Opening Balance General | 0.00 | 1,541.07 | 1,541.07 | 3,691.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,541.07 | \$1,541.07 | \$3,691.00 |
| CH - Charges for Services | | | | | |
| 240-00-000-308.35155 | Records Mgmt. Fee | 0.00 | 0.00 | 2,150.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$0.00 | \$2,150.00 | \$0.00 |
| Total Revenues: 308 - Fire - Records Management | | \$0.00 | \$1,541.07 | \$3,691.07 | \$3,691.00 |

EXPENSES

| | | | | | |
|---|--------------------|---------------|---------------|---------------|---------------|
| SU - Supplies and Maintenance | | | | | |
| 240-00-000-308.44011 | Records Management | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 308 - Fire - Records Management | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | |
|-------------------------------|-----------------|------------|------------|------------|------------|
| 308 Fire - Records Management | Opening Balance | \$1,541.07 | \$1,541.07 | \$3,691.00 | \$3,691.00 |
| | Revenues | \$0.00 | \$2,150.00 | \$0.00 | \$0.00 |
| | Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | \$1,541.07 | \$3,691.07 | \$3,691.00 | \$3,691.00 |

Program: 312 - Strike Teams

REVENUES

| | | | | | |
|--|--|---------------|-------------------|--------------------|--------------------|
| BOB - Budget Opening Balance | | | | | |
| 240-00-000-312.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 10,330.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$10,330.00 |
| IG - Intergovernmental | | | | | |
| 240-00-000-312.34060_001 | FEMA/OES Reimbursement Admin Fee Reimb | 0.00 | 2,734.00 | 13,064.21 | 0.00 |
| Account Classification Total: IG - Intergovernmental | | \$0.00 | \$2,734.00 | \$13,064.21 | \$0.00 |
| Total Revenues: 312 - Strike Teams | | \$0.00 | \$2,734.00 | \$13,064.21 | \$10,330.00 |

EXPENSES

| | | | | | |
|---|----------------------|---------------|-------------------|---------------|--------------------|
| SU - Supplies and Maintenance | | | | | |
| 240-00-000-312.44001_156 | Supplies Strike Team | 0.00 | 2,734.00 | 0.00 | 10,330.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$2,734.00 | \$0.00 | \$10,330.00 |
| Total Expenses: 312 - Strike Teams | | \$0.00 | \$2,734.00 | \$0.00 | \$10,330.00 |

SUMMARY

| | | | | | |
|------------------|-----------------|------------|-------------|-------------|-------------|
| 312 Strike Teams | Opening Balance | \$0.00 | \$0.00 | \$10,330.00 | \$10,330.00 |
| | Revenues | \$2,734.00 | \$13,064.21 | \$0.00 | \$0.00 |
| | Expenses | \$2,734.00 | \$0.00 | \$0.00 | \$10,330.00 |
| | Balance | \$0.00 | \$13,064.21 | \$10,330.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 240 - Small Equipment Replacement

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 240 - Small Equipment Replacement | | | | | |
| Department: 00 - Non-Departmental | | | | | |
| Division: 000 - Non-Departmental | | | | | |

Program: 372 - Pedretti Park

REVENUES

| | | | | | | |
|--|--------------------------------|---------------|---------------|---------------|---------------|---------------|
| BOB - Budget Opening Balance | | | | | | |
| 240-00-000-372.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TI - Transfers In | | | | | | |
| 240-00-000-372.38001_208 | Transfers In from Fund 205 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 372- Pedretti Park | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|-------------------|-----------------|--|--------|--------|--------|--------|
| 372 Pedretti Park | Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

FUND SUMMARY

| | | | | |
|-----------------|----------------|----------------|----------------|----------------|
| Opening Balance | \$2,675,296.14 | \$2,675,296.14 | \$2,436,632.00 | \$2,436,632.00 |
| Revenues | \$858,564.00 | \$597,212.45 | \$550,883.00 | \$669,857.00 |
| Expenses | \$1,266,008.00 | \$658,647.99 | \$1,065,491.00 | \$1,386,495.00 |
| Balance | \$2,267,852.14 | \$2,613,860.60 | \$1,922,024.00 | \$1,719,994.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 241 - Asset Replacement

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 241 - Asset Replacement | | | | | |
| Department: 00 - Non-Departmental | | | | | |
| Division: 000 - Non-Departmental | | | | | |

Program: 211 - Planning

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|--|--------------------------------|--------|--------------|--------------|--------------|--------------|
| 241-00-000-211.30000_000 | Budget Opening Balance General | 0.00 | 186,921.66 | 186,921.66 | 191,121.00 | 191,121.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$186,921.66 | \$186,921.66 | \$191,121.00 | \$191,121.00 |

TI - Transfers In

| | | | | | | |
|---|---|------------|------------|------------|------------|------------|
| 241-00-000-211.38001_247 | Transfers In From DSD Asset Replacement | 7,500.00 | 7,500.00 | 5,625.00 | 7,500.00 | 8,100.00 |
| Account Classification Total: TI - Transfers In | | \$7,500.00 | \$7,500.00 | \$5,625.00 | \$7,500.00 | \$8,100.00 |

| | | | | | | |
|---------------------------------------|--|-------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenues: 211 - Planning | | \$7,500.00 | \$194,421.66 | \$192,546.66 | \$198,621.00 | \$199,221.00 |
|---------------------------------------|--|-------------------|---------------------|---------------------|---------------------|---------------------|

EXPENSES

SU - Supplies and Maintenance

| | | | | | | |
|---|---------------------------------------|--------|------------|--------|------------|------------|
| 241-00-000-211.44075 | Asset Replacement - Computer Monitors | 0.00 | 2,500.00 | 0.00 | 0.00 | 4,000.00 |
| 241-00-000-211.44083 | Asset Replacement-Printer | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,500.00 |
| 241-00-000-211.44090 | Office Equipment & Furniture | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$3,000.00 | \$0.00 | \$3,500.00 | \$8,000.00 |

UT - Utilities

| | | | | | | |
|--|--------------------------|--------|----------|--------|--------|--------|
| 241-00-000-211.44082 | Asset Replacement-Camera | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: UT - Utilities | | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|---------------------------------------|--|---------------|-------------------|---------------|-------------------|-------------------|
| Total Expenses: 211 - Planning | | \$0.00 | \$3,300.00 | \$0.00 | \$3,500.00 | \$8,000.00 |
|---------------------------------------|--|---------------|-------------------|---------------|-------------------|-------------------|

SUMMARY

| | | | | | | |
|--------------|-----------------|--|--------------|--------------|--------------|--------------|
| 211 Planning | Opening Balance | | \$186,921.66 | \$186,921.66 | \$191,121.00 | \$191,121.00 |
| | Revenues | | \$7,500.00 | \$5,625.00 | \$7,500.00 | \$8,100.00 |
| | Expenses | | \$3,300.00 | \$0.00 | \$3,500.00 | \$8,000.00 |
| | Balance | | \$191,121.66 | \$192,546.66 | \$195,121.00 | \$191,221.00 |

Program: 227 - Building & Safety

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|--|--------------------------------|--------|--------------|--------------|--------------|--------------|
| 241-00-000-227.30000_000 | Budget Opening Balance General | 0.00 | 419,323.41 | 419,323.41 | 420,000.00 | 420,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$419,323.41 | \$419,323.41 | \$420,000.00 | \$420,000.00 |

TI - Transfers In

| | | | | | | |
|---|---|-------------|-------------|------------|-------------|-------------|
| 241-00-000-227.38001_247 | Transfers In From DSD Asset Replacement | 10,500.00 | 10,500.00 | 7,875.00 | 10,500.00 | 11,310.00 |
| Account Classification Total: TI - Transfers In | | \$10,500.00 | \$10,500.00 | \$7,875.00 | \$10,500.00 | \$11,310.00 |

| | | | | | | |
|--|--|--------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenues: 227 - Building & Safety | | \$10,500.00 | \$429,823.41 | \$427,198.41 | \$430,500.00 | \$431,310.00 |
|--|--|--------------------|---------------------|---------------------|---------------------|---------------------|

EXPENSES

BE - Benefits

| | | | | | | |
|---|------------------------|----------|--------|------------|--------|--------|
| 241-00-000-227.42007 | Workers Comp Insurance | 280.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241-00-000-227.42009 | PERS | 0.00 | 0.00 | 1,460.06 | 0.00 | 0.00 |
| 241-00-000-227.42010 | Medicare Tax | 69.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$350.40 | \$0.00 | \$1,460.06 | \$0.00 | \$0.00 |

SU - Supplies and Maintenance

| | | | | | | |
|---|---|------------|-------------|------------|----------|-------------|
| 241-00-000-227.44070 | Asset Replacement-Cell Phones/Building & Safety | 0.00 | 500.00 | 625.91 | 500.00 | 500.00 |
| 241-00-000-227.44072 | Asset Replacement-Plan Scanner | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 241-00-000-227.44075 | Asset Replacement - Computer Monitors | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 241-00-000-227.44090 | Office Equipment & Furniture | 6,994.82 | 9,500.00 | 8,396.86 | 0.00 | 0.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$6,994.82 | \$35,000.00 | \$9,022.77 | \$500.00 | \$25,500.00 |

CA - Capital Outlay

| | | | | | | |
|---|----------------------------|-------------|--------|--------|-------------|-------------|
| 241-00-000-227.44079 | Asset Replacement-Vehicles | 23,266.25 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$23,266.25 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 241 - Asset Replacement

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 241 - Asset Replacement | | | | | |
| Department: 00 - Non-Departmental | | | | | |
| Division: 000 - Non-Departmental | | | | | |

| | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|
| Total Expenses: 227 - Building & Safety | \$30,611.47 | \$35,000.00 | \$10,482.83 | \$30,500.00 | \$55,500.00 |
|---|-------------|-------------|-------------|-------------|-------------|

SUMMARY

| | | | | | | |
|-----------------------|-----------------|--|--------------|--------------|--------------|--------------|
| 227 Building & Safety | Opening Balance | | \$419,323.41 | \$419,323.41 | \$420,000.00 | \$420,000.00 |
| | Revenues | | \$10,500.00 | \$7,875.00 | \$10,500.00 | \$11,310.00 |
| | Expenses | | \$35,000.00 | \$10,482.83 | \$30,500.00 | \$55,500.00 |
| | Balance | | \$394,823.41 | \$416,715.58 | \$400,000.00 | \$375,810.00 |

Program: 228 - Engineering

REVENUES

| | | | | | | |
|--|---|-------------|--------------|--------------|--------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 241-00-000-228.30000_000 | Budget Opening Balance General | 0.00 | 327,502.19 | 327,502.19 | 334,502.00 | 334,502.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$327,502.19 | \$327,502.19 | \$334,502.00 | \$334,502.00 |
| OR - Other Revenues | | | | | | |
| 241-00-000-228.37010_000 | Miscellaneous General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241-00-000-228.37235 | San Joaquin Valley Air Pollution Control District Grant | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 |
| TI - Transfers In | | | | | | |
| 241-00-000-228.38001_247 | Transfers In From DSD Asset Replacement | 59,000.00 | 20,000.00 | 15,000.00 | 20,000.00 | 21,590.00 |
| Account Classification Total: TI - Transfers In | | \$59,000.00 | \$20,000.00 | \$15,000.00 | \$20,000.00 | \$21,590.00 |
| Total Revenues: 228 - Engineering | | \$59,000.00 | \$407,502.19 | \$342,502.19 | \$354,502.00 | \$416,092.00 |

EXPENSES

| | | | | | | |
|---|---|------------|--------------|------------|-------------|--------------|
| SU - Supplies and Maintenance | | | | | | |
| 241-00-000-228.44071 | Asset Replacement-Cell Phones/Engineering | 0.00 | 500.00 | 353.00 | 500.00 | 500.00 |
| 241-00-000-228.44075 | Asset Replacement - Computer Monitors | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 241-00-000-228.44084 | Asset Replacement-Projector | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 241-00-000-228.44090 | Office Equipment & Furniture | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 241-00-000-228.44093 | Asset Replacement-Engineering Appliance Replacement | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$13,000.00 | \$353.00 | \$4,000.00 | \$10,000.00 |
| CA - Capital Outlay | | | | | | |
| 241-00-000-228.44081 | Asset Replacement-Vehicles | 0.00 | 108,470.00 | 0.00 | 60,000.00 | 108,470.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$108,470.00 | \$0.00 | \$60,000.00 | \$108,470.00 |
| TO - Transfers Out | | | | | | |
| 241-00-000-228.48001_005 | Transfers Out To Fd 502 Engineering-Asset Repl | 3,000.00 | 3,000.00 | 2,250.00 | 3,000.00 | 3,000.00 |
| Account Classification Total: TO - Transfers Out | | \$3,000.00 | \$3,000.00 | \$2,250.00 | \$3,000.00 | \$3,000.00 |
| Program Total: 228 - Engineering | | \$3,000.00 | \$124,470.00 | \$2,603.00 | \$67,000.00 | \$121,470.00 |

SUMMARY

| | | | | | | |
|-----------------|-----------------|--|--------------|--------------|--------------|--------------|
| 228 Engineering | Opening Balance | | \$327,502.19 | \$327,502.19 | \$334,502.00 | \$334,502.00 |
| | Revenues | | \$80,000.00 | \$15,000.00 | \$20,000.00 | \$81,590.00 |
| | Expenses | | \$124,470.00 | \$2,603.00 | \$67,000.00 | \$121,470.00 |
| | Balance | | \$283,032.19 | \$339,899.19 | \$287,502.00 | \$294,622.00 |

FUND SUMMARY

| | | | | | | |
|--|-----------------|--|--------------|--------------|--------------|--------------|
| | Opening Balance | | \$933,747.26 | \$933,747.26 | \$945,623.00 | \$945,623.00 |
| | Revenues | | \$98,000.00 | \$28,500.00 | \$38,000.00 | \$101,000.00 |
| | Expenses | | \$162,770.00 | \$13,085.83 | \$101,000.00 | \$184,970.00 |
| | Balance | | \$868,977.26 | \$949,161.43 | \$882,623.00 | \$861,653.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 242 - Computer Replacement

| | | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--|--------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 242 - Computer Replacement | | | | | | |
| Department: 00 - Non-Departmental | | | | | | |
| Division: 000 - Non-Departmental | | | | | | |

Program: 204 - Network

REVENUES

| | | | | | | |
|--|--------------------------------|--------|--------------|--------------|--------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 242-00-000-204.30000_000 | Budget Opening Balance General | 0.00 | 394,657.73 | 394,657.73 | 425,000.00 | 425,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$394,657.73 | \$394,657.73 | \$425,000.00 | \$425,000.00 |
| TI - Transfers In | | | | | | |
| 242-00-000-204.38001_085 | Transfers In Network | 0.00 | 38,500.00 | 38,500.00 | 38,500.00 | 38,500.00 |
| Account Classification Total: TI - Transfers In | | \$0.00 | \$38,500.00 | \$38,500.00 | \$38,500.00 | \$38,500.00 |
| Total Revenues: 204 - Network | | \$0.00 | \$433,157.73 | \$433,157.73 | \$463,500.00 | \$463,500.00 |

EXPENSES

| | | | | | | |
|---|--|-------------|-------------|------------|--------|--------------|
| CA - Capital Outlay | | | | | | |
| 242-00-000-204.51015_006 | Computer Equip Replacement-Network UPS Replacement/Batteries | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242-00-000-204.51015_007 | Computer Equip Replacement-Network Network Switches | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 242-00-000-204.51015_014 | Computer Equip Replacement-Network Migration Groupwise to Exchange | 3,795.75 | 0.00 | 3,795.75 | 0.00 | 0.00 |
| 242-00-000-204.51015_015 | Computer Equip Replacement-Network Netapp Storage Box | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| 242-00-000-204.51015_016 | Computer Equip Replacement-Network VM Server & Digital Storage | 0.00 | 40,000.00 | 0.00 | 0.00 | 320,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$25,795.75 | \$75,000.00 | \$3,795.75 | \$0.00 | \$345,000.00 |
| Total Expenses: 204 - Network | | \$25,795.75 | \$75,000.00 | \$3,795.75 | \$0.00 | \$345,000.00 |

SUMMARY

| | | | | | | |
|-------------|-----------------|--|--------------|--------------|--------------|--------------|
| 204 Network | Opening Balance | | \$394,657.73 | \$394,657.73 | \$425,000.00 | \$425,000.00 |
| | Revenues | | \$38,500.00 | \$38,500.00 | \$38,500.00 | \$38,500.00 |
| | Expenses | | \$75,000.00 | \$3,795.75 | \$0.00 | \$345,000.00 |
| | Balance | | \$358,157.73 | \$429,361.98 | \$463,500.00 | \$118,500.00 |

Program: 205 - City Council

REVENUES

| | | | | | | |
|--|-----------------------------------|------------|--------------|--------------|------------|------------|
| BOB - Budget Opening Balance | | | | | | |
| 242-00-000-205.30000_000 | Budget Opening Balance General | 0.00 | 3,130.68 | 3,130.68 | 733.00 | 733.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$3,130.68 | \$3,130.68 | \$733.00 | \$733.00 |
| TI - Transfers In | | | | | | |
| 242-00-000-205.38001_089 | Transfers In Computer Replacement | 2,025.00 | (1,961.00) | (1,961.00) | 1,186.00 | 1,007.00 |
| Account Classification Total: TI - Transfers In | | \$2,025.00 | (\$1,961.00) | (\$1,961.00) | \$1,186.00 | \$1,007.00 |
| Total Revenues: 205 - City Council | | \$2,025.00 | \$1,169.68 | \$1,169.68 | \$1,919.00 | \$1,740.00 |

EXPENSES

| | | | | | | |
|---|----------|------------|----------|----------|----------|--------|
| CA - Capital Outlay | | | | | | |
| 242-00-000-205.51010 | Computer | 2,793.43 | 437.00 | 402.85 | 437.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$2,793.43 | \$437.00 | \$402.85 | \$437.00 | \$0.00 |
| Total Expenses: 205 - City Council | | \$2,793.43 | \$437.00 | \$402.85 | \$437.00 | \$0.00 |

SUMMARY

| | | | | | | |
|------------------|-----------------|--|--------------|--------------|------------|------------|
| 205 City Council | Opening Balance | | \$3,130.68 | \$3,130.68 | \$733.00 | \$733.00 |
| | Revenues | | (\$1,961.00) | (\$1,961.00) | \$1,186.00 | \$1,007.00 |
| | Expenses | | \$437.00 | \$402.85 | \$437.00 | \$0.00 |
| | Balance | | \$732.68 | \$766.83 | \$1,482.00 | \$1,740.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 242 - Computer Replacement

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 242 - Computer Replacement | | | | | |
| Department: 00 - Non-Departmental | | | | | |
| Division: 000 - Non-Departmental | | | | | |

Program: 206 - City Manager

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|--|--------------------------------|--------|------------|------------|------------|------------|
| 242-00-000-206.30000_000 | Budget Opening Balance General | 0.00 | 4,494.21 | 4,494.21 | 3,614.00 | 3,614.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$4,494.21 | \$4,494.21 | \$3,614.00 | \$3,614.00 |

TI - Transfers In

| | | | | | | |
|---|-----------------------------------|------------|------------|------------|------------|------------|
| 242-00-000-206.38001_089 | Transfers In Computer Replacement | 3,273.00 | 3,812.00 | 3,812.00 | 2,971.00 | 1,849.00 |
| Account Classification Total: TI - Transfers In | | \$3,273.00 | \$3,812.00 | \$3,812.00 | \$2,971.00 | \$1,849.00 |

| | | | | | | |
|------------------------------------|--|------------|------------|------------|------------|------------|
| Total Revenues: 206 - City Manager | | \$3,273.00 | \$8,306.21 | \$8,306.21 | \$6,585.00 | \$5,463.00 |
|------------------------------------|--|------------|------------|------------|------------|------------|

EXPENSES

CA - Capital Outlay

| | | | | | | |
|---|----------|------------|------------|------------|--------|------------|
| 242-00-000-206.51010 | Computer | 5,397.70 | 4,692.00 | 3,298.54 | 0.00 | 1,100.00 |
| Account Classification Total: CA - Capital Outlay | | \$5,397.70 | \$4,692.00 | \$3,298.54 | \$0.00 | \$1,100.00 |

| | | | | | | |
|------------------------------------|--|------------|------------|------------|--------|------------|
| Total Expenses: 206 - City Manager | | \$5,397.70 | \$4,692.00 | \$3,298.54 | \$0.00 | \$1,100.00 |
|------------------------------------|--|------------|------------|------------|--------|------------|

SUMMARY

| | | | | | | |
|------------------|-----------------|--|------------|------------|------------|------------|
| 206 City Manager | Opening Balance | | \$4,494.21 | \$4,494.21 | \$3,614.00 | \$3,614.00 |
| | Revenues | | \$3,812.00 | \$3,812.00 | \$2,971.00 | \$1,849.00 |
| | Expenses | | \$4,692.00 | \$3,298.54 | \$0.00 | \$1,100.00 |
| | Balance | | \$3,614.21 | \$5,007.67 | \$6,585.00 | \$4,363.00 |

Program: 207 - City Clerk

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|--|--------------------------------|--------|------------|------------|----------|----------|
| 242-00-000-207.30000_000 | Budget Opening Balance General | 0.00 | 1,322.64 | 1,322.64 | 123.00 | 123.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,322.64 | \$1,322.64 | \$123.00 | \$123.00 |

TI - Transfers In

| | | | | | | |
|---|-----------------------------------|------------|----------|----------|----------|----------|
| 242-00-000-207.38001_089 | Transfers In Computer Replacement | 1,095.00 | 223.00 | 223.00 | 668.00 | 472.00 |
| Account Classification Total: TI - Transfers In | | \$1,095.00 | \$223.00 | \$223.00 | \$668.00 | \$472.00 |

| | | | | | | |
|----------------------------------|--|------------|------------|------------|----------|----------|
| Total Revenues: 207 - City Clerk | | \$1,095.00 | \$1,545.64 | \$1,545.64 | \$791.00 | \$595.00 |
|----------------------------------|--|------------|------------|------------|----------|----------|

EXPENSES

CA - Capital Outlay

| | | | | | | |
|---|----------|----------|------------|------------|----------|--------|
| 242-00-000-207.51010 | Computer | 601.42 | 1,418.00 | 1,423.10 | 218.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$601.42 | \$1,418.00 | \$1,423.10 | \$218.00 | \$0.00 |

| | | | | | | |
|----------------------------------|--|----------|------------|------------|----------|--------|
| Total Expenses: 207 - City Clerk | | \$601.42 | \$1,418.00 | \$1,423.10 | \$218.00 | \$0.00 |
|----------------------------------|--|----------|------------|------------|----------|--------|

SUMMARY

| | | | | | | |
|----------------|-----------------|--|------------|------------|----------|----------|
| 207 City Clerk | Opening Balance | | \$1,322.64 | \$1,322.64 | \$123.00 | \$123.00 |
| | Revenues | | \$223.00 | \$223.00 | \$668.00 | \$472.00 |
| | Expenses | | \$1,418.00 | \$1,423.10 | \$218.00 | \$0.00 |
| | Balance | | \$127.64 | \$122.54 | \$573.00 | \$595.00 |

Program: 208 - Finance

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|--|--------------------------------|--------|-------------|-------------|-------------|-------------|
| 242-00-000-208.30000_000 | Budget Opening Balance General | 0.00 | 10,958.29 | 10,958.29 | 10,265.00 | 10,265.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$10,958.29 | \$10,958.29 | \$10,265.00 | \$10,265.00 |

TI - Transfers In

| | | | | | | |
|---|-----------------------------------|----------|------------|------------|------------|--------------|
| 242-00-000-208.38001_089 | Transfers In Computer Replacement | 647.00 | 4,013.00 | 4,013.00 | 1,110.00 | (1,088.00) |
| Account Classification Total: TI - Transfers In | | \$647.00 | \$4,013.00 | \$4,013.00 | \$1,110.00 | \$(1,088.00) |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 242 - Computer Replacement

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 242 - Computer Replacement | | | | | |
| Department: 00 - Non-Departmental | | | | | |
| Division: 000 - Non-Departmental | | | | | |

| | | | | | | |
|---|----------|------------|-------------|-------------|-------------|------------|
| Total Revenues: 208 - Finance | | \$647.00 | \$14,971.29 | \$14,971.29 | \$11,375.00 | \$9,177.00 |
| EXPENSES | | | | | | |
| CA - Capital Outlay | | | | | | |
| 242-00-000-208.51010 | Computer | 1,040.85 | 4,910.00 | 4,705.90 | 1,310.00 | 1,100.00 |
| Account Classification Total: CA - Capital Outlay | | \$1,040.85 | \$4,910.00 | \$4,705.90 | \$1,310.00 | \$1,100.00 |

| | | | | | | |
|-------------------------------|--|------------|------------|------------|------------|------------|
| Total Expenses: 208 - Finance | | \$1,040.85 | \$4,910.00 | \$4,705.90 | \$1,310.00 | \$1,100.00 |
|-------------------------------|--|------------|------------|------------|------------|------------|

| <u>SUMMARY</u> | | | | | | |
|----------------|-----------------|--|-------------|-------------|-------------|--------------|
| 208 Finance | Opening Balance | | \$10,958.29 | \$10,958.29 | \$10,265.00 | \$10,265.00 |
| | Revenues | | \$4,013.00 | \$4,013.00 | \$1,110.00 | (\$1,088.00) |
| | Expenses | | \$4,910.00 | \$4,705.90 | \$1,310.00 | \$1,100.00 |
| | Balance | | \$10,061.29 | \$10,265.39 | \$10,065.00 | \$8,077.00 |

Program: 209 - Human Resources & Payroll

| | | | | | | |
|--|-----------------------------------|------------|------------|------------|------------|------------|
| REVENUES | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 242-00-000-209.30000_000 | Budget Opening Balance General | 0.00 | 4,762.08 | 4,762.08 | 720.00 | 720.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$4,762.08 | \$4,762.08 | \$720.00 | \$720.00 |
| TI - Transfers In | | | | | | |
| 242-00-000-209.38001_089 | Transfers In Computer Replacement | 5,445.00 | 4,497.00 | 4,497.00 | 5,637.00 | 5,290.00 |
| Account Classification Total: TI - Transfers In | | \$5,445.00 | \$4,497.00 | \$4,497.00 | \$5,637.00 | \$5,290.00 |

| | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|------------|
| Total Revenues: 209 - Human Resources | | \$5,445.00 | \$9,259.08 | \$9,259.08 | \$6,357.00 | \$6,010.00 |
|---------------------------------------|--|------------|------------|------------|------------|------------|

| | | | | | | |
|---|----------|------------|------------|------------|------------|--------|
| EXPENSES | | | | | | |
| CA - Capital Outlay | | | | | | |
| 242-00-000-209.51010 | Computer | 5,911.95 | 8,810.00 | 8,538.63 | 1,310.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$5,911.95 | \$8,810.00 | \$8,538.63 | \$1,310.00 | \$0.00 |

| | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|--------|
| Total Expenses: 209 - Human Resources | | \$5,911.95 | \$8,810.00 | \$8,538.63 | \$1,310.00 | \$0.00 |
|---------------------------------------|--|------------|------------|------------|------------|--------|

| <u>SUMMARY</u> | | | | | | |
|-------------------------------|-----------------|--|------------|------------|------------|------------|
| 209 Human Resources & Payroll | Opening Balance | | \$4,762.08 | \$4,762.08 | \$720.00 | \$720.00 |
| | Revenues | | \$4,497.00 | \$4,497.00 | \$5,637.00 | \$5,290.00 |
| | Expenses | | \$8,810.00 | \$8,538.63 | \$1,310.00 | \$0.00 |
| | Balance | | \$449.08 | \$720.45 | \$5,047.00 | \$6,010.00 |

Program: 210 - City Attorney

| | | | | | | |
|--|-----------------------------------|------------|------------|------------|------------|------------|
| REVENUES | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 242-00-000-210.30000_000 | Budget Opening Balance General | 0.00 | 1,152.35 | 1,152.35 | 1,457.00 | 1,457.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,152.35 | \$1,152.35 | \$1,457.00 | \$1,457.00 |
| TI - Transfers In | | | | | | |
| 242-00-000-210.38001_089 | Transfers In Computer Replacement | (830.00) | 1,778.00 | 1,778.00 | 1,094.00 | 448.00 |
| Account Classification Total: TI - Transfers In | | (\$830.00) | \$1,778.00 | \$1,778.00 | \$1,094.00 | \$448.00 |

| | | | | | | |
|-------------------------------------|--|------------|------------|------------|------------|------------|
| Total Revenues: 210 - City Attorney | | (\$830.00) | \$2,930.35 | \$2,930.35 | \$2,551.00 | \$1,905.00 |
|-------------------------------------|--|------------|------------|------------|------------|------------|

| | | | | | | |
|---|----------|----------|------------|------------|----------|--------|
| EXPENSES | | | | | | |
| CA - Capital Outlay | | | | | | |
| 242-00-000-210.51010 | Computer | 402.85 | 1,637.00 | 1,472.59 | 437.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$402.85 | \$1,637.00 | \$1,472.59 | \$437.00 | \$0.00 |

| | | | | | | |
|-------------------------------------|--|----------|------------|------------|----------|--------|
| Total Expenses: 210 - City Attorney | | \$402.85 | \$1,637.00 | \$1,472.59 | \$437.00 | \$0.00 |
|-------------------------------------|--|----------|------------|------------|----------|--------|

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 242 - Computer Replacement

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 242 - Computer Replacement | | | | | |
| Department: 00 - Non-Departmental | | | | | |
| Division: 000 - Non-Departmental | | | | | |

SUMMARY

| | | | | | |
|-------------------|-----------------|------------|------------|------------|------------|
| 210 City Attorney | Opening Balance | \$1,152.35 | \$1,152.35 | \$1,457.00 | \$1,457.00 |
| | Revenues | \$1,778.00 | \$1,778.00 | \$1,094.00 | \$448.00 |
| | Expenses | \$1,637.00 | \$1,472.59 | \$437.00 | \$0.00 |
| | Balance | \$1,293.35 | \$1,457.76 | \$2,114.00 | \$1,905.00 |

Program: 211 - Planning

REVENUES

| | | | | | |
|--|-----------------------------------|-------------------|--------------------|--------------------|-------------------|
| BOB - Budget Opening Balance | | | | | |
| 242-00-000-211.30000_000 | Budget Opening Balance General | 0.00 | 7,307.54 | 7,307.54 | 6,878.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$7,307.54 | \$7,307.54 | \$6,878.00 |
| TI - Transfers In | | | | | |
| 242-00-000-211.38001_089 | Transfers In Computer Replacement | 3,352.00 | 4,444.00 | 4,444.00 | 620.00 |
| Account Classification Total: TI - Transfers In | | \$3,352.00 | \$4,444.00 | \$4,444.00 | \$620.00 |
| Total Revenues: 211 - Planning | | \$3,352.00 | \$11,751.54 | \$11,751.54 | \$7,498.00 |

EXPENSES

| | | | | | |
|---|----------|-------------------|-------------------|-------------------|-------------------|
| CA - Capital Outlay | | | | | |
| 242-00-000-211.51010 | Computer | 1,208.56 | 4,910.00 | 4,873.61 | 1,310.00 |
| Account Classification Total: CA - Capital Outlay | | \$1,208.56 | \$4,910.00 | \$4,873.61 | \$1,310.00 |
| Total Expenses: 211 - Planning | | \$1,208.56 | \$4,910.00 | \$4,873.61 | \$1,310.00 |

SUMMARY

| | | | | | |
|--------------|-----------------|------------|------------|------------|------------|
| 211 Planning | Opening Balance | \$7,307.54 | \$7,307.54 | \$6,878.00 | \$6,878.00 |
| | Revenues | \$4,444.00 | \$4,444.00 | \$620.00 | (\$431.00) |
| | Expenses | \$4,910.00 | \$4,873.61 | \$1,310.00 | \$0.00 |
| | Balance | \$6,841.54 | \$6,877.93 | \$6,188.00 | \$6,447.00 |

Program: 213 - Police Services

REVENUES

| | | | | | |
|--|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| BOB - Budget Opening Balance | | | | | |
| 242-00-000-213.30000_000 | Budget Opening Balance General | 0.00 | 41,172.64 | 41,172.64 | 48,300.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$41,172.64 | \$41,172.64 | \$48,300.00 |
| TI - Transfers In | | | | | |
| 242-00-000-213.38001_089 | Transfers In Computer Replacement | 23,022.00 | 52,300.00 | 52,300.00 | 43,536.00 |
| Account Classification Total: TI - Transfers In | | \$23,022.00 | \$52,300.00 | \$52,300.00 | \$43,536.00 |
| Total Revenues: 213 - Police Services | | \$23,022.00 | \$93,472.64 | \$93,472.64 | \$91,836.00 |

EXPENSES

| | | | | | |
|---|----------|--------------------|--------------------|--------------------|--------------------|
| CA - Capital Outlay | | | | | |
| 242-00-000-213.51010 | Computer | 30,222.62 | 45,173.00 | 39,534.55 | 23,573.00 |
| Account Classification Total: CA - Capital Outlay | | \$30,222.62 | \$45,173.00 | \$39,534.55 | \$23,573.00 |
| Total Expenses: 213 - Police Services | | \$30,222.62 | \$45,173.00 | \$39,534.55 | \$23,573.00 |

SUMMARY

| | | | | | |
|---------------------|-----------------|-------------|-------------|-------------|-------------|
| 213 Police Services | Opening Balance | \$41,172.64 | \$41,172.64 | \$48,300.00 | \$48,300.00 |
| | Revenues | \$52,300.00 | \$52,300.00 | \$43,536.00 | \$29,590.00 |
| | Expenses | \$45,173.00 | \$39,534.55 | \$23,573.00 | \$0.00 |
| | Balance | \$48,299.64 | \$53,938.09 | \$68,263.00 | \$77,890.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 242 - Computer Replacement

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 242 - Computer Replacement | | | | | |
| Department: 00 - Non-Departmental | | | | | |
| Division: 000 - Non-Departmental | | | | | |

Program: 214 - Public Safety Network

REVENUES

| | | | | | | |
|--|---|--------------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 242-00-000-214.30000_000 | Budget Opening Balance General | 0.00 | 122,030.33 | 122,030.33 | 122,030.00 | 122,030.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$122,030.33 | \$122,030.33 | \$122,030.00 | \$122,030.00 |
| TI - Transfers In | | | | | | |
| 242-00-000-214.38001_241 | Transfers In Fr Fd 110 IBM Server Lease | 57,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$57,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 214 - Public Safety Network | | \$57,500.00 | \$122,030.33 | \$122,030.33 | \$122,030.00 | \$122,030.00 |

EXPENSES

| | | | | | | |
|--|---|--------------------|---------------|---------------|---------------|---------------|
| CA - Capital Outlay | | | | | | |
| 242-00-000-214.51015_009 | Computer Equip Replacement-Network Public Safety/Server | 58,585.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$58,585.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 214 - Public Safety Network | | \$58,585.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|---------------------------|-----------------|--|--------------|--------------|--------------|--------------|
| 214 Public Safety Network | Opening Balance | | \$122,030.33 | \$122,030.33 | \$122,030.00 | \$122,030.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$122,030.33 | \$122,030.33 | \$122,030.00 | \$122,030.00 |

Program: 215 - Public Safety MDC's

REVENUES

| | | | | | | |
|--|--------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 242-00-000-215.30000_000 | Budget Opening Balance General | 0.00 | 245,469.42 | 245,469.42 | 321,240.00 | 321,240.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$245,469.42 | \$245,469.42 | \$321,240.00 | \$321,240.00 |
| TI - Transfers In | | | | | | |
| 242-00-000-215.38001_088 | Transfers In For Public Safety MDC's | 55,577.00 | 75,771.00 | 75,771.00 | 75,771.00 | 75,771.00 |
| Account Classification Total: TI - Transfers In | | \$55,577.00 | \$75,771.00 | \$75,771.00 | \$75,771.00 | \$75,771.00 |
| Total Revenues: 215 - Public Safety MDC's | | \$55,577.00 | \$321,240.42 | \$321,240.42 | \$397,011.00 | \$397,011.00 |

EXPENSES

| | | | | | | |
|---|---------------------|-------------------|---------------|---------------|---------------------|---------------------|
| CA - Capital Outlay | | | | | | |
| 242-00-000-215.51117 | Public Safety MDC's | 3,964.15 | 0.00 | 0.00 | 318,000.00 | 324,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$3,964.15 | \$0.00 | \$0.00 | \$318,000.00 | \$324,000.00 |
| Total Expenses: 215 - Public Safety MDC's | | \$3,964.15 | \$0.00 | \$0.00 | \$318,000.00 | \$324,000.00 |

SUMMARY

| | | | | | | |
|-------------------------|-----------------|--|--------------|--------------|--------------|--------------|
| 215 Public Safety MDC's | Opening Balance | | \$245,469.42 | \$245,469.42 | \$321,240.00 | \$321,240.00 |
| | Revenues | | \$75,771.00 | \$75,771.00 | \$75,771.00 | \$75,771.00 |
| | Expenses | | \$0.00 | \$0.00 | \$318,000.00 | \$324,000.00 |
| | Balance | | \$321,240.42 | \$321,240.42 | \$79,011.00 | \$73,011.00 |

Program: 216 - Animal Services

REVENUES

| | | | | | | |
|--|-----------------------------------|--------------|------------|------------|------------|------------|
| BOB - Budget Opening Balance | | | | | | |
| 242-00-000-216.30000_000 | Budget Opening Balance General | 0.00 | 3,101.52 | 3,101.52 | 2,578.00 | 2,578.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$3,101.52 | \$3,101.52 | \$2,578.00 | \$2,578.00 |
| TI - Transfers In | | | | | | |
| 242-00-000-216.38001_089 | Transfers In Computer Replacement | (1,314.00) | 4,249.00 | 4,249.00 | 2,073.00 | 1,232.00 |
| Account Classification Total: TI - Transfers In | | (\$1,314.00) | \$4,249.00 | \$4,249.00 | \$2,073.00 | \$1,232.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 242 - Computer Replacement

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 242 - Computer Replacement | | | | | |
| Department: 00 - Non-Departmental | | | | | |
| Division: 000 - Non-Departmental | | | | | |

| | | | | | | |
|---|----------|--------------|------------|------------|------------|------------|
| Total Revenues: 216 - Animal Services | | (\$1,314.00) | \$7,350.52 | \$7,350.52 | \$4,651.00 | \$3,810.00 |
| EXPENSES | | | | | | |
| CA - Capital Outlay | | | | | | |
| 242-00-000-216.51010 | Computer | 805.39 | 4,773.00 | 805.39 | 873.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$805.39 | \$4,773.00 | \$805.39 | \$873.00 | \$0.00 |

| | | | | | | |
|---------------------------------------|--|----------|------------|----------|----------|--------|
| Total Expenses: 216 - Animal Services | | \$805.39 | \$4,773.00 | \$805.39 | \$873.00 | \$0.00 |
|---------------------------------------|--|----------|------------|----------|----------|--------|

| SUMMARY | | | | | | |
|---------------------|-----------------|--|------------|------------|------------|------------|
| 216 Animal Services | Opening Balance | | \$3,101.52 | \$3,101.52 | \$2,578.00 | \$2,578.00 |
| | Revenues | | \$4,249.00 | \$4,249.00 | \$2,073.00 | \$1,232.00 |
| | Expenses | | \$4,773.00 | \$805.39 | \$873.00 | \$0.00 |
| | Balance | | \$2,577.52 | \$6,545.13 | \$3,778.00 | \$3,810.00 |

Program: 217 - Neighborhood Services

| | | | | | | |
|--|-----------------------------------|----------|------------|------------|------------|------------|
| REVENUES | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 242-00-000-217.30000_000 | Budget Opening Balance General | 0.00 | 3,332.34 | 3,332.34 | 2,370.00 | 2,370.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$3,332.34 | \$3,332.34 | \$2,370.00 | \$2,370.00 |
| TI - Transfers In | | | | | | |
| 242-00-000-217.38001_089 | Transfers In Computer Replacement | 985.00 | 2,093.00 | 2,093.00 | 1,755.00 | 1,475.00 |
| Account Classification Total: TI - Transfers In | | \$985.00 | \$2,093.00 | \$2,093.00 | \$1,755.00 | \$1,475.00 |

| | | | | | | |
|---|--|----------|------------|------------|------------|------------|
| Total Revenues: 217 - Neighborhood Services | | \$985.00 | \$5,425.34 | \$5,425.34 | \$4,125.00 | \$3,845.00 |
|---|--|----------|------------|------------|------------|------------|

| | | | | | | |
|---|----------|----------|------------|----------|----------|--------|
| EXPENSES | | | | | | |
| CA - Capital Outlay | | | | | | |
| 242-00-000-217.51010 | Computer | 604.27 | 3,055.00 | 604.27 | 655.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$604.27 | \$3,055.00 | \$604.27 | \$655.00 | \$0.00 |

| | | | | | | |
|---|--|----------|------------|----------|----------|--------|
| Total Expenses: 217 - Neighborhood Services | | \$604.27 | \$3,055.00 | \$604.27 | \$655.00 | \$0.00 |
|---|--|----------|------------|----------|----------|--------|

| SUMMARY | | | | | | |
|---------------------------|-----------------|--|------------|------------|------------|------------|
| 217 Neighborhood Services | Opening Balance | | \$3,332.34 | \$3,332.34 | \$2,370.00 | \$2,370.00 |
| | Revenues | | \$2,093.00 | \$2,093.00 | \$1,755.00 | \$1,475.00 |
| | Expenses | | \$3,055.00 | \$604.27 | \$655.00 | \$0.00 |
| | Balance | | \$2,370.34 | \$4,821.07 | \$3,470.00 | \$3,845.00 |

Program: 219 - Information Technology

| | | | | | | |
|--|-----------------------------------|------------|------------|------------|------------|------------|
| REVENUES | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 242-00-000-219.30000_000 | Budget Opening Balance General | 0.00 | 9,317.37 | 9,317.37 | 2,584.00 | 2,584.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$9,317.37 | \$9,317.37 | \$2,584.00 | \$2,584.00 |
| TI - Transfers In | | | | | | |
| 242-00-000-219.38001_089 | Transfers In Computer Replacement | 1,300.00 | 8,277.00 | 8,277.00 | 8,948.00 | 7,059.00 |
| Account Classification Total: TI - Transfers In | | \$1,300.00 | \$8,277.00 | \$8,277.00 | \$8,948.00 | \$7,059.00 |

| | | | | | | |
|--|--|------------|-------------|-------------|-------------|------------|
| Total Revenues: 219 - Information Technology | | \$1,300.00 | \$17,594.37 | \$17,594.37 | \$11,532.00 | \$9,643.00 |
|--|--|------------|-------------|-------------|-------------|------------|

| | | | | | | |
|---|----------|-------------|-------------|------------|------------|------------|
| EXPENSES | | | | | | |
| CA - Capital Outlay | | | | | | |
| 242-00-000-219.51010 | Computer | 11,727.48 | 15,010.00 | 1,208.56 | 2,810.00 | 1,100.00 |
| Account Classification Total: CA - Capital Outlay | | \$11,727.48 | \$15,010.00 | \$1,208.56 | \$2,810.00 | \$1,100.00 |

| | | | | | | |
|--|--|-------------|-------------|------------|------------|------------|
| Total Expenses: 219 - Information Technology | | \$11,727.48 | \$15,010.00 | \$1,208.56 | \$2,810.00 | \$1,100.00 |
|--|--|-------------|-------------|------------|------------|------------|

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 242 - Computer Replacement

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 242 - Computer Replacement | | | | | |
| Department: 00 - Non-Departmental | | | | | |
| Division: 000 - Non-Departmental | | | | | |

SUMMARY

| | | | | | |
|----------------------------|-----------------|-------------|-------------|------------|------------|
| 219 Information Technology | Opening Balance | \$9,317.37 | \$9,317.37 | \$2,584.00 | \$2,584.00 |
| | Revenues | \$8,277.00 | \$8,277.00 | \$8,948.00 | \$7,059.00 |
| | Expenses | \$15,010.00 | \$1,208.56 | \$2,810.00 | \$1,100.00 |
| | Balance | \$2,584.37 | \$16,385.81 | \$8,722.00 | \$8,543.00 |

Program: 221 - Parks, Rec & Public Facilities

REVENUES

| | | | | | |
|---|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| BOB - Budget Opening Balance | | | | | |
| 242-00-000-221.30000_000 | Budget Opening Balance General | 0.00 | 16,707.20 | 16,707.20 | 10,838.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$16,707.20 | \$16,707.20 | \$10,838.00 |
| TI - Transfers In | | | | | |
| 242-00-000-221.38001_089 | Transfers In Computer Replacement | 3,857.00 | 3,950.00 | 3,950.00 | 1,196.00 |
| 242-00-000-221.38001_214 | Transfers In Consolidate Programs | 13,848.07 | 2,619.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$17,705.07 | \$6,569.00 | \$3,950.00 | \$1,196.00 |
| Total Revenues: 221 - Parks, Rec & Public Facilities | | \$17,705.07 | \$23,276.20 | \$20,657.20 | \$12,034.00 |

EXPENSES

| | | | | | |
|---|----------|-------------------|--------------------|-------------------|-------------------|
| CA - Capital Outlay | | | | | |
| 242-00-000-221.51010 | Computer | 1,142.37 | 12,438.00 | 3,840.18 | 2,838.00 |
| Account Classification Total: CA - Capital Outlay | | \$1,142.37 | \$12,438.00 | \$3,840.18 | \$2,838.00 |
| Total Expenses: 221 - Parks, Rec & Public Facilities | | \$1,142.37 | \$12,438.00 | \$3,840.18 | \$2,838.00 |

SUMMARY

| | | | | | |
|---------------------------------------|-----------------|-------------|-------------|-------------|-------------|
| 221 Parks, Rec & Public Facilities | Opening Balance | \$16,707.20 | \$16,707.20 | \$10,838.00 | \$10,838.00 |
| | Revenues | \$6,569.00 | \$3,950.00 | \$1,196.00 | \$818.00 |
| | Expenses | \$12,438.00 | \$3,840.18 | \$2,838.00 | \$1,100.00 |
| | Balance | \$10,838.20 | \$16,817.02 | \$9,196.00 | \$10,556.00 |

Program: 222 - WQC

REVENUES

| | | | | | |
|--|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| BOB - Budget Opening Balance | | | | | |
| 242-00-000-222.30000_000 | Budget Opening Balance General | 0.00 | 22,351.82 | 22,351.82 | 25,424.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$22,351.82 | \$22,351.82 | \$25,424.00 |
| TI - Transfers In | | | | | |
| 242-00-000-222.38001_089 | Transfers In Computer Replacement | 12,299.00 | 27,130.00 | 27,130.00 | 16,125.00 |
| Account Classification Total: TI - Transfers In | | \$12,299.00 | \$27,130.00 | \$27,130.00 | \$16,125.00 |
| Total Revenues: 222 - WQC | | \$12,299.00 | \$49,481.82 | \$49,481.82 | \$41,549.00 |

EXPENSES

| | | | | | |
|---|----------|--------------------|--------------------|--------------------|--------------------|
| CA - Capital Outlay | | | | | |
| 242-00-000-222.51010 | Computer | 10,122.49 | 24,058.00 | 19,830.16 | 16,858.00 |
| Account Classification Total: CA - Capital Outlay | | \$10,122.49 | \$24,058.00 | \$19,830.16 | \$16,858.00 |
| Total Expenses: 222 - WQC | | \$10,122.49 | \$24,058.00 | \$19,830.16 | \$16,858.00 |

SUMMARY

| | | | | | |
|---------|-----------------|-------------|-------------|-------------|-------------|
| 222 WQC | Opening Balance | \$22,351.82 | \$22,351.82 | \$25,424.00 | \$25,424.00 |
| | Revenues | \$27,130.00 | \$27,130.00 | \$16,125.00 | \$6,392.00 |
| | Expenses | \$24,058.00 | \$19,830.16 | \$16,858.00 | \$7,700.00 |
| | Balance | \$25,423.82 | \$29,651.66 | \$24,691.00 | \$24,116.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 242 - Computer Replacement

| | | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--|--------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 242 - Computer Replacement | | | | | | |
| Department: 00 - Non-Departmental | | | | | | |
| Division: 000 - Non-Departmental | | | | | | |

Program: 223 - Water Enterprise

REVENUES

| | | | | | | |
|--|-----------------------------------|----------|-------------|-------------|------------|------------|
| BOB - Budget Opening Balance | | | | | | |
| 242-00-000-223.30000_000 | Budget Opening Balance General | 0.00 | 3,984.20 | 3,984.20 | 5,775.00 | 5,775.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$3,984.20 | \$3,984.20 | \$5,775.00 | \$5,775.00 |
| TI - Transfers In | | | | | | |
| 242-00-000-223.38001_089 | Transfers In Computer Replacement | 158.00 | 7,846.00 | 7,846.00 | 2,430.00 | 574.00 |
| Account Classification Total: TI - Transfers In | | \$158.00 | \$7,846.00 | \$7,846.00 | \$2,430.00 | \$574.00 |
| Total Revenues: 223 - Water Enterprise | | \$158.00 | \$11,830.20 | \$11,830.20 | \$8,205.00 | \$6,349.00 |

EXPENSES

| | | | | | | |
|---|----------|------------|------------|------------|----------|--------|
| 242-00-000-223.51010 | Computer | 1,509.83 | 6,055.00 | 1,590.57 | 655.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$1,509.83 | \$6,055.00 | \$1,590.57 | \$655.00 | \$0.00 |
| Total Expenses: 223 - Water Enterprise | | \$1,509.83 | \$6,055.00 | \$1,590.57 | \$655.00 | \$0.00 |

SUMMARY

| | | | | | | |
|-----------|-----------------|--|------------|-------------|------------|------------|
| 223 Water | Opening Balance | | \$3,984.20 | \$3,984.20 | \$5,775.00 | \$5,775.00 |
| | Revenues | | \$7,846.00 | \$7,846.00 | \$2,430.00 | \$574.00 |
| | Expenses | | \$6,055.00 | \$1,590.57 | \$655.00 | \$0.00 |
| | Balance | | \$5,775.20 | \$10,239.63 | \$7,550.00 | \$6,349.00 |

Program: 224 - Collection & Billing

REVENUES

| | | | | | | |
|--|-----------------------------------|------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 242-00-000-224.30000_000 | Budget Opening Balance General | 0.00 | 6,546.72 | 6,546.72 | 10,056.00 | 10,056.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$6,546.72 | \$6,546.72 | \$10,056.00 | \$10,056.00 |
| TI - Transfers In | | | | | | |
| 242-00-000-224.38001_089 | Transfers In Computer Replacement | 3,425.00 | 5,255.00 | 5,255.00 | 5,654.00 | 1,877.00 |
| Account Classification Total: TI - Transfers In | | \$3,425.00 | \$5,255.00 | \$5,255.00 | \$5,654.00 | \$1,877.00 |
| Total Revenues: 224 - Collection & Billing | | \$3,425.00 | \$11,801.72 | \$11,801.72 | \$15,710.00 | \$11,933.00 |

EXPENSES

| | | | | | | |
|---|----------|------------|------------|------------|------------|--------|
| CA - Capital Outlay | | | | | | |
| 242-00-000-224.51010 | Computer | 4,002.00 | 1,746.00 | 1,611.42 | 4,146.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$4,002.00 | \$1,746.00 | \$1,611.42 | \$4,146.00 | \$0.00 |
| Total Expenses: 224 - Collection & Billing | | \$4,002.00 | \$1,746.00 | \$1,611.42 | \$4,146.00 | \$0.00 |

SUMMARY

| | | | | | | |
|--------------------------|-----------------|--|-------------|-------------|-------------|-------------|
| 224 Collection & Billing | Opening Balance | | \$6,546.72 | \$6,546.72 | \$10,056.00 | \$10,056.00 |
| | Revenues | | \$5,255.00 | \$5,255.00 | \$5,654.00 | \$1,877.00 |
| | Expenses | | \$1,746.00 | \$1,611.42 | \$4,146.00 | \$0.00 |
| | Balance | | \$10,055.72 | \$10,190.30 | \$11,564.00 | \$11,933.00 |

Program: 225 - Fleet Maintenance

REVENUES

| | | | | | | |
|--|-----------------------------------|------------|------------|------------|------------|------------|
| BOB - Budget Opening Balance | | | | | | |
| 242-00-000-225.30000_000 | Budget Opening Balance General | 0.00 | 4,351.97 | 4,351.97 | 3,527.00 | 3,527.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$4,351.97 | \$4,351.97 | \$3,527.00 | \$3,527.00 |
| TI - Transfers In | | | | | | |
| 242-00-000-225.38001_089 | Transfers In Computer Replacement | 1,602.00 | 3,648.00 | 3,648.00 | 2,523.00 | 1,214.00 |
| Account Classification Total: TI - Transfers In | | \$1,602.00 | \$3,648.00 | \$3,648.00 | \$2,523.00 | \$1,214.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 242 - Computer Replacement

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 242 - Computer Replacement | | | | | |
| Department: 00 - Non-Departmental | | | | | |
| Division: 000 - Non-Departmental | | | | | |

| | | | | | | |
|---|----------|------------|------------|------------|------------|------------|
| Total Revenues: 225 - Fleet Maintenance | | \$1,602.00 | \$7,999.97 | \$7,999.97 | \$6,050.00 | \$4,741.00 |
| EXPENSES | | | | | | |
| CA - Capital Outlay | | | | | | |
| 242-00-000-225.51010 | Computer | 805.70 | 4,473.00 | 805.70 | 873.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$805.70 | \$4,473.00 | \$805.70 | \$873.00 | \$0.00 |

| | | | | | | |
|---|--|----------|------------|----------|----------|--------|
| Total Expenses: 225 - Fleet Maintenance | | \$805.70 | \$4,473.00 | \$805.70 | \$873.00 | \$0.00 |
|---|--|----------|------------|----------|----------|--------|

| <u>SUMMARY</u> | | | | | | |
|-----------------------|-----------------|--|------------|------------|------------|------------|
| 225 Fleet Maintenance | Opening Balance | | \$4,351.97 | \$4,351.97 | \$3,527.00 | \$3,527.00 |
| | Revenues | | \$3,648.00 | \$3,648.00 | \$2,523.00 | \$1,214.00 |
| | Expenses | | \$4,473.00 | \$805.70 | \$873.00 | \$0.00 |
| | Balance | | \$3,526.97 | \$7,194.27 | \$5,177.00 | \$4,741.00 |

Program: 227 - Building & Safety

| | | | | | | |
|--|-----------------------------------|------------|-------------|-------------|-------------|-------------|
| REVENUES | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 242-00-000-227.30000_000 | Budget Opening Balance General | 0.00 | 10,834.15 | 10,834.15 | 10,652.00 | 10,652.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$10,834.15 | \$10,834.15 | \$10,652.00 | \$10,652.00 |
| TI - Transfers In | | | | | | |
| 242-00-000-227.38001_089 | Transfers In Computer Replacement | 8,696.00 | 8,301.00 | 8,301.00 | 6,841.00 | 6,554.00 |
| Account Classification Total: TI - Transfers In | | \$8,696.00 | \$8,301.00 | \$8,301.00 | \$6,841.00 | \$6,554.00 |

| | | | | | | |
|---|--|------------|-------------|-------------|-------------|-------------|
| Total Revenues: 227 - Building & Safety | | \$8,696.00 | \$19,135.15 | \$19,135.15 | \$17,493.00 | \$17,206.00 |
|---|--|------------|-------------|-------------|-------------|-------------|

| | | | | | | |
|---|----------|------------|------------|------------|------------|------------|
| EXPENSES | | | | | | |
| Program: 227 - Building & Safety | | | | | | |
| CA - Capital Outlay | | | | | | |
| 242-00-000-227.51010 | Computer | 6,504.28 | 8,483.00 | 6,901.29 | 2,183.00 | 2,600.00 |
| Account Classification Total: CA - Capital Outlay | | \$6,504.28 | \$8,483.00 | \$6,901.29 | \$2,183.00 | \$2,600.00 |

| | | | | | | |
|---|--|------------|------------|------------|------------|------------|
| Total Expenses: 227 - Building & Safety | | \$6,504.28 | \$8,483.00 | \$6,901.29 | \$2,183.00 | \$2,600.00 |
|---|--|------------|------------|------------|------------|------------|

| <u>SUMMARY</u> | | | | | | |
|-----------------------|-----------------|--|-------------|-------------|-------------|-------------|
| 227 Building & Safety | Opening Balance | | \$10,834.15 | \$10,834.15 | \$10,652.00 | \$10,652.00 |
| | Revenues | | \$8,301.00 | \$8,301.00 | \$6,841.00 | \$6,554.00 |
| | Expenses | | \$8,483.00 | \$6,901.29 | \$2,183.00 | \$2,600.00 |
| | Balance | | \$10,652.15 | \$12,233.86 | \$15,310.00 | \$14,606.00 |

Program: 228 - Engineering

| | | | | | | |
|--|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| REVENUES | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 242-00-000-228.30000_000 | Budget Opening Balance General | 0.00 | 14,389.10 | 14,389.10 | 6,500.00 | 6,500.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$14,389.10 | \$14,389.10 | \$6,500.00 | \$6,500.00 |
| TI - Transfers In | | | | | | |
| 242-00-000-228.38001_089 | Transfers In Computer Replacement | 16,771.00 | 31,232.00 | 31,232.00 | 23,539.00 | 25,060.00 |
| Account Classification Total: TI - Transfers In | | \$16,771.00 | \$31,232.00 | \$31,232.00 | \$23,539.00 | \$25,060.00 |

| | | | | | | |
|-----------------------------------|--|-------------|-------------|-------------|-------------|-------------|
| Total Revenues: 228 - Engineering | | \$16,771.00 | \$45,621.10 | \$45,621.10 | \$30,039.00 | \$31,560.00 |
|-----------------------------------|--|-------------|-------------|-------------|-------------|-------------|

| | | | | | | |
|---|----------|-------------|-------------|------------|------------|------------|
| EXPENSES | | | | | | |
| CA - Capital Outlay | | | | | | |
| 242-00-000-228.51010 | Computer | 14,195.03 | 39,121.00 | 5,858.68 | 6,221.00 | 1,100.00 |
| Account Classification Total: CA - Capital Outlay | | \$14,195.03 | \$39,121.00 | \$5,858.68 | \$6,221.00 | \$1,100.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 242 - Computer Replacement

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 242 - Computer Replacement | | | | | |
| Department: 00 - Non-Departmental | | | | | |
| Division: 000 - Non-Departmental | | | | | |

| | | | | | |
|-----------------------------------|-------------|-------------|------------|------------|------------|
| Total Expenses: 228 - Engineering | \$14,195.03 | \$39,121.00 | \$5,858.68 | \$6,221.00 | \$1,100.00 |
|-----------------------------------|-------------|-------------|------------|------------|------------|

SUMMARY

| | | | | | | |
|-----------------|-----------------|--|-------------|-------------|-------------|-------------|
| 228 Engineering | Opening Balance | | \$14,389.10 | \$14,389.10 | \$6,500.00 | \$6,500.00 |
| | Revenues | | \$31,232.00 | \$31,232.00 | \$23,539.00 | \$25,060.00 |
| | Expenses | | \$39,121.00 | \$5,858.68 | \$6,221.00 | \$1,100.00 |
| | Balance | | \$6,500.10 | \$39,762.42 | \$23,818.00 | \$30,460.00 |

Program: 230 - Housing

REVENUES

| | | | | | | |
|--|-----------------------------------|------------|-------------|-------------|------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 242-00-000-230.30000_000 | Budget Opening Balance General | 0.00 | 11,687.84 | 11,687.84 | 5,625.00 | 5,625.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$11,687.84 | \$11,687.84 | \$5,625.00 | \$5,625.00 |
| TI - Transfers In | | | | | | |
| 242-00-000-230.38001_089 | Transfers In Computer Replacement | (187.00) | 1,029.00 | 1,029.00 | 2,243.00 | (1,067.00) |
| Account Classification Total: TI - Transfers In | | (\$187.00) | \$1,029.00 | \$1,029.00 | \$2,243.00 | (\$1,067.00) |
| Total Revenues: 230 - Housing | | (\$187.00) | \$12,716.84 | \$12,716.84 | \$7,868.00 | \$4,558.00 |

EXPENSES

| | | | | | | |
|---|----------|----------|------------|------------|------------|--------|
| CA - Capital Outlay | | | | | | |
| 242-00-000-230.51010 | Computer | 839.40 | 7,092.00 | 4,784.60 | 1,092.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$839.40 | \$7,092.00 | \$4,784.60 | \$1,092.00 | \$0.00 |
| Total Expenses: 230 - Housing | | \$839.40 | \$7,092.00 | \$4,784.60 | \$1,092.00 | \$0.00 |

SUMMARY

| | | | | | | |
|-------------|-----------------|--|-------------|-------------|------------|--------------|
| 230 Housing | Opening Balance | | \$11,687.84 | \$11,687.84 | \$5,625.00 | \$5,625.00 |
| | Revenues | | \$1,029.00 | \$1,029.00 | \$2,243.00 | (\$1,067.00) |
| | Expenses | | \$7,092.00 | \$4,784.60 | \$1,092.00 | \$0.00 |
| | Balance | | \$5,624.84 | \$7,932.24 | \$6,776.00 | \$4,558.00 |

Program: 231 - Streets

REVENUES

| | | | | | | |
|--|-----------------------------------|------------|------------|------------|------------|------------|
| BOB - Budget Opening Balance | | | | | | |
| 242-00-000-231.30000_000 | Budget Opening Balance General | 0.00 | 2,429.28 | 2,429.28 | 1,725.00 | 1,725.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$2,429.28 | \$2,429.28 | \$1,725.00 | \$1,725.00 |
| TI - Transfers In | | | | | | |
| 242-00-000-231.38001_089 | Transfers In Computer Replacement | 1,653.00 | 2,351.00 | 2,351.00 | 3,185.00 | 755.00 |
| Account Classification Total: TI - Transfers In | | \$1,653.00 | \$2,351.00 | \$2,351.00 | \$3,185.00 | \$755.00 |
| Total Revenues: 231 - Streets | | \$1,653.00 | \$4,780.28 | \$4,780.28 | \$4,910.00 | \$2,480.00 |

EXPENSES

| | | | | | | |
|---|----------|------------|------------|------------|----------|--------|
| CA - Capital Outlay | | | | | | |
| 242-00-000-231.51010 | Computer | 1,799.57 | 3,055.00 | 1,825.97 | 655.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$1,799.57 | \$3,055.00 | \$1,825.97 | \$655.00 | \$0.00 |
| Total Expenses: 231 - Streets | | \$1,799.57 | \$3,055.00 | \$1,825.97 | \$655.00 | \$0.00 |

SUMMARY

| | | | | | | |
|-------------|-----------------|--|------------|------------|------------|------------|
| 231 Streets | Opening Balance | | \$2,429.28 | \$2,429.28 | \$1,725.00 | \$1,725.00 |
| | Revenues | | \$2,351.00 | \$2,351.00 | \$3,185.00 | \$755.00 |
| | Expenses | | \$3,055.00 | \$1,825.97 | \$655.00 | \$0.00 |
| | Balance | | \$1,725.28 | \$2,954.31 | \$4,255.00 | \$2,480.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 242 - Computer Replacement

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 242 - Computer Replacement | | | | | |
| Department: 00 - Non-Departmental | | | | | |
| Division: 000 - Non-Departmental | | | | | |

Program: 304 - Fire Services

REVENUES

| | | | | | | |
|--|-----------------------------------|------------|-------------|-------------|-------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 242-00-000-231.30000_000 | Budget Opening Balance General | 0.00 | 17,371.73 | 17,371.73 | 16,865.00 | 16,865.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$17,371.73 | \$17,371.73 | \$16,865.00 | \$16,865.00 |
| TI - Transfers In | | | | | | |
| 242-00-000-304.38001_089 | Transfers In Computer Replacement | 2,285.00 | 18,368.00 | 18,368.00 | 10,426.00 | (1,038.00) |
| Account Classification Total: TI - Transfers In | | \$2,285.00 | \$18,368.00 | \$18,368.00 | \$10,426.00 | (\$1,038.00) |
| Total Revenues: 304 - Fire Services | | \$2,285.00 | \$35,739.73 | \$35,739.73 | \$27,291.00 | \$15,827.00 |

EXPENSES

| | | | | | | |
|---|----------|------------|-------------|------------|------------|------------|
| CA - Capital Outlay | | | | | | |
| 242-00-000-304.51010 | Computer | 3,189.12 | 18,875.00 | 4,234.91 | 4,475.00 | 3,300.00 |
| Account Classification Total: CA - Capital Outlay | | \$3,189.12 | \$18,875.00 | \$4,234.91 | \$4,475.00 | \$3,300.00 |
| Total Expenses: 304 - Fire Services | | \$3,189.12 | \$18,875.00 | \$4,234.91 | \$4,475.00 | \$3,300.00 |

SUMMARY

| | | | | | | |
|-------------------|-----------------|--|-------------|-------------|-------------|--------------|
| 304 Fire Services | Opening Balance | | \$17,371.73 | \$17,371.73 | \$16,865.00 | \$16,865.00 |
| | Revenues | | \$18,368.00 | \$18,368.00 | \$10,426.00 | (\$1,038.00) |
| | Expenses | | \$18,875.00 | \$4,234.91 | \$4,475.00 | \$3,300.00 |
| | Balance | | \$16,864.73 | \$31,504.82 | \$22,816.00 | \$12,527.00 |

FUND SUMMARY

| | | | | | | |
|--|-----------------|--|--------------|----------------|----------------|----------------|
| | Opening Balance | | \$962,863.15 | \$962,863.15 | \$1,044,879.00 | \$1,044,879.00 |
| | Revenues | | \$309,725.00 | \$307,106.00 | \$258,031.00 | \$202,313.00 |
| | Expenses | | \$295,221.00 | \$121,947.22 | \$390,929.00 | \$688,100.00 |
| | Balance | | \$977,367.15 | \$1,148,021.93 | \$911,981.00 | \$559,092.00 |



Information Technology Fund 501

PURPOSE

This division manages a full range of information technology and related services for all City departments including Public Safety. These services include e-mail, Internet/Intranet, Geographic Information System (GIS), central data center operations, voice and data network management, support for mobile data units, data storage and backup management, technology support to departments for desktop computers, mobile hand held devices, printers and software acquisition and support.

PROGRAMS

Division programs include:

Recommend, implement and maintain computer and network hardware and software solutions for all City departments. Recommend, implement and maintain I.T. infrastructure, including network servers and workstations, mobile hand held devices, emergency mobile units, network and local printers, network communication devices, phone system, switches, routers, hubs, firewalls, etc.

Assist departments in research, development, installation and maintenance of automated solutions.

Support Legacy applications on midrange IBM iSeries.

Develop, maintain and continually update the GIS for internal use. This also includes phasing in of departments that are currently not participating in the GIS process.

Develop, maintain and expand the Document Imaging System for all City departments.

Provide assistance with conversions and maintain enterprise systems for utilities, general ledger, Community Development and Human Resources as they are implemented City wide, as well as developing programs to accompany the enterprise system. Also, support and maintain the CAD and RMS for Public Safety.

Continue to research new technology that would best serve the community and our internal customers.

Continually monitor our security policies and practices in all areas of the I.T. infrastructure.



Information Technology Fund 501

GOALS AND OBJECTIVES

To have in place a disaster recovery plan for critical data and systems.

To provide better service for internal and external customers by providing secure connections to outside agencies.

Lead a group made up of City Department representatives in evaluating the current City of Turlock website.

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|----------------------------|-------------------------------|
|--|--------------------|-------------------------------|--------------------------------------|----------------------------|-------------------------------|

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 |
| 501-10-130.30000_001 | Budget Opening Balance Compensated Absences | 0.00 | 82,935.88 | 82,935.88 | 82,936.00 | 82,936.00 |

Account Classification Total: BOB - Budget Opening Balance \$0.00 \$153,536.37 \$153,536.37 \$153,536.00 \$153,536.00

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 |
|----------------------|--------------------------------------|------------|------------|------------|------------|--------------|

Account Classification Total: TI - Transfers In \$849,475.00 \$935,965.00 \$668,367.00 \$919,171.00 \$1,091,071.00

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

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 |
| 501-10-130.41002_000 | Part Time Help General | 10,517.81 | 6,000.00 | 4,972.25 | 6,000.00 | 6,000.00 |
| 501-10-130.41052 | Educational Incentive | 1,800.00 | 1,800.00 | 1,600.00 | 1,800.00 | 1,800.00 |
| 501-10-130.41053 | Sick Leave Conversion Pay | 10,158.30 | 12,000.00 | 13,890.55 | 12,000.00 | 12,000.00 |
| 501-10-130.41055 | Vacation Conversion Pay | 7,349.70 | 8,000.00 | 8,793.01 | 8,000.00 | 8,000.00 |
| 501-10-130.41056 | Management Leave Conversion | 22.62 | 1,250.00 | 1,234.91 | 1,000.00 | 1,000.00 |
| 501-10-130.41100_001 | Overtime Standard | 6,188.05 | 15,000.00 | 11,441.22 | 15,000.00 | 15,000.00 |

Account Classification Total: SA - Salaries \$446,401.05 \$513,787.00 \$359,386.79 \$499,775.00 \$576,274.00

BE - Benefits

| | | | | | | |
|----------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| 501-10-130.42002 | Medical Dental Plan | 99,678.00 | 104,487.00 | 68,823.37 | 99,510.00 | 131,353.00 |
| 501-10-130.42003 | Vision Insurance | 1,424.47 | 1,594.00 | 1,067.39 | 1,524.00 | 1,801.00 |
| 501-10-130.42004 | Long Term Disability Insurance | 2,376.81 | 2,927.00 | 1,871.23 | 2,841.00 | 3,813.00 |
| 501-10-130.42005 | Life Insurance | 1,037.68 | 1,367.00 | 800.58 | 1,327.00 | 1,596.00 |
| 501-10-130.42007 | Workers Comp Insurance | 4,598.31 | 3,667.00 | 3,089.37 | 2,743.00 | 3,322.00 |
| 501-10-130.42008 | City Liability Insurance | 11,171.67 | 11,728.00 | 8,442.09 | 10,614.00 | 12,316.00 |
| 501-10-130.42009 | PERS | 130,742.73 | 148,284.00 | 97,595.54 | 150,257.00 | 169,729.00 |
| 501-10-130.42009_099 | PERS GASB 68 Adjustment | (24,175.00) | 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 |
| 501-10-130.42011 | Social Security | 775.66 | 372.00 | 308.28 | 372.00 | 372.00 |
| 501-10-130.42012 | Retiree Health Insurance | 8,770.48 | 10,003.00 | 6,768.55 | 9,787.00 | 11,317.00 |
| 501-10-130.42013 | Deferred Comp | 4,017.31 | 4,831.00 | 3,649.35 | 4,876.00 | 5,405.00 |
| 501-10-130.42014 | Deferred Comp In Lieu | 9,300.00 | 9,951.00 | 7,877.97 | 9,951.00 | 10,946.00 |
| 501-10-130.42016 | Employee Contrib To PERS | (37,387.44) | (42,438.00) | (28,428.23) | (41,200.00) | (48,085.00) |
| 501-10-130.42017 | Compensated Absences | 5,844.40 | 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 |

Account Classification Total: BE - Benefits \$242,799.59 \$264,205.00 \$176,812.87 \$259,835.00 \$312,227.00

CO - Contractual Services

| | | | | | | |
|----------------------|---|-----------|-----------|-----------|-----------|-----------|
| 501-10-130.43020 | Car Wash | 7.00 | 50.00 | 7.00 | 50.00 | 50.00 |
| 501-10-130.43021 | Phone System Maintenance | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 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 |
| 501-10-130.43045 | Computer Maintenance | 35,098.19 | 53,174.00 | 18,855.33 | 53,174.00 | 47,265.00 |
| 501-10-130.43047 | Microsoft Licensing | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 501-10-130.43060_000 | Contract Services General | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 501-10-130.43063 | Fire Sprinkler & Suppression | 0.00 | 0.00 | 0.00 | 0.00 | 930.00 |
| 501-10-130.43066 | Printer Maintenance | 0.00 | 500.00 | 77.32 | 0.00 | 500.00 |
| 501-10-130.43155 | Physicals, Shots & Psychological | 25.00 | 125.00 | 68.00 | 125.00 | 125.00 |
| 501-10-130.43160 | Building Rent BCH | 10,800.00 | 10,800.00 | 8,100.00 | 10,800.00 | 10,800.00 |

Account Classification Total: CO - Contractual Services \$70,970.05 \$95,674.00 \$33,505.65 \$95,340.00 \$140,105.00

SU - Supplies and Maintenance

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--|---------------------|-------------------------------|--------------------------------------|----------------------------|-------------------------------|
| Fund: 501 - Information Technology | | | | | | |
| Department: 10 - Administration | | | | | | |
| 501-10-130.44001_000 | Supplies General | 1,450.03 | 1,500.00 | 632.76 | 1,500.00 | 1,500.00 |
| 501-10-130.44010_001 | Computer Software Maintenance | 54.71 | 225.00 | 0.00 | 225.00 | 225.00 |
| 501-10-130.44010_003 | Computer Software | 499.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 501-10-130.44040_000 | Postage General | 45.96 | 50.00 | 34.28 | 50.00 | 50.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$2,049.70 | \$2,775.00 | \$667.04 | \$2,775.00 | \$2,775.00 |
| UT - Utilities | | | | | | |
| 501-10-130.45001_000 | Telephone General | 4,482.13 | 4,500.00 | 3,529.33 | 5,000.00 | 5,000.00 |
| 501-10-130.45004 | City Hall Shared Costs - Utilities | 2,299.00 | 2,464.00 | 1,791.00 | 2,613.00 | 2,616.00 |
| 501-10-130.45007 | Internet Access | 13,743.24 | 15,000.00 | 11,316.76 | 15,000.00 | 15,000.00 |
| Account Classification Total: UT - Utilities | | \$20,524.37 | \$21,964.00 | \$16,637.09 | \$22,613.00 | \$22,616.00 |
| VE - Vehicle Expenses | | | | | | |
| 501-10-130.46000 | Auto Allowance | 0.00 | 600.00 | 300.00 | 1,200.00 | 1,200.00 |
| 501-10-130.46020 | Fleet Maintenance Labor | 63.75 | 150.00 | 173.43 | 150.00 | 150.00 |
| 501-10-130.46025 | Outside Contractor Labor | 24.75 | 100.00 | 0.00 | 100.00 | 100.00 |
| 501-10-130.46031 | Gas & Oil | 160.65 | 350.00 | 94.30 | 350.00 | 350.00 |
| 501-10-130.46032 | Vehicle & Small Equipment Maintenance Parts | 0.00 | 100.00 | 95.17 | 100.00 | 100.00 |
| 501-10-130.46034 | Vehicle Insurance | 25.00 | 19.00 | 20.00 | 21.00 | 70.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$274.15 | \$1,319.00 | \$682.90 | \$1,921.00 | \$1,970.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 501-10-130.47040_000 | Dues Miscellaneous | 0.00 | 200.00 | 160.00 | 200.00 | 200.00 |
| 501-10-130.47050 | Meetings | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 501-10-130.47095_000 | Training General | 30,589.85 | 25,000.00 | 163.05 | 25,000.00 | 25,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$30,589.85 | \$25,300.00 | \$323.05 | \$25,300.00 | \$25,300.00 |
| TO - Transfers Out | | | | | | |
| 501-10-130.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 664.00 | 664.00 | 664.00 | 745.00 |
| 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 |
| 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 |
| 501-10-130.48001_222 | Transfers Out To Fd 240 Document Imaging | 2,000.00 | 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 |
| Total Expenses: 130 - Information Tech - Operations | | \$818,908.76 | \$935,965.00 | \$598,956.39 | \$919,171.00 | \$1,091,071.00 |

SUMMARY

| | | | | | | |
|----------------|-----------------|--|--------------|--------------|--------------|----------------|
| 130 Operations | Opening Balance | | \$153,536.37 | \$153,536.37 | \$153,536.00 | \$153,536.00 |
| | Revenues | | \$935,965.00 | \$668,367.00 | \$919,171.00 | \$1,091,071.00 |
| | Expenses | | \$935,965.00 | \$598,956.39 | \$919,171.00 | \$1,091,071.00 |
| | Balance | | \$153,536.37 | \$222,946.98 | \$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 |
| Account Classification Total: BOB - Budget Opening Balance | | \$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 |
| Account Classification Total: TI - Transfers In | | \$25,565.00 | \$30,700.00 | \$6,900.00 | \$30,700.00 | \$30,700.00 |

Total Revenues: 131 - Information Tech - GIS

| | | | | |
|-------------|-------------|------------|-------------|-------------|
| \$25,565.00 | \$30,700.00 | \$6,900.00 | \$30,700.00 | \$30,700.00 |
|-------------|-------------|------------|-------------|-------------|

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 |
| 501-10-131.43060_000 | Contract Services General | 10,675.00 | 23,000.00 | 4,500.00 | 23,000.00 | 23,000.00 |
| Account Classification Total: CO - Contractual Services | | \$25,565.00 | \$25,700.00 | \$6,900.00 | \$25,700.00 | \$25,700.00 |

MI - Miscellaneous Expenses

| | | | | | | |
|------------------|-------------|------|----------|------|----------|----------|
| 501-10-131.47030 | Conferences | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
|------------------|-------------|------|----------|------|----------|----------|

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--------------------|-------------------------------|--------------------------------------|----------------------------|-------------------------------|
| Fund: 501 - Information Technology | | | | | |
| Department: 10 - Administration | | | | | |
| Account Classification Total: MI - Miscellaneous Expenses | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |

| | | | | | |
|--|-------------|-------------|------------|-------------|-------------|
| Total Expenses: 131 - Information Tech - GIS | \$25,565.00 | \$30,700.00 | \$6,900.00 | \$30,700.00 | \$30,700.00 |
|--|-------------|-------------|------------|-------------|-------------|

SUMMARY

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

FUND SUMMARY

| | | | | |
|-----------------|--------------|--------------|--------------|----------------|
| Opening Balance | \$153,536.37 | \$153,536.37 | \$153,536.00 | \$153,536.00 |
| Revenues | \$966,665.00 | \$675,267.00 | \$949,871.00 | \$1,121,771.00 |
| Expenses | \$966,665.00 | \$605,856.39 | \$949,871.00 | \$1,121,771.00 |
| Balance | \$153,536.37 | \$222,946.98 | \$153,536.00 | \$153,536.00 |



Fund 506 - Vehicle/Equipment Replacement

PURPOSE

Fund 506 was established to hold monies set aside from the Department's operating budgets for the purchase of replacement vehicles and equipment.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 506 - Vehicle/Equipment Replacement

| | | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 506 - Vehicle/Equipment Replacement | | | | | | |
| Department: 00 - Non-Departmental | | | | | | |
| Division: 000 - Non-Departmental | | | | | | |

Program: 213 - Police Services

REVENUES

| | | | | | | |
|--|--|--------------|----------------|----------------|----------------|----------------|
| BOB - Budget Opening Balance | | | | | | |
| 506-00-000-213.30000_000 | Budget Opening Balance General | 0.00 | 765,138.72 | 765,138.72 | 600,000.00 | 600,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$765,138.72 | \$765,138.72 | \$600,000.00 | \$600,000.00 |
| TI - Transfers In | | | | | | |
| 506-00-000-213.38001_090 | Transfers In Vehicle & Equipment Replacement | 407,157.00 | 419,417.00 | 419,417.00 | 419,417.00 | 419,417.00 |
| 506-00-000-213.38001_213 | Transfers In General Fund Capital Catch-Up | 204,342.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$611,499.00 | \$419,417.00 | \$419,417.00 | \$419,417.00 | \$419,417.00 |
| Total Revenues: 213 - Police Services | | \$611,499.00 | \$1,184,555.72 | \$1,184,555.72 | \$1,019,417.00 | \$1,019,417.00 |

EXPENSES

| | | | | | | |
|---|-----------------------|--------------|--------------|--------------|--------------|--------------|
| CA - Capital Outlay | | | | | | |
| 506-00-000-213.51020 | Equipment Replacement | 247,263.58 | 585,000.00 | 533,673.54 | 413,000.00 | 447,200.00 |
| Account Classification Total: CA - Capital Outlay | | \$247,263.58 | \$585,000.00 | \$533,673.54 | \$413,000.00 | \$447,200.00 |
| Total Expenses: 213 - Police Services | | \$247,263.58 | \$585,000.00 | \$533,673.54 | \$413,000.00 | \$447,200.00 |

SUMMARY

| | | | | | | |
|---------------------|-----------------|--|--------------|--------------|--------------|--------------|
| 213 Police Services | Opening Balance | | \$765,138.72 | \$765,138.72 | \$600,000.00 | \$600,000.00 |
| | Revenues | | \$419,417.00 | \$419,417.00 | \$419,417.00 | \$419,417.00 |
| | Expenses | | \$585,000.00 | \$533,673.54 | \$413,000.00 | \$447,200.00 |
| | Balance | | \$599,555.72 | \$650,882.18 | \$606,417.00 | \$572,217.00 |

Program: 219 - Information Technology

REVENUES

| | | | | | | |
|--|--|------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 506-00-000-219.30000_000 | Budget Opening Balance General | 0.00 | 20,611.33 | 20,611.33 | 22,611.00 | 22,611.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$20,611.33 | \$20,611.33 | \$22,611.00 | \$22,611.00 |
| TI - Transfers In | | | | | | |
| 506-00-000-219.38001_090 | Transfers In Vehicle & Equipment Replacement | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Account Classification Total: TI - Transfers In | | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| Total Revenues: 219 - Information Technology | | \$2,000.00 | \$22,611.33 | \$22,611.33 | \$24,611.00 | \$24,611.00 |

SUMMARY

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

Program: 221 - Parks, Rec & Public Facilities

REVENUES

| | | | | | | |
|--|---|------------|--------------|--------------|--------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 506-00-000-221.30000_000 | Budget Opening Balance General | 0.00 | 443,838.06 | 443,838.06 | 550,000.00 | 550,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$443,838.06 | \$443,838.06 | \$550,000.00 | \$550,000.00 |
| OR - Other Revenues | | | | | | |
| 506-00-000-221.37235 | San Joaquin Valley Air Pollution Control District Grant | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| TI - Transfers In | | | | | | |
| 506-00-000-221.38001_090 | Transfers In Vehicle & Equipment Replacement | 46,634.00 | 50,134.00 | 50,134.00 | 50,134.00 | 50,134.00 |
| 506-00-000-221.38001_213 | Transfers In General Fund Capital Catch-Up | 295,741.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 506 - Vehicle/Equipment Replacement

| | | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 506 - Vehicle/Equipment Replacement | | | | | | |
| Department: 00 - Non-Departmental | | | | | | |
| Division: 000 - Non-Departmental | | | | | | |

| | | | | | | |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 506-00-000-221.38001_214 | Transfers In Consolidate Programs | 53,149.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-00-000-221.38001_215 | Transfers In Parks&Fac/Streets/Storm/AssessEq | 153,294.49 | 263,000.00 | 190,435.29 | 80,000.00 | 92,000.00 |
| Account Classification Total: TI - Transfers In | | \$548,819.15 | \$313,134.00 | \$240,569.29 | \$130,134.00 | \$142,134.00 |

| | | | | | | |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenues: 221 - Parks, Rec & Public Facilities | | \$548,819.15 | \$776,972.06 | \$684,407.35 | \$680,134.00 | \$712,134.00 |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|

EXPENSES

| | | | | | | |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| CA - Capital Outlay | | | | | | |
| 506-00-000-221.51020 | Equipment Replacement | 137,262.09 | 284,830.00 | 222,961.92 | 190,000.00 | 261,430.00 |
| Account Classification Total: CA - Capital Outlay | | \$137,262.09 | \$284,830.00 | \$222,961.92 | \$190,000.00 | \$261,430.00 |

| | | | | | | |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Expenses: 221 - Parks, Rec & Public Facilities | | \$137,262.09 | \$284,830.00 | \$222,961.92 | \$190,000.00 | \$261,430.00 |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|

SUMMARY

| | | | | | | |
|------------------------------------|-----------------|--|--------------|--------------|--------------|--------------|
| 221 Parks, Rec & Public Facilities | Opening Balance | | \$443,838.06 | \$443,838.06 | \$550,000.00 | \$550,000.00 |
| | Revenues | | \$333,134.00 | \$240,569.29 | \$130,134.00 | \$162,134.00 |
| | Expenses | | \$284,830.00 | \$222,961.92 | \$190,000.00 | \$261,430.00 |
| | Balance | | \$492,142.06 | \$461,445.43 | \$490,134.00 | \$450,704.00 |

Program: 222 - WQC

REVENUES

| | | | | | | |
|---|--------------------------------|---------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 506-00-000-222.30000_000 | Budget Opening Balance General | 0.00 | 711,458.05 | 711,458.05 | 460,000.00 | 460,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$711,458.05 | \$711,458.05 | \$460,000.00 | \$460,000.00 |

| | | | | | | |
|--|--|---------------------|--------------------|--------------------|--------------------|--------------------|
| TI - Transfers In | | | | | | |
| 506-00-000-222.38001_090 | Transfers In Vehicle & Equipment Replacement | 140,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 506-00-000-222.38001_214 | Transfers In Consolidate Programs | 219,710.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$359,710.80 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 |

| | | | | | | |
|----------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenues: 222 - WQC | | \$359,710.80 | \$786,458.05 | \$786,458.05 | \$535,000.00 | \$535,000.00 |
|----------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|

EXPENSES

| | | | | | | |
|--|-----------------------|--------------------|---------------------|--------------------|---------------------|---------------------|
| CA - Capital Outlay | | | | | | |
| 506-00-000-222.51020 | Equipment Replacement | 22,597.91 | 329,000.00 | 63,649.46 | 170,000.00 | 170,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$22,597.91 | \$329,000.00 | \$63,649.46 | \$170,000.00 | \$170,000.00 |

| | | | | | | |
|----------------------------------|--|--------------------|---------------------|--------------------|---------------------|---------------------|
| Total Expenses: 222 - WQC | | \$22,597.91 | \$329,000.00 | \$63,649.46 | \$170,000.00 | \$170,000.00 |
|----------------------------------|--|--------------------|---------------------|--------------------|---------------------|---------------------|

SUMMARY

| | | | | | | |
|---------|-----------------|--|--------------|--------------|--------------|--------------|
| 222 WQC | Opening Balance | | \$711,458.05 | \$711,458.05 | \$460,000.00 | \$460,000.00 |
| | Revenues | | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 |
| | Expenses | | \$329,000.00 | \$63,649.46 | \$170,000.00 | \$170,000.00 |
| | Balance | | \$457,458.05 | \$722,808.59 | \$365,000.00 | \$365,000.00 |

Program: 223 - Water Enterprise

REVENUES

| | | | | | | |
|---|--------------------------------|---------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 506-00-000-223.30000_000 | Budget Opening Balance General | 0.00 | 380,785.87 | 380,785.87 | 335,000.00 | 335,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$380,785.87 | \$380,785.87 | \$335,000.00 | \$335,000.00 |

| | | | | | | |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| TI - Transfers In | | | | | | |
| 506-00-000-223.38001_090 | Transfers In Vehicle & Equipment Replacement | 40,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Account Classification Total: TI - Transfers In | | \$40,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |

| | | | | | | |
|---|--|--------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenues: 223 - Water Enterprise | | \$40,000.00 | \$405,785.87 | \$405,785.87 | \$360,000.00 | \$360,000.00 |
|---|--|--------------------|---------------------|---------------------|---------------------|---------------------|

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 506 - Vehicle/Equipment Replacement

| | | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 506 - Vehicle/Equipment Replacement | | | | | | |
| Department: 00 - Non-Departmental | | | | | | |
| Division: 000 - Non-Departmental | | | | | | |

EXPENSES

| | | | | | | |
|---|-----------------------|--------|-------------|-------------|-------------|-------------|
| CA - Capital Outlay | | | | | | |
| 506-00-000-223.51020 | Equipment Replacement | 0.00 | 74,500.00 | 44,502.85 | 30,000.00 | 30,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$74,500.00 | \$44,502.85 | \$30,000.00 | \$30,000.00 |
| Total Expenses: 223 - Water Enterprise | | \$0.00 | \$74,500.00 | \$44,502.85 | \$30,000.00 | \$30,000.00 |

SUMMARY

| | | | | | | |
|----------------------|-----------------|--|--------------|--------------|--------------|--------------|
| 223 Water Enterprise | Opening Balance | | \$380,785.87 | \$380,785.87 | \$335,000.00 | \$335,000.00 |
| | Revenues | | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| | Expenses | | \$74,500.00 | \$44,502.85 | \$30,000.00 | \$30,000.00 |
| | Balance | | \$331,285.87 | \$361,283.02 | \$330,000.00 | \$330,000.00 |

Program: 225 - Fleet Maintenance

REVENUES

| | | | | | | |
|--|--|--------|-------------|-------------|--------|--------|
| BOB - Budget Opening Balance | | | | | | |
| 506-00-000-225.30000_000 | Budget Opening Balance General | 0.00 | 10,648.15 | 10,648.15 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$10,648.15 | \$10,648.15 | \$0.00 | \$0.00 |
| TI - Transfers In | | | | | | |
| 506-00-000-225.38001_090 | Transfers In Vehicle & Equipment Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 225 - Fleet Maintenance | | \$0.00 | \$10,648.15 | \$10,648.15 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|-----------------------|-----------------|--|-------------|-------------|--------|--------|
| 225 Fleet Maintenance | Opening Balance | | \$10,648.15 | \$10,648.15 | \$0.00 | \$0.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$10,648.15 | \$10,648.15 | \$0.00 | \$0.00 |

Program: 231 - Streets

REVENUES

| | | | | | | |
|--|---|--------------|--------------|--------------|--------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 506-00-000-231.30000_000 | Budget Opening Balance General | 0.00 | 184,649.58 | 184,649.58 | 120,000.00 | 120,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$184,649.58 | \$184,649.58 | \$120,000.00 | \$120,000.00 |
| OR - Other Revenues | | | | | | |
| 506-00-000-231.37235 | San Joaquin Valley Air Pollution Control District Grant | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| TI - Transfers In | | | | | | |
| 506-00-000-231.38001_090 | Transfers In Vehicle & Equipment Replacement | 131,853.00 | 129,318.00 | 129,318.00 | 129,318.00 | 129,318.00 |
| Account Classification Total: TI - Transfers In | | \$131,853.00 | \$129,318.00 | \$129,318.00 | \$129,318.00 | \$129,318.00 |
| Total Revenues: 231 - Streets | | \$131,853.00 | \$333,967.58 | \$313,967.58 | \$249,318.00 | \$269,318.00 |

EXPENSES

| | | | | | | |
|---|--|-------------|--------------|-------------|-------------|--------------|
| CA - Capital Outlay | | | | | | |
| 506-00-000-231.51020 | Equipment Replacement | 19,921.99 | 206,889.00 | 0.00 | 30,000.00 | 101,430.00 |
| Account Classification Total: CA - Capital Outlay | | \$19,921.99 | \$206,889.00 | \$0.00 | \$30,000.00 | \$101,430.00 |
| TO - Transfers Out | | | | | | |
| 506-00-000-231.48001_215 | Transfers Out Parks&Fac/Streets/Storm/AssessEq | 28,090.15 | 45,850.00 | 40,718.42 | 0.00 | 0.00 |
| Account Classification Total: TO - Transfers Out | | \$28,090.15 | \$45,850.00 | \$40,718.42 | \$0.00 | \$0.00 |
| Total Expenses: 231 - Streets | | \$48,012.14 | \$252,739.00 | \$40,718.42 | \$30,000.00 | \$101,430.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 506 - Vehicle/Equipment Replacement

| | | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 506 - Vehicle/Equipment Replacement | | | | | | |
| Department: 00 - Non-Departmental | | | | | | |
| Division: 000 - Non-Departmental | | | | | | |

SUMMARY

| | | | | | | |
|-------------|-----------------|--|--------------|--------------|--------------|--------------|
| 231 Streets | Opening Balance | | \$184,649.58 | \$184,649.58 | \$120,000.00 | \$120,000.00 |
| | Revenues | | \$149,318.00 | \$129,318.00 | \$129,318.00 | \$149,318.00 |
| | Expenses | | \$252,739.00 | \$40,718.42 | \$30,000.00 | \$101,430.00 |
| | Balance | | \$81,228.58 | \$273,249.16 | \$219,318.00 | \$167,888.00 |

Program: 232 - Storm

REVENUES

| | | | | | | |
|--|--|--------------|--------------|--------------|--------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 506-00-000-232.30000_000 | Budget Opening Balance General | 0.00 | 295,838.90 | 295,838.90 | 266,000.00 | 266,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$295,838.90 | \$295,838.90 | \$266,000.00 | \$266,000.00 |
| TI - Transfers In | | | | | | |
| 506-00-000-232.38001_090 | Transfers In Vehicle & Equipment Replacement | 190,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| Account Classification Total: TI - Transfers In | | \$190,000.00 | \$28,000.00 | \$28,000.00 | \$28,000.00 | \$28,000.00 |
| Total Revenues: 232 - Storm | | \$190,000.00 | \$323,838.90 | \$323,838.90 | \$294,000.00 | \$294,000.00 |

EXPENSES

| | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|
| CA - Capital Outlay | | | | | | |
| 506-00-000-232.51020 | Equipment Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TO - Transfers Out | | | | | | |
| 506-00-000-232.48001_215 | Transfers Out Parks&Fac/Streets/Storm/AssessEq | 40,524.04 | 69,850.00 | 65,435.33 | 80,000.00 | 92,000.00 |
| Account Classification Total: TO - Transfers Out | | \$40,524.04 | \$69,850.00 | \$65,435.33 | \$80,000.00 | \$92,000.00 |
| Total Expenses: 232 - Storm | | \$40,524.04 | \$69,850.00 | \$65,435.33 | \$80,000.00 | \$92,000.00 |

SUMMARY

| | | | | | | |
|-----------|-----------------|--|--------------|--------------|--------------|--------------|
| 232 Storm | Opening Balance | | \$295,838.90 | \$295,838.90 | \$266,000.00 | \$266,000.00 |
| | Revenues | | \$28,000.00 | \$28,000.00 | \$28,000.00 | \$28,000.00 |
| | Expenses | | \$69,850.00 | \$65,435.33 | \$80,000.00 | \$92,000.00 |
| | Balance | | \$253,988.90 | \$258,403.57 | \$214,000.00 | \$202,000.00 |

Program: 233 - Regional Sports Complex

REVENUES

| | | | | | | |
|--|--|-------------|--------------|--------------|--------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 506-00-000-233.30000_000 | Budget Opening Balance General | 0.00 | 120,327.94 | 120,327.94 | 131,647.00 | 131,647.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$120,327.94 | \$120,327.94 | \$131,647.00 | \$131,647.00 |
| TI - Transfers In | | | | | | |
| 506-00-000-233.38001_090 | Transfers In Vehicle & Equipment Replacement | 11,319.00 | 11,319.00 | 11,319.00 | 11,319.00 | 11,319.00 |
| 506-00-000-233.38001_213 | Transfers In General Fund Capital Catch-Up | 83,127.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$94,446.00 | \$11,319.00 | \$11,319.00 | \$11,319.00 | \$11,319.00 |
| Total Revenues: 233 - Regional Sports Complex | | \$94,446.00 | \$131,646.94 | \$131,646.94 | \$142,966.00 | \$142,966.00 |

SUMMARY

| | | | | | | |
|-----------------------------|-----------------|--|--------------|--------------|--------------|--------------|
| 233 Regional Sports Complex | Opening Balance | | \$120,327.94 | \$120,327.94 | \$131,647.00 | \$131,647.00 |
| | Revenues | | \$11,319.00 | \$11,319.00 | \$11,319.00 | \$11,319.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$131,646.94 | \$131,646.94 | \$142,966.00 | \$142,966.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 506 - Vehicle/Equipment Replacement

| | | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 506 - Vehicle/Equipment Replacement | | | | | | |
| Department: 00 - Non-Departmental | | | | | | |
| Division: 000 - Non-Departmental | | | | | | |

Program: 234 - Landscape Assessments

REVENUES

| | | | | | | |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 506-00-000-234.30000_000 | Budget Opening Balance General | 0.00 | 383,725.32 | 383,725.32 | 310,000.00 | 310,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$383,725.32 | \$383,725.32 | \$310,000.00 | \$310,000.00 |
| TI - Transfers In | | | | | | |
| 506-00-000-234.38001_090 | Transfers In Vehicle & Equipment Replacement | 279,738.00 | 38,246.00 | 38,246.00 | 38,246.00 | 38,246.00 |
| Account Classification Total: TI - Transfers In | | \$279,738.00 | \$38,246.00 | \$38,246.00 | \$38,246.00 | \$38,246.00 |
| Total Revenues: 234 - Landscape Assessments | | \$279,738.00 | \$421,971.32 | \$421,971.32 | \$348,246.00 | \$348,246.00 |

EXPENSES

| | | | | | | |
|--|--|--------------------|---------------------|--------------------|--------------------|--------------------|
| CA - Capital Outlay | | | | | | |
| 506-00-000-234.51020 | Equipment Replacement | 37,137.63 | 68,500.00 | 0.00 | 48,500.00 | 83,500.00 |
| Account Classification Total: CA - Capital Outlay | | \$37,137.63 | \$68,500.00 | \$0.00 | \$48,500.00 | \$83,500.00 |
| TO - Transfers Out | | | | | | |
| 506-00-000-234.48001_215 | Transfers Out Parks&Fac/Streets/Storm/AssessEq | 28,090.15 | 45,850.00 | 40,718.41 | 0.00 | 0.00 |
| Account Classification Total: TO - Transfers Out | | \$28,090.15 | \$45,850.00 | \$40,718.41 | \$0.00 | \$0.00 |
| Total Expenses: 234 - Landscape Assessments | | \$65,227.78 | \$114,350.00 | \$40,718.41 | \$48,500.00 | \$83,500.00 |

SUMMARY

| | | | | | | |
|---------------------------|-----------------|--|--------------|--------------|--------------|--------------|
| 234 Landscape Assessments | Opening Balance | | \$383,725.32 | \$383,725.32 | \$310,000.00 | \$310,000.00 |
| | Revenues | | \$38,246.00 | \$38,246.00 | \$38,246.00 | \$38,246.00 |
| | Expenses | | \$114,350.00 | \$40,718.41 | \$48,500.00 | \$83,500.00 |
| | Balance | | \$307,621.32 | \$381,252.91 | \$299,746.00 | \$264,746.00 |

Program: 304 - Fire Services

REVENUES

| | | | | | | |
|--|--|-----------------------|-----------------------|-----------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 506-00-000-304.30000_000 | Budget Opening Balance General | 0.00 | 1,510,319.05 | 1,510,319.05 | 726,690.00 | 726,690.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,510,319.05 | \$1,510,319.05 | \$726,690.00 | \$726,690.00 |
| TI - Transfers In | | | | | | |
| 506-00-000-304.38001_090 | Transfers In Vehicle & Equipment Replacement | 166,825.00 | 256,500.00 | 256,500.00 | 199,833.00 | 206,500.00 |
| 506-00-000-304.38001_093 | Transfers In For Fire Eq Replacement | 330,702.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 |
| 506-00-000-304.38001_213 | Transfers In General Fund Capital Catch-Up | 917,394.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506-00-000-304.38001_214 | Transfers In Consolidate Programs | 95,398.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$1,510,319.05 | \$406,500.00 | \$406,500.00 | \$199,833.00 | \$206,500.00 |
| Total Revenues: 304 - Fire Services | | \$1,510,319.05 | \$1,916,819.05 | \$1,916,819.05 | \$926,523.00 | \$933,190.00 |

EXPENSES

| | | | | | | |
|---|-----------------------|---------------|-----------------------|---------------------|--------------------|---------------------|
| CA - Capital Outlay | | | | | | |
| 506-00-000-304.51020 | Equipment Replacement | 0.00 | 1,272,158.00 | 537,956.89 | 30,000.00 | 251,690.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$1,272,158.00 | \$537,956.89 | \$30,000.00 | \$251,690.00 |
| Total Expenses: 304 - Fire Services | | \$0.00 | \$1,272,158.00 | \$537,956.89 | \$30,000.00 | \$251,690.00 |

SUMMARY

| | | | | | | |
|-------------------|-----------------|--|----------------|----------------|--------------|--------------|
| 304 Fire Services | Opening Balance | | \$1,510,319.05 | \$1,510,319.05 | \$726,690.00 | \$726,690.00 |
| | Revenues | | \$406,500.00 | \$406,500.00 | \$199,833.00 | \$206,500.00 |
| | Expenses | | \$1,272,158.00 | \$537,956.89 | \$30,000.00 | \$251,690.00 |
| | Balance | | \$644,661.05 | \$1,378,862.16 | \$896,523.00 | \$681,500.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 506 - Vehicle/Equipment Replacement

| | | | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--|--|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 506 - Vehicle/Equipment Replacement | | | | | | |
| Department: 00 - Non-Departmental | | | | | | |
| Division: 000 - Non-Departmental | | | | | | |

Program: 372 - Pedretti Park Capital

REVENUES

| | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 506-00-000-372.30000_000 | Budget Opening Balance General | 0.00 | 76,129.70 | 76,129.70 | 83,842.00 | 83,842.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$76,129.70 | \$76,129.70 | \$83,842.00 | \$83,842.00 |
| | | | | | | |
| TI - Transfers In | | | | | | |
| 506-00-000-372.38001_090 | Transfers In Vehicle & Equipment Replacement | 7,712.00 | 7,712.00 | 7,712.00 | 7,712.00 | 7,712.00 |
| 506-00-000-372.38001_213 | Transfers In General Fund Capital Catch-Up | 24,488.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$32,200.00 | \$7,712.00 | \$7,712.00 | \$7,712.00 | \$7,712.00 |
| Total Revenues: 372 - Pedretti Park Capital | | \$32,200.00 | \$83,841.70 | \$83,841.70 | \$91,554.00 | \$91,554.00 |

EXPENSES

| | | | | | | |
|---|-----------------------|--------|--------|--------|-------------|-------------|
| CA - Capital Outlay | | | | | | |
| 506-00-000-372.51020 | Equipment Replacement | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| Total Expenses: 372 - Pedretti Park Capital | | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |

SUMMARY

| | | | | | | |
|---------------------------|-----------------|--|-------------|-------------|-------------|-------------|
| 372 Pedretti Park Capital | Opening Balance | | \$76,129.70 | \$76,129.70 | \$83,842.00 | \$83,842.00 |
| | Revenues | | \$7,712.00 | \$7,712.00 | \$7,712.00 | \$7,712.00 |
| | Expenses | | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| | Balance | | \$83,841.70 | \$83,841.70 | \$61,554.00 | \$61,554.00 |

FUND SUMMARY

| | | | | |
|-----------------|----------------|----------------|----------------|----------------|
| Opening Balance | \$4,903,470.67 | \$4,903,470.67 | \$3,605,790.00 | \$3,605,790.00 |
| Revenues | \$1,495,646.00 | \$1,383,081.29 | \$1,065,979.00 | \$1,124,646.00 |
| Expenses | \$2,982,427.00 | \$1,549,616.82 | \$1,021,500.00 | \$1,467,250.00 |
| Balance | \$3,416,689.67 | \$4,736,935.14 | \$3,650,269.00 | \$3,263,186.00 |



Fund 510 - Worker's Compensation Insurance
Fund 511 - Health Care
Fund 512 - Self Insured Casualty Insurance and
Unemployment Insurance Fund

PURPOSE

The City of Turlock maintains these insurance internal service funds to account for and finance its risks of loss. Under this program, the City is self-insured for general liability, unemployment insurance, workers' compensation and employee health care.

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 510 - Workers Compensation Insurance | | | | | |
| Department: 10 - Administration | | | | | |
| Division: 150 - Self Insurance - Work Comp | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BOB - Budget Opening Balance | | | | | | |
| 510-10-150.3000_000 | Budget Opening Balance General | 0.00 | 715,524.25 | 715,524.25 | 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 |
| IN - Interest Income | | | | | | |
| 510-10-150.33000 | Interest Income | 9,579.31 | 8,000.00 | (1,429.44) | 8,000.00 | 9,000.00 |
| 510-10-150.33099 | Market Valuation | (1,302.00) | 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 |
| 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 | 1,222,296.00 |
| Account Classification Total: CH - Charges for Services | | \$905,631.10 | \$978,733.00 | \$821,879.06 | \$1,147,041.00 | \$1,222,296.00 |
| OR - Other Revenues | | | | | | |
| 510-10-150.37050 | Unclaimed Property | 68.44 | 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 |
| Account Classification Total: OR - Other Revenues | | \$15,795.59 | \$0.00 | \$33.10 | \$0.00 | \$0.00 |
| Total Revenues: 150 - Self Insurance - Work Comp | | \$929,704.00 | \$1,702,257.25 | \$1,536,006.97 | \$1,918,123.00 | \$1,994,378.00 |

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 |
| 510-10-150.43191 | Claims Expense | 757,672.85 | 800,000.00 | 964,536.25 | 800,000.00 | 800,000.00 |
| 510-10-150.43192 | Premiums | 108,047.00 | 95,000.00 | 94,518.00 | 95,000.00 | 100,000.00 |
| Account Classification Total: CO - Contractual Services | | \$880,748.76 | \$920,000.00 | \$1,082,036.64 | \$920,000.00 | \$925,000.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 510-10-150.47010 | Bank Charges | 1,397.95 | 900.00 | 0.00 | 900.00 | 1,500.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$1,397.95 | \$900.00 | \$0.00 | \$900.00 | \$1,500.00 |
| Total Expenses: 150 - Self Insurance - Work Comp | | \$882,146.71 | \$920,900.00 | \$1,082,036.64 | \$920,900.00 | \$926,500.00 |

FUND SUMMARY

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

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 511 - Health Care | | | | | |
| Department: 10 - Administration | | | | | |
| Division: 151 - Self Insurance - Health Care | | | | | |

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 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$25,302.00 | \$25,302.00 | \$0.00 | \$0.00 |
| IN - Interest Income | | | | | | |
| 511-10-151.33000 | Interest Income | 486.51 | 500.00 | (261.72) | 500.00 | 500.00 |
| Account Classification Total: IN - Interest Income | | \$486.51 | \$500.00 | (\$261.72) | \$500.00 | \$500.00 |
| 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 |
| 511-10-151.35017_002 | Self Insurance Transfer Vision | 75,078.63 | 88,502.00 | 65,558.74 | 88,502.00 | 92,195.00 |
| 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 |
| 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 |
| Account Classification Total: OR - Other Revenues | | \$3,033,088.85 | \$0.00 | \$493,560.78 | \$0.00 | \$0.00 |
| Total Revenues: 151 - Self Insurance - Health | | \$9,636,207.63 | \$6,703,630.00 | \$5,962,291.50 | \$6,678,328.00 | \$7,716,850.00 |

EXPENSES

| | | | | | | |
|---|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| CO - Contractual Services | | | | | | |
| 511-10-151.43166 | Actuarial Report | 5,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| Account Classification Total: CO - Contractual Services | | \$5,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 511-10-151.47010 | Bank Charges | 67.05 | 100.00 | 0.00 | 100.00 | 100.00 |
| 511-10-151.47073 | Wellness Program | 33,443.60 | 67,000.00 | 67,028.00 | 64,800.00 | 70,650.00 |
| 511-10-151.47074 | Health Care Reform Costs | 1,816.00 | 100,000.00 | 98,376.27 | 0.00 | 62,000.00 |
| 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 |
| 511-10-151.47075_002 | Premiums Vision | 16,965.20 | 20,000.00 | 17,680.60 | 20,000.00 | 20,000.00 |
| 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 |
| 511-10-151.47076_002 | Claims Vision | 56,672.82 | 60,000.00 | 49,615.59 | 60,000.00 | 60,000.00 |
| 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 |
| Total Expenses: 151 - Self Insurance - Health | | \$9,596,660.95 | \$6,532,100.00 | \$7,029,227.48 | \$6,716,900.00 | \$7,712,750.00 |

FUND SUMMARY

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

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--|--------------------|----------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Fund: 512 - Casualty Insurance | | | | | | |
| Department: 10 - Administration | | | | | | |

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 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$485,671.88 | \$485,671.88 | \$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 |
| Account Classification Total: IN - Interest Income | | \$845.74 | \$900.00 | (\$192.81) | \$900.00 | \$900.00 |
| CH - Charges for Services | | | | | | |
| 512-10-152.35018 | Insurance Transfers | 789,179.84 | 812,899.00 | 697,553.31 | 832,209.00 | 848,993.00 |
| Account Classification Total: CH - Charges for Services | | \$789,179.84 | \$812,899.00 | \$697,553.31 | \$832,209.00 | \$848,993.00 |
| 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 |
| Account Classification Total: OR - Other Revenues | | \$85,929.00 | \$41,000.00 | \$198,857.00 | \$15,000.00 | \$15,000.00 |
| Total Revenues: 152 - Self Insurance - Liability | | \$875,954.58 | \$1,340,470.88 | \$1,381,889.38 | \$1,746,809.00 | \$1,763,593.00 |

EXPENSES

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

SUMMARY

| | | | | | | |
|----------------------|-----------------|--|--------------|--------------|--------------|--------------|
| 152 Self Insurance - | Opening Balance | | \$485,671.88 | \$485,671.88 | \$898,700.00 | \$898,700.00 |
| Liability | Revenues | | \$854,799.00 | \$896,217.50 | \$848,109.00 | \$864,893.00 |
| | Expenses | | \$859,898.00 | \$805,451.01 | \$868,065.00 | \$915,126.00 |
| | Balance | | \$480,572.88 | \$576,438.37 | \$878,744.00 | \$848,467.00 |

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 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$34,657.47 | \$34,657.47 | \$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 |
| Account Classification Total: CH - Charges for Services | | \$23,608.32 | \$36,289.00 | \$30,227.00 | \$36,289.00 | \$23,698.00 |
| Total Revenues: 153 - Unemployment Insurance | | \$23,608.32 | \$70,946.47 | \$64,884.47 | \$57,546.00 | \$44,955.00 |

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 |
| Account Classification Total: CO - Contractual Services | | \$37,236.00 | \$36,289.00 | \$14,468.00 | \$30,000.00 | \$35,000.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--------------------|----------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Fund: 512 - Casualty Insurance | | | | | |
| Department: 10 - Administration | | | | | |

| | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| Total Expenses: 153 - Unemployment Insurance | \$37,236.00 | \$36,289.00 | \$14,468.00 | \$30,000.00 | \$35,000.00 |
|--|-------------|-------------|-------------|-------------|-------------|

SUMMARY

| | | | | | | |
|----------------------------|-----------------|--|-------------|-------------|-------------|-------------|
| 153 Unemployment Insurance | Opening Balance | | \$34,657.47 | \$34,657.47 | \$21,257.00 | \$21,257.00 |
| | Revenues | | \$36,289.00 | \$30,227.00 | \$36,289.00 | \$23,698.00 |
| | Expenses | | \$36,289.00 | \$14,468.00 | \$30,000.00 | \$35,000.00 |
| | Balance | | \$34,657.47 | \$50,416.47 | \$27,546.00 | \$9,955.00 |

FUND SUMMARY

| | | | | | | |
|--|-----------------|--|--------------|--------------|--------------|--------------|
| | Opening Balance | | \$520,329.35 | \$520,329.35 | \$919,957.00 | \$919,957.00 |
| | Revenues | | \$891,088.00 | \$926,444.50 | \$884,398.00 | \$888,591.00 |
| | Expenses | | \$896,187.00 | \$819,919.01 | \$898,065.00 | \$950,126.00 |
| | Balance | | \$515,230.35 | \$626,854.84 | \$906,290.00 | \$858,422.00 |



Fund 621 Successor Agency - Non LMI

PURPOSE

The Turlock Redevelopment Agency was first activated in 1993 and amended in 1996. The total area covered just over 4,300 acres in the City of Turlock. The Agency's primary mission was to eliminate blight within the designated project area as well as promote economic development, help provide essential public facilities, and reconstruct and rehabilitate blighted properties. The general goals and objectives of the Agency were set forth in the Agency's Five-year Implementation Plan.

Funds 621 and 625 reflect the changes necessary with the implementation of AB 1X 26 which dissolved redevelopment agencies in California. No new projects or additional tax increment is reflected. The legislation provides for a maximum of \$250,000 for staffing purposes for the Successor Agency to carry-out the basic requirements of AB 1X 26 to wind down the previously existing Turlock Redevelopment Agency, implement and complete existing legal contracts and projects, and dispose of any properties held by the Agency.

The primary tasks that will be carried out include actions necessary to make outstanding bond payments and completion of the Public Safety Facility.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 621 - Successor Agency - Non LMI

| | 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 Amended Budget |
|---|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 621 - Successor Agency - Non LMI | | | | | |
| Department: 10 - Administration | | | | | |
| Division: 198 - Successor Agency - Non LMI | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| BOB - Budget Opening Balance | | | | | | |
| 621-10-198.30000_000 | Budget Opening Balance General | 0.00 | 2,231,814.21 | 2,231,814.21 | 4,949,550.00 | 4,949,550.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$2,231,814.21 | \$2,231,814.21 | \$4,949,550.00 | \$4,949,550.00 |
| TX - Taxes | | | | | | |
| 621-10-198.30045 | RPTTF Distributions | 5,235,793.23 | 4,500,000.00 | 3,037,879.64 | 4,500,000.00 | 5,300,000.00 |
| Account Classification Total: TX - Taxes | | \$5,235,793.23 | \$4,500,000.00 | \$3,037,879.64 | \$4,500,000.00 | \$5,300,000.00 |
| IN - Interest Income | | | | | | |
| 621-10-198.33010_001 | Interest - Bonds 1999 Bond | 17,191.80 | 17,250.00 | 0.00 | 17,250.00 | 17,250.00 |
| 621-10-198.33010_002 | Interest - Bonds 2006 Bond | 113.51 | 175.00 | 0.00 | 175.00 | 175.00 |
| 621-10-198.33010_003 | Interest - Bonds 2011 Bond | 336.46 | 500.00 | 0.00 | 500.00 | 500.00 |
| 621-10-198.33099 | Market Valuation | (1,221.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$16,420.77 | \$17,925.00 | \$0.00 | \$17,925.00 | \$17,925.00 |
| Total Revenues: 198 - Successor Agency - Non LMI | | \$5,252,214.00 | \$6,749,739.21 | \$5,269,693.85 | \$9,467,475.00 | \$10,267,475.00 |

EXPENSES

| | | | | | | |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| CO - Contractual Services | | | | | | |
| 621-10-198.43060_000 | Contract Services General | 19,358.12 | 21,000.00 | 14,075.00 | 21,000.00 | 26,500.00 |
| 621-10-198.43195 | Special Legal Counsel | 11,132.76 | 10,000.00 | 2,344.39 | 10,000.00 | 10,000.00 |
| Account Classification Total: CO - Contractual Services | | \$30,490.88 | \$31,000.00 | \$16,419.39 | \$31,000.00 | \$36,500.00 |
| SU - Supplies and Maintenance | | | | | | |
| 621-10-198.44035 | Photo Copies | 8.40 | 25.00 | 0.00 | 25.00 | 25.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$8.40 | \$25.00 | \$0.00 | \$25.00 | \$25.00 |
| DS - Debt Service | | | | | | |
| 621-10-198.53001_001 | 1999 Bond Payment Interest | 140,221.34 | 133,475.00 | 133,466.25 | 122,625.00 | 122,625.00 |
| 621-10-198.53001_002 | 1999 Bond Payment Principal | 0.00 | 195,000.00 | 195,000.00 | 210,000.00 | 210,000.00 |
| 621-10-198.53002_001 | 2006 Bond Payment Interest | 1,080,427.94 | 1,066,450.00 | 1,066,441.26 | 1,046,075.00 | 1,046,075.00 |
| 621-10-198.53002_002 | 2006 Bond Payment Principal | 0.00 | 470,000.00 | 470,000.00 | 490,000.00 | 490,000.00 |
| 621-10-198.53012_002 | Loan-Econ Dev Bank Project Funding Principal | 0.00 | 127,045.00 | 127,043.57 | 127,045.00 | 127,045.00 |
| 621-10-198.53016_001 | 2011 RDA Bond Interest | 1,059,955.44 | 1,051,710.00 | 1,051,681.26 | 1,038,275.00 | 1,038,275.00 |
| 621-10-198.53016_002 | 2011 RDA Bond Principal | 0.00 | 270,000.00 | 270,000.00 | 280,000.00 | 280,000.00 |
| Account Classification Total: DS - Debt Service | | \$2,280,604.72 | \$3,313,680.00 | \$3,313,632.34 | \$3,314,020.00 | \$3,314,020.00 |
| TO - Transfers Out | | | | | | |
| 621-10-198.48001_077 | Transfers Out To Fund 110 for Audit Reimb | 1,087.00 | 1,110.00 | 834.00 | 1,130.00 | 1,130.00 |
| 621-10-198.48001_158 | Transfers Out Successor Agency Support | 234,955.34 | 253,865.00 | 125,508.50 | 253,845.00 | 257,845.00 |
| 621-10-198.48001_187 | Transfers Out To Fd 625 Housing Activities | 33,208.04 | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 |
| 621-10-198.48001_190 | Transfers Out To Fund 625 Mobile Home Rent Sub | 65,549.02 | 78,000.00 | 33,056.68 | 78,000.00 | 105,800.00 |
| Account Classification Total: TO - Transfers Out | | \$334,799.40 | \$3,832,975.00 | \$159,399.18 | \$332,975.00 | \$3,864,775.00 |
| Total Expenses: 198 - Successor Agency - Non LMI | | \$2,645,903.40 | \$7,177,680.00 | \$3,489,450.91 | \$3,678,020.00 | \$7,215,320.00 |

FUND SUMMARY

| | | | | |
|-----------------|----------------|----------------|----------------|----------------|
| Opening Balance | \$2,231,814.21 | \$2,231,814.21 | \$4,949,550.00 | \$4,949,550.00 |
| Revenues | \$4,517,925.00 | \$3,037,879.64 | \$4,517,925.00 | \$5,317,925.00 |
| Expenses | \$7,177,680.00 | \$3,489,450.91 | \$3,678,020.00 | \$7,215,320.00 |
| Balance | (\$427,940.79) | \$1,780,242.94 | \$5,789,455.00 | \$3,052,155.00 |



Northwest Triangle Mello-Roos Assessment Fund 705

PURPOSE

The NW Triangle Mello-Roos Assessment District was established to account for the special assessment revenues assessed on properties within the District. These revenues are used to make annual principal and interest payments on the bonds issued to finance the infrastructure improvements within the District.

The infrastructure improvements included improving the Highway 99/Monte Vista Avenue Interchange, widening Monte Vista Avenue in the area surrounding the Monte Vista Shopping Center, construction of Countryside Drive through the Monte Vista Shopping Center, and realigning Tegner road south of Monte Vista Avenue. In addition, various water, wastewater and storm drainage system improvements were installed to service the commercial properties within the District's boundaries.

When the district was formed, a maximum annual assessment per parcel was established. The actual amount assessed for the past four fiscal years has been approximately 85% of the maximum. The annual assessment will continue until the underlying bonds are fully retired or until fiscal year 2030/2031, whichever comes first.

In addition to funding the debt service as described above, the annual assessment also pays for the annual reporting requirements and incidental administrative expenses of the district.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 705 - NW Triangle Mello Roos (CFD #1)

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Fund: 705 - NW Triangle Mello Roos (CFD #1) | | | | | |
| Department: 10 - Administration | | | | | |
| Division: 170 - CFD #1 | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 705-10-170.30000_000 | Budget Opening Balance General | 0.00 | 1,096,823.26 | 1,096,823.26 | 381,965.00 | 381,965.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,096,823.26 | \$1,096,823.26 | \$381,965.00 | \$381,965.00 |
| TX - Taxes | | | | | | |
| 705-00-000.30080_004 | Direct Assessments Monte Vista CFD#1 | 403,547.20 | 397,000.00 | 162,604.58 | 399,800.00 | 300,000.00 |
| Account Classification Total: TX - Taxes | | \$403,547.20 | \$397,000.00 | \$162,604.58 | \$399,800.00 | \$300,000.00 |
| IN - Interest Income | | | | | | |
| 705-00-000.33000 | Interest Income | 2,303.95 | 2,000.00 | (44.93) | 2,000.00 | 1,500.00 |
| 705-00-000.33150 | Interest Income-Fiscal Agent | 44.98 | 0.00 | 5.79 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$2,348.93 | \$2,000.00 | (\$39.14) | \$2,000.00 | \$1,500.00 |
| REVENUES Total | | \$405,896.13 | \$1,495,823.26 | \$1,259,388.70 | \$783,765.00 | \$683,465.00 |

EXPENSES

| | | | | | | |
|---|-------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| CO - Contractual Services | | | | | | |
| 705-10-170.43025 | City Administration | 21,554.21 | 23,000.00 | 0.00 | 23,000.00 | 23,000.00 |
| 705-10-170.43165_001 | Reports Annual | 6,950.00 | 8,000.00 | 6,950.00 | 8,000.00 | 6,950.00 |
| 705-10-170.43197 | Trustee Fees | 3,100.00 | 3,300.00 | 0.00 | 3,300.00 | 2,500.00 |
| Account Classification Total: CO - Contractual Services | | \$31,604.21 | \$34,300.00 | \$6,950.00 | \$34,300.00 | \$32,450.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 705-10-170.47010 | Bank Charges | 324.99 | 200.00 | 0.00 | 200.00 | 200.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$324.99 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| DS - Debt Service | | | | | | |
| 705-10-170.53003_001 | Bond Payments Interest | 205,067.50 | 191,670.00 | 130,703.10 | 179,800.00 | 49,400.00 |
| 705-10-170.53003_002 | Bond Payments Principal | 195,000.00 | 205,000.00 | 2,845,000.00 | 220,000.00 | 200,000.00 |
| Account Classification Total: DS - Debt Service | | \$400,067.50 | \$396,670.00 | \$2,975,703.10 | \$399,800.00 | \$249,400.00 |
| EXPENSES Total | | \$431,996.70 | \$431,170.00 | \$2,982,653.10 | \$434,300.00 | \$282,050.00 |

FUND SUMMARY

| | | | | |
|-----------------|----------------|------------------|--------------|--------------|
| Opening Balance | \$1,096,823.26 | \$1,096,823.26 | \$381,965.00 | \$381,965.00 |
| Revenues | \$399,000.00 | \$162,565.44 | \$401,800.00 | \$301,500.00 |
| Expenses | \$431,170.00 | \$2,982,653.10 | \$434,300.00 | \$282,050.00 |
| Balance | \$1,064,653.26 | (\$1,723,264.40) | \$349,465.00 | \$401,415.00 |



Fund 706 - Property and Business Improvement District #3

PURPOSE

In July 2013, sufficient votes were cast from downtown property owners in favor of renewing the Property and Business Improvement District and establishing PBID #3 in downtown Turlock for a ten year period. The monies raised through the assessments provides for maintenance, events and promotion, special projects and district management.

Stanislaus County sends the assessments collected to the City of Turlock. City Staff remits this to the Turlock Downtown and Property Owner's Association.

The Maintenance Obligations of the Turlock Downtown Property and Business Improvement District Management Plan details annual contributions to a Parking Lot Fund for the slurry seal and striping of the City owned parking lots located within the PBID every five to seven years. That Parking Lot Fund is reflected in the reserve balance for Fund 706.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 706 - PBID

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/16/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|----------------------------|-------------------------------|
| Fund: 706 - PBID | | | | | |
| Department: 10 - Administration | | | | | |
| Division: 173 - PBID #3 | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 706-10-173.30000_000 | Budget Opening Balance General | 0.00 | 18,839.00 | 18,839.00 | 16,789.00 | 16,789.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$18,839.00 | \$18,839.00 | \$16,789.00 | \$16,789.00 |
| TX - Taxes | | | | | | |
| 706-00-000.30080_005 | Direct Assessments PBID | 140,346.56 | 145,000.00 | 90,615.20 | 145,000.00 | 145,000.00 |
| Account Classification Total: TX - Taxes | | \$140,346.56 | \$145,000.00 | \$90,615.20 | \$145,000.00 | \$145,000.00 |
| IN - Interest Income | | | | | | |
| 706-00-000.33000 | Interest Income | 1,958.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$1,958.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OR - Other Revenues | | | | | | |
| 706-10-173.37012 | PBID Parking Lot Fund | 11,054.00 | 5,735.00 | 5,735.00 | 5,879.00 | 5,879.00 |
| Account Classification Total: OR - Other Revenues | | \$11,054.00 | \$5,735.00 | \$5,735.00 | \$5,879.00 | \$5,879.00 |
| Total Revenues: 173 - PBID #3 | | \$153,358.94 | \$169,574.00 | \$115,189.20 | \$167,668.00 | \$167,668.00 |

EXPENSES

| | | | | | | |
|---|--|---------------------|---------------------|--------------------|---------------------|---------------------|
| MI - Miscellaneous Expenses | | | | | | |
| 706-10-173.47551 | Turlock Downtown Property Owners Association | 134,519.94 | 145,000.00 | 98,400.20 | 145,000.00 | 145,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$134,519.94 | \$145,000.00 | \$98,400.20 | \$145,000.00 | \$145,000.00 |
| Division Total: 173 - PBID #3 | | \$134,519.94 | \$145,000.00 | \$98,400.20 | \$145,000.00 | \$145,000.00 |

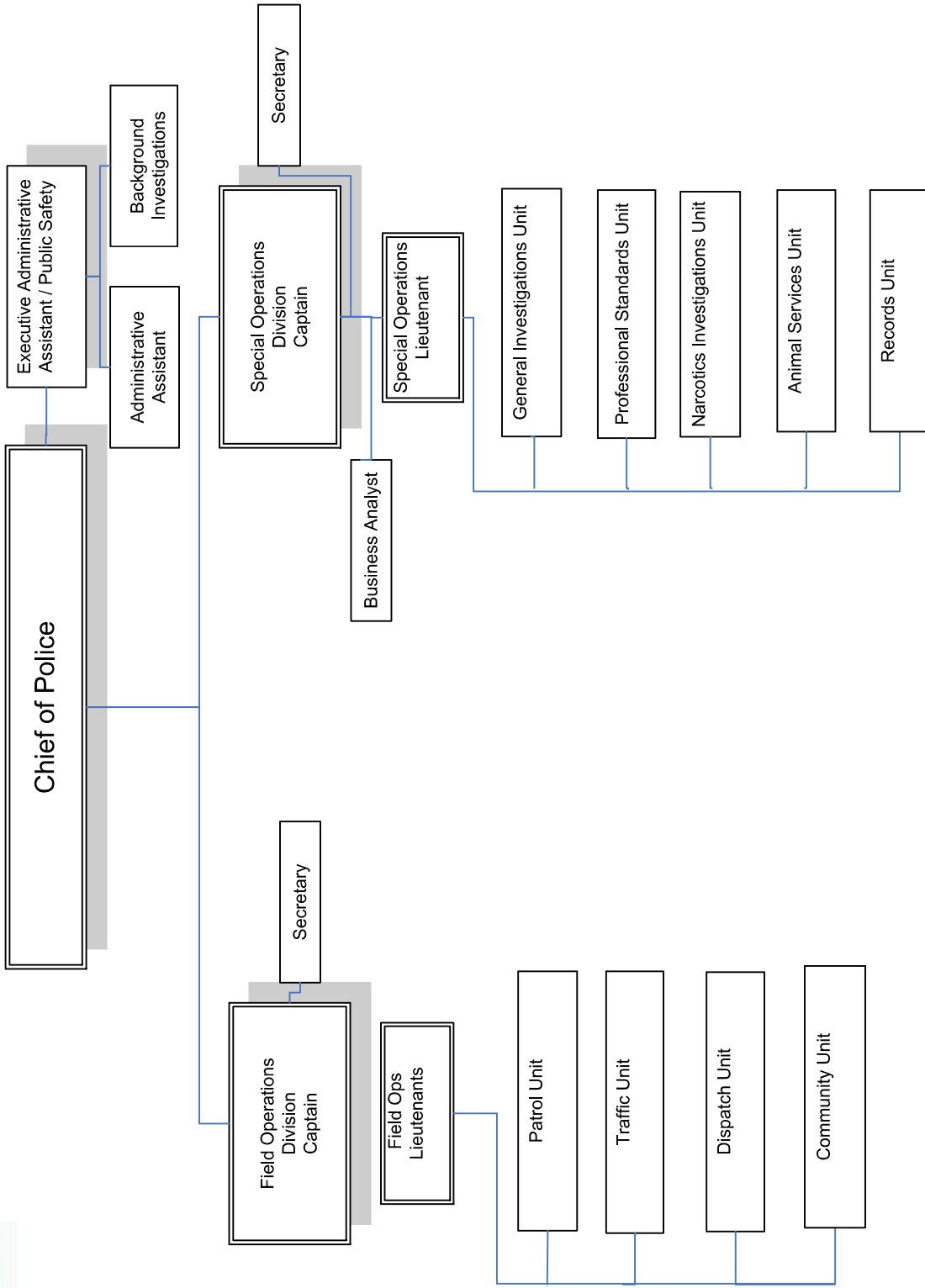
FUND SUMMARY

| | | | | |
|-----------------|--------------|-------------|--------------|--------------|
| Opening Balance | \$18,839.00 | \$18,839.00 | \$16,789.00 | \$16,789.00 |
| Revenues | \$150,735.00 | \$96,350.20 | \$150,879.00 | \$150,879.00 |
| Expenses | \$145,000.00 | \$98,400.20 | \$145,000.00 | \$145,000.00 |
| Balance | \$24,574.00 | \$16,789.00 | \$22,668.00 | \$22,668.00 |

Only balance in this fund is the Parking Lot Maintenance Reserve



FY 2015-16 Adopted: June 9, 2015 Police Department





Turlock Police Services

PURPOSE

Turlock Police Services is composed of both sworn and non-sworn full time and part time employees who deliver a full range of law enforcement services to the community. The department consists of two Divisions: Field Operations and Special Operations. The combined General Fund expense budgets for the Police Department totals \$17,841,203.

VISION

Leading the Way Through Excellence

MISSION

As Police professionals, we commit ourselves to public service and public safety. As dedicated public servants we strive for the continual pursuit of justice; for fair and equal application of the law; to treat all persons with dignity and respect; and conduct ourselves in accordance with the law enforcement Code of Ethics for innovative and effective management of resources and to create and maintain an atmosphere that encourages community input, partnerships and participation.

GOALS AND OBJECTIVES

PRIMARY POLICE SERVICES

Despite the economic challenges facing the local community, every effort has been made to ensure that primary police operations including public safety dispatch, officers response to calls for service, investigation of criminal acts and traffic safety are maintained at the highest levels possible, consistent with the City Council's vision of an enhanced quality of life.

The Police Department will continue to work diligently to sustain operational practices that have proven successful in previous years to reduce crime, thereby improving the quality of life. As such, we will strive to achieve a reduction of Part I Crimes in FY 15-16.

Uniform Crime Report

Part I Crimes

| 2012 | 2013 | 2014 |
|-------|-------|-------|
| 2,942 | 2,953 | 2,868 |

PROFESSIONALISM

The pride in professionalism within the Turlock Police Department organization is evident as demonstrated during our interactions with our community members. We endeavor as an organization to maintain this level of professionalism regardless of the type of event that the interaction is occurring, such as high-stress criminal events threatening life or a low stress non-criminal event. We will continue to place an emphasis on and strive to enhance our levels of professionalism throughout our organization during FY 15-16 and FY 16-17.



Turlock Police Services

CONNECTION WITH COMMUNITY

The Turlock Police Department will continue to build upon our community relationships during FY 15-16 and FY 16-17. Our organization understands that our community's public safety needs are paramount. We will strive to enhance our community relationships by utilizing community outreach resources, open communication and continued development of programs, processes and opportunities that strengthen our community connections.

EFFICIENCIES

During our recovery from the economic challenges of the last several years, the Police Department and the City as a whole have been rebuilding by utilizing the foundational theory of efficiencies. By challenging long standing practices and traditional methods of operation during these challenging economic times, our organization has improved its efficiency in regards to the effective use of our limited resources. As our economic challenges continue to improve, we will continue to strive to maintain our efficiencies as our resources and programs are restored.

BUDGET HIGHLIGHTS

Total authorized staffing levels will be maintained with no increase or decrease in sworn or non sworn positions unless increases are authorized by the City Council.

A three phase plan has been developed to meet the future public safety needs of our community including additional staffing and equipment as funding becomes available.

Focus on community relationships through problem-solving community oriented policing. Staffing allocations will be evaluated to best serve this need.

The operational budget includes funding for future small equipment replacement. This strategy sets aside funding on an annual basis for the future equipment replacement. The five-year small equipment replacement program requires forecasting equipment needs with consideration given to growth, projected end of life dates and new technologies, all with an emphasis on establishing a sustainable and fiscally sound annual budget.

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 20 - Police | | | | | | |
| Division: 200 - Special Operations | | | | | | |

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 |
| 110-20-200.41002_000 | Part Time Help General | 35,338.50 | 27,000.00 | 41,927.00 | 21,000.00 | 21,000.00 |
| 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 |
| 110-20-200.41002_006 | Part Time Help Communications | 17,755.50 | 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 |
| 110-20-200.41010_002 | Police Special Pay FTO | 380.76 | 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 |
| 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 |
| 110-20-200.41010_007 | Police Special Pay SWAT Pay | 23.04 | 1,718.00 | 1,434.00 | 1,752.00 | 7,009.00 |
| 110-20-200.41010_008 | Police Special Pay Holiday In-Lieu Cash Out | 21,517.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-20-200.41050 | Bilingual Pay | 18,198.35 | 14,463.00 | 11,264.98 | 14,783.00 | 15,319.00 |
| 110-20-200.41051 | Confidential Pay | 3,766.20 | 3,943.00 | 2,957.40 | 4,030.00 | 4,030.00 |
| 110-20-200.41052 | Educational Incentive | 43,985.86 | 29,252.00 | 27,360.53 | 29,747.00 | 47,723.00 |
| 110-20-200.41053 | Sick Leave Conversion Pay | 25,972.88 | 15,000.00 | 6,763.56 | 15,000.00 | 15,000.00 |
| 110-20-200.41054 | Stand By Wages | 759.49 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 110-20-200.41055 | Vacation Conversion Pay | 15,500.42 | 15,000.00 | 5,608.05 | 15,000.00 | 15,000.00 |
| 110-20-200.41056 | Management Leave Conversion | 2,285.68 | 2,750.00 | 1,234.92 | 4,000.00 | 4,000.00 |
| 110-20-200.41100_001 | Overtime Standard | 138,442.85 | 90,000.00 | 48,258.21 | 90,000.00 | 90,000.00 |
| 110-20-200.41100_004 | Overtime Detectives | 107,273.51 | 55,000.00 | 93,696.71 | 55,000.00 | 55,000.00 |
| 110-20-200.41100_026 | Overtime Records | 0.00 | 20,000.00 | 6,776.89 | 20,000.00 | 20,000.00 |
| Account Classification Total: SA - Salaries | | \$3,049,160.32 | \$2,306,806.00 | \$1,763,531.96 | \$2,397,725.00 | \$2,574,260.00 |

BE - Benefits

| | | | | | | |
|--|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 110-20-200.42001 | Uniform Allowance | 49,093.74 | 35,840.00 | 32,211.96 | 35,840.00 | 38,920.00 |
| 110-20-200.42002 | Medical Dental Plan | 749,187.00 | 512,476.00 | 361,330.81 | 517,452.00 | 612,981.00 |
| 110-20-200.42003 | Vision Insurance | 8,860.21 | 7,132.00 | 4,594.19 | 7,202.00 | 7,895.00 |
| 110-20-200.42004 | Long Term Disability Insurance | 14,432.96 | 12,547.00 | 7,951.54 | 13,142.00 | 16,394.00 |
| 110-20-200.42005 | Life Insurance | 6,186.72 | 5,364.00 | 3,397.22 | 5,632.00 | 6,183.00 |
| 110-20-200.42007 | Workers Comp Insurance | 67,896.76 | 69,558.00 | 59,263.48 | 83,502.00 | 92,975.00 |
| 110-20-200.42008 | City Liability Insurance | 99,780.14 | 81,890.00 | 70,454.09 | 85,612.00 | 92,385.00 |
| 110-20-200.42009 | PERS | 936,458.95 | 681,546.00 | 493,157.31 | 759,878.00 | 819,322.00 |
| 110-20-200.42010 | Medicare Tax | 43,484.67 | 33,365.00 | 25,453.89 | 34,753.00 | 37,512.00 |
| 110-20-200.42011 | Social Security | 11,509.81 | 7,192.00 | 11,496.06 | 7,192.00 | 7,192.00 |
| 110-20-200.42012 | Retiree Health Insurance | 96,894.27 | 72,593.00 | 49,588.74 | 75,709.00 | 81,903.00 |
| 110-20-200.42013 | Deferred Comp | 6,292.52 | 8,153.00 | 5,797.50 | 9,611.00 | 9,548.00 |
| 110-20-200.42014 | Deferred Comp In Lieu | 94,247.00 | 60,537.00 | 39,515.88 | 60,537.00 | 66,369.00 |
| 110-20-200.42016 | Employee Contrib To PERS | (235,209.69) | (181,988.00) | (133,705.27) | (190,599.00) | (206,662.00) |
| Account Classification Total: BE - Benefits | | \$1,949,115.06 | \$1,406,205.00 | \$1,030,507.40 | \$1,505,463.00 | \$1,682,917.00 |

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 |
| 110-20-200.43020 | Car Wash | 4,235.00 | 5,000.00 | 2,131.50 | 5,000.00 | 5,000.00 |
| 110-20-200.43040 | Collection Service | 0.00 | 0.00 | 221.44 | 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 |
| 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 |
| 110-20-200.43063 | Fire Sprinkler & Suppression | 0.00 | 0.00 | 0.00 | 0.00 | 1,981.00 |
| 110-20-200.43064 | Fire Extinguisher | 1,019.07 | 1,200.00 | 1,211.00 | 1,200.00 | 1,200.00 |
| 110-20-200.43065 | Copier Maintenance/Lease | 6,810.17 | 12,120.00 | 6,091.13 | 11,050.00 | 11,050.00 |
| 110-20-200.43066 | Printer Maintenance | 12,731.86 | 14,000.00 | 4,893.77 | 14,000.00 | 14,000.00 |
| 110-20-200.43080 | Drug Testing | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 110-20-200.43085 | Fingerprinting | 12,875.00 | 12,000.00 | 10,795.00 | 12,000.00 | 12,000.00 |
| 110-20-200.43115_000 | Maint-Air & Heat General | 15,679.53 | 18,000.00 | 16,108.57 | 18,000.00 | 18,000.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|---|---------------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 20 - Police | | | | | | |
| Division: 200 - Special Operations | | | | | | |
| 110-20-200.43120_002 | Building Maintenance Janitorial Services | 22,845.52 | 14,000.00 | 11,522.44 | 14,000.00 | 14,000.00 |
| 110-20-200.43125_004 | Maintenance Elevator/Inspection | 8,155.00 | 9,000.00 | 7,537.08 | 9,000.00 | 9,000.00 |
| 110-20-200.43125_007 | Maintenance CAD | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 110-20-200.43125_010 | Maintenance Office/Computer Equip | 517.50 | 500.00 | 708.85 | 500.00 | 500.00 |
| 110-20-200.43125_013 | Maintenance New World Software Maint | 871.00 | 915.00 | 915.00 | 961.00 | 961.00 |
| 110-20-200.43125_025 | Maintenance Generator Repair & Maintenance | 10,192.07 | 8,000.00 | 674.10 | 8,000.00 | 8,000.00 |
| 110-20-200.43140 | Pagers | 318.40 | 0.00 | 289.78 | 0.00 | 0.00 |
| 110-20-200.43150 | Pest Control | 500.00 | 1,200.00 | 900.00 | 1,200.00 | 1,200.00 |
| 110-20-200.43155 | Physicals, Shots & Psychological | 41,873.78 | 24,000.00 | 17,275.56 | 24,000.00 | 24,000.00 |
| 110-20-200.43210 | Clets | 8,404.92 | 7,600.00 | 3,753.96 | 7,600.00 | 7,600.00 |
| 110-20-200.43211 | Data Destruction Services | 2,335.00 | 2,500.00 | 1,602.00 | 2,500.00 | 2,500.00 |
| 110-20-200.43212 | Life Safety Systems Maintenance/Inspection | 4,166.47 | 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 |
| 110-20-200.43215 | Cal-ID Program | 1,760.70 | 2,100.00 | 1,513.68 | 1,500.00 | 1,500.00 |
| 110-20-200.43216 | Identi Kit | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 110-20-200.43217 | Mini Storage | 720.00 | 750.00 | 725.00 | 750.00 | 750.00 |
| 110-20-200.43218 | Vehicle Rental for Special Operations | 23,561.20 | 19,000.00 | 20,662.19 | 19,000.00 | 19,000.00 |
| Account Classification Total: CO - Contractual Services | | \$367,676.10 | \$354,476.00 | \$148,985.21 | \$364,841.00 | \$225,753.00 |
| 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 |
| 110-20-200.44001_010 | Supplies Annual Report | 619.92 | 600.00 | 0.00 | 600.00 | 600.00 |
| 110-20-200.44001_011 | Supplies Legal Resources | 920.00 | 1,000.00 | 1,105.00 | 1,000.00 | 1,000.00 |
| 110-20-200.44001_012 | Supplies Suspect Medical Expense | 4,284.34 | 250.00 | 0.00 | 250.00 | 250.00 |
| 110-20-200.44001_013 | Supplies Computer Paper | 244.88 | 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 |
| 110-20-200.44001_015 | Supplies Victim Medical Expenses | 150.00 | 1,500.00 | 3,600.00 | 1,500.00 | 1,500.00 |
| 110-20-200.44001_020 | Supplies Background | 95.49 | 300.00 | 63.35 | 300.00 | 300.00 |
| 110-20-200.44001_021 | Supplies Batteries | 0.00 | 400.00 | 9.68 | 400.00 | 400.00 |
| 110-20-200.44001_022 | Supplies Crime Scene/Investigative | 1,238.29 | 1,500.00 | 532.38 | 1,500.00 | 1,500.00 |
| 110-20-200.44001_023 | Supplies ID Bureau | 178.33 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 110-20-200.44001_024 | Supplies Property/Evidence | 3,901.62 | 5,000.00 | 3,925.63 | 5,000.00 | 5,000.00 |
| 110-20-200.44001_025 | Supplies T-Net | 600.00 | 1,000.00 | 2,480.69 | 1,000.00 | 1,000.00 |
| 110-20-200.44001_031 | Supplies Badges | 2,073.34 | 1,000.00 | 3,382.33 | 1,000.00 | 1,000.00 |
| 110-20-200.44001_034 | Supplies Patrol Car Decals | 328.53 | 0.00 | 141.86 | 0.00 | 0.00 |
| 110-20-200.44001_068 | Supplies Building Alarms | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 110-20-200.44010_001 | Computer Software Maintenance | 25,062.07 | 34,600.00 | 8,254.22 | 34,828.00 | 24,611.00 |
| 110-20-200.44011 | Records Management | 0.00 | 0.00 | 0.00 | 0.00 | 5,782.00 |
| 110-20-200.44020 | Forms | 0.00 | 0.00 | 150.68 | 0.00 | 0.00 |
| 110-20-200.44030_001 | Minor Equipment Safety Equipment | 893.37 | 750.00 | 819.53 | 750.00 | 750.00 |
| 110-20-200.44030_003 | Minor Equipment Safety Equipment-T-Net | 389.48 | 750.00 | 290.40 | 750.00 | 750.00 |
| 110-20-200.44030_005 | Minor Equipment Office | 86.20 | 500.00 | 603.66 | 500.00 | 500.00 |
| 110-20-200.44030_008 | Minor Equipment Headsets | 387.40 | 500.00 | 480.00 | 500.00 | 500.00 |
| 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 |
| 110-20-200.44035 | Photo Copies | 69.96 | 250.00 | 2.50 | 250.00 | 250.00 |
| 110-20-200.44040_000 | Postage General | 6,299.47 | 7,000.00 | 4,214.32 | 7,000.00 | 7,000.00 |
| 110-20-200.44090 | Office Equipment & Furniture | 5,024.51 | 1,482.00 | 1,071.47 | 500.00 | 500.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$73,634.74 | \$71,382.00 | \$40,370.58 | \$70,628.00 | \$66,193.00 |
| UT - Utilities | | | | | | |
| 110-20-200.45001_000 | Telephone General | 85,973.85 | 85,000.00 | 56,961.02 | 85,000.00 | 75,500.00 |
| 110-20-200.45002_000 | Turlock Irrigation District General | 178,494.08 | 190,000.00 | 150,178.00 | 190,000.00 | 190,000.00 |
| 110-20-200.45003_000 | PG & E General | 53,341.61 | 50,000.00 | 42,214.75 | 50,000.00 | 50,000.00 |
| 110-20-200.45006 | CDPD/Frame Relay | 26,205.65 | 0.00 | 16,436.59 | 0.00 | 25,000.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--|-----------------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 20 - Police | | | | | | |
| Division: 200 - Special Operations | | | | | | |
| 110-20-200.45015 | Cable Services | 1,747.25 | 2,000.00 | 1,380.39 | 2,000.00 | 2,000.00 |
| Account Classification Total: UT - Utilities | | \$345,762.44 | \$327,000.00 | \$267,170.75 | \$327,000.00 | \$342,500.00 |
| VE - Vehicle Expenses | | | | | | |
| 110-20-200.46000 | Auto Allowance | 1,200.00 | 1,200.00 | 900.00 | 1,200.00 | 1,200.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$1,200.00 | \$1,200.00 | \$900.00 | \$1,200.00 | \$1,200.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 110-20-200.47005 | Advertising | 5,531.72 | 4,000.00 | 351.73 | 4,000.00 | 4,000.00 |
| 110-20-200.47015 | Books & Subscriptions | 1,197.69 | 500.00 | 104.99 | 500.00 | 500.00 |
| 110-20-200.47040_000 | Dues Miscellaneous | 1,695.00 | 1,500.00 | 1,625.00 | 1,500.00 | 1,500.00 |
| 110-20-200.47050 | Meetings | 1,502.71 | 1,000.00 | 397.19 | 1,000.00 | 1,000.00 |
| 110-20-200.47065 | Professional Development | 1,700.00 | 1,700.00 | 330.00 | 0.00 | 0.00 |
| 110-20-200.47081 | Educational Assistance Program Reimbursement | 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 |
| 110-20-200.47095_000 | Training General | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 110-20-200.47095_001 | Training Non-Reimbursable POST | 23,188.51 | 20,000.00 | 43,579.27 | 20,000.00 | 0.00 |
| 110-20-200.47095_002 | Training POST Reimbursable | 14,569.91 | 40,000.00 | 6,059.29 | 40,000.00 | 0.00 |
| 110-20-200.47120 | Emergency Operations Center | 58.87 | 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 |
| 110-20-200.47351 | Background Credit Checks | 227.00 | 500.00 | 168.51 | 500.00 | 500.00 |
| 110-20-200.47363 | Technology | 23,679.05 | 29,878.00 | 21,888.91 | 25,000.00 | 25,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$82,824.36 | \$107,078.00 | \$81,782.17 | \$100,500.00 | \$100,500.00 |
| DS - Debt Service | | | | | | |
| 110-20-200.53020_001 | Lease-Public Safety IBM Server Interest | 304.68 | 807.00 | 685.36 | 0.00 | 619.00 |
| 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 |
| Account Classification Total: DS - Debt Service | | \$3,996.40 | \$11,989.00 | \$9,991.00 | \$0.00 | \$11,990.00 |
| 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 |
| 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 | 355,306.00 |
| 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 |
| 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 |
| 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 |
| 110-20-200.48001_222 | Transfers Out To Fd 240 Document Imaging | 26,000.00 | 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 |
| Account Classification Total: TO - Transfers Out | | \$434,182.20 | \$440,043.00 | \$348,410.00 | \$425,646.00 | \$458,803.00 |
| Total Expenses: 200 - Special Operations | | \$6,307,551.62 | \$5,026,179.00 | \$3,691,649.07 | \$5,193,003.00 | \$5,464,116.00 |

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

| | | | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 4/19/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|---------------------------------|--|-----------------|-------------------------------|-----------------------------------|----------------------------|----------------------------|
| | | FY 14-15 Actual | | | | |
| Fund: 110 - General Fund | | | | | | |
| Department: 20 - Police | | | | | | |
| Division: 210 - Patrol | | | | | | |

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 |
| 110-20-210.41002_006 | Part Time Help Communications | 0.00 | 92,200.00 | 33,362.50 | 115,000.00 | 115,000.00 |
| 110-20-210.41010_002 | Police Special Pay FTO | 5,364.19 | 6,000.00 | 10,651.52 | 6,000.00 | 15,000.00 |
| 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 |
| 110-20-210.41010_004 | Police Special Pay K-9 Differential | 0.00 | 0.00 | 0.00 | 0.00 | 19,440.00 |
| 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 |
| 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 |
| 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 |
| 110-20-210.41010_008 | Police Special Pay Holiday In-Lieu Cash Out | 67,126.10 | 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 |
| 110-20-210.41052 | Educational Incentive | 128,493.68 | 143,857.00 | 120,835.15 | 146,905.00 | 145,524.00 |
| 110-20-210.41053 | Sick Leave Conversion Pay | 34,456.79 | 35,000.00 | 37,227.45 | 35,000.00 | 35,000.00 |
| 110-20-210.41055 | Vacation Conversion Pay | 31,147.78 | 20,000.00 | 19,232.63 | 20,000.00 | 20,000.00 |
| 110-20-210.41056 | Management Leave Conversion | 10,035.78 | 10,000.00 | 15,484.52 | 10,000.00 | 10,000.00 |
| 110-20-210.41100_001 | Overtime Standard | 440,715.41 | 250,000.00 | 362,680.37 | 250,000.00 | 250,000.00 |
| 110-20-210.41100_002 | Overtime County Fair | 15,476.99 | 15,000.00 | 12,895.71 | 15,000.00 | 15,000.00 |
| 110-20-210.41100_003 | Overtime Court | 39,925.19 | 50,000.00 | 40,781.06 | 50,000.00 | 50,000.00 |
| 110-20-210.41100_005 | Overtime Turlock School District | 17,059.27 | 25,000.00 | 17,144.21 | 25,000.00 | 25,000.00 |
| 110-20-210.41100_019 | Overtime OES / FEMA Reimbursable | 0.00 | 0.00 | 8,878.66 | 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 |
| 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 |

BE - Benefits

| | | | | | | |
|--|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 110-20-210.42001 | Uniform Allowance | 89,506.66 | 107,640.00 | 104,164.63 | 107,640.00 | 104,860.00 |
| 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 |
| 110-20-210.42003 | Vision Insurance | 15,057.16 | 20,914.00 | 14,227.61 | 20,914.00 | 20,360.00 |
| 110-20-210.42004 | Long Term Disability Insurance | 26,220.09 | 38,067.00 | 25,049.39 | 39,091.00 | 43,595.00 |
| 110-20-210.42005 | Life Insurance | 11,240.13 | 16,139.00 | 10,732.95 | 16,579.00 | 16,504.00 |
| 110-20-210.42006 | SUI | 2,168.61 | 11,783.00 | 11,949.00 | 11,783.00 | 318.00 |
| 110-20-210.42007 | Workers Comp Insurance | 242,149.68 | 255,425.00 | 215,960.94 | 300,916.00 | 305,344.00 |
| 110-20-210.42008 | City Liability Insurance | 257,186.90 | 269,125.00 | 234,357.31 | 275,876.00 | 267,823.00 |
| 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 |
| 110-20-210.42009_002 | PERS Prepayments / Side Fund Payments | 3,589,796.00 | 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 |
| 110-20-210.42011 | Social Security | 1,536.32 | 8,370.00 | 2,729.65 | 8,370.00 | 8,370.00 |
| 110-20-210.42012 | Retiree Health Insurance | 194,497.59 | 242,760.00 | 184,490.32 | 249,266.00 | 240,732.00 |
| 110-20-210.42013 | Deferred Comp | 17,913.01 | 18,068.00 | 14,092.39 | 18,580.00 | 17,974.00 |
| 110-20-210.42014 | Deferred Comp In Lieu | 96,001.25 | 140,561.00 | 98,530.34 | 150,512.00 | 121,654.00 |
| 110-20-210.42016 | Employee Contrib To PERS | (456,683.58) | (551,177.00) | (431,524.86) | (566,016.00) | (550,523.00) |
| 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 |

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 |
| 110-20-210.43061 | CPOA LDF | 2,105.00 | 2,500.00 | 2,021.56 | 2,500.00 | 2,500.00 |
| 110-20-210.43125_003 | Maintenance HTE System/Upgrades | 56,557.59 | 60,000.00 | 61,991.00 | 60,000.00 | 60,000.00 |
| 110-20-210.43125_010 | Maintenance Office/Computer Equip | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 110-20-210.43125_023 | Maintenance Telestaff | 5,735.15 | 4,200.00 | 4,374.95 | 4,200.00 | 4,200.00 |
| 110-20-210.43167 | Recruitment | 689.14 | 10,000.00 | 1,206.01 | 10,000.00 | 10,000.00 |
| 110-20-210.43213 | Transcription Services | 34,038.20 | 37,000.00 | 27,824.64 | 25,000.00 | 25,000.00 |
| Account Classification Total: CO - Contractual Services | | \$99,810.08 | \$115,950.00 | \$98,803.16 | \$103,950.00 | \$103,950.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---------------------------------|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | |
| Department: 20 - Police | | | | | |
| Division: 210 - Patrol | | | | | |

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 |
| 110-20-210.44001_013 | Supplies Computer Paper | 4,978.20 | 6,000.00 | 6,531.79 | 6,000.00 | 6,000.00 |
| 110-20-210.44001_021 | Supplies Batteries | 188.08 | 1,000.00 | 100.74 | 1,000.00 | 1,000.00 |
| 110-20-210.44001_030 | Supplies Ammunition | 14,641.37 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 110-20-210.44001_033 | Supplies CRT/SWAT | 5,630.98 | 7,400.00 | 863.67 | 7,500.00 | 7,500.00 |
| 110-20-210.44001_034 | Supplies Patrol Car Decals | 0.00 | 500.00 | 400.91 | 500.00 | 500.00 |
| 110-20-210.44001_035 | Supplies Enforcement Liability | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 110-20-210.44001_036 | Supplies First Aid | 131.09 | 250.00 | 62.09 | 250.00 | 250.00 |
| 110-20-210.44001_037 | Supplies Flares | 1,498.37 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 110-20-210.44001_038 | Supplies Crime Prevention | 2,064.75 | 3,800.00 | 1,835.11 | 3,800.00 | 3,800.00 |
| 110-20-210.44001_039 | Supplies Range | 14,633.04 | 15,000.00 | 7,742.30 | 15,000.00 | 15,000.00 |
| 110-20-210.44001_040 | Supplies Traffic Unit | 985.84 | 1,000.00 | 401.58 | 1,000.00 | 1,000.00 |
| 110-20-210.44001_069 | Supplies Weapons/Armory | 1,025.63 | 1,000.00 | 538.11 | 1,000.00 | 1,000.00 |
| 110-20-210.44001_259 | Supplies Uniform Replacement | 3,913.49 | 500.00 | 0.00 | 500.00 | 500.00 |
| 110-20-210.44020 | Forms | 5,301.27 | 5,000.00 | 6,108.68 | 5,000.00 | 5,000.00 |
| 110-20-210.44030_001 | Minor Equipment Safety Equipment | 25,506.21 | 30,000.00 | 16,982.20 | 30,000.00 | 30,000.00 |
| 110-20-210.44035 | Photo Copies | 10.54 | 250.00 | 21.05 | 250.00 | 250.00 |

| | | | | | |
|--|--------------------|---------------------|--------------------|---------------------|---------------------|
| Account Classification Total: SU - Supplies and Maintenance | \$92,362.50 | \$103,700.00 | \$67,501.85 | \$103,800.00 | \$103,800.00 |
|--|--------------------|---------------------|--------------------|---------------------|---------------------|

VE - Vehicle Expenses

| | | | | | | |
|------------------|---|--------|------------|------------|------------|------------|
| 110-20-210.46020 | Fleet Maintenance Labor | 0.00 | 55,000.00 | 33,353.38 | 55,000.00 | 55,000.00 |
| 110-20-210.46025 | Outside Contractor Labor | 0.00 | 20,000.00 | 24,526.02 | 20,000.00 | 20,000.00 |
| 110-20-210.46031 | Gas & Oil | (2.75) | 200,000.00 | 100,984.05 | 200,000.00 | 200,000.00 |
| 110-20-210.46032 | Vehicle & Small Equipment Maintenance Parts | 145.00 | 37,500.00 | 30,197.14 | 30,000.00 | 30,000.00 |
| 110-20-210.46034 | Vehicle Insurance | 96.00 | 4,490.00 | 4,329.00 | 4,903.00 | 6,680.00 |

| | | | | | |
|--|-----------------|---------------------|---------------------|---------------------|---------------------|
| Account Classification Total: VE - Vehicle Expenses | \$238.25 | \$316,990.00 | \$193,389.59 | \$309,903.00 | \$311,680.00 |
|--|-----------------|---------------------|---------------------|---------------------|---------------------|

MI - Miscellaneous Expenses

| | | | | | | |
|----------------------|--|-----------|-----------|-----------|-----------|-----------|
| 110-20-210.47015 | Books & Subscriptions | 476.04 | 1,500.00 | 632.46 | 1,500.00 | 1,500.00 |
| 110-20-210.47040_000 | Dues Miscellaneous | 1,035.00 | 1,500.00 | 2,440.00 | 1,500.00 | 1,500.00 |
| 110-20-210.47050 | Meetings | 594.02 | 1,000.00 | 125.48 | 1,000.00 | 1,000.00 |
| 110-20-210.47065 | Professional Development | 1,600.00 | 3,100.00 | 500.00 | 0.00 | 3,100.00 |
| 110-20-210.47081 | Educational Assistance Program Reimbursement | 0.00 | 3,000.00 | 240.00 | 3,000.00 | 3,000.00 |
| 110-20-210.47095_000 | Training General | 0.00 | 0.00 | 0.00 | 0.00 | 78,000.00 |
| 110-20-210.47095_001 | Training Non-Reimbursable POST | 13,810.36 | 8,000.00 | 11,269.37 | 8,000.00 | 0.00 |
| 110-20-210.47095_002 | Training POST Reimbursable | 26,091.42 | 70,000.00 | 22,695.85 | 70,000.00 | 0.00 |
| 110-20-210.47100 | Volunteers in Police (VIPS) | 1,928.48 | 4,300.00 | 2,063.26 | 4,300.00 | 4,300.00 |
| 110-20-210.47101 | Volunteer Crisis Support Program | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 110-20-210.47119 | Police Academy | 24,608.59 | 35,000.00 | 21,142.17 | 35,000.00 | 35,000.00 |
| 110-20-210.47120 | Emergency Operations Center | 0.00 | 1,500.00 | 387.44 | 1,500.00 | 1,500.00 |
| 110-20-210.47354 | Explorer Program | 1,165.20 | 2,500.00 | 1,214.60 | 2,500.00 | 2,500.00 |
| 110-20-210.47355 | Promotional Merchandise | 0.00 | 1,000.00 | 822.49 | 1,000.00 | 1,000.00 |
| 110-20-210.47553 | FEMA/OES Reimbursable (non-personnel) | 0.00 | 0.00 | 365.09 | 0.00 | 0.00 |

| | | | | | |
|--|--------------------|---------------------|--------------------|---------------------|---------------------|
| Account Classification Total: MI - Miscellaneous Expenses | \$71,309.11 | \$132,650.00 | \$63,898.21 | \$129,550.00 | \$132,650.00 |
|--|--------------------|---------------------|--------------------|---------------------|---------------------|

TO - Transfers Out

| | | | | | | |
|----------------------|--|------------|------------|------------|------------|------------|
| 110-20-210.48001_090 | Transfers Out For Vehicle & Equip Replace | 407,157.00 | 419,417.00 | 419,417.00 | 419,417.00 | 419,417.00 |
| 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 | 87,433.00 |
| 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 |
| 110-20-210.48001_194 | Transfers Out To Fund 266 - JAG Grant | 0.00 | 100.00 | 89.22 | 0.00 | 0.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 20 - Police | | | | | | |
| Division: 210 - Patrol | | | | | | |
| 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 |
| Account Classification Total: TO - Transfers Out | | \$499,992.42 | \$639,247.00 | \$583,400.66 | \$672,574.00 | \$506,850.00 |
| Total Expenses: 210 - Patrol | | \$13,931,623.05 | \$12,335,261.00 | \$9,616,389.09 | \$12,781,065.00 | \$12,483,603.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--|--------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 20 - Police | | | | | | |
| Division: 215 - Animal Services | | | | | | |

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

BE - Benefits

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

CO - Contractual Services

| | | | | | | |
|---|--|-------------|-------------|------------|-------------|-------------|
| 110-20-215.43020 | Car Wash | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 110-20-215.43040 | Collection Service | 1,252.75 | 0.00 | 358.20 | 0.00 | 0.00 |
| 110-20-215.43050 | Computer Programming | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 110-20-215.43065 | Copier Maintenance/Lease | 205.08 | 0.00 | 205.08 | 0.00 | 0.00 |
| 110-20-215.43066 | Printer Maintenance | 255.23 | 0.00 | 119.88 | 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 |
| 110-20-215.43120_002 | Building Maintenance Janitorial Services | 2,825.29 | 4,000.00 | 980.66 | 4,000.00 | 4,000.00 |
| 110-20-215.43155 | Physicals, Shots & Psychological | 318.41 | 350.00 | 0.00 | 350.00 | 350.00 |
| 110-20-215.43219 | Euthanasia/Disposal | 2,475.64 | 2,000.00 | 494.05 | 2,000.00 | 2,000.00 |
| 110-20-215.43220 | Rabies Prevention | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 110-20-215.43221 | Surgical Credits | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 110-20-215.43222 | Vet Service | 2,776.30 | 2,500.00 | 2,088.24 | 2,500.00 | 2,500.00 |
| Account Classification Total: CO - Contractual Services | | \$11,950.37 | \$11,000.00 | \$4,710.11 | \$11,000.00 | \$11,000.00 |

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 |
| 110-20-215.44001_050 | Supplies Dog & Cat Food | 91.27 | 500.00 | 112.48 | 500.00 | 500.00 |
| 110-20-215.44001_051 | Supplies Dog Licenses | 36.68 | 100.00 | 72.00 | 100.00 | 100.00 |
| 110-20-215.44001_052 | Supplies Microchips | 3,427.59 | 4,000.00 | 2,835.00 | 4,000.00 | 4,000.00 |
| 110-20-215.44001_053 | Supplies Program | 481.00 | 500.00 | 135.00 | 500.00 | 500.00 |
| 110-20-215.44020 | Forms | 195.49 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 110-20-215.44030_010 | Minor Equipment Apprehension Equipment | 321.98 | 750.00 | 733.67 | 750.00 | 750.00 |
| 110-20-215.44040_000 | Postage General | 2,250.33 | 1,500.00 | 744.80 | 1,500.00 | 1,500.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$14,698.74 | \$14,850.00 | \$8,553.49 | \$14,850.00 | \$14,850.00 |

UT - Utilities

| | | | | | | |
|----------------------|-------------------------------------|----------|----------|----------|----------|----------|
| 110-20-215.45001_000 | Telephone General | 141.56 | 250.00 | 133.81 | 250.00 | 250.00 |
| 110-20-215.45002_000 | Turlock Irrigation District General | 8,784.24 | 9,000.00 | 8,115.74 | 9,000.00 | 9,000.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--|--------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 20 - Police | | | | | | |
| Division: 215 - Animal Services | | | | | | |
| 110-20-215.45003_000 | PG & E General | 686.23 | 750.00 | 534.18 | 750.00 | 750.00 |
| Account Classification Total: UT - Utilities | | \$9,612.03 | \$10,000.00 | \$8,783.73 | \$10,000.00 | \$10,000.00 |
| 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 |
| 110-20-215.46025 | Outside Contractor Labor | 86.50 | 250.00 | 51.75 | 250.00 | 250.00 |
| 110-20-215.46031 | Gas & Oil | 3,109.62 | 5,000.00 | 2,401.66 | 5,000.00 | 5,000.00 |
| 110-20-215.46032 | Vehicle & Small Equipment Maintenance Parts | 825.14 | 500.00 | 227.14 | 500.00 | 500.00 |
| 110-20-215.46034 | Vehicle Insurance | 77.00 | 226.00 | 216.00 | 246.00 | 328.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$8,135.76 | \$7,976.00 | \$3,949.30 | \$7,996.00 | \$8,078.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 110-20-215.47095_000 | Training General | 557.01 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 110-20-215.47356 | Promotion & Marketing | 0.00 | 500.00 | 494.31 | 500.00 | 500.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$557.01 | \$2,500.00 | \$494.31 | \$1,500.00 | \$1,500.00 |
| 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 |
| 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 | 12,577.00 |
| 110-20-215.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 263.00 | 263.00 | 263.00 | 261.00 |
| 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 |
| Account Classification Total: TO - Transfers Out | | \$7,812.00 | \$16,932.00 | \$13,776.00 | \$14,556.00 | \$15,380.00 |
| Total Expenses: 215 - Animal Services | | \$350,578.28 | \$524,375.00 | \$312,513.88 | \$535,493.00 | \$544,119.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--|--------------------|-------------------------------|--------------------------------------|----------------------------|-------------------------------|
| 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 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$227,032.77 | \$227,032.77 | \$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 |
| Account Classification Total: TX - Taxes | | \$135,468.14 | \$133,300.00 | \$0.00 | \$140,000.00 | \$140,000.00 |
| LI - Licenses & Permits | | | | | | |
| 116-20-225.31010 | Business Licenses | 461,115.87 | 477,700.00 | 0.00 | 487,200.00 | 487,200.00 |
| Account Classification Total: LI - Licenses & Permits | | \$461,115.87 | \$477,700.00 | \$0.00 | \$487,200.00 | \$487,200.00 |
| IN - Interest Income | | | | | | |
| 116-20-225.33000 | Interest Income | 1,116.31 | 1,200.00 | (251.96) | 1,200.00 | 1,200.00 |
| Account Classification Total: IN - Interest Income | | \$1,116.31 | \$1,200.00 | (\$251.96) | \$1,200.00 | \$1,200.00 |
| 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 | 63,358.00 |
| 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 |
| Account Classification Total: TI - Transfers In | | \$63,176.00 | \$73,340.00 | \$64,273.00 | \$73,340.00 | \$73,358.00 |
| Total Revenues: 225 - Police | | \$660,876.32 | \$912,572.77 | \$291,053.81 | \$891,740.00 | \$891,758.00 |

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 |
| Account Classification Total: SA - Salaries | | \$0.00 | \$18,118.00 | \$6,800.16 | \$0.00 | \$0.00 |
| BE - Benefits | | | | | | |
| 116-20-225.42002 | Medical Dental Plan | 0.00 | 0.00 | 44.37 | 0.00 | 0.00 |
| 116-20-225.42007 | Workers Comp Insurance | 0.00 | 844.00 | 317.12 | 0.00 | 0.00 |
| 116-20-225.42008 | City Liability Insurance | 0.00 | 906.00 | 340.44 | 0.00 | 0.00 |
| 116-20-225.42009 | PERS | 0.00 | 0.00 | 2,380.36 | 0.00 | 0.00 |
| 116-20-225.42010 | Medicare Tax | 0.00 | 262.00 | 98.64 | 0.00 | 0.00 |
| 116-20-225.42016 | Employee Contrib To PERS | 0.00 | 0.00 | (544.98) | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$0.00 | \$2,012.00 | \$2,635.95 | \$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 |
| Account Classification Total: CO - Contractual Services | | \$125,676.00 | \$126,000.00 | \$127,860.00 | \$126,000.00 | \$126,000.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 116-20-225.47010 | Bank Charges | 147.51 | 100.00 | 0.00 | 100.00 | 100.00 |
| 116-20-225.47095_010 | Training K-9 Training | 0.00 | 41,800.00 | 15,784.46 | 0.00 | 6,000.00 |
| 116-20-225.47115 | K-9 Expenses | 0.00 | 41,238.00 | 17,911.85 | 0.00 | 3,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$147.51 | \$83,138.00 | \$33,696.31 | \$100.00 | \$9,100.00 |
| 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 |
| 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 |
| Account Classification Total: TO - Transfers Out | | \$524,000.00 | \$524,000.00 | \$393,000.00 | \$524,000.00 | \$551,300.00 |
| Total Expenses: 225 - Police | | \$649,823.51 | \$753,268.00 | \$563,992.42 | \$650,100.00 | \$686,400.00 |

SUMMARY

| | | | | | | |
|------------|-----------------|--|--------------|----------------|--------------|--------------|
| 225 Police | Opening Balance | | \$227,032.77 | \$227,032.77 | \$190,000.00 | \$190,000.00 |
| | Revenues | | \$685,540.00 | \$64,021.04 | \$701,740.00 | \$701,758.00 |
| | Expenses | | \$753,268.00 | \$563,992.42 | \$650,100.00 | \$686,400.00 |
| | Balance | | \$159,304.77 | (\$272,938.61) | \$241,640.00 | \$205,358.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--|--------------------|-------------------------------|--------------------------------------|----------------------------|-------------------------------|
| Fund: 116 - Special Public Safety | | | | | | |
| Department: 20 - Police | | | | | | |

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 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$408,902.12 | \$408,902.12 | \$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 |
| 116-20-230.34022 | CSUS - CAD/HTE | 0.00 | 11,910.00 | 0.00 | 11,910.00 | 11,910.00 |
| Account Classification Total: IG - Intergovernmental | | \$0.00 | \$43,910.00 | \$32,000.00 | \$43,910.00 | \$43,910.00 |

| | | | | | | |
|---|--|--------|--------------|--------------|--------------|--------------|
| Total Revenues: 230 - Police - Outside Agencies | | \$0.00 | \$452,812.12 | \$440,902.12 | \$486,710.00 | \$486,710.00 |
|---|--|--------|--------------|--------------|--------------|--------------|

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 |
| Account Classification Total: CO - Contractual Services | | \$17,904.70 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |

| | | | | | | |
|---|--|-------------|-------------|--------|-------------|-------------|
| Total Expenses: 230 - Police - Outside Agencies | | \$17,904.70 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
|---|--|-------------|-------------|--------|-------------|-------------|

SUMMARY

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

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 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$284,077.16 | \$284,077.16 | \$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 |
| Account Classification Total: TX - Taxes | | \$135,468.14 | \$133,300.00 | \$0.00 | \$140,000.00 | \$140,000.00 |

LI - Licenses & Permits

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

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 |
| Account Classification Total: OR - Other Revenues | | \$13,421.64 | \$13,420.00 | \$13,421.64 | \$13,420.00 | \$13,420.00 |

| | | | | | | |
|----------------------------|--|--------------|--------------|--------------|--------------|--------------|
| Total Revenues: 305 - Fire | | \$236,721.37 | \$521,797.16 | \$297,498.80 | \$362,620.00 | \$362,620.00 |
|----------------------------|--|--------------|--------------|--------------|--------------|--------------|

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 |
| 116-30-305.44001_095 | Supplies Wildland | 0.00 | 1,000.00 | 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 |
| 116-30-305.44030_000 | Minor Equipment Miscellaneous | 0.00 | 36,535.00 | 28,881.79 | 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 |
| 116-30-305.44030_018 | Minor Equipment Nozzles | 0.00 | 5,000.00 | 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 |

CA - Capital Outlay

| | | | | | | |
|---|----------------------------|------------|-------------|-------------|--------|--------|
| 116-30-305.51028_003 | Fire Capital Training Prop | 0.00 | 60,000.00 | 18,778.00 | 0.00 | 0.00 |
| 116-30-305.51117 | Public Safety MDC's | 1,978.38 | 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 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--|--------------------|-------------------------------|--------------------------------------|----------------------------|-------------------------------|
| Fund: 116 - Special Public Safety | | | | | | |
| Department: 20 - Police | | | | | | |

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 |
| 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 |
| 116-30-305.48001_090 | Transfers Out For Vehicle & Equip Replace | 0.00 | 50,000.00 | 50,000.00 | 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 |

Total Expenses: 305 - Fire

| | | | | |
|--------------|--------------|--------------|--------------|--------------|
| \$221,170.38 | \$405,375.00 | \$293,990.77 | \$219,240.00 | \$219,240.00 |
|--------------|--------------|--------------|--------------|--------------|

SUMMARY

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

FUND SUMMARY

| | | | | | | |
|--|-----------------|--|----------------|--------------|--------------|--------------|
| | Opening Balance | | \$920,012.05 | \$920,012.05 | \$749,200.00 | \$749,200.00 |
| | Revenues | | \$967,170.00 | \$109,442.68 | \$991,870.00 | \$991,888.00 |
| | Expenses | | \$1,168,643.00 | \$857,983.19 | \$879,340.00 | \$915,640.00 |
| | Balance | | \$718,539.05 | \$171,471.54 | \$861,730.00 | \$825,448.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 201 - Asset Forfeiture

| | 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 Amended Budget |
|-------------------------------------|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 201 - Asset Forfeiture | | | | | |
| Department: 20 - Police | | | | | |

Division: 240 - Non-Federal Asset Forfeiture

REVENUES

| | | | | | | |
|--|--------------------------------|------------|------------|-------------|------------|------------|
| BOB - Budget Opening Balance | | | | | | |
| 201-20-240.30000_000 | Budget Opening Balance General | 0.00 | 3,689.98 | 3,689.98 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$3,689.98 | \$3,689.98 | \$0.00 | \$0.00 |
| IG - Intergovernmental | | | | | | |
| 201-20-240.34206 | Asset Forfeiture Revenue | 2,950.24 | 5,000.00 | 10,065.00 | 5,000.00 | 5,000.00 |
| Account Classification Total: IG - Intergovernmental | | \$2,950.24 | \$5,000.00 | \$10,065.00 | \$5,000.00 | \$5,000.00 |
| Total Revenues: 240 - Non-Federal Asset Forfeiture | | \$2,950.24 | \$8,689.98 | \$13,754.98 | \$5,000.00 | \$5,000.00 |

EXPENSES

| | | | | | | |
|---|--|------------|-------------|------------|-------------|-------------|
| MI - Miscellaneous Expenses | | | | | | |
| 201-20-240.47095_000 | Training General | 0.00 | 2,500.00 | 3,963.66 | 2,500.00 | 2,500.00 |
| 201-20-240.47357 | Police Undercover Funds | 4,362.85 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$4,362.85 | \$5,000.00 | \$3,963.66 | \$5,000.00 | \$5,000.00 |
| TO - Transfers Out | | | | | | |
| 201-20-240.48001_024 | Transfers Out To Fd 116 Repay SWAT Vehicle | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| Account Classification Total: TO - Transfers Out | | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| Total Expenses: 240 - Non-Federal Asset Forfeiture | | \$4,362.85 | \$15,000.00 | \$3,963.66 | \$15,000.00 | \$15,000.00 |

SUMMARY

| | | | | | | |
|------------------|-----------------|--|--------------|-------------|---------------|---------------|
| 240 Non-Federal | Opening Balance | | \$3,689.98 | \$3,689.98 | \$0.00 | \$0.00 |
| Asset Forfeiture | Revenues | | \$5,000.00 | \$10,065.00 | \$5,000.00 | \$5,000.00 |
| | Expenses | | \$15,000.00 | \$3,963.66 | \$15,000.00 | \$15,000.00 |
| | Balance | | (\$6,310.02) | \$9,791.32 | (\$10,000.00) | (\$10,000.00) |

Division: 241 - Federal Asset Forfeiture

REVENUES

| | | | | | | |
|--|--------------------------------|--------|------------|------------|------------|------------|
| BOB - Budget Opening Balance | | | | | | |
| 201-20-241.30000_000 | Budget Opening Balance General | 0.00 | 8,382.00 | 8,382.00 | 8,382.00 | 8,382.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$8,382.00 | \$8,382.00 | \$8,382.00 | \$8,382.00 |
| IG - Intergovernmental | | | | | | |
| 201-20-241.34206 | Asset Forfeiture Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IG - Intergovernmental | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 241 - Federal Asset Forfeiture | | \$0.00 | \$8,382.00 | \$8,382.00 | \$8,382.00 | \$8,382.00 |

EXPENSES

| | | | | | | |
|---|-----------------------------------|--------|--------|--------|--------|--------|
| MI - Miscellaneous Expenses | | | | | | |
| 201-20-241.47364 | Federal Asset Forfeiture Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 241 - Federal Asset Forfeiture | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|-------------------|-----------------|--|------------|------------|------------|------------|
| 241 Federal Asset | Opening Balance | | \$8,382.00 | \$8,382.00 | \$8,382.00 | \$8,382.00 |
| Forfeiture | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$8,382.00 | \$8,382.00 | \$8,382.00 | \$8,382.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 201 - Asset Forfeiture

| | 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 Amended Budget |
|-------------------------------------|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 201 - Asset Forfeiture | | | | | |
| Department: 20 - Police | | | | | |

| <u>FUND SUMMARY</u> | | | | | |
|---------------------|--|-------------|-------------|--------------|--------------|
| Opening Balance | | \$12,071.98 | \$12,071.98 | \$8,382.00 | \$8,382.00 |
| Revenues | | \$5,000.00 | \$10,065.00 | \$5,000.00 | \$5,000.00 |
| Expenses | | \$15,000.00 | \$3,963.66 | \$15,000.00 | \$15,000.00 |
| Balance | | \$2,071.98 | \$18,173.32 | (\$1,618.00) | (\$1,618.00) |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 202 - Bicycle 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 Amended Budget |
|-----------------------------------|--------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Fund: 202 - Bicycle Safety | | | | | |
| Department: 20 - Police | | | | | |
| Division: 245 - Bicycle | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------|------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 201-20-245.30000_000 | Budget Opening Balance General | 0.00 | 75,654.45 | 75,654.45 | 72,000.00 | 72,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$75,654.45 | \$75,654.45 | \$72,000.00 | \$72,000.00 |
| LI - Licenses & Permits | | | | | | |
| 202-20-245.31050 | Bicycle Licenses | 4,116.60 | 10,000.00 | 2,557.60 | 10,000.00 | 10,000.00 |
| Account Classification Total: LI - Licenses & Permits | | \$4,116.60 | \$10,000.00 | \$2,557.60 | \$10,000.00 | \$10,000.00 |
| Total Revenues: 245 - Bicycle | | \$4,116.60 | \$85,654.45 | \$78,212.05 | \$82,000.00 | \$82,000.00 |

EXPENSES

| | | | | | | |
|---|----------------------------|----------|------------|----------|------------|------------|
| SA - Salaries | | | | | | |
| 202-20-245.41100_001 | Overtime Standard | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| Account Classification Total: SA - Salaries | | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| BE - Benefits | | | | | | |
| 202-20-245.42007 | Workers Comp Insurance | 0.00 | 176.00 | 0.00 | 202.00 | 211.00 |
| 202-20-245.42008 | City Liability Insurance | 0.00 | 67.00 | 0.00 | 67.00 | 67.00 |
| 202-20-245.42009 | PERS | 0.00 | 0.00 | 0.00 | 44.00 | 44.00 |
| 202-20-245.42010 | Medicare Tax | 0.00 | 44.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$0.00 | \$287.00 | \$0.00 | \$313.00 | \$322.00 |
| CO - Contractual Services | | | | | | |
| 202-20-245.43125_006 | Maintenance Bike Repair | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| SU - Supplies and Maintenance | | | | | | |
| 202-20-245.44001_085 | Supplies Public Education | 527.78 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 202-20-245.44080 | Equipment & Training | 0.00 | 3,500.00 | 480.45 | 1,000.00 | 1,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$527.78 | \$4,500.00 | \$480.45 | \$2,000.00 | \$2,000.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 202-20-245.47358 | Promotion - Bicycle Safety | 384.65 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$384.65 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Total Expenses: 245 - Bicycle | | \$912.43 | \$9,787.00 | \$480.45 | \$7,313.00 | \$7,322.00 |

FUND SUMMARY

| | | | | |
|-----------------|-------------|-------------|-------------|-------------|
| Opening Balance | \$75,654.45 | \$75,654.45 | \$72,000.00 | \$72,000.00 |
| Revenues | \$10,000.00 | \$2,557.60 | \$10,000.00 | \$10,000.00 |
| Expenses | \$9,787.00 | \$480.45 | \$7,313.00 | \$7,322.00 |
| Balance | \$75,867.45 | \$77,731.60 | \$74,687.00 | \$74,678.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 203 - Animal Fee Forfeiture

| | 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|----------------------------|-------------------------------|
| Fund: 203 - Animal Fee Forfeiture | | | | | |
| Department: 20 - Police | | | | | |
| Division: 250 - Animal Control | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 203-20-250.30000_000 | Budget Opening Balance General | 0.00 | 8,818.00 | 8,818.00 | 9,500.00 | 9,500.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$8,818.00 | \$8,818.00 | \$9,500.00 | \$9,500.00 |
| CH - Charges for Services | | | | | | |
| 203-20-250.35064 | Vaccination Fees | 4,221.00 | 5,000.00 | 3,876.00 | 5,000.00 | 5,000.00 |
| 203-20-250.35065 | Spay/Neuter Fees | 19,377.00 | 15,000.00 | 17,379.00 | 15,000.00 | 15,000.00 |
| Account Classification Total: CH - Charges for Services | | \$23,598.00 | \$20,000.00 | \$21,255.00 | \$20,000.00 | \$20,000.00 |
| OR - Other Revenues | | | | | | |
| 203-20-250.37050 | Unclaimed Property | 108.00 | 0.00 | 36.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$108.00 | \$0.00 | \$36.00 | \$0.00 | \$0.00 |
| Total Revenues: 250 - Animal Control | | \$23,706.00 | \$28,818.00 | \$30,109.00 | \$29,500.00 | \$29,500.00 |

EXPENSES

| | | | | | | |
|---|-----------------------------|-------------|-------------|-------------|-------------|-------------|
| MI - Miscellaneous Expenses | | | | | | |
| 203-20-250.47359 | Vaccination Program | 3,383.93 | 2,500.00 | 3,326.29 | 2,500.00 | 2,500.00 |
| 203-20-250.47360 | Spay/Neuter Program | 143.69 | 2,000.00 | 185.19 | 2,000.00 | 2,000.00 |
| 203-20-250.47361 | Vaccination Deposit Refunds | 2,105.00 | 2,250.00 | 1,433.00 | 2,250.00 | 2,250.00 |
| 203-20-250.47362 | Spay/Neuter Services | 12,430.00 | 15,000.00 | 8,731.80 | 15,000.00 | 15,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$18,062.62 | \$21,750.00 | \$13,676.28 | \$21,750.00 | \$21,750.00 |
| Total Expenses: 250 - Animal Control | | \$18,062.62 | \$21,750.00 | \$13,676.28 | \$21,750.00 | \$21,750.00 |

FUND SUMMARY

| | | | | |
|-----------------|-------------|-------------|-------------|-------------|
| Opening Balance | \$8,818.00 | \$8,818.00 | \$9,500.00 | \$9,500.00 |
| Revenues | \$20,000.00 | \$21,291.00 | \$20,000.00 | \$20,000.00 |
| Expenses | \$21,750.00 | \$13,676.28 | \$21,750.00 | \$21,750.00 |
| Balance | \$7,068.00 | \$16,432.72 | \$7,750.00 | \$7,750.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 266 - Police Services Grants

| | 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 Amended Budget |
|---|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 266 - Police Services Grants | | | | | |
| Department: 20 - Police | | | | | |
| Division: 255 - Grants-Police | | | | | |

Program: 341 - JAG

REVENUES

| | | | | | |
|--|--------------------------------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | |
| 266-20-255-341.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | |
| 266-20-255-341.35720 | Revenue | 50,456.46 | 27,025.00 | 27,016.14 | 27,668.00 |
| Account Classification Total: CH - Charges for Services | | \$50,456.46 | \$27,025.00 | \$27,016.14 | \$27,668.00 |
| TI - Transfers In | | | | | |
| 266-20-255-341.38001_194 | Transfers In From Fd 110 - JAG Grant | 0.00 | 100.00 | 89.22 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$0.00 | \$100.00 | \$89.22 | \$0.00 |
| Total Revenues: 341 - JAG | | \$50,456.46 | \$27,125.00 | \$27,105.36 | \$27,668.00 |

EXPENSES

| | | | | | |
|---|------------------------------|-------------|-------------|-------------|-------------|
| SU - Supplies and Maintenance | | | | | |
| 266-20-255-341.51107_001 | JAG Expenses 2012-DJ-BX-1110 | 10,984.60 | 0.00 | 0.00 | 0.00 |
| 266-20-255-341.51107_002 | JAG Expenses 2013-DJ-BX-0761 | 31,542.00 | 0.00 | 0.00 | 0.00 |
| 266-20-255-341.51107_003 | JAG Expenses 2014-DJ-BX-0893 | 7,929.86 | 27,125.00 | 27,105.36 | 0.00 |
| 266-20-255-341.51107_004 | JAG Expenses 2015-DJ-BX-0528 | 0.00 | 27,668.00 | 0.00 | 27,668.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$50,456.46 | \$54,793.00 | \$27,105.36 | \$27,668.00 |
| Total Expenses: 341 - JAG | | \$50,456.46 | \$54,793.00 | \$27,105.36 | \$27,668.00 |

SUMMARY

| | | | | | | |
|---------|-----------------|--|---------------|-------------|-------------|-------------|
| 341 JAG | Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$27,125.00 | \$27,105.36 | \$27,668.00 | \$27,668.00 |
| | Expenses | | \$54,793.00 | \$27,105.36 | \$27,668.00 | \$27,668.00 |
| | Balance | | (\$27,668.00) | \$0.00 | \$0.00 | \$0.00 |

Program: 346 - K-9

REVENUES

| | | | | | | |
|--|--------------------------------|--------|------------|------------|------------|------------|
| BOB - Budget Opening Balance | | | | | | |
| 266-20-255-346.30000_000 | Budget Opening Balance General | 0.00 | 3,833.42 | 3,833.42 | 3,833.00 | 3,833.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$3,833.42 | \$3,833.42 | \$3,833.00 | \$3,833.00 |
| OR - Other Revenues | | | | | | |
| 266-20-255-346.37200_000 | Donations General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 346 - K-9 | | \$0.00 | \$3,833.42 | \$3,833.42 | \$3,833.00 | \$3,833.00 |

EXPENSES

| | | | | | | |
|---|--------------|--------|--------|--------|--------|--------|
| MI - Miscellaneous Expenses | | | | | | |
| 266-20-255-346.47115 | K-9 Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 346 - K-9 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|---------|-----------------|--|------------|------------|------------|------------|
| 346 K-9 | Opening Balance | | \$3,833.42 | \$3,833.42 | \$3,833.00 | \$3,833.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$3,833.42 | \$3,833.42 | \$3,833.00 | \$3,833.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 266 - Police Services Grants

| | 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 Amended Budget |
|---|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 266 - Police Services Grants | | | | | |
| Department: 20 - Police | | | | | |
| Division: 255 - Grants-Police | | | | | |

Program: 347 - VIP

REVENUES

| | | | | | | |
|--|--------------------------------|------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 266-20-255-347.30000_000 | Budget Opening Balance General | 0.00 | 11,997.09 | 11,997.09 | 11,300.00 | 11,300.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$11,997.09 | \$11,997.09 | \$11,300.00 | \$11,300.00 |
| OR - Other Revenues | | | | | | |
| 266-20-255-347.37200_000 | Donations General | 1,400.00 | 1,500.00 | 600.00 | 1,500.00 | 1,500.00 |
| Account Classification Total: OR - Other Revenues | | \$1,400.00 | \$1,500.00 | \$600.00 | \$1,500.00 | \$1,500.00 |
| Total Revenues: 347 - VIP | | \$1,400.00 | \$13,497.09 | \$12,597.09 | \$12,800.00 | \$12,800.00 |

EXPENSES

| | | | | | | |
|---|---------------|------------|------------|------------|------------|------------|
| MI - Miscellaneous Expenses | | | | | | |
| 266-20-255-347.47116 | VIPS Expenses | 1,640.05 | 1,700.00 | 1,384.16 | 1,700.00 | 1,700.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$1,640.05 | \$1,700.00 | \$1,384.16 | \$1,700.00 | \$1,700.00 |
| Total Expenses: 347 - VIP | | \$1,640.05 | \$1,700.00 | \$1,384.16 | \$1,700.00 | \$1,700.00 |

SUMMARY

| | | | | | | |
|---------|-----------------|--|-------------|-------------|-------------|-------------|
| 347 VIP | Opening Balance | | \$11,997.09 | \$11,997.09 | \$11,300.00 | \$11,300.00 |
| | Revenues | | \$1,500.00 | \$600.00 | \$1,500.00 | \$1,500.00 |
| | Expenses | | \$1,700.00 | \$1,384.16 | \$1,700.00 | \$1,700.00 |
| | Balance | | \$11,797.09 | \$11,212.93 | \$11,100.00 | \$11,100.00 |

Program: 348 - Animal Services

REVENUES

| | | | | | | |
|--|-------------------------------------|-------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 266-20-255-348.30000_000 | Budget Opening Balance General | 0.00 | 41,261.01 | 41,261.01 | 43,500.00 | 43,500.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$41,261.01 | \$41,261.01 | \$43,500.00 | \$43,500.00 |
| CH - Charges for Services | | | | | | |
| 266-20-255-348.35066 | Animal Services-Delinquent Dog | 1,520.00 | 2,000.00 | 1,575.00 | 2,000.00 | 2,000.00 |
| Account Classification Total: CH - Charges for Services | | \$1,520.00 | \$2,000.00 | \$1,575.00 | \$2,000.00 | \$2,000.00 |
| OR - Other Revenues | | | | | | |
| 266-20-255-348.35069 | Animal Services-Spay & Neuter Grant | 15,000.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 |
| 266-20-255-348.37200_000 | Donations General | 2,226.50 | 2,500.00 | 2,239.00 | 2,500.00 | 2,500.00 |
| Account Classification Total: OR - Other Revenues | | \$17,226.50 | \$10,000.00 | \$2,239.00 | \$10,000.00 | \$10,000.00 |
| Total Revenues: 348 - Animal Services | | \$18,746.50 | \$53,261.01 | \$45,075.01 | \$55,500.00 | \$55,500.00 |

EXPENSES

| | | | | | | |
|---|--|------------|-------------|------------|-------------|-------------|
| MI - Miscellaneous Expenses | | | | | | |
| 266-20-255-348.47150 | Animal Services | 664.41 | 2,500.00 | 806.26 | 2,500.00 | 2,500.00 |
| 266-20-255-348.47153 | Animal Services-Spay & Neuter Grant | 9,183.00 | 7,500.00 | 7,990.00 | 7,500.00 | 7,500.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$9,847.41 | \$10,000.00 | \$8,796.26 | \$10,000.00 | \$10,000.00 |
| TO - Transfers Out | | | | | | |
| 266-20-255-348.48001_251 | Transfers Out Animal Services Building | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| Account Classification Total: TO - Transfers Out | | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 |
| Total Expenses: 348 - Animal Services | | \$9,847.41 | \$27,000.00 | \$8,796.26 | \$10,000.00 | \$27,000.00 |

SUMMARY

| | | | | | | |
|---------------------|-----------------|--|-------------|-------------|-------------|-------------|
| 348 Animal Services | Opening Balance | | \$41,261.01 | \$41,261.01 | \$43,500.00 | \$43,500.00 |
| | Revenues | | \$12,000.00 | \$3,814.00 | \$12,000.00 | \$12,000.00 |
| | Expenses | | \$27,000.00 | \$8,796.26 | \$10,000.00 | \$27,000.00 |
| | Balance | | \$26,261.01 | \$36,278.75 | \$45,500.00 | \$28,500.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 266 - Police Services Grants

| | | 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 Amended Budget |
|---|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 266 - Police Services Grants | | | | | | |
| Department: 20 - Police | | | | | | |
| Division: 255 - Grants-Police | | | | | | |

Program: 349 - Animal Services Buildings

REVENUES

| | | | | | | |
|--|---------------------------------------|---------------|--------------------|-------------------|-------------------|--------------------|
| BOB - Budget Opening Balance | | | | | | |
| 266-20-255-349.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 6,893.00 | 6,893.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$6,893.00 | \$6,893.00 |
| OR - Other Revenues | | | | | | |
| 266-20-255-349.37200_000 | Donations General | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| TI - Transfers In | | | | | | |
| 266-20-255-349.38001_251 | Transfers In Animal Services Building | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| Account Classification Total: TI - Transfers In | | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 |
| Tota Revenues: 349 - Animal Services Buildings | | \$0.00 | \$25,000.00 | \$8,000.00 | \$6,893.00 | \$23,893.00 |

EXPENSES

| | | | | | | |
|--|--------------------------|---------------|--------------------|-------------------|---------------|--------------------|
| CA - Capital Outlay | | | | | | |
| 266-20-255-349.51111 | Animal Services Building | 0.00 | 25,000.00 | 1,107.00 | 0.00 | 23,893.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$25,000.00 | \$1,107.00 | \$0.00 | \$23,893.00 |
| Total Expenses: 349 - Animal Services Buildings | | \$0.00 | \$25,000.00 | \$1,107.00 | \$0.00 | \$23,893.00 |

SUMMARY

| | | | | | | |
|-------------------------------|-----------------|--|-------------|------------|------------|-------------|
| 349 Animal Services Buildings | Opening Balance | | \$0.00 | \$0.00 | \$6,893.00 | \$6,893.00 |
| | Revenues | | \$25,000.00 | \$8,000.00 | \$0.00 | \$17,000.00 |
| | Expenses | | \$25,000.00 | \$1,107.00 | \$0.00 | \$23,893.00 |
| | Balance | | \$0.00 | \$6,893.00 | \$6,893.00 | \$0.00 |

Program: 350 - OTS Vehicle Impound

REVENUES

| | | | | | | |
|--|--------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| BOB - Budget Opening Balance | | | | | | |
| 266-20-255-350.30000_000 | Budget Opening Balance General | 0.00 | 33,771.09 | 33,771.09 | 31,000.00 | 31,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$33,771.09 | \$33,771.09 | \$31,000.00 | \$31,000.00 |
| CH - Charges for Services | | | | | | |
| 266-20-255-350.35056 | Vehicle Release | 5,550.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| Account Classification Total: CH - Charges for Services | | \$5,550.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| Total Revenues: 350 - OTS Vehicle Impound | | \$5,550.00 | \$38,771.09 | \$33,771.09 | \$36,000.00 | \$36,000.00 |

EXPENSES

| | | | | | | |
|---|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| SU - Supplies and Maintenance | | | | | | |
| 266-20-255-350.44001_000 | Supplies General | 4,424.77 | 5,000.00 | 1,818.31 | 5,000.00 | 5,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$4,424.77 | \$5,000.00 | \$1,818.31 | \$5,000.00 | \$5,000.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 266-20-255-350.47095_000 | Training General | 445.54 | 2,500.00 | 472.56 | 2,500.00 | 2,500.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$445.54 | \$2,500.00 | \$472.56 | \$2,500.00 | \$2,500.00 |
| Total Expenses: 350 - OTS Vehicle Impound | | \$4,870.31 | \$7,500.00 | \$2,290.87 | \$7,500.00 | \$7,500.00 |

SUMMARY

| | | | | | | |
|-------------------------|-----------------|--|-------------|-------------|-------------|-------------|
| 350 OTS Vehicle Impound | Opening Balance | | \$33,771.09 | \$33,771.09 | \$31,000.00 | \$31,000.00 |
| | Revenues | | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | Expenses | | \$7,500.00 | \$2,290.87 | \$7,500.00 | \$7,500.00 |
| | Balance | | \$31,271.09 | \$31,480.22 | \$28,500.00 | \$28,500.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 266 - Police Services Grants

| | 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 Amended Budget |
|---|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 266 - Police Services Grants | | | | | |
| Department: 20 - Police | | | | | |
| Division: 255 - Grants-Police | | | | | |

Program: 351 - Police Donations

REVENUES

| | | | | | | |
|--|--|-------------------|-------------------|--------------------|-------------------|-------------------|
| BOB - Budget Opening Balance | | | | | | |
| 266-20-255-351.30000_000 | Budget Opening Balance General | 0.00 | 440.41 | 440.41 | 1,200.00 | 1,200.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$440.41 | \$440.41 | \$1,200.00 | \$1,200.00 |
| OR - Other Revenues | | | | | | |
| 266-20-255-351.37200_000 | Donations General | (1,385.00) | 1,500.00 | 630.00 | 1,500.00 | 1,500.00 |
| 266-20-255-351.37200_003 | Donations Operation Blue Santa | 1,263.00 | 1,000.00 | 8,058.75 | 1,000.00 | 1,000.00 |
| 266-20-255-351.37200_005 | Donations National Night Out | 0.00 | 3,000.00 | 2,589.84 | 3,000.00 | 3,000.00 |
| 266-20-255-351.37200_006 | Donations Public Safety Open House | 0.00 | 0.00 | 1,550.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | (\$122.00) | \$5,500.00 | \$12,828.59 | \$5,500.00 | \$5,500.00 |
| TI - Transfers In | | | | | | |
| 266-20-255-351.38001_148 | Transfers In From Fund 110 Police/Patrol | 5,402.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$5,402.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 351 - Police Donations | | \$5,280.42 | \$5,940.41 | \$13,269.00 | \$6,700.00 | \$6,700.00 |

EXPENSES

| | | | | | | |
|---|--|-------------------|-------------------|--------------------|-------------------|-------------------|
| MI - Miscellaneous Expenses | | | | | | |
| 266-20-255-351.47157 | Police Donations Expenses | 586.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266-20-255-351.47157_001 | Police Donations Expenses Operation Blue Santa | 1,190.29 | 1,000.00 | 6,833.81 | 1,000.00 | 1,000.00 |
| 266-20-255-351.47157_002 | Police Donations Expenses General | 2,590.69 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 266-20-255-351.47157_005 | Police Donations Expenses National Night Out | 0.00 | 3,000.00 | 2,481.72 | 3,000.00 | 3,000.00 |
| 266-20-255-351.47157_006 | Police Donations Expenses Public Safety Open House | 0.00 | 0.00 | 822.05 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$4,367.72 | \$5,500.00 | \$10,137.58 | \$5,500.00 | \$5,500.00 |
| Total Expenses: 351 - Police Donations | | \$4,367.72 | \$5,500.00 | \$10,137.58 | \$5,500.00 | \$5,500.00 |

SUMMARY

| | | | | | | |
|----------------------|-----------------|--|------------|-------------|------------|------------|
| 351 Police Donations | Opening Balance | | \$440.41 | \$440.41 | \$1,200.00 | \$1,200.00 |
| | Revenues | | \$5,500.00 | \$12,828.59 | \$5,500.00 | \$5,500.00 |
| | Expenses | | \$5,500.00 | \$10,137.58 | \$5,500.00 | \$5,500.00 |
| | Balance | | \$440.41 | \$3,131.42 | \$1,200.00 | \$1,200.00 |

Program: 352 - OTS Step Grant

REVENUES

| | | | | | | |
|--|--------------------------------|---------------|--------------------|-------------------|---------------|---------------|
| BOB - Budget Opening Balance | | | | | | |
| 266-20-255-352.30000_000 | Budget Opening Balance General | 0.00 | 0.03 | 0.03 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.03 | \$0.03 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 266-20-255-352.35720 | Revenue | 0.00 | 69,000.00 | 8,749.41 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$69,000.00 | \$8,749.41 | \$0.00 | \$0.00 |
| Total Revenues: 352 - OTS Step Grant | | \$0.00 | \$69,000.03 | \$8,749.44 | \$0.00 | \$0.00 |

EXPENSES

| | | | | | | |
|---|--------------------------|--------|-------------|-------------|--------|--------|
| SA - Salaries | | | | | | |
| 266-20-255-352.41100_013 | Overtime OTS Step Grant | 0.00 | 53,492.00 | 10,108.99 | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$0.00 | \$53,492.00 | \$10,108.99 | \$0.00 | \$0.00 |
| BE - Benefits | | | | | | |
| 266-20-255-352.42007 | Workers Comp Insurance | 0.00 | 2,673.00 | 471.44 | 0.00 | 0.00 |
| 266-20-255-352.42008 | City Liability Insurance | 0.00 | 2,676.00 | 507.03 | 0.00 | 0.00 |
| 266-20-255-352.42009 | PERS | 0.00 | 0.00 | 300.58 | 0.00 | 0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 266 - Police Services Grants

| | | 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 Amended Budget |
|---|------------------|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 266 - Police Services Grants | | | | | | |
| Department: 20 - Police | | | | | | |
| Division: 255 - Grants-Police | | | | | | |
| 266-20-255-352.42010 | Medicare Tax | 0.00 | 776.00 | 146.68 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$0.00 | \$6,125.00 | \$1,425.73 | \$0.00 | \$0.00 |
| SU - Supplies and Maintenance | | | | | | |
| 266-20-255-352.44001_000 | Supplies General | 0.00 | 7,040.00 | 6,806.47 | 0.00 | 0.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$7,040.00 | \$6,806.47 | \$0.00 | \$0.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 266-20-255-352.47095_000 | Training General | 0.00 | 2,343.00 | 300.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$2,343.00 | \$300.00 | \$0.00 | \$0.00 |
| Total Expenses: 352 - OTS Step Grant | | \$0.00 | \$69,000.00 | \$18,641.19 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|--------------------|-----------------|--|-------------|--------------|--------|--------|
| 352 OTS Step Grant | Opening Balance | | \$0.03 | \$0.03 | \$0.00 | \$0.00 |
| | Revenues | | \$69,000.00 | \$8,749.41 | \$0.00 | \$0.00 |
| | Expenses | | \$69,000.00 | \$18,641.19 | \$0.00 | \$0.00 |
| | Balance | | \$0.03 | (\$9,891.75) | \$0.00 | \$0.00 |

Program: 353 - 911 Grant

REVENUES

| | | | | | | |
|--|--|--------|---------------|---------------|------------|------------|
| BOB - Budget Opening Balance | | | | | | |
| 266-20-255-353.30000_000 | Budget Opening Balance General | 0.00 | (15,095.27) | (15,095.27) | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | (\$15,095.27) | (\$15,095.27) | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 266-20-255-353.35720 | Revenue | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| TI - Transfers In | | | | | | |
| 266-20-255-353.38001_148 | Transfers In From Fund 110 Police/Patrol | 0.00 | 15,096.00 | 15,096.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$0.00 | \$15,096.00 | \$15,096.00 | \$0.00 | \$0.00 |
| Total Revenues: 353 - 911 Grant | | \$0.00 | \$3,000.73 | \$0.73 | \$3,000.00 | \$3,000.00 |

EXPENSES

| | | | | | | |
|---|------------------|------------|------------|--------|------------|------------|
| MI - Miscellaneous Expenses | | | | | | |
| 266-20-255-353.47095_000 | Training General | 1,810.77 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$1,810.77 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| Total Expenses: 353 - 911 Grant | | \$1,810.77 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |

SUMMARY

| | | | | | | |
|---------------|-----------------|--|---------------|---------------|------------|------------|
| 353 911 Grant | Opening Balance | | (\$15,095.27) | (\$15,095.27) | \$0.00 | \$0.00 |
| | Revenues | | \$18,096.00 | \$15,096.00 | \$3,000.00 | \$3,000.00 |
| | Expenses | | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 |
| | Balance | | \$0.73 | \$0.73 | \$0.00 | \$0.00 |

Program: 356 - Police Explorer Program

REVENUES

| | | | | | | |
|--|--------------------------------|----------|------------|------------|------------|------------|
| BOB - Budget Opening Balance | | | | | | |
| 266-20-255-356.30000_000 | Budget Opening Balance General | 0.00 | 1,695.22 | 1,695.22 | 3,602.00 | 3,602.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,695.22 | \$1,695.22 | \$3,602.00 | \$3,602.00 |
| CH - Charges for Services | | | | | | |
| 266-20-255-356.35720 | Revenue | 568.02 | 500.00 | 1,906.52 | 500.00 | 500.00 |
| Account Classification Total: CH - Charges for Services | | \$568.02 | \$500.00 | \$1,906.52 | \$500.00 | \$500.00 |
| Total Revenues: 356 - Police Explorer Program | | \$568.02 | \$2,195.22 | \$3,601.74 | \$4,102.00 | \$4,102.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 266 - Police Services Grants

| | 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 Amended Budget |
|---|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 266 - Police Services Grants | | | | | |
| Department: 20 - Police | | | | | |
| Division: 255 - Grants-Police | | | | | |

EXPENSES

MI - Miscellaneous Expenses

266-20-255-356.47118 Police Explorer Program 74.31 500.00 0.00 500.00 500.00

Account Classification Total: MI - Miscellaneous Expenses 74.31 500.00 0.00 500.00 500.00

Total Expenses: 356 - Police Explorer Program 74.31 500.00 0.00 500.00 500.00

SUMMARY

| | | | | | | |
|-----------------------------|-----------------|--|------------|------------|------------|------------|
| 356 Police Explorer Program | Opening Balance | | \$1,695.22 | \$1,695.22 | \$3,602.00 | \$3,602.00 |
| | Revenues | | \$500.00 | \$1,906.52 | \$500.00 | \$500.00 |
| | Expenses | | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| | Balance | | \$1,695.22 | \$3,601.74 | \$3,602.00 | \$3,602.00 |

Program: 359 - AVOID Grant (not COT adminstrd)

REVENUES

BOB - Budget Opening Balance

266-20-255-359.30000_000 Budget Opening Balance General 0.00 (1.35) (1.35) 0.00 0.00

Account Classification Total: BOB - Budget Opening Balance 0.00 (\$1.35) (\$1.35) \$0.00 \$0.00

CH - Charges for Services

266-20-255-359.35720 Revenue 7,657.11 4,445.00 4,823.33 4,472.00 4,482.00

Account Classification Total: CH - Charges for Services 7,657.11 4,445.00 4,823.33 4,472.00 4,482.00

Total Revenues: 359 - AVOID Grant (not COT adminstrd) 7,657.11 4,443.65 4,821.98 4,472.00 4,482.00

EXPENSES

SA - Salaries

266-20-255-359.41100_024 Overtime AVOID Grant-Ceres 6,911.04 4,000.00 3,758.07 4,000.00 4,000.00

Account Classification Total: SA - Salaries 6,911.04 4,000.00 3,758.07 4,000.00 4,000.00

BE - Benefits

266-20-255-359.42007 Workers Comp Insurance 306.51 187.00 160.11 214.00 224.00

266-20-255-359.42008 City Liability Insurance 340.58 200.00 174.84 200.00 200.00

266-20-255-359.42010 Medicare Tax 100.30 58.00 54.52 58.00 58.00

Account Classification Total: BE - Benefits 747.39 445.00 389.47 472.00 482.00

Total Revenues: 359 - AVOID Grant (not COT adminstrd) 7,658.43 4,445.00 4,147.54 4,472.00 4,482.00

SUMMARY

| | | | | | | |
|-----------------|-----------------|--|------------|------------|------------|------------|
| 359 AVOID Grant | Opening Balance | | (\$1.35) | (\$1.35) | \$0.00 | \$0.00 |
| | Revenues | | \$4,445.00 | \$4,823.33 | \$4,472.00 | \$4,482.00 |
| | Expenses | | \$4,445.00 | \$4,147.54 | \$4,472.00 | \$4,482.00 |
| | Balance | | (\$1.35) | \$674.44 | \$0.00 | \$0.00 |

Program: 360 - Realignment Funds

REVENUES

BOB - Budget Opening Balance

266-20-255-360.30000_000 Budget Opening Balance General 0.00 261,230.31 261,230.31 150,000.00 150,000.00

Account Classification Total: BOB - Budget Opening Balance 0.00 261,230.31 261,230.31 150,000.00 150,000.00

CH - Charges for Services

266-20-255-360.35720 Revenue 142,667.17 71,425.00 71,424.87 0.00 0.00

Account Classification Total: CH - Charges for Services 142,667.17 71,425.00 71,424.87 0.00 0.00

Total Revenues: 360 - Realignment Funds 142,667.17 332,655.31 332,655.18 150,000.00 150,000.00

EXPENSES

SA - Salaries

266-20-255-360.41001 Full Time Salaries 0.00 48,840.00 18,315.00 52,404.00 51,364.00

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 266 - Police Services Grants

| | | 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 Amended Budget |
|---|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 266 - Police Services Grants | | | | | | |
| Department: 20 - Police | | | | | | |
| Division: 255 - Grants-Police | | | | | | |
| 266-20-255-360.41052 | Educational Incentive | 0.00 | 0.00 | 400.00 | 0.00 | 1,200.00 |
| 266-20-255-360.41100_001 | Overtime Standard | 6,143.79 | 0.00 | 10,589.08 | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$6,143.79 | \$48,840.00 | \$29,304.08 | \$52,404.00 | \$52,564.00 |
| BE - Benefits | | | | | | |
| 266-20-255-360.42001 | Uniform Allowance | 0.00 | 1,280.00 | 565.00 | 1,280.00 | 1,280.00 |
| 266-20-255-360.42002 | Medical Dental Plan | 0.00 | 19,902.00 | 7,566.27 | 19,902.00 | 21,892.00 |
| 266-20-255-360.42003 | Vision Insurance | 0.00 | 277.00 | 103.86 | 277.00 | 277.00 |
| 266-20-255-360.42004 | Long Term Disability Insurance | 0.00 | 311.00 | 109.89 | 333.00 | 367.00 |
| 266-20-255-360.42005 | Life Insurance | 0.00 | 142.00 | 47.25 | 152.00 | 154.00 |
| 266-20-255-360.42007 | Workers Comp Insurance | 262.40 | 2,857.00 | 569.49 | 3,525.00 | 3,606.00 |
| 266-20-255-360.42008 | City Liability Insurance | 156.56 | 1,087.00 | 594.53 | 1,166.00 | 1,143.00 |
| 266-20-255-360.42009 | PERS | 691.86 | 14,001.00 | 8,067.96 | 15,023.00 | 14,725.00 |
| 266-20-255-360.42010 | Medicare Tax | 81.63 | 708.00 | 433.31 | 760.00 | 745.00 |
| 266-20-255-360.42012 | Retiree Health Insurance | 0.00 | 977.00 | 366.30 | 1,048.00 | 1,027.00 |
| 266-20-255-360.42013 | Deferred Comp | 0.00 | 244.00 | 91.62 | 262.00 | 257.00 |
| 266-20-255-360.42016 | Employee Contrib To PERS | 0.00 | (4,396.00) | (1,709.26) | (4,716.00) | (4,623.00) |
| Account Classification Total: BE - Benefits | | \$1,192.45 | \$37,390.00 | \$16,806.22 | \$39,012.00 | \$40,850.00 |
| SU - Supplies and Maintenance | | | | | | |
| 266-20-255-360.44030_000 | Minor Equipment Miscellaneous | 43,480.20 | 71,425.00 | 21,532.43 | 0.00 | 0.00 |
| 266-20-255-360.44030_053 | Minor Equipment Street Crimes Unit | 0.00 | 66,000.00 | 6,777.92 | 0.00 | 0.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$43,480.20 | \$137,425.00 | \$28,310.35 | \$0.00 | \$0.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 266-20-255-360.47095_000 | Training General | 0.00 | 7,000.00 | 6,716.55 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$7,000.00 | \$6,716.55 | \$0.00 | \$0.00 |
| Total Expenses: 360 - Realignment Funds | | \$50,816.44 | \$230,655.00 | \$81,137.20 | \$91,416.00 | \$93,414.00 |
| SUMMARY | | | | | | |
| 360 Realignment Funds | Opening Balance | | \$261,230.31 | \$261,230.31 | \$150,000.00 | \$150,000.00 |
| | Revenues | | \$71,425.00 | \$71,424.87 | \$0.00 | \$0.00 |
| | Expenses | | \$230,655.00 | \$81,137.20 | \$91,416.00 | \$93,414.00 |
| | Balance | | \$102,000.31 | \$251,517.98 | \$58,584.00 | \$56,586.00 |
| Program: 361 - COPS | | | | | | |
| REVENUES | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 266-20-255-360.30000_000 | Budget Opening Balance General | 0.00 | 0.30 | 0.30 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.30 | \$0.30 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 266-20-255-361.35720 | Revenue | 41,666.64 | 166,650.00 | 145,997.71 | 166,650.00 | 248,750.00 |
| Account Classification Total: CH - Charges for Services | | \$41,666.64 | \$166,650.00 | \$145,997.71 | \$166,650.00 | \$248,750.00 |
| TI - Transfers In | | | | | | |
| 266-20-255-361.38001_220 | Transfers In COPS Grant Match | 42,563.83 | 323,484.00 | 136,365.44 | 265,724.00 | 144,624.00 |
| Account Classification Total: TI - Transfers In | | \$42,563.83 | \$323,484.00 | \$136,365.44 | \$265,724.00 | \$144,624.00 |
| Total Revenues: 361 - COPS | | \$84,230.47 | \$490,134.30 | \$282,363.45 | \$432,374.00 | \$393,374.00 |
| EXPENSES | | | | | | |
| SA - Salaries | | | | | | |
| 266-20-255-361.41001 | Full Time Salaries | 48,820.87 | 197,202.00 | 157,725.93 | 222,014.00 | 216,867.00 |
| 266-20-255-361.41010_003 | Police Special Pay Holiday Pay Out - 4/11 Schedule | 1,521.88 | 0.00 | 4,914.54 | 0.00 | 0.00 |
| 266-20-255-361.41050 | Bilingual Pay | 0.00 | 0.00 | 1,533.60 | 0.00 | 2,816.00 |
| 266-20-255-361.41052 | Educational Incentive | 1,279.04 | 0.00 | 5,472.79 | 0.00 | 8,027.00 |
| 266-20-255-361.41100_001 | Overtime Standard | 693.50 | 0.00 | 12,932.11 | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$52,315.29 | \$197,202.00 | \$182,578.97 | \$222,014.00 | \$227,710.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 266 - Police Services Grants

| | 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 Amended Budget |
|---|--------------------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 266 - Police Services Grants | | | | | |
| Department: 20 - Police | | | | | |
| Division: 255 - Grants-Police | | | | | |
| BE - Benefits | | | | | |
| 266-20-255-361.42001 | Uniform Allowance | 347.49 | 5,560.00 | 4,575.44 | 5,560.00 |
| 266-20-255-361.42002 | Medical Dental Plan | 14,725.00 | 79,608.00 | 59,291.42 | 79,608.00 |
| 266-20-255-361.42003 | Vision Insurance | 253.88 | 1,108.00 | 877.04 | 1,108.00 |
| 266-20-255-361.42004 | Long Term Disability Insurance | 263.78 | 1,258.00 | 930.00 | 1,412.00 |
| 266-20-255-361.42005 | Life Insurance | 112.42 | 574.00 | 399.04 | 646.00 |
| 266-20-255-361.42007 | Workers Comp Insurance | 2,455.66 | 9,195.00 | 8,721.33 | 11,904.00 |
| 266-20-255-361.42008 | City Liability Insurance | 2,632.66 | 9,857.00 | 9,323.85 | 11,098.00 |
| 266-20-255-361.42009 | PERS | 11,873.09 | 44,672.00 | 37,301.09 | 50,293.00 |
| 266-20-255-361.42010 | Medicare Tax | 763.89 | 2,859.00 | 2,714.65 | 3,219.00 |
| 266-20-255-361.42012 | Retiree Health Insurance | 2,284.81 | 9,229.00 | 7,136.55 | 10,390.00 |
| 266-20-255-361.42014 | Deferred Comp In Lieu | 2,325.00 | 0.00 | 3,731.67 | 0.00 |
| 266-20-255-361.42016 | Employee Contrib To PERS | (6,122.50) | (17,748.00) | (18,907.19) | (20,494.00) |
| Account Classification Total: BE - Benefits | | \$31,915.18 | \$146,172.00 | \$116,094.89 | \$155,257.00 |
| Total Expenses: 361 - COPS | | \$84,230.47 | \$343,374.00 | \$298,673.86 | \$377,271.00 |

| <u>SUMMARY</u> | | | | | |
|----------------|-----------------|--|--------------|---------------|--------------|
| 361 COPS Grant | Opening Balance | | \$0.30 | \$0.30 | \$0.00 |
| | Revenues | | \$490,134.00 | \$282,363.15 | \$432,374.00 |
| | Expenses | | \$343,374.00 | \$298,673.86 | \$377,271.00 |
| | Balance | | \$146,760.30 | (\$16,310.41) | \$55,103.00 |

| <u>FUND SUMMARY</u> | | | | | |
|---------------------|-----------------|--|--------------|--------------|--------------|
| | Opening Balance | | \$339,132.26 | \$339,132.26 | \$251,328.00 |
| | Revenues | | \$729,725.00 | \$436,711.23 | \$492,014.00 |
| | Expenses | | \$772,467.00 | \$453,421.02 | \$529,027.00 |
| | Balance | | \$296,390.26 | \$322,422.47 | \$214,315.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 267 - AB 3229 SLESF (COPS) Grant

| | 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 Amended Budget |
|---|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 267 - AB 3229 SLESF (COPS) Grant | | | | | |
| Department: 20 - Police | | | | | |
| Division: 270 - SLESF | | | | | |
| Program: 320 - SLESF | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------|--------|--------------|--------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 267-20-270-320.30000_000 | Budget Opening Balance General | 0.00 | 106,283.06 | 106,283.06 | 44,624.00 | 44,624.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$106,283.06 | \$106,283.06 | \$44,624.00 | \$44,624.00 |

| | | | | | | |
|---|---------|--------------|--------------|--------------|--------------|--------------|
| CH - Charges for Services | | | | | | |
| 267-20-270-320.35720 | Revenue | 117,700.00 | 100,000.00 | 104,011.13 | 100,000.00 | 100,000.00 |
| Account Classification Total: CH - Charges for Services | | \$117,700.00 | \$100,000.00 | \$104,011.13 | \$100,000.00 | \$100,000.00 |

| | | | | | | |
|-----------------------------|--|--------------|--------------|--------------|--------------|--------------|
| Total Revenues: 320 - SLESF | | \$117,700.00 | \$206,283.06 | \$210,294.19 | \$144,624.00 | \$144,624.00 |
|-----------------------------|--|--------------|--------------|--------------|--------------|--------------|

EXPENSES

| | | | | | | |
|--|--|-------------|--------------|-------------|--------------|--------------|
| TO - Transfers Out | | | | | | |
| 267-20-270-320.48001_220 | Transfers Out To Fd 266 COPS Grant Match | 42,563.83 | 206,283.00 | 75,000.00 | 100,000.00 | 144,624.00 |
| Account Classification Total: TO - Transfers Out | | \$42,563.83 | \$206,283.00 | \$75,000.00 | \$100,000.00 | \$144,624.00 |

| | | | | | | |
|-----------------------------|--|-------------|--------------|-------------|--------------|--------------|
| Total Expenses: 320 - SLESF | | \$42,563.83 | \$206,283.00 | \$75,000.00 | \$100,000.00 | \$144,624.00 |
|-----------------------------|--|-------------|--------------|-------------|--------------|--------------|

FUND SUMMARY

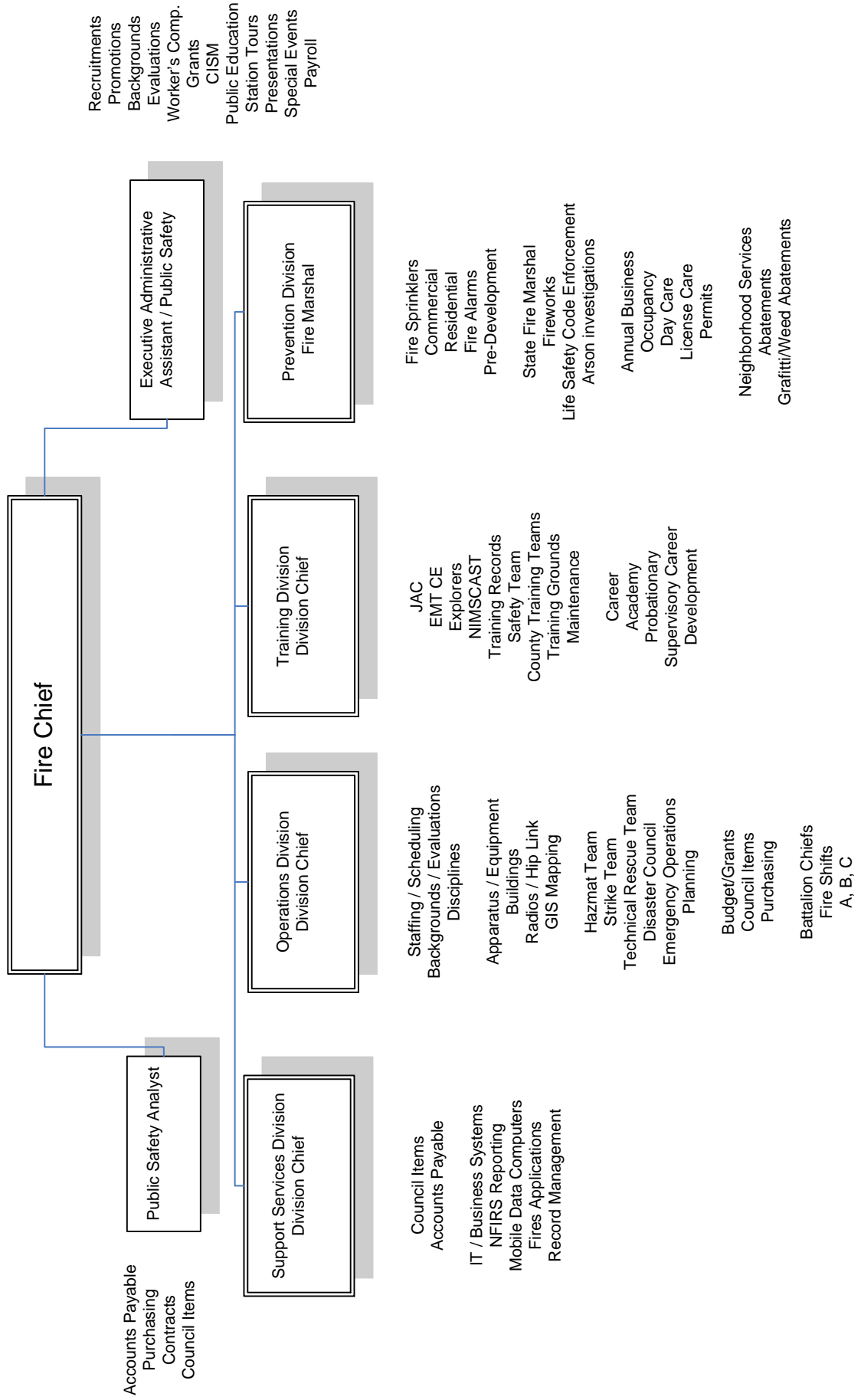
| | | | | |
|-----------------|--------------|--------------|--------------|--------------|
| Opening Balance | \$106,283.06 | \$106,283.06 | \$44,624.00 | \$44,624.00 |
| Revenues | \$100,000.00 | \$104,011.13 | \$100,000.00 | \$100,000.00 |
| Expenses | \$206,283.00 | \$75,000.00 | \$100,000.00 | \$144,624.00 |
| Balance | \$0.06 | \$135,294.19 | \$44,624.00 | \$0.00 |



FY 2015-16

Adopted: June 9, 2015

Fire Services Department





Turlock Fire Department

PURPOSE

The purpose of the Turlock Fire Department is to protect the lives and property of those people living in and visiting Turlock. This is accomplished through a combination of life/safety code enforcement, public education, highly trained personnel and top quality apparatus and equipment. The department is composed of 42 line firefighters, 4 administrative employees, and 3 Neighborhood Services employees. The total Fire Department budget for fiscal year 2016-17 is \$8,941,527.

PROGRAMS

The Turlock Fire Department is comprised of the following program areas: Operations, Training, and Prevention. Support Operations and Administrative duties are shared between both Police and Fire Services. The Neighborhood Services unit is fully operational under the Fire Prevention Division of the Fire Department. Under each of these areas, a myriad of tasks are accomplished which contribute to the overall effectiveness of the organization. Our department operates four fire stations strategically located throughout the City in an effort to maintain our 5 minute standard response time. Our City is classified as a protection class two according to the Insurance Services Organization. This is based on the resources and fire prevention measures we have in place. Our training program ensures we are compliant with OSHA and NFPA mandates resulting in highly skilled and prepared personnel. Neighborhood Services works to maintain a high quality of living and helps to create a nice place to live and work. Community outreach and education continue to be a core focus of our organization. All the programs are provided to offer the best of customer service to the citizens we serve.

GOALS AND OBJECTIVES

We provide the community with the highest level of service through our commitment to safety, efficiency, training and customer service. Over 92% of our budget is designated as non-discretionary and administrative funds. As a result, we are required to use the remaining funds to manage all other facets of our operation. This includes apparatus maintenance, station maintenance, training, equipment, office supplies, station supplies and safety clothing. As a result of the economic challenges we have been facing, our approach is one of fiscal conservation and efficiency. We will continue to identify low cost or no cost ideas or programs to help us deliver our quality services and promote the values of the Turlock Fire Department.

Capital expenditures have been identified in the Equipment Replacement Plan and is designed for the replacement of fundamental emergency equipment. Among these items are self contained breathing apparatus, rescue tools, radio equipment, fire apparatus and staff vehicles. Other expenditures such as fire hoses, nozzles, radios and safety clothing will continue to be funded in the operating budget.

Training and conferences are carefully prioritized to make sure that the department is efficiently managing funds and working to provide quality training subjects to department members who will bring that acquired knowledge back to train others in the department. As part of our succession plan, we will continue with leadership and officer development.



Turlock Fire Department

GOALS AND OBJECTIVES

Despite the economic challenges, we remain committed to meeting our departmental needs and staying within our projected budget for fiscal year 2015-2016. We believe that by working to cross train some or all of the employees in the Fire Prevention Division, it will add value to this division and help us to be well prepared to serve our community with future growth.

Continue to actively seek opportunities to apply for grant funding and to develop partnerships which will provide us with resources to offset the cost of our programs and services.

Utilize partnerships to deliver great service to the community.

Continue to deliver excellent customer service to all we serve, and look for every opportunity to be good ambassadors for economic development.

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--|--------------------|-------------------------------|--------------------------------------|----------------------------|-------------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 30 - Fire | | | | | | |
| Division: 220 - Neighborhood Services | | | | | | |

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

BE - Benefits

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

CO - Contractual Services

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

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 |
| 110-30-220.44001_053 | Supplies Program | 746.23 | 1,000.00 | 1,093.12 | 1,000.00 | 1,000.00 |
| 110-30-220.44001_060 | Supplies Graffiti Abatement | 1,964.14 | 2,500.00 | 474.18 | 2,500.00 | 2,500.00 |
| 110-30-220.44001_061 | Supplies Nuisance Abatement | 16,139.97 | 17,500.00 | 7,436.66 | 10,000.00 | 20,000.00 |
| 110-30-220.44001_062 | Supplies AVA Program | 0.00 | 6,500.00 | 4,103.75 | 0.00 | 0.00 |
| 110-30-220.44030_001 | Minor Equipment Safety Equipment | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 110-30-220.44030_011 | Minor Equipment Capital-Code Enforcement | 0.00 | 500.00 | 213.69 | 500.00 | 500.00 |
| 110-30-220.44040_000 | Postage General | 2,916.05 | 4,000.00 | 1,549.29 | 4,000.00 | 4,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$23,915.62 | \$34,100.00 | \$15,514.50 | \$20,100.00 | \$30,100.00 |

UT - Utilities

| | | | | | | |
|--|-------------------|------------|------------|------------|------------|------------|
| 110-30-220.45001_000 | Telephone General | 1,143.03 | 2,400.00 | 2,244.86 | 1,100.00 | 1,100.00 |
| Account Classification Total: UT - Utilities | | \$1,143.03 | \$2,400.00 | \$2,244.86 | \$1,100.00 | \$1,100.00 |

VE - Vehicle Expenses

| | | | | | | |
|---|---|-------------|-------------|------------|-------------|-------------|
| 110-30-220.46020 | Fleet Maintenance Labor | 2,783.75 | 2,000.00 | 2,216.96 | 2,000.00 | 2,000.00 |
| 110-30-220.46025 | Outside Contractor Labor | 0.00 | 750.00 | 51.75 | 750.00 | 750.00 |
| 110-30-220.46031 | Gas & Oil | 9,133.77 | 8,500.00 | 5,563.71 | 8,500.00 | 8,500.00 |
| 110-30-220.46032 | Vehicle & Small Equipment Maintenance Parts | 905.13 | 1,500.00 | 949.71 | 1,000.00 | 1,000.00 |
| 110-30-220.46034 | Vehicle Insurance | 47.00 | 74.00 | 77.00 | 82.00 | 306.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$12,869.65 | \$12,824.00 | \$8,859.13 | \$12,332.00 | \$12,556.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--|----------------------------|--|---|------------------------------------|--|
| Fund: 110 - General Fund | | | | | | |
| Department: 30 - Fire | | | | | | |
| Division: 220 - Neighborhood Services | | | | | | |
| MI - Miscellaneous Expenses | | | | | | |
| 110-30-220.47010 | Bank Charges | 46.80 | 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 |
| 110-30-220.47050 | Meetings | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 110-30-220.47095_000 | Training General | 3,409.21 | 2,500.00 | 23.00 | 2,500.00 | 3,500.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$3,681.01 | \$2,750.00 | \$278.00 | \$2,750.00 | \$3,750.00 |
| CA - Capital Outlay | | | | | | |
| 110-30-220.51117 | Public Safety MDC's | 14,652.86 | 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 |
| 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 | 9,433.00 |
| 110-30-220.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 94.00 | 94.00 | 94.00 | 87.00 |
| 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 |
| 110-30-220.48001_089 | Transfers Out To Fd 242 Computer Replacement | 985.00 | 2,093.00 | 2,093.00 | 1,755.00 | 1,475.00 |
| 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 |
| Account Classification Total: TO - Transfers Out | | \$11,408.00 | \$19,380.00 | \$16,997.00 | \$18,893.00 | \$19,856.00 |
| Total Expenses: 220 - Neighborhood Services | | \$355,836.59 | \$345,225.00 | \$225,264.02 | \$347,595.00 | \$361,675.00 |

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

| | | | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 4/19/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|-----------------------------------|--|--|-------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 30 - Fire | | | | | | |
| Division: 300 - Operations | | | | | | |

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 |
| 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 |
| 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 |
| 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 |
| 110-30-300.41020_004 | Fire Special Pay PFP | 109,871.77 | 125,000.00 | 85,773.70 | 125,000.00 | 125,000.00 |
| 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 |
| 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 |
| 110-30-300.41030 | Public Safety Supplemental Staffing | 184,776.41 | 180,000.00 | 164,459.51 | 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 |
| 110-30-300.41051 | Confidential Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3,655.00 |
| 110-30-300.41052 | Educational Incentive | 47,599.46 | 47,447.00 | 36,934.92 | 47,447.00 | 49,847.00 |
| 110-30-300.41053 | Sick Leave Conversion Pay | 17,512.45 | 25,000.00 | 85,837.23 | 25,000.00 | 25,000.00 |
| 110-30-300.41055 | Vacation Conversion Pay | 6,419.18 | 8,000.00 | 3,084.19 | 8,000.00 | 8,000.00 |
| 110-30-300.41056 | Management Leave Conversion | 0.00 | 0.00 | 142.07 | 0.00 | 0.00 |
| 110-30-300.41058 | Stipend | 87,531.29 | 172,266.00 | 181,348.61 | 260,576.00 | 267,326.00 |
| 110-30-300.41100_001 | Overtime Standard | 574,276.30 | 400,000.00 | 453,853.97 | 400,000.00 | 400,000.00 |
| 110-30-300.41100_007 | Overtime Department Business | 17,047.01 | 15,000.00 | 36,459.39 | 15,000.00 | 15,000.00 |
| 110-30-300.41100_008 | Overtime Fire Calls | 1,143.84 | 2,500.00 | 1,970.90 | 2,500.00 | 2,500.00 |
| 110-30-300.41100_009 | Overtime Investigations | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 110-30-300.41100_010 | Overtime Training | 10,899.03 | 66,800.00 | 30,309.27 | 10,000.00 | 10,000.00 |
| 110-30-300.41100_019 | Overtime OES / FEMA Reimbursable | 33,290.24 | 100,000.00 | 100,001.23 | 30,000.00 | 30,000.00 |
| 110-30-300.41100_020 | Overtime Firefighter Academy | 6,095.50 | 5,000.00 | 1,874.55 | 5,000.00 | 5,000.00 |
| Account Classification Total: SA - Salaries | | \$4,392,128.64 | \$4,725,135.00 | \$3,841,390.25 | \$4,461,392.00 | \$4,746,109.00 |

BE - Benefits

| | | | | | | |
|---|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 110-30-300.42001 | Uniform Allowance | 48,842.52 | 51,700.00 | 50,630.07 | 50,600.00 | 55,030.00 |
| 110-30-300.42002 | Medical Dental Plan | 846,256.00 | 865,739.00 | 650,201.05 | 845,835.00 | 1,039,880.00 |
| 110-30-300.42003 | Vision Insurance | 10,847.60 | 12,326.00 | 8,851.18 | 12,050.00 | 13,435.00 |
| 110-30-300.42004 | Long Term Disability Insurance | 18,801.51 | 21,710.00 | 14,931.25 | 21,477.00 | 26,972.00 |
| 110-30-300.42005 | Life Insurance | 8,052.58 | 9,696.00 | 6,394.95 | 9,591.00 | 10,787.00 |
| 110-30-300.42006 | SUI | 844.00 | 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 | 226,591.00 |
| 110-30-300.42008 | City Liability Insurance | 123,971.51 | 122,165.00 | 101,931.73 | 113,856.00 | 122,474.00 |
| 110-30-300.42009 | PERS | 1,421,105.57 | 1,264,592.00 | 944,340.24 | 1,343,000.00 | 1,419,810.00 |
| 110-30-300.42009_002 | PERS Prepayments / Side Fund Payments | 1,834,152.00 | 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 | 63,147.00 |
| 110-30-300.42012 | Retiree Health Insurance | 180,317.81 | 192,146.00 | 144,560.45 | 190,608.00 | 203,709.00 |
| 110-30-300.42013 | Deferred Comp | 11,570.60 | 12,380.00 | 7,564.92 | 11,786.00 | 14,894.00 |
| 110-30-300.42014 | Deferred Comp In Lieu | 65,790.00 | 70,350.00 | 56,458.05 | 70,350.00 | 77,315.00 |
| 110-30-300.42016 | Employee Contrib To PERS | (306,202.88) | (317,382.00) | (246,848.74) | (318,367.00) | (346,744.00) |
| Account Classification Total: BE - Benefits | | \$4,504,766.34 | \$2,555,854.00 | \$1,957,417.34 | \$2,616,454.00 | \$2,927,300.00 |

CO - Contractual Services

| | | | | | | |
|----------------------|--|----------|----------|----------|----------|----------|
| 110-30-300.43005_001 | Alarm Monitoring Fire Station 1 | 558.60 | 600.00 | 558.60 | 600.00 | 600.00 |
| 110-30-300.43020 | Car Wash | 77.00 | 150.00 | 45.50 | 150.00 | 150.00 |
| 110-30-300.43040 | Collection Service | 40.50 | 0.00 | 605.26 | 0.00 | 0.00 |
| 110-30-300.43063 | Fire Sprinkler & Suppression | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 |
| 110-30-300.43064 | Fire Extinguisher | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| 110-30-300.43065 | Copier Maintenance/Lease | 1,320.63 | 1,000.00 | 398.25 | 1,000.00 | 1,000.00 |
| 110-30-300.43066 | Printer Maintenance | 2,080.64 | 2,500.00 | 941.57 | 2,500.00 | 2,500.00 |
| 110-30-300.43085 | Fingerprinting | 0.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| 110-30-300.43115_000 | Maint-Air & Heat General | 2,742.75 | 5,000.00 | 2,595.43 | 5,000.00 | 5,000.00 |
| 110-30-300.43120_002 | Building Maintenance Janitorial Services | 7,150.60 | 7,000.00 | 3,469.79 | 7,000.00 | 7,000.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--|--------------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 30 - Fire | | | | | | |
| Division: 300 - Operations | | | | | | |
| 110-30-300.43120_003 | Building Maintenance Supplies | 1,182.11 | 1,500.00 | 631.71 | 1,500.00 | 1,500.00 |
| 110-30-300.43125_004 | Maintenance Elevator/Inspection | 0.00 | 710.00 | 0.00 | 710.00 | 710.00 |
| 110-30-300.43125_010 | Maintenance Office/Computer Equip | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 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 |
| 110-30-300.43125_014 | Maintenance Radio Maint/Repair | 3,833.80 | 4,000.00 | 450.00 | 4,000.00 | 4,000.00 |
| 110-30-300.43125_017 | Maintenance Wireless Antenna Maint/Repair | 22.64 | 500.00 | 0.00 | 500.00 | 500.00 |
| 110-30-300.43125_027 | Maintenance Electronic Plan Checking | 0.00 | 488.00 | 0.00 | 488.00 | 488.00 |
| 110-30-300.43140 | Pagers | 715.75 | 1,790.00 | 333.55 | 750.00 | 750.00 |
| 110-30-300.43150 | Pest Control | 635.00 | 750.00 | 395.00 | 750.00 | 750.00 |
| 110-30-300.43155 | Physicals, Shots & Psychological | 15,977.12 | 18,000.00 | 13,889.83 | 18,000.00 | 18,000.00 |
| 110-30-300.43240 | Fire Equip Maint Supplies/Replacement | 3,335.86 | 4,000.00 | 4,810.40 | 4,000.00 | 4,000.00 |
| 110-30-300.43241 | Fire Sprinkler Plan Check | 16,309.45 | 14,000.00 | 11,350.85 | 14,000.00 | 14,000.00 |
| 110-30-300.43242 | HTE System Maintenance | 0.00 | 3,800.00 | 0.00 | 3,800.00 | 3,800.00 |
| 110-30-300.43243 | OES-Civil Defense | 4,662.02 | 4,700.00 | 0.00 | 4,700.00 | 4,700.00 |
| 110-30-300.43244 | Safety Clothing Repairs | 4,939.19 | 4,000.00 | 1,825.76 | 4,000.00 | 4,000.00 |
| 110-30-300.43245 | SCBA Maintenance | 0.00 | 1,000.00 | 428.06 | 1,000.00 | 1,000.00 |
| Account Classification Total: CO - Contractual Services | | \$67,326.66 | \$78,118.00 | \$44,559.56 | \$77,169.00 | \$80,419.00 |
| 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 |
| 110-30-300.44001_031 | Supplies Badges | 88.95 | 500.00 | 42.49 | 500.00 | 500.00 |
| 110-30-300.44001_080 | Supplies AED | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 110-30-300.44001_081 | Supplies Arson Investigations | 491.42 | 600.00 | 16.67 | 600.00 | 600.00 |
| 110-30-300.44001_083 | Supplies Buildings & Grounds | 11,597.39 | 12,000.00 | 10,623.24 | 12,000.00 | 12,000.00 |
| 110-30-300.44001_084 | Supplies Chaplaincy | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 110-30-300.44001_085 | Supplies Public Education | 509.74 | 600.00 | 306.21 | 600.00 | 600.00 |
| 110-30-300.44001_086 | Supplies Engines | 2,543.49 | 2,000.00 | 2,645.69 | 2,000.00 | 2,000.00 |
| 110-30-300.44001_087 | Supplies Fitness | 1,697.97 | 2,000.00 | 1,255.44 | 2,000.00 | 2,000.00 |
| 110-30-300.44001_088 | Supplies Hazardous Materials | 1,374.27 | 1,500.00 | 450.87 | 1,500.00 | 1,500.00 |
| 110-30-300.44001_089 | Supplies Mapping | 78.48 | 100.00 | 0.00 | 100.00 | 100.00 |
| 110-30-300.44001_090 | Supplies Emergency Medical | 4,268.01 | 1,000.00 | 2,104.60 | 1,000.00 | 3,500.00 |
| 110-30-300.44001_091 | Supplies Prevention Bureau | 935.77 | 1,500.00 | 154.55 | 3,500.00 | 3,500.00 |
| 110-30-300.44001_092 | Supplies Rescue Systems | 308.09 | 1,000.00 | 321.44 | 1,000.00 | 1,000.00 |
| 110-30-300.44001_093 | Supplies Smoke Detector | 366.34 | 200.00 | 0.00 | 200.00 | 200.00 |
| 110-30-300.44001_094 | Supplies Training | 3,852.26 | 5,000.00 | 2,801.91 | 3,000.00 | 4,000.00 |
| 110-30-300.44001_095 | Supplies Wildland | 633.15 | 1,500.00 | 1,767.38 | 1,500.00 | 1,500.00 |
| 110-30-300.44001_096 | Supplies Honor Guard | 0.00 | 6,755.00 | 0.00 | 0.00 | 0.00 |
| 110-30-300.44001_264 | Supplies Department Functions/Ceremonies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-30-300.44005_001 | Chemicals Suppression Agents | 32.28 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 110-30-300.44010_001 | Computer Software Maintenance | 0.00 | 373.00 | 0.00 | 373.00 | 114.00 |
| 110-30-300.44030_000 | Minor Equipment Miscellaneous | 2,949.34 | 7,700.00 | 3,638.81 | 4,000.00 | 4,000.00 |
| 110-30-300.44030_004 | Minor Equipment Fire Station | 1,994.73 | 1,000.00 | 944.33 | 1,000.00 | 1,000.00 |
| 110-30-300.44030_005 | Minor Equipment Office | 377.10 | 1,300.00 | 731.74 | 500.00 | 500.00 |
| 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 |
| 110-30-300.44030_015 | Minor Equipment Fire Hose Replacement | 128.03 | 8,550.00 | 3,748.71 | 4,800.00 | 4,800.00 |
| 110-30-300.44030_016 | Minor Equipment Station Furniture Replacement | 515.64 | 1,500.00 | 571.94 | 1,500.00 | 1,500.00 |
| 110-30-300.44030_017 | Minor Equipment Radio Equipment | 4,164.01 | 4,000.00 | 1,152.99 | 4,000.00 | 4,000.00 |
| 110-30-300.44030_018 | Minor Equipment Nozzles | 316.89 | 2,500.00 | 679.78 | 2,500.00 | 2,500.00 |
| 110-30-300.44030_019 | Minor Equipment Safety Clothing | 29,258.86 | 40,560.00 | 21,941.25 | 28,000.00 | 28,000.00 |
| 110-30-300.44030_020 | Minor Equipment Arson Investigation Equipment | 749.78 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 110-30-300.44030_021 | Minor Equipment Training Libraries | 620.38 | 750.00 | 143.04 | 750.00 | 750.00 |
| 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 |
| 110-30-300.44030_056 | Minor Equipment New Engine Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--|-----------------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| Department: 30 - Fire | | | | | | |
| Division: 300 - Operations | | | | | | |
| 110-30-300.44035 | Photo Copies | 30.00 | 100.00 | 221.60 | 100.00 | 100.00 |
| 110-30-300.44040_000 | Postage General | 371.30 | 600.00 | 167.53 | 600.00 | 600.00 |
| 110-30-300.44057 | Pager/Cell Phone Equipment | 0.00 | 200.00 | 0.00 | 50.00 | 50.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$76,719.02 | \$155,788.00 | \$64,598.86 | \$93,473.00 | \$96,714.00 |
| UT - Utilities | | | | | | |
| 110-30-300.45001_000 | Telephone General | 12,735.43 | 13,500.00 | 9,714.11 | 13,500.00 | 13,500.00 |
| 110-30-300.45002_000 | Turlock Irrigation District General | 37,271.19 | 34,000.00 | 33,356.44 | 35,000.00 | 35,000.00 |
| 110-30-300.45003_000 | PG & E General | 9,602.20 | 9,000.00 | 8,451.08 | 9,000.00 | 9,000.00 |
| 110-30-300.45015 | Cable Services | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Account Classification Total: UT - Utilities | | \$59,608.82 | \$57,000.00 | \$51,521.63 | \$58,000.00 | \$58,000.00 |
| 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 |
| 110-30-300.46025 | Outside Contractor Labor | 116,201.21 | 107,000.00 | 58,805.00 | 87,000.00 | 87,000.00 |
| 110-30-300.46030_000 | CNG General | 485.20 | 600.00 | 252.60 | 600.00 | 600.00 |
| 110-30-300.46031 | Gas & Oil | 45,821.69 | 53,416.00 | 26,716.01 | 55,000.00 | 55,000.00 |
| 110-30-300.46032 | Vehicle & Small Equipment Maintenance Parts | 12,985.09 | 17,000.00 | 14,657.89 | 12,000.00 | 12,000.00 |
| 110-30-300.46034 | Vehicle Insurance | 5,643.00 | 4,876.00 | 4,681.00 | 5,321.00 | 2,520.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$189,008.65 | \$189,892.00 | \$106,815.32 | \$164,921.00 | \$162,120.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 110-30-300.47015 | Books & Subscriptions | 546.50 | 1,500.00 | 869.81 | 1,500.00 | 1,500.00 |
| 110-30-300.47040_000 | Dues Miscellaneous | 1,052.35 | 1,000.00 | 731.40 | 1,000.00 | 1,000.00 |
| 110-30-300.47065 | Professional Development | 1,800.00 | 1,900.00 | 199.39 | 1,900.00 | 2,500.00 |
| 110-30-300.47081 | Educational Assistance Program Reimbursement | 2,000.00 | 2,000.00 | 1,700.00 | 2,000.00 | 2,000.00 |
| 110-30-300.47090 | Testing & Recruitment | 1,959.80 | 50,584.00 | 43,303.94 | 3,000.00 | 3,000.00 |
| 110-30-300.47095_000 | Training General | 1,087.94 | 11,000.00 | 3,261.24 | 1,500.00 | 10,000.00 |
| 110-30-300.47095_004 | Training Arson Investigation | 611.32 | 1,500.00 | 1,702.33 | 1,500.00 | 1,500.00 |
| 110-30-300.47095_005 | Training Cal Fire Prevention Institute | 1,411.05 | 1,200.00 | 7.32 | 1,200.00 | 1,200.00 |
| 110-30-300.47095_009 | Training Fire Engine Procurement | 1,961.60 | 0.00 | 710.00 | 0.00 | 0.00 |
| 110-30-300.47120 | Emergency Operations Center | 860.28 | 1,500.00 | 37.45 | 1,500.00 | 1,500.00 |
| 110-30-300.47354 | Explorer Program | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 110-30-300.47553 | FEMA/OES Reimbursable (non-personnel) | 0.00 | 0.00 | 1,276.47 | 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 |
| 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 |
| 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 | 160,359.00 |
| 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 |
| 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 |
| 110-30-300.48001_089 | Transfers Out To Fd 242 Computer Replacement | 2,285.00 | 18,368.00 | 18,368.00 | 10,426.00 | (1,038.00) |
| 110-30-300.48001_090 | Transfers Out For Vehicle & Equip Replace | 166,825.00 | 199,833.00 | 199,833.00 | 199,833.00 | 199,833.00 |
| 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 | 97,060.00 |
| 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 |
| Account Classification Total: TO - Transfers Out | | \$335,368.50 | \$471,287.00 | \$418,192.00 | \$446,865.00 | \$484,490.00 |
| Total Expenses: 300 - Operations | | \$9,638,217.47 | \$8,305,758.00 | \$6,538,294.31 | \$7,933,874.00 | \$8,579,852.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 265 - Fire Department Grants

| | 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 Amended Budget |
|---|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 265 - Fire Department Grants | | | | | |
| Department: 30 - Fire | | | | | |
| Division: 310 - Grants-Fire | | | | | |

Program: 301 - Car Seat Safety Grant

REVENUES

| | | | | | | |
|--|--------------------------------|--------|-----------|-----------|-----------|-----------|
| BOB - Budget Opening Balance | | | | | | |
| 265-30-310-301.30000_000 | Budget Opening Balance General | 0.00 | (30.32) | (30.32) | (30.00) | (30.00) |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | (\$30.32) | (\$30.32) | (\$30.00) | (\$30.00) |
| OR - Other Revenues | | | | | | |
| 265-30-310-301.37200_000 | Donations General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 301 - Car Seat Safety Grant | | \$0.00 | (\$30.32) | (\$30.32) | (\$30.00) | (\$30.00) |

EXPENSES

| | | | | | | |
|---|---------------------------|--------|--------|--------|--------|--------|
| MI - Miscellaneous Expenses | | | | | | |
| 265-30-310-301.47111 | Car Seat Safety Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 301 - Car Seat Safety Grant | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|---------------------------|-----------------|--|-----------|-----------|-----------|-----------|
| 301 Car Seat Safety Grant | Opening Balance | | (\$30.32) | (\$30.32) | (\$30.00) | (\$30.00) |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | (\$30.32) | (\$30.32) | (\$30.00) | (\$30.00) |

Program: 302 - Cal Firefighter JAC

REVENUES

| | | | | | | |
|--|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 265-30-310-302.30000_000 | Budget Opening Balance General | 0.00 | 566.58 | 566.58 | 566.00 | 566.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$566.58 | \$566.58 | \$566.00 | \$566.00 |
| CH - Charges for Services | | | | | | |
| 265-30-310-302.35720 | Revenue | 27,081.19 | 25,000.00 | 7,928.66 | 25,000.00 | 25,000.00 |
| Account Classification Total: CH - Charges for Services | | \$27,081.19 | \$25,000.00 | \$7,928.66 | \$25,000.00 | \$25,000.00 |
| OR - Other Revenues | | | | | | |
| 265-30-310-302.37010_000 | Miscellaneous General | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 |
| Total Revenues: 302 - Cal Firefighter JAC | | \$27,081.19 | \$25,566.58 | \$10,195.24 | \$25,566.00 | \$25,566.00 |

EXPENSES

| | | | | | | |
|---|-------------------------|-------------|-------------|-------------|-------------|-------------|
| MI - Miscellaneous Expenses | | | | | | |
| 265-30-310-302.47140 | Cal Firefighters J.A.C. | 23,767.90 | 25,000.00 | 10,461.76 | 25,000.00 | 25,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$23,767.90 | \$25,000.00 | \$10,461.76 | \$25,000.00 | \$25,000.00 |
| Total Expenses: 302 - Cal Firefighter JAC | | \$23,767.90 | \$25,000.00 | \$10,461.76 | \$25,000.00 | \$25,000.00 |

SUMMARY

| | | | | | | |
|-------------------------|-----------------|--|-------------|-------------|-------------|-------------|
| 302 Cal Firefighter JAC | Opening Balance | | \$566.58 | \$566.58 | \$566.00 | \$566.00 |
| | Revenues | | \$25,000.00 | \$9,628.66 | \$25,000.00 | \$25,000.00 |
| | Expenses | | \$25,000.00 | \$10,461.76 | \$25,000.00 | \$25,000.00 |
| | Balance | | \$566.58 | (\$266.52) | \$566.00 | \$566.00 |

Program: 303 - Fire Training Events

REVENUES

| | | | | | | |
|--|--------------------------------|--------|----------|----------|----------|----------|
| BOB - Budget Opening Balance | | | | | | |
| 265-30-310-303.30000_000 | Budget Opening Balance General | 0.00 | 481.40 | 481.40 | 481.00 | 481.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$481.40 | \$481.40 | \$481.00 | \$481.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 265 - Fire Department Grants

| | | 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 Amended Budget |
|---|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 265 - Fire Department Grants | | | | | | |
| Department: 30 - Fire | | | | | | |
| Division: 310 - Grants-Fire | | | | | | |

| | | | | | | |
|---|---------|--------|----------|----------|----------|----------|
| CH - Charges for Services | | | | | | |
| 265-30-310-303.35720 | Revenue | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| Total Revenues: 303 - Fire Training Events | | \$0.00 | \$981.40 | \$481.40 | \$981.00 | \$981.00 |

| | | | | | | |
|---|-------------------------------|--------|----------|--------|----------|----------|
| EXPENSES | | | | | | |
| MI - Miscellaneous Expenses | | | | | | |
| 265-30-310-303.47113 | Fire Training Events Expenses | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| Total Expenses: 303 - Fire Training Events | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |

| | | | | | | |
|--------------------------|-----------------|--|----------|----------|----------|----------|
| SUMMARY | | | | | | |
| 303 Fire Training Events | Opening Balance | | \$481.40 | \$481.40 | \$481.00 | \$481.00 |
| | Revenues | | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| | Expenses | | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| | Balance | | \$481.40 | \$481.40 | \$481.00 | \$481.00 |

Program: 304 - Fire Services

| | | | | | | |
|--|--------------------------------|---------|----------|----------|----------|----------|
| REVENUES | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 265-30-310-304.30000_000 | Budget Opening Balance General | 0.00 | 907.13 | 907.13 | 907.00 | 907.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$907.13 | \$907.13 | \$907.00 | \$907.00 |
| OR - Other Revenues | | | | | | |
| 265-30-310-304.37200_000 | Donations General | 29.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$29.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 304 - Fire Services | | \$29.13 | \$907.13 | \$907.13 | \$907.00 | \$907.00 |

| | | | | | | |
|---|-------------------------|--------|--------|--------|--------|--------|
| EXPENSES | | | | | | |
| MI - Miscellaneous Expenses | | | | | | |
| 265-30-310-304.47110 | Fire Services Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 304 - Fire Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|-------------------|-----------------|--|----------|----------|----------|----------|
| SUMMARY | | | | | | |
| 304 Fire Services | Opening Balance | | \$907.13 | \$907.13 | \$907.00 | \$907.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$907.13 | \$907.13 | \$907.00 | \$907.00 |

Program: 311 - SAFER

| | | | | | | |
|--|--|--------|--------|--------|--------|--------|
| REVENUES | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 265-30-310-311.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 265-30-310-311.35720 | Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TI - Transfers In | | | | | | |
| 265-30-310-311.38001_169 | Transfers In From Fund 110 - Safer Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 311 - SAFER | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 265 - Fire Department Grants

| | 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 Amended Budget |
|---|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 265 - Fire Department Grants | | | | | |
| Department: 30 - Fire | | | | | |
| Division: 310 - Grants-Fire | | | | | |

EXPENSES

SA - Salaries

| | | | | | | |
|---|------------------------------------|--------|--------|--------|--------|--------|
| 265-30-310-311.41001 | Full Time Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.41020_002 | Fire Special Pay Fitness Incentive | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.41020_003 | Fire Special Pay FLSA Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.41050 | Bilingual Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.41052 | Educational Incentive | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.41053 | Sick Leave Conversion Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.41055 | Vacation Conversion Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.41100_001 | Overtime Standard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

BE - Benefits

| | | | | | | |
|---|--------------------------------|--------|--------|--------|--------|--------|
| 265-30-310-311.42001 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.42002 | Medical Dental Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.42003 | Vision Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.42004 | Long Term Disability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.42005 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.42006 | SUI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.42007 | Workers Comp Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.42008 | City Liability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.42009 | PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.42010 | Medicare Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.42011 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.42012 | Retiree Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.42013 | Deferred Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.42014 | Deferred Comp In Lieu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-311.42016 | Employee Contrib To PERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

SUMMARY

| | | | | | | |
|-----------|-----------------|--|--------|--------|--------|--------|
| 311 SAFER | Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Program: 312 - Strike Teams

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|--|--------------------------------|--------|--------|--------|--------|--------|
| 265-30-310-312.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CH - Charges for Services

| | | | | | | |
|---|---------|--------|--------|--------|--------|--------|
| 265-30-310-312.35720 | Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

EXPENSES

SA - Salaries

| | | | | | | |
|---|----------------------------------|--------|--------|--------|--------|--------|
| 265-30-310-312.41100_019 | Overtime OES / FEMA Reimbursable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 265 - Fire Department Grants

| | 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 Amended Budget |
|---|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 265 - Fire Department Grants | | | | | |
| Department: 30 - Fire | | | | | |
| Division: 310 - Grants-Fire | | | | | |

BE - Benefits

| | | | | | | |
|---|--------------------------|--------|--------|--------|--------|--------|
| 265-30-310-312.42007 | Workers Comp Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-312.42008 | City Liability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 265-30-310-312.42010 | Medicare Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | |
|------------------------------------|--------|--------|--------|--------|--------|
| Total Expenses: 312 - Strike Teams | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------------------------|--------|--------|--------|--------|--------|

SUMMARY

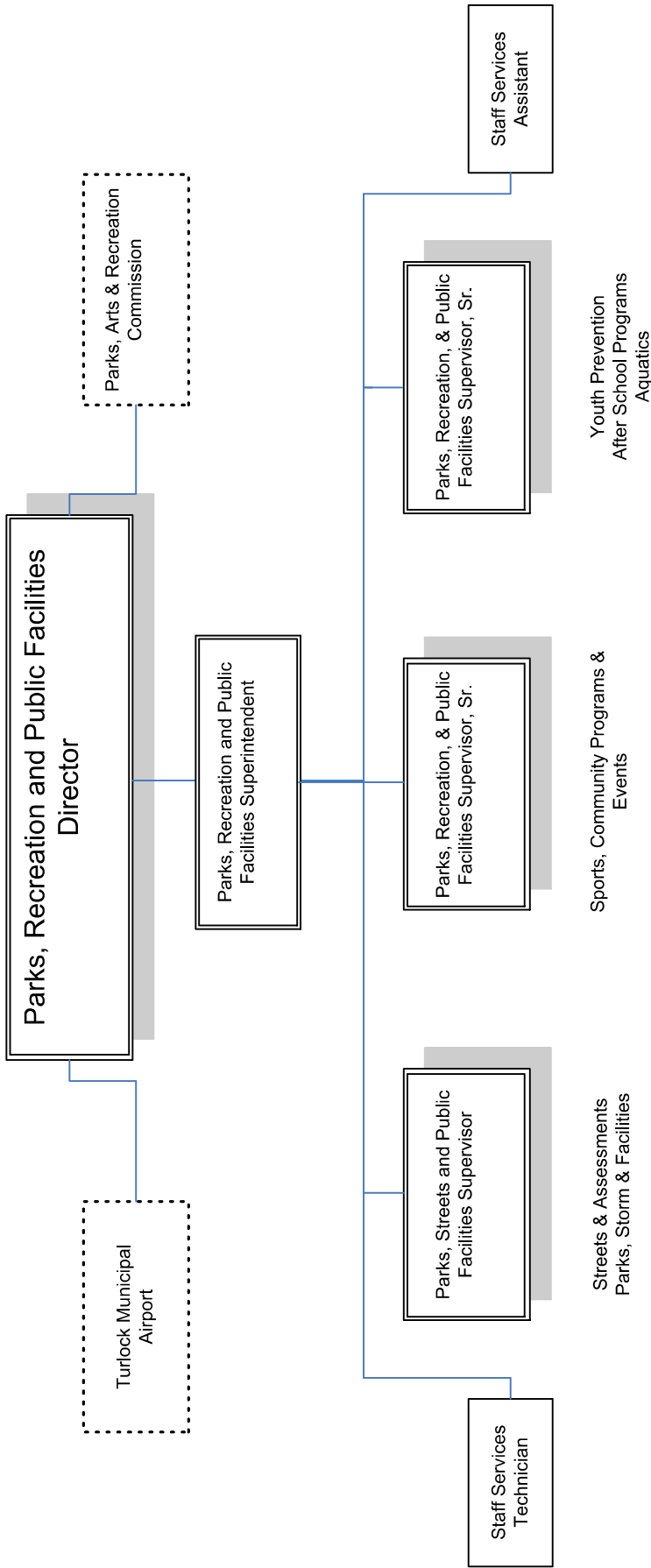
| | | | | | | |
|------------------|-----------------|--|--------|--------|--------|--------|
| 312 Strike Teams | Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$0.00 |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

FUND SUMMARY

| | | | | |
|-----------------|-------------|-------------|-------------|-------------|
| Opening Balance | \$1,924.79 | \$1,924.79 | \$1,924.00 | \$1,924.00 |
| Revenues | \$25,500.00 | \$9,628.66 | \$25,500.00 | \$25,500.00 |
| Expenses | \$25,500.00 | \$10,461.76 | \$25,500.00 | \$25,500.00 |
| Balance | \$1,924.79 | \$1,091.69 | \$1,924.00 | \$1,924.00 |



FY 2015-16
 Adopted: June 9, 2015
Parks, Recreation & Public Facilities





Parks, Recreation & Public Facilities Department
Public Facilities
General Fund 110, Dept. 500

PURPOSE

The Public Facilities Maintenance Division oversees the maintenance of all the government-owned public buildings and adjacent landscape areas. This area also provides support during facility rentals and special events.

GOALS AND OBJECTIVES

Provide safe and well-maintained facilities for the community, recreation programs and City of Turlock employees.

Provide support to facility users during City and private events.

Conduct daily safety inspections of the facilities, making any necessary repairs.

Assist in traffic control for special events: Swap Meet, 4th of July, Christmas Parade, Festival of Lights and other community events.

Effectively manage watering restrictions at our facilities and monitor impacts to prevent the loss of trees.

CITY OF TURLOCK AMENDED 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 FY 16-17 Adopted 5/9/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|---|---------------------------------------|--------------------|-------------------------------|---|-------------------------------|-------------------------------|
| 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 |
| 110-50-500.41002_000 | Part Time Help General | 73,273.51 | 70,300.00 | 57,552.75 | 85,300.00 | 55,300.00 |
| 110-50-500.41002_005 | Part Time Help Clerical | 770.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 |
| 110-50-500.41053 | Sick Leave Conversion Pay | 576.33 | 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 |
| 110-50-500.41055 | Vacation Conversion Pay | 1,848.62 | 200.00 | 0.00 | 200.00 | 200.00 |
| 110-50-500.41100_001 | Overtime Standard | 2,879.35 | 9,900.00 | 4,308.08 | 9,900.00 | 9,900.00 |
| 110-50-500.49006 | Salary Credits From Other Departments | (54,675.52) | 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 |
| Account Classification Total: SA - Salaries | | \$185,111.68 | \$186,608.00 | \$149,206.53 | \$204,035.00 | \$178,388.00 |
| BE - Benefits | | | | | | |
| 110-50-500.42002 | Medical Dental Plan | 32,310.00 | 41,794.00 | 38,987.56 | 41,794.00 | 45,974.00 |
| 110-50-500.42003 | Vision Insurance | 418.81 | 582.00 | 484.60 | 582.00 | 582.00 |
| 110-50-500.42004 | Long Term Disability Insurance | 409.15 | 653.00 | 517.84 | 666.00 | 799.00 |
| 110-50-500.42005 | Life Insurance | 179.42 | 305.00 | 221.77 | 311.00 | 334.00 |
| 110-50-500.42006 | SUI | 0.00 | 2,502.00 | 3,202.00 | 2,502.00 | 2,782.00 |
| 110-50-500.42007 | Workers Comp Insurance | 8,693.75 | 11,694.00 | 8,724.43 | 13,604.00 | 12,396.00 |
| 110-50-500.42008 | City Liability Insurance | 4,881.87 | 6,179.00 | 5,405.13 | 6,270.00 | 5,771.00 |
| 110-50-500.42009 | PERS | 21,192.96 | 32,915.00 | 27,919.88 | 35,530.00 | 36,983.00 |
| 110-50-500.42010 | Medicare Tax | 2,170.45 | 2,924.00 | 2,094.06 | 2,959.00 | 2,587.00 |
| 110-50-500.42011 | Social Security | 4,594.24 | 5,357.00 | 3,568.30 | 5,357.00 | 3,497.00 |
| 110-50-500.42012 | Retiree Health Insurance | 1,368.86 | 2,089.00 | 1,725.85 | 2,139.00 | 2,226.00 |
| 110-50-500.42013 | Deferred Comp | 361.42 | 791.00 | 463.36 | 811.00 | 857.00 |
| 110-50-500.42014 | Deferred Comp In Lieu | 9,300.00 | 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) |
| Account Classification Total: BE - Benefits | | \$82,735.09 | \$98,380.00 | \$85,915.77 | \$102,901.00 | \$104,772.00 |
| CO - Contractual Services | | | | | | |
| 110-50-500.43020 | Car Wash | 7.00 | 25.00 | 14.00 | 25.00 | 25.00 |
| 110-50-500.43063 | Fire Sprinkler & Suppression | 0.00 | 0.00 | 0.00 | 0.00 | 723.00 |
| 110-50-500.43064 | Fire Extinguisher | 255.87 | 600.00 | 78.64 | 600.00 | 600.00 |
| 110-50-500.43077 | Tree Trimming | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 110-50-500.43110 | Laundry & Linen Service | 0.00 | 175.00 | 0.00 | 175.00 | 175.00 |
| 110-50-500.43115_000 | Maint-Air & Heat General | 649.82 | 1,000.00 | 363.97 | 1,000.00 | 1,000.00 |
| 110-50-500.43115_001 | Maint-Air & Heat Columbia Center | 438.55 | 500.00 | 232.00 | 500.00 | 500.00 |
| 110-50-500.43115_002 | Maint-Air & Heat Youth & GSH Center | 353.79 | 500.00 | 235.00 | 500.00 | 500.00 |
| 110-50-500.43115_004 | Maint-Air & Heat Rube Boesch | 291.09 | 600.00 | 229.00 | 600.00 | 600.00 |
| 110-50-500.43115_005 | Maint-Air & Heat Senior Center | 732.46 | 1,500.00 | 584.00 | 1,500.00 | 1,500.00 |
| 110-50-500.43115_006 | Maint-Air & Heat War Memorial | 680.49 | 1,500.00 | 577.50 | 1,500.00 | 0.00 |
| 110-50-500.43120_005 | Building Maintenance Repairs | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 110-50-500.43150 | Pest Control | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 110-50-500.43155 | Physicals, Shots & Psychological | 437.00 | 500.00 | 1,171.00 | 500.00 | 500.00 |
| Account Classification Total: CO - Contractual Services | | \$3,846.07 | \$13,900.00 | \$3,485.11 | \$13,900.00 | \$13,123.00 |
| 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 |
| 110-50-500.44001_101 | Supplies Safety | 307.60 | 500.00 | 346.45 | 500.00 | 500.00 |
| 110-50-500.44001_102 | Supplies Senior Center | 3,022.66 | 4,000.00 | 1,289.22 | 4,000.00 | 4,000.00 |
| 110-50-500.44001_103 | Supplies War Memorial | 1,448.93 | 2,500.00 | 1,744.37 | 2,500.00 | 0.00 |
| 110-50-500.44001_104 | Supplies Fixtures | 0.00 | 500.00 | 314.79 | 500.00 | 500.00 |
| 110-50-500.44001_258 | Supplies Small Equipment Parts | 150.10 | 500.00 | 373.36 | 500.00 | 500.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--|----------------------------|--|--|------------------------------------|--|
| Fund: 110 - General Fund | | | | | | |
| Expenditures | | | | | | |
| Department: 50 - Municipal Services | | | | | | |
| Division: 500 -Public Facilities | | | | | | |
| 110-50-500.44030_000 | Minor Equipment Miscellaneous | 644.19 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$15,974.93 | \$19,750.00 | \$11,493.18 | \$19,750.00 | \$17,250.00 |
| 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 |
| 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 |
| 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 |
| 110-50-500.45002_005 | Turlock Irrigation District War Memorial | 13,557.43 | 15,000.00 | 10,661.44 | 15,000.00 | 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 |
| 110-50-500.45003_001 | PG & E Columbia Center | 229.13 | 500.00 | 171.75 | 500.00 | 500.00 |
| 110-50-500.45003_002 | PG & E Senior Center | 1,683.09 | 3,000.00 | 1,822.71 | 3,000.00 | 3,000.00 |
| 110-50-500.45003_003 | PG & E War Memorial | 1,838.28 | 2,000.00 | 1,028.62 | 2,000.00 | 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 |
| Account Classification Total: UT - Utilities | | \$31,574.78 | \$35,350.00 | \$27,544.00 | \$35,350.00 | \$18,350.00 |
| VE - Vehicle Expenses | | | | | | |
| 110-50-500.46020 | Fleet Maintenance Labor | 8,131.67 | 3,000.00 | 130.03 | 3,000.00 | 3,000.00 |
| 110-50-500.46025 | Outside Contractor Labor | 27.00 | 500.00 | 51.75 | 500.00 | 500.00 |
| 110-50-500.46031 | Gas & Oil | 3,351.62 | 4,000.00 | 1,985.58 | 4,000.00 | 4,000.00 |
| 110-50-500.46032 | Vehicle & Small Equipment Maintenance Parts | 1,754.55 | 1,500.00 | 287.53 | 1,500.00 | 1,500.00 |
| 110-50-500.46034 | Vehicle Insurance | 32.00 | 22.00 | 22.00 | 24.00 | 57.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$13,296.84 | \$9,022.00 | \$2,476.89 | \$9,024.00 | \$9,057.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 110-50-500.47080 | Shoe Allowance | 300.00 | 300.00 | 386.75 | 300.00 | 300.00 |
| 110-50-500.47081 | Educational Assistance Program Reimbursement | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 110-50-500.47090 | Testing & Recruitment | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 110-50-500.47095_000 | Training General | 240.00 | 850.00 | 493.80 | 850.00 | 850.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$540.00 | \$2,400.00 | \$880.55 | \$2,400.00 | \$2,400.00 |
| CA - Capital Outlay | | | | | | |
| 110-50-500.51013 | Maintenance Services Software | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 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 |
| 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 | 15,721.00 |
| 110-50-500.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 101.00 | 101.00 | 101.00 | 99.00 |
| Account Classification Total: TO - Transfers Out | | \$12,055.00 | \$15,626.00 | \$11,682.00 | \$15,377.00 | \$17,458.00 |
| Division Total: 500 - Public Facilities | | \$345,134.39 | \$406,036.00 | \$292,684.03 | \$402,737.00 | \$385,798.00 |



Parks, Recreation & Public Facilities Department
Park Maintenance
General Fund 110, Dept. 600

PURPOSE

The Park Maintenance Division oversees the operation, maintenance, safety and design of all parks, playgrounds, water features and other associated amenities. This area also provides support to our picnic area rentals during park season.

GOALS AND OBJECTIVES

Provide safe, well designed and attractively maintained park facilities for the citizens of Turlock to enjoy recreation activities and socialize.

Effectively manage watering restrictions at our parks and monitor impacts to prevent the loss of trees.

Conduct daily safety inspections of all playground and areas and take the necessary steps to mitigate any identified hazards.

Promote the value and importance of our urban forest through the Annual Arbor Day and Go Green Week Tree Planting events.

Identify and remove any graffiti from park facilities within 48 hours.

CITY OF TURLOCK AMENDED 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 Amended Budget |
|-----------------------------------|--------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------|
| 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 |
| 110-60-600.41002_000 | Part Time Help General | 28,510.00 | 34,800.00 | 26,810.25 | 19,800.00 | 35,800.00 |
| 110-60-600.41002_005 | Part Time Help Clerical | 742.50 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 |
| 110-60-600.41002_013 | Part Time Help Seasonal | 18,291.35 | 16,000.00 | 15,438.50 | 16,000.00 | 30,000.00 |
| 110-60-600.41052 | Educational Incentive | 1,211.46 | 1,296.00 | 1,074.28 | 1,387.00 | 1,387.00 |
| 110-60-600.41053 | Sick Leave Conversion Pay | 1,274.08 | 0.00 | 924.24 | 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 |
| 110-60-600.41055 | Vacation Conversion Pay | 2,135.31 | 1,000.00 | 425.43 | 1,000.00 | 1,000.00 |
| 110-60-600.41100_001 | Overtime Standard | 2,152.76 | 2,000.00 | 1,479.01 | 2,000.00 | 2,000.00 |
| 110-60-600.49006 | Salary Credits From Other Departments | (101,717.96) | 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 |

| | | | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|
| Account Classification Total: SA - Salaries | | \$408,326.34 | \$403,827.00 | \$308,688.38 | \$343,908.00 | \$427,234.00 |
|---|--|--------------|--------------|--------------|--------------|--------------|

BE - Benefits

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

| | | | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|
| Account Classification Total: BE - Benefits | | \$202,824.64 | \$274,142.00 | \$200,343.69 | \$245,555.00 | \$300,776.00 |
|---|--|--------------|--------------|--------------|--------------|--------------|

CO - Contractual Services

| | | | | | | |
|----------------------|----------------------------------|----------|----------|----------|----------|----------|
| 110-60-600.43020 | Car Wash | 94.50 | 100.00 | 84.00 | 100.00 | 100.00 |
| 110-60-600.43065 | Copier Maintenance/Lease | 0.00 | 200.00 | 194.83 | 200.00 | 200.00 |
| 110-60-600.43066 | Printer Maintenance | 49.93 | 250.00 | 40.30 | 250.00 | 250.00 |
| 110-60-600.43077 | Tree Trimming | 1,989.14 | 3,000.00 | 2,187.53 | 3,000.00 | 3,000.00 |
| 110-60-600.43110 | Laundry & Linen Service | 2,228.53 | 2,400.00 | 1,346.54 | 2,400.00 | 2,400.00 |
| 110-60-600.43115_000 | Maint-Air & Heat General | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 110-60-600.43125_012 | Maintenance Vandalism | 1,850.97 | 3,500.00 | 271.65 | 3,500.00 | 3,500.00 |
| 110-60-600.43125_014 | Maintenance Radio Maint/Repair | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 |
| 110-60-600.43155 | Physicals, Shots & Psychological | 2,062.00 | 2,000.00 | 1,948.00 | 2,000.00 | 2,000.00 |

| | | | | | | |
|---|--|------------|-------------|------------|-------------|-------------|
| Account Classification Total: CO - Contractual Services | | \$8,275.07 | \$12,650.00 | \$6,072.85 | \$12,650.00 | \$12,650.00 |
|---|--|------------|-------------|------------|-------------|-------------|

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 |
| 110-60-600.44001_101 | Supplies Safety | 329.24 | 1,500.00 | 156.20 | 1,500.00 | 1,500.00 |
| 110-60-600.44001_136 | Supplies Signs | 449.88 | 1,000.00 | 58.35 | 1,000.00 | 1,000.00 |
| 110-60-600.44005_010 | Chemicals Fertilizers | 3,000.04 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 110-60-600.44030_000 | Minor Equipment Miscellaneous | 586.11 | 1,000.00 | 440.31 | 1,000.00 | 1,000.00 |
| 110-60-600.44030_002 | Minor Equipment Tools | 596.42 | 1,000.00 | 758.28 | 1,000.00 | 1,000.00 |
| 110-60-600.44035 | Photo Copies | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 |

| | | | | | | |
|---|--|-------------|-------------|-------------|-------------|-------------|
| Account Classification Total: SU - Supplies and Maintenance | | \$41,703.10 | \$42,550.00 | \$27,040.81 | \$42,550.00 | \$42,550.00 |
|---|--|-------------|-------------|-------------|-------------|-------------|

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--|----------------------------|--|--|--|--|
| Fund: 110 - General Fund | | | | | | |
| Expenditures | | | | | | |
| Department: 60 - Parks | | | | | | |
| Division: 600 -Maintenance | | | | | | |
| UT - Utilities | | | | | | |
| 110-60-600.45001_000 | Telephone General | 357.22 | 300.00 | 472.00 | 300.00 | 300.00 |
| 110-60-600.45002_000 | Turlock Irrigation District General | 34,695.24 | 36,000.00 | 14,431.41 | 36,000.00 | 36,000.00 |
| Account Classification Total: UT - Utilities | | \$35,052.46 | \$36,300.00 | \$14,903.41 | \$36,300.00 | \$36,300.00 |
| VE - Vehicle Expenses | | | | | | |
| 110-60-600.46000 | Auto Allowance | 900.00 | 900.00 | 750.00 | 900.00 | 900.00 |
| 110-60-600.46010 | Equipment Rental | 340.10 | 1,000.00 | 202.34 | 1,000.00 | 1,000.00 |
| 110-60-600.46020 | Fleet Maintenance Labor | 32,559.39 | 29,000.00 | 21,184.34 | 30,000.00 | 30,000.00 |
| 110-60-600.46025 | Outside Contractor Labor | 4,370.93 | 3,500.00 | 583.20 | 3,500.00 | 3,500.00 |
| 110-60-600.46030_000 | CNG General | 8,866.20 | 8,000.00 | 6,602.80 | 8,000.00 | 8,000.00 |
| 110-60-600.46031 | Gas & Oil | 24,943.89 | 30,000.00 | 12,039.91 | 32,000.00 | 32,000.00 |
| 110-60-600.46032 | Vehicle & Small Equipment Maintenance Parts | 15,917.12 | 15,000.00 | 7,858.73 | 15,000.00 | 15,000.00 |
| 110-60-600.46034 | Vehicle Insurance | 628.00 | 1,005.00 | 949.00 | 1,094.00 | 1,275.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$88,525.63 | \$88,405.00 | \$50,170.32 | \$91,494.00 | \$91,675.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 110-60-600.47012 | Bad Debt | 0.00 | 0.00 | 634.00 | 0.00 | 0.00 |
| 110-60-600.47040_000 | Dues Miscellaneous | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 |
| 110-60-600.47050 | Meetings | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 110-60-600.47065 | Professional Development | 0.00 | 600.00 | 0.00 | 600.00 | 700.00 |
| 110-60-600.47080 | Shoe Allowance | 450.00 | 1,500.00 | 750.00 | 1,500.00 | 1,500.00 |
| 110-60-600.47081 | Educational Assistance Program Reimbursement | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 110-60-600.47090 | Testing & Recruitment | 23.45 | 250.00 | 0.00 | 250.00 | 250.00 |
| 110-60-600.47095_000 | Training General | 990.67 | 2,000.00 | 496.71 | 2,000.00 | 2,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$1,464.12 | \$5,750.00 | \$1,880.71 | \$5,750.00 | \$5,850.00 |
| TO - Transfers Out | | | | | | |
| 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 |
| 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 | 22,010.00 |
| 110-60-600.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 122.00 | 122.00 | 122.00 | 138.00 |
| 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 |
| 110-60-600.48001_238 | Transfers Out Maintenance Services Software | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Account Classification Total: TO - Transfers Out | | \$59,739.00 | \$65,896.00 | \$56,167.00 | \$60,597.00 | \$71,258.00 |
| Division Total: 600 - Maintenance | | \$845,910.36 | \$929,520.00 | \$665,267.17 | \$838,804.00 | \$988,293.00 |



Parks, Recreation & Public Facilities Department Recreation Division General Fund 110

PURPOSE

The Recreation Division invests in the quality of life by building social infrastructure and enhancing economic development. Families and individuals of all ages have the opportunity to enhance their lives by participating in programs such as: Sports activities, community events, arts, social/educational activities and a wide range of enrichment classes. The Recreation Division also coordinates and implements programs for the Police Activities League (PAL), as well as acts as the liaison to the Turlock City Parks, Arts and Recreation Commission and the Turlock Municipal Airport.

GOALS AND OBJECTIVES

Provide excellent recreation, social, educational and arts programs which promote youth enrichment, supports family relationships and provides a safe deterrent to negative behaviors and crime.

Develop ongoing community partnerships, collaborations and sponsorships which will result in enhanced programming and services to the community as well as leveraging City resources. Collaborate with local businesses to implement community events such as our annual Turlock Downtown Christmas Parade and the Turkey Trot Fun Run.

Manage the Community Events & Activities Grant Program to support efforts which promote tourism and enhance the local business community.

Provide Youth and Senior Recreation scholarships to assist underserved populations who do not have the ability to pay for fee based programs and activities.

Provide staff support to community groups such as the Teen Advisory Council and the Parks, Arts and Recreation Commission.

Promote the usage of the Pedretti Sports Complex and Gemperle Fields at Turlock-Stanislaus Regional Sports Complex, resulting in economic benefits through increases in transient occupancy and sales tax.

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--|-----------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| 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 |
| 110-61-620.41002_005 | Part Time Help Clerical | 21,942.25 | 17,000.00 | 18,163.00 | 17,000.00 | 17,000.00 |
| 110-61-620.41050 | Bilingual Pay | 634.79 | 675.00 | 562.50 | 690.00 | 690.00 |
| 110-61-620.41053 | Sick Leave Conversion Pay | 1,317.53 | 2,300.00 | 399.13 | 2,300.00 | 2,300.00 |
| 110-61-620.41054 | Stand By Wages | 683.10 | 1,000.00 | 478.56 | 1,000.00 | 1,000.00 |
| 110-61-620.41055 | Vacation Conversion Pay | 221.39 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 110-61-620.41100_001 | Overtime Standard | 328.15 | 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 |

BE - Benefits

| | | | | | | |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 110-61-620.42002 | Medical Dental Plan | 27,122.32 | 27,763.00 | 23,170.60 | 27,763.00 | 27,252.00 |
| 110-61-620.42003 | Vision Insurance | 441.84 | 480.00 | 368.20 | 480.00 | 480.00 |
| 110-61-620.42004 | Long Term Disability Insurance | 635.68 | 773.00 | 616.72 | 797.00 | 928.00 |
| 110-61-620.42005 | Life Insurance | 279.58 | 357.00 | 263.84 | 372.00 | 383.00 |
| 110-61-620.42006 | SUI | 6,141.73 | 1,032.00 | 0.00 | 1,032.00 | 2,350.00 |
| 110-61-620.42007 | Workers Comp Insurance | 2,798.15 | 2,749.00 | 3,810.44 | 3,260.00 | 2,900.00 |
| 110-61-620.42008 | City Liability Insurance | 3,435.20 | 3,561.00 | 3,101.14 | 3,669.00 | 3,694.00 |
| 110-61-620.42009 | PERS | 35,854.12 | 38,710.00 | 37,074.76 | 42,065.00 | 42,365.00 |
| 110-61-620.42010 | Medicare Tax | 1,565.38 | 1,706.00 | 1,429.74 | 1,761.00 | 1,772.00 |
| 110-61-620.42011 | Social Security | 1,333.77 | 1,054.00 | 518.98 | 1,054.00 | 1,054.00 |
| 110-61-620.42012 | Retiree Health Insurance | 2,561.51 | 2,468.00 | 2,370.94 | 2,551.00 | 2,573.00 |
| 110-61-620.42013 | Deferred Comp | 1,361.90 | 1,522.00 | 1,256.80 | 1,609.00 | 1,652.00 |
| 110-61-620.42014 | Deferred Comp In Lieu | 7,453.68 | 9,993.00 | 8,327.00 | 9,993.00 | 14,270.00 |
| 110-61-620.42016 | Employee Contrib To PERS | (10,038.07) | (11,104.00) | (8,837.56) | (11,481.00) | (11,581.00) |
| Account Classification Total: BE - Benefits | | \$80,946.79 | \$81,064.00 | \$73,471.60 | \$84,925.00 | \$90,092.00 |

CO - Contractual Services

| | | | | | | |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 110-61-620.43020 | Car Wash | 24.50 | 50.00 | 10.50 | 50.00 | 50.00 |
| 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 |
| 110-61-620.43040 | Collection Service | 64.38 | 0.00 | 32.48 | 0.00 | 0.00 |
| 110-61-620.43050 | Computer Programming | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 110-61-620.43060_000 | Contract Services General | 797.50 | 800.00 | 0.00 | 800.00 | 800.00 |
| 110-61-620.43064 | Fire Extinguisher | 0.00 | 100.00 | 119.47 | 100.00 | 100.00 |
| 110-61-620.43065 | Copier Maintenance/Lease | 3,203.36 | 3,500.00 | 2,811.50 | 3,500.00 | 3,500.00 |
| 110-61-620.43066 | Printer Maintenance | 1,647.47 | 1,500.00 | 713.09 | 1,500.00 | 1,500.00 |
| 110-61-620.43115_003 | Maint-Air & Heat Recreation Building | 303.30 | 1,000.00 | 451.67 | 1,000.00 | 1,000.00 |
| 110-61-620.43125_027 | Maintenance Electronic Plan Checking | 0.00 | 162.00 | 0.00 | 162.00 | 162.00 |
| 110-61-620.43150 | Pest Control | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 110-61-620.43155 | Physicals, Shots & Psychological | 3,639.00 | 0.00 | 2,245.00 | 0.00 | 500.00 |
| 110-61-620.43175 | Verisign | 2,178.39 | 2,000.00 | 1,834.87 | 2,000.00 | 2,000.00 |
| Account Classification Total: CO - Contractual Services | | \$18,614.90 | \$15,783.00 | \$12,331.58 | \$16,025.00 | \$16,632.00 |

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 |
| 110-61-620.44001_100 | Supplies Recreation Building | 178.62 | 1,000.00 | 107.61 | 1,000.00 | 1,000.00 |
| 110-61-620.44001_155 | Supplies Promotional Activity | 11,755.48 | 14,000.00 | 13,977.61 | 14,000.00 | 14,000.00 |
| 110-61-620.44010_001 | Computer Software Maintenance | 0.00 | 1,942.00 | 0.00 | 1,942.00 | 28.00 |
| 110-61-620.44035 | Photo Copies | 91.20 | 75.00 | 115.65 | 75.00 | 75.00 |
| 110-61-620.44040_000 | Postage General | 3,189.56 | 2,000.00 | 1,255.34 | 2,000.00 | 3,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$18,739.22 | \$22,517.00 | \$18,761.41 | \$22,517.00 | \$21,603.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|---|-----------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| Expenditures | | | | | | |
| Department: 61 - Recreation | | | | | | |
| Division: 620 - Parks, Recreation & PFM Admin | | | | | | |
| UT - Utilities | | | | | | |
| 110-61-620.45001_000 | Telephone General | 3,205.74 | 3,300.00 | 3,214.89 | 3,500.00 | 3,500.00 |
| 110-61-620.45002_000 | Turlock Irrigation District General | 29.00 | 80.00 | 21.00 | 80.00 | 80.00 |
| 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 |
| 110-61-620.45003_005 | PG & E Recreation Building | 254.70 | 400.00 | 253.56 | 400.00 | 400.00 |
| 110-61-620.45004 | City Hall Shared Costs - Utilities | 128.00 | 148.00 | 74.00 | 152.00 | 160.00 |
| Account Classification Total: UT - Utilities | | \$7,518.46 | \$7,928.00 | \$6,541.84 | \$8,132.00 | \$8,140.00 |
| VE - Vehicle Expenses | | | | | | |
| 110-61-620.46020 | Fleet Maintenance Labor | 276.25 | 2,000.00 | 577.25 | 2,000.00 | 2,000.00 |
| 110-61-620.46025 | Outside Contractor Labor | 42.75 | 100.00 | 24.75 | 100.00 | 100.00 |
| 110-61-620.46031 | Gas & Oil | 1,534.71 | 2,200.00 | 715.22 | 2,200.00 | 2,200.00 |
| 110-61-620.46032 | Vehicle & Small Equipment Maintenance Parts | 696.68 | 1,500.00 | 136.96 | 1,500.00 | 1,500.00 |
| 110-61-620.46034 | Vehicle Insurance | 26.00 | 54.00 | 57.00 | 60.00 | 144.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$2,576.39 | \$5,854.00 | \$1,511.18 | \$5,860.00 | \$5,944.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 110-61-620.47010 | Bank Charges | 16,418.73 | 15,000.00 | 13,288.82 | 15,500.00 | 16,500.00 |
| 110-61-620.47012 | Bad Debt | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 |
| 110-61-620.47040_000 | Dues Miscellaneous | 0.00 | 500.00 | 170.00 | 500.00 | 500.00 |
| 110-61-620.47055 | Cash Over/Short | 18.00 | 50.00 | 14.00 | 50.00 | 50.00 |
| 110-61-620.47065 | Professional Development | 1,300.00 | 600.00 | 700.00 | 600.00 | 600.00 |
| 110-61-620.47081 | Educational Assistance Program Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 110-61-620.47095_000 | Training General | 782.14 | 5,000.00 | 1,469.02 | 5,000.00 | 5,000.00 |
| 110-61-620.47305 | Music Licensing | 1,325.00 | 1,500.00 | 1,337.00 | 1,500.00 | 1,500.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$19,843.87 | \$22,650.00 | \$16,993.84 | \$23,150.00 | \$25,150.00 |
| TO - Transfers Out | | | | | | |
| 110-61-620.48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 328.00 | 328.00 | 332.00 | 328.00 | 328.00 |
| 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 |
| 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 | 18,866.00 |
| 110-61-620.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 122.00 | 122.00 | 122.00 | 118.00 |
| 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 |
| 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 |
| 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 |
| Account Classification Total: TO - Transfers Out | | \$44,413.00 | \$55,598.00 | \$39,860.00 | \$47,816.00 | \$54,664.00 |
| Division Total: 620 - Parks, Recreation & PFM Admin | | \$328,621.37 | \$356,767.00 | \$291,862.94 | \$357,967.00 | \$372,914.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------|
| Fund: 110 - General Fund | | | | | |
| Expenditures | | | | | |
| Department: 61 - Recreation | | | | | |
| Division: 622 - Programs/Events | | | | | |

EXPENSES

| | | | | | |
|---|----------------------------|-------------|-------------|------------|-------------|
| Program: 002 - Christmas Parade | | | | | |
| SA - Salaries | | | | | |
| 110-61-622-002.41002_000 | Part Time Help General | 165.00 | 700.00 | 484.25 | 700.00 |
| Account Classification Total: SA - Salaries | | \$165.00 | \$700.00 | \$484.25 | \$700.00 |
| BE - Benefits | | | | | |
| 110-61-622-002.42007 | Workers Comp Insurance | 2.93 | 12.00 | 8.61 | 14.00 |
| 110-61-622-002.42008 | City Liability Insurance | 3.67 | 16.00 | 10.76 | 16.00 |
| 110-61-622-002.42009 | PERS | 13.69 | 0.00 | 24.28 | 0.00 |
| 110-61-622-002.42010 | Medicare Tax | 2.39 | 10.00 | 7.04 | 10.00 |
| 110-61-622-002.42011 | Social Security | 7.44 | 43.00 | 25.25 | 43.00 |
| Account Classification Total: BE - Benefits | | \$30.12 | \$81.00 | \$75.94 | \$83.00 |
| SU - Supplies and Maintenance | | | | | |
| 110-61-622-002.44055 | Recreation Supplies | 4,842.66 | 8,000.00 | 5,623.66 | 8,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$4,842.66 | \$8,000.00 | \$5,623.66 | \$8,000.00 |
| Program Total: 002 - Christmas Parade | | \$5,037.78 | \$8,781.00 | \$6,183.85 | \$8,783.00 |
| Program: 003 - Self Defense Class | | | | | |
| CO - Contractual Services | | | | | |
| 110-61-622-003.43727 | Turlock Youth Self Defense | 11,102.40 | 15,000.00 | 8,438.40 | 15,000.00 |
| Account Classification Total: CO - Contractual Services | | \$11,102.40 | \$15,000.00 | \$8,438.40 | \$15,000.00 |
| Program Total: 003 - Self Defense Class | | \$11,102.40 | \$15,000.00 | \$8,438.40 | \$15,000.00 |
| Program: 004 - Dance, Etc. Program | | | | | |
| SA - Salaries | | | | | |
| 110-61-622-004.41002_000 | Part Time Help General | 9,079.75 | 11,000.00 | 5,595.75 | 11,500.00 |
| Account Classification Total: SA - Salaries | | \$9,079.75 | \$11,000.00 | \$5,595.75 | \$11,500.00 |
| BE - Benefits | | | | | |
| 110-61-622-004.42007 | Workers Comp Insurance | 162.06 | 195.00 | 100.26 | 235.00 |
| 110-61-622-004.42008 | City Liability Insurance | 202.05 | 245.00 | 124.49 | 256.00 |
| 110-61-622-004.42010 | Medicare Tax | 131.71 | 160.00 | 81.16 | 167.00 |
| 110-61-622-004.42011 | Social Security | 562.96 | 682.00 | 346.98 | 713.00 |
| Account Classification Total: BE - Benefits | | \$1,058.78 | \$1,282.00 | \$652.89 | \$1,371.00 |
| MI - Miscellaneous Expenses | | | | | |
| 110-61-622-004.43161 | Facility Rent | 0.00 | 3,000.00 | 1,268.50 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$3,000.00 | \$1,268.50 | \$0.00 |
| Program Total: 004 - Dance, Etc. Program | | \$10,138.53 | \$15,282.00 | \$7,517.14 | \$12,871.00 |
| 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 |
| Account Classification Total: SA - Salaries | | \$6,632.40 | \$2,750.00 | \$0.00 | \$2,750.00 |
| BE - Benefits | | | | | |
| 110-61-622-005.42007 | Workers Comp Insurance | 0.00 | 49.00 | 0.00 | 56.00 |
| 110-61-622-005.42008 | City Liability Insurance | 0.00 | 61.00 | 0.00 | 61.00 |
| 110-61-622-005.42010 | Medicare Tax | 0.00 | 40.00 | 0.00 | 40.00 |
| 110-61-622-005.42011 | Social Security | 0.00 | 171.00 | 0.00 | 171.00 |
| Account Classification Total: BE - Benefits | | \$0.00 | \$321.00 | \$0.00 | \$328.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------|
| Fund: 110 - General Fund | | | | | |
| Expenditures | | | | | |
| Department: 61 - Recreation | | | | | |
| Division: 622 - Programs/Events | | | | | |

| | | | | | |
|--|------------|------------|--------|------------|------------|
| Program Total: 005 - Instructional Classes | \$6,632.40 | \$3,071.00 | \$0.00 | \$3,078.00 | \$3,081.00 |
|--|------------|------------|--------|------------|------------|

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 |
| Account Classification Total: SA - Salaries | | \$160.00 | \$300.00 | \$38.50 | \$325.00 | \$325.00 |
| BE - Benefits | | | | | | |
| 110-61-622-006.42007 | Workers Comp Insurance | 2.84 | 5.00 | 0.68 | 7.00 | 7.00 |
| 110-61-622-006.42008 | City Liability Insurance | 3.56 | 7.00 | 0.86 | 7.00 | 7.00 |
| 110-61-622-006.42009 | PERS | 5.59 | 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 |
| 110-61-622-006.42011 | Social Security | 7.44 | 19.00 | 2.38 | 20.00 | 20.00 |
| Account Classification Total: BE - Benefits | | \$21.75 | \$35.00 | \$4.48 | \$39.00 | \$39.00 |
| SU - Supplies and Maintenance | | | | | | |
| 110-61-622-006.44055 | Recreation Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |

| | | | | | |
|--|----------|----------|---------|----------|----------|
| Program Total: 006 - Babysitting Class | \$181.75 | \$335.00 | \$42.98 | \$364.00 | \$514.00 |
|--|----------|----------|---------|----------|----------|

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 |
| Account Classification Total: SA - Salaries | | \$2,210.50 | \$1,800.00 | \$1,316.25 | \$2,000.00 | \$2,000.00 |
| BE - Benefits | | | | | | |
| 110-61-622-007.42007 | Workers Comp Insurance | 41.15 | 32.00 | 27.02 | 41.00 | 43.00 |
| 110-61-622-007.42008 | City Liability Insurance | 49.20 | 40.00 | 29.31 | 45.00 | 45.00 |
| 110-61-622-007.42009 | PERS | 15.97 | 0.00 | 16.35 | 0.00 | 0.00 |
| 110-61-622-007.42010 | Medicare Tax | 32.08 | 26.00 | 19.11 | 29.00 | 29.00 |
| 110-61-622-007.42011 | Social Security | 133.82 | 112.00 | 78.40 | 124.00 | 124.00 |
| Account Classification Total: BE - Benefits | | \$272.22 | \$210.00 | \$170.19 | \$239.00 | \$241.00 |
| 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 |
| Account Classification Total: SU - Supplies and Maintenance | | \$1,378.49 | \$1,600.00 | \$1,679.20 | \$1,600.00 | \$2,500.00 |

| | | | | | |
|---------------------------------------|------------|------------|------------|------------|------------|
| Program Total: 007 - Specialty Events | \$3,861.21 | \$3,610.00 | \$3,165.64 | \$3,839.00 | \$4,741.00 |
|---------------------------------------|------------|------------|------------|------------|------------|

Program: 008 - Outdoor Movies

| SA - Salaries | | | | | | |
|---|--------------------------|--------|------------|--------|------------|------------|
| 110-61-622-008.41002_000 | Part Time Help General | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 |
| Account Classification Total: SA - Salaries | | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$300.00 |
| BE - Benefits | | | | | | |
| 110-61-622-008.42007 | Workers Comp Insurance | 0.00 | 5.00 | 0.00 | 6.00 | 6.00 |
| 110-61-622-008.42008 | City Liability Insurance | 0.00 | 7.00 | 0.00 | 7.00 | 7.00 |
| 110-61-622-008.42010 | Medicare Tax | 0.00 | 4.00 | 0.00 | 4.00 | 4.00 |
| 110-61-622-008.42011 | Social Security | 0.00 | 19.00 | 0.00 | 19.00 | 19.00 |
| Account Classification Total: BE - Benefits | | \$0.00 | \$35.00 | \$0.00 | \$36.00 | \$36.00 |
| CO - Contractual Services | | | | | | |
| 110-61-622-008.43729 | Outdoor Movie Provider | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 |

| | | | | | |
|-------------------------------------|--------|------------|--------|------------|------------|
| Program Total: 008 - Outdoor Movies | \$0.00 | \$1,535.00 | \$0.00 | \$1,536.00 | \$1,536.00 |
|-------------------------------------|--------|------------|--------|------------|------------|

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------|
| Fund: 110 - General Fund | | | | | |
| Expenditures | | | | | |
| Department: 61 - Recreation | | | | | |
| Division: 622 - Programs/Events | | | | | |

| Program: 009 - Tai-Chi-Chuan | | | | | |
|---|--------------------------|------------|------------|----------|------------|
| SA - Salaries | | | | | |
| 110-61-622-009.41002_000 | Part Time Help General | 955.00 | 2,200.00 | 883.00 | 2,200.00 |
| Account Classification Total: SA - Salaries | | \$955.00 | \$2,200.00 | \$883.00 | \$2,200.00 |
| BE - Benefits | | | | | |
| 110-61-622-009.42007 | Workers Comp Insurance | 16.96 | 39.00 | 15.69 | 45.00 |
| 110-61-622-009.42008 | City Liability Insurance | 21.26 | 49.00 | 19.65 | 49.00 |
| 110-61-622-009.42010 | Medicare Tax | 13.84 | 32.00 | 12.81 | 32.00 |
| 110-61-622-009.42011 | Social Security | 59.21 | 136.00 | 54.75 | 136.00 |
| Account Classification Total: BE - Benefits | | \$111.27 | \$256.00 | \$102.90 | \$262.00 |
| Program Total: 009 - Tai-Chi-Chuan | | \$1,066.27 | \$2,456.00 | \$985.90 | \$2,462.00 |

| 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 |
| Account Classification Total: SA - Salaries | | \$1,771.00 | \$2,200.00 | \$1,347.50 | \$2,200.00 |
| BE - Benefits | | | | | |
| 110-61-622-010.42007 | Workers Comp Insurance | 31.44 | 39.00 | 23.93 | 45.00 |
| 110-61-622-010.42008 | City Liability Insurance | 39.40 | 49.00 | 29.97 | 49.00 |
| 110-61-622-010.42010 | Medicare Tax | 25.69 | 32.00 | 19.54 | 32.00 |
| 110-61-622-010.42011 | Social Security | 109.82 | 136.00 | 83.52 | 136.00 |
| Account Classification Total: BE - Benefits | | \$206.35 | \$256.00 | \$156.96 | \$262.00 |
| Program Total: 010 - Line Dancing | | \$1,977.35 | \$2,456.00 | \$1,504.46 | \$2,462.00 |

| Program: 014 - Community Outreach Fairs | | | | | |
|---|---------------------|----------|--------|--------|----------|
| SU - Supplies and Maintenance | | | | | |
| 110-61-622-014.44055 | Recreation Supplies | 188.06 | 0.00 | 0.00 | 500.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$188.06 | \$0.00 | \$0.00 | \$500.00 |
| Program Total: 014 - Community Outreach Fairs | | \$188.06 | \$0.00 | \$0.00 | \$500.00 |

| 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 |
| Account Classification Total: SA - Salaries | | \$0.00 | \$4,500.00 | \$2,599.20 | \$4,500.00 |
| BE - Benefits | | | | | |
| 110-61-622-015.42007 | Workers Comp Insurance | 0.00 | 80.00 | 0.00 | 92.00 |
| 110-61-622-015.42008 | City Liability Insurance | 0.00 | 100.00 | 0.00 | 100.00 |
| 110-61-622-015.42010 | Medicare Tax | 0.00 | 65.00 | 0.00 | 65.00 |
| 110-61-622-015.42011 | Social Security | 0.00 | 279.00 | 0.00 | 279.00 |
| Account Classification Total: BE - Benefits | | \$0.00 | \$524.00 | \$0.00 | \$536.00 |
| CO - Contractual Services | | | | | |
| 110-61-622-015.43730 | Kid Time Fitness | 0.00 | 0.00 | 0.00 | 4,500.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| SU - Supplies and Maintenance | | | | | |
| 110-61-622-015.44055 | Recreation Supplies | 0.00 | 0.00 | 3,024.00 | 0.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$0.00 | \$3,024.00 | \$0.00 |
| Program Total: 015 - Kid Time Fitness | | \$0.00 | \$5,024.00 | \$5,623.20 | \$5,036.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------|
| Fund: 110 - General Fund | | | | | |
| Expenditures | | | | | |
| Department: 61 - Recreation | | | | | |
| Division: 622 - Programs/Events | | | | | |

| | | | | | | |
|---|---------------------|-------------|-------------|-------------|-------------|-------------|
| 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 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$431.00 | \$0.00 | \$0.00 | \$450.00 |
| Program Total: 016 - Jr Iron Chef | | \$0.00 | \$431.00 | \$0.00 | \$0.00 | \$450.00 |
| Division Total: 622 - Programs/Events | | \$40,185.75 | \$57,981.00 | \$33,461.57 | \$55,431.00 | \$62,915.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|------------------------------------|--|--------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------|
| 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 |
| 110-61-624.41053 | Sick Leave Conversion Pay | 670.13 | 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 |

BE - Benefits

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

CO - Contractual Services

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

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

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 |
| Account Classification Total: SA - Salaries | | \$123.38 | \$250.00 | \$0.00 | \$250.00 | \$250.00 |

BE - Benefits

| | | | | | | |
|--|--------------------------|----------------|----------------|---------------|----------------|----------------|
| 110-61-624-050.42007 | Workers Comp Insurance | 2.19 | 4.00 | 0.00 | 5.00 | 5.00 |
| 110-61-624-050.42008 | City Liability Insurance | 2.74 | 6.00 | 0.00 | 6.00 | 6.00 |
| 110-61-624-050.42010 | Medicare Tax | 1.79 | 4.00 | 0.00 | 4.00 | 4.00 |
| 110-61-624-050.42011 | Social Security | 7.65 | 16.00 | 0.00 | 16.00 | 16.00 |
| Account Classification Total: BE - Benefits | | \$14.37 | \$30.00 | \$0.00 | \$31.00 | \$31.00 |

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 |
| Account Classification Total: CO - Contractual Services | | \$10,572.54 | \$9,000.00 | \$9,447.66 | \$9,500.00 | \$9,500.00 |

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 |
| Account Classification Total: SU - Supplies and Maintenance | | \$1,813.77 | \$2,200.00 | \$2,284.76 | \$2,500.00 | \$2,500.00 |

Program Total: 050 - Basketball, Youth-Turlock **\$12,524.06** **\$11,480.00** **\$11,732.42** **\$12,281.00** **\$12,281.00**

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

SA - Salaries

| | | | | | | |
|--|------------------------|----------------|-----------------|-----------------|-----------------|-----------------|
| 110-61-624-051.41002_000 | Part Time Help General | 65.63 | 175.00 | 184.90 | 225.00 | 225.00 |
| Account Classification Total: SA - Salaries | | \$65.63 | \$175.00 | \$184.90 | \$225.00 | \$225.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|------------------------------------|--|--------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------|
| Fund: 110 - General Fund | | | | | | |
| Expenditures | | | | | | |
| Department: 61 - Recreation | | | | | | |
| Division: 624 - Sports | | | | | | |

BE - Benefits

| | | | | | | |
|---|--------------------------|--------|---------|---------|---------|---------|
| 110-61-624-051.42007 | Workers Comp Insurance | 1.16 | 3.00 | 3.28 | 5.00 | 5.00 |
| 110-61-624-051.42008 | City Liability Insurance | 1.46 | 4.00 | 4.11 | 5.00 | 5.00 |
| 110-61-624-051.42010 | Medicare Tax | 0.95 | 3.00 | 2.69 | 3.00 | 3.00 |
| 110-61-624-051.42011 | Social Security | 4.07 | 11.00 | 11.47 | 14.00 | 14.00 |
| Account Classification Total: BE - Benefits | | \$7.64 | \$21.00 | \$21.55 | \$27.00 | \$27.00 |

SU - Supplies and Maintenance

| | | | | | | |
|---|---------------------|----------|------------|--------|------------|------------|
| 110-61-624-051.44055 | Recreation Supplies | 559.80 | 1,700.00 | 0.00 | 1,700.00 | 1,700.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$559.80 | \$1,700.00 | \$0.00 | \$1,700.00 | \$1,700.00 |

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

| | | | | |
|----------|------------|----------|------------|------------|
| \$633.07 | \$1,896.00 | \$206.45 | \$1,952.00 | \$1,952.00 |
|----------|------------|----------|------------|------------|

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

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 |
| Account Classification Total: SA - Salaries | | \$703.16 | \$1,000.00 | \$220.63 | \$1,200.00 | \$1,200.00 |

BE - Benefits

| | | | | | | |
|---|--------------------------|---------|----------|---------|----------|----------|
| 110-61-624-052.42007 | Workers Comp Insurance | 12.49 | 18.00 | 3.92 | 24.00 | 26.00 |
| 110-61-624-052.42008 | City Liability Insurance | 15.64 | 22.00 | 4.91 | 27.00 | 27.00 |
| 110-61-624-052.42010 | Medicare Tax | 10.21 | 15.00 | 3.20 | 17.00 | 17.00 |
| 110-61-624-052.42011 | Social Security | 43.61 | 62.00 | 13.67 | 74.00 | 74.00 |
| Account Classification Total: BE - Benefits | | \$81.95 | \$117.00 | \$25.70 | \$142.00 | \$144.00 |

SU - Supplies and Maintenance

| | | | | | | |
|---|---------------------|------------|------------|--------|------------|------------|
| 110-61-624-052.44055 | Recreation Supplies | 5,318.13 | 5,250.00 | 0.00 | 5,250.00 | 5,250.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$5,318.13 | \$5,250.00 | \$0.00 | \$5,250.00 | \$5,250.00 |

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

| | | | | |
|------------|------------|----------|------------|------------|
| \$6,103.24 | \$6,367.00 | \$246.33 | \$6,592.00 | \$6,594.00 |
|------------|------------|----------|------------|------------|

Program: 053 - Turkey Trot Running Race

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 |
| Account Classification Total: SA - Salaries | | \$1,135.50 | \$1,000.00 | \$919.25 | \$1,000.00 | \$1,000.00 |

BE - Benefits

| | | | | | | |
|---|--------------------------|----------|----------|----------|----------|----------|
| 110-61-624-053.42007 | Workers Comp Insurance | 20.13 | 18.00 | 16.38 | 20.00 | 21.00 |
| 110-61-624-053.42008 | City Liability Insurance | 25.29 | 22.00 | 20.39 | 22.00 | 22.00 |
| 110-61-624-053.42009 | PERS | 42.74 | 0.00 | 22.98 | 0.00 | 0.00 |
| 110-61-624-053.42010 | Medicare Tax | 16.49 | 15.00 | 13.30 | 15.00 | 15.00 |
| 110-61-624-053.42011 | Social Security | 61.58 | 62.00 | 52.37 | 62.00 | 62.00 |
| Account Classification Total: BE - Benefits | | \$166.23 | \$117.00 | \$125.42 | \$119.00 | \$120.00 |

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 |
| Account Classification Total: SU - Supplies and Maintenance | | \$3,206.80 | \$3,300.00 | \$2,167.82 | \$3,500.00 | \$3,500.00 |

Program Total: 053 - Turkey Trot Running Race

| | | | | |
|------------|------------|------------|------------|------------|
| \$4,508.53 | \$4,417.00 | \$3,212.49 | \$4,619.00 | \$4,620.00 |
|------------|------------|------------|------------|------------|

Program: 054 - Softball-Adult

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 |
| Account Classification Total: SA - Salaries | | \$1,580.00 | \$2,000.00 | \$581.25 | \$2,250.00 | \$2,250.00 |

BE - Benefits

| | | | | | | |
|----------------------|--------------------------|-------|-------|-------|-------|-------|
| 110-61-624-054.42007 | Workers Comp Insurance | 28.06 | 36.00 | 10.31 | 46.00 | 48.00 |
| 110-61-624-054.42008 | City Liability Insurance | 35.16 | 45.00 | 12.94 | 50.00 | 50.00 |
| 110-61-624-054.42010 | Medicare Tax | 22.91 | 29.00 | 8.40 | 33.00 | 33.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--------------------------|--------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------|
| Fund: 110 - General Fund | | | | | | |
| Expenditures | | | | | | |
| Department: 61 - Recreation | | | | | | |
| Division: 624 - Sports | | | | | | |
| 110-61-624-054.42011 | Social Security | 97.97 | 124.00 | 36.04 | 140.00 | 140.00 |
| Account Classification Total: BE - Benefits | | \$184.10 | \$234.00 | \$67.69 | \$269.00 | \$271.00 |
| 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 |
| Account Classification Total: SU - Supplies and Maintenance | | \$13,800.02 | \$15,000.00 | \$11,385.28 | \$15,000.00 | \$15,000.00 |
| Program Total: 054 - Softball-Adult | | \$15,564.12 | \$17,234.00 | \$12,034.22 | \$17,519.00 | \$17,521.00 |
| Program: 055 - Tiny Tot Baseball-Spring | | | | | | |
| SA - Salaries | | | | | | |
| 110-61-624-055.41002_000 | Part Time Help General | 942.77 | 700.00 | 127.00 | 800.00 | 800.00 |
| Account Classification Total: SA - Salaries | | \$942.77 | \$700.00 | \$127.00 | \$800.00 | \$800.00 |
| BE - Benefits | | | | | | |
| 110-61-624-055.42007 | Workers Comp Insurance | 16.75 | 12.00 | 2.25 | 16.00 | 17.00 |
| 110-61-624-055.42008 | City Liability Insurance | 20.96 | 16.00 | 2.83 | 18.00 | 18.00 |
| 110-61-624-055.42010 | Medicare Tax | 13.67 | 10.00 | 1.83 | 12.00 | 12.00 |
| 110-61-624-055.42011 | Social Security | 58.42 | 43.00 | 7.88 | 50.00 | 50.00 |
| Account Classification Total: BE - Benefits | | \$109.80 | \$81.00 | \$14.79 | \$96.00 | \$97.00 |
| SU - Supplies and Maintenance | | | | | | |
| 110-61-624-055.44055 | Recreation Supplies | 836.93 | 1,000.00 | 87.33 | 1,000.00 | 1,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$836.93 | \$1,000.00 | \$87.33 | \$1,000.00 | \$1,000.00 |
| Program Total: 055 - Tiny Tot Baseball-Spring | | \$1,889.50 | \$1,781.00 | \$229.12 | \$1,896.00 | \$1,897.00 |
| Program: 056 - Tiny Tot Baseball-Summer | | | | | | |
| SA - Salaries | | | | | | |
| 110-61-624-056.41002_000 | Part Time Help General | 440.89 | 350.00 | 499.89 | 400.00 | 400.00 |
| Account Classification Total: SA - Salaries | | \$440.89 | \$350.00 | \$499.89 | \$400.00 | \$400.00 |
| BE - Benefits | | | | | | |
| 110-61-624-056.42007 | Workers Comp Insurance | 7.83 | 6.00 | 11.72 | 8.00 | 9.00 |
| 110-61-624-056.42008 | City Liability Insurance | 9.80 | 8.00 | 11.11 | 9.00 | 9.00 |
| 110-61-624-056.42009 | PERS | 0.00 | 0.00 | 5.81 | 0.00 | 0.00 |
| 110-61-624-056.42010 | Medicare Tax | 6.38 | 5.00 | 7.25 | 6.00 | 6.00 |
| 110-61-624-056.42011 | Social Security | 27.31 | 22.00 | 29.86 | 25.00 | 25.00 |
| Account Classification Total: BE - Benefits | | \$51.32 | \$41.00 | \$65.75 | \$48.00 | \$49.00 |
| SU - Supplies and Maintenance | | | | | | |
| 110-61-624-056.44055 | Recreation Supplies | 0.00 | 600.00 | 357.32 | 600.00 | 600.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$600.00 | \$357.32 | \$600.00 | \$600.00 |
| Program Total: 056 - Tiny Tot Baseball-Summer | | \$492.21 | \$991.00 | \$922.96 | \$1,048.00 | \$1,049.00 |
| 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 |
| Account Classification Total: SA - Salaries | | \$0.00 | \$200.00 | \$267.53 | \$250.00 | \$250.00 |
| BE - Benefits | | | | | | |
| 110-61-624-057.42007 | Workers Comp Insurance | 0.00 | 4.00 | 4.75 | 5.00 | 5.00 |
| 110-61-624-057.42008 | City Liability Insurance | 0.00 | 4.00 | 5.94 | 6.00 | 6.00 |
| 110-61-624-057.42010 | Medicare Tax | 0.00 | 3.00 | 3.87 | 4.00 | 4.00 |
| 110-61-624-057.42011 | Social Security | 0.00 | 12.00 | 16.58 | 16.00 | 16.00 |
| Account Classification Total: BE - Benefits | | \$0.00 | \$23.00 | \$31.14 | \$31.00 | \$31.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--------------------------|--------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------|
| Fund: 110 - General Fund | | | | | | |
| Expenditures | | | | | | |
| Department: 61 - Recreation | | | | | | |
| Division: 624 - Sports | | | | | | |
| SU - Supplies and Maintenance | | | | | | |
| 110-61-624-057.44055 | Recreation Supplies | 0.00 | 150.00 | 180.68 | 150.00 | 150.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$150.00 | \$180.68 | \$150.00 | \$150.00 |
| Program Total: 057 - Fall Volleyball | | \$0.00 | \$373.00 | \$479.35 | \$431.00 | \$431.00 |
| 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 |
| Account Classification Total: SA - Salaries | | \$40.00 | \$750.00 | \$0.00 | \$750.00 | \$750.00 |
| BE - Benefits | | | | | | |
| 110-61-624-059.42007 | Workers Comp Insurance | 0.71 | 13.00 | 0.00 | 15.00 | 16.00 |
| 110-61-624-059.42008 | City Liability Insurance | 0.89 | 17.00 | 0.00 | 17.00 | 17.00 |
| 110-61-624-059.42010 | Medicare Tax | 0.58 | 11.00 | 0.00 | 11.00 | 11.00 |
| 110-61-624-059.42011 | Social Security | 2.48 | 47.00 | 0.00 | 47.00 | 47.00 |
| Account Classification Total: BE - Benefits | | \$4.66 | \$88.00 | \$0.00 | \$90.00 | \$91.00 |
| SU - Supplies and Maintenance | | | | | | |
| 110-61-624-059.44055 | Recreation Supplies | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$300.00 | \$0.00 | \$300.00 | \$300.00 |
| Program Total: 059 - Spring Volleyball | | \$44.66 | \$1,138.00 | \$0.00 | \$1,140.00 | \$1,141.00 |
| 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 |
| Account Classification Total: SA - Salaries | | \$695.26 | \$1,500.00 | \$445.77 | \$1,750.00 | \$1,750.00 |
| BE - Benefits | | | | | | |
| 110-61-624-061.42007 | Workers Comp Insurance | 12.34 | 27.00 | 7.91 | 36.00 | 37.00 |
| 110-61-624-061.42008 | City Liability Insurance | 15.46 | 33.00 | 9.92 | 39.00 | 39.00 |
| 110-61-624-061.42010 | Medicare Tax | 10.07 | 22.00 | 6.47 | 25.00 | 25.00 |
| 110-61-624-061.42011 | Social Security | 43.10 | 93.00 | 27.65 | 109.00 | 109.00 |
| Account Classification Total: BE - Benefits | | \$80.97 | \$175.00 | \$51.95 | \$209.00 | \$210.00 |
| Program Total: 061 - Track Class | | \$776.23 | \$1,675.00 | \$497.72 | \$1,959.00 | \$1,960.00 |
| Program: 063 - Golf Sticks for Kids | | | | | | |
| SA - Salaries | | | | | | |
| 110-61-624-063.41002_000 | Part Time Help General | 130.50 | 400.00 | 219.00 | 400.00 | 400.00 |
| Account Classification Total: SA - Salaries | | \$130.50 | \$400.00 | \$219.00 | \$400.00 | \$400.00 |
| BE - Benefits | | | | | | |
| 110-61-624-063.42007 | Workers Comp Insurance | 3.06 | 7.00 | 3.89 | 8.00 | 9.00 |
| 110-61-624-063.42008 | City Liability Insurance | 2.90 | 9.00 | 4.87 | 9.00 | 9.00 |
| 110-61-624-063.42010 | Medicare Tax | 1.89 | 6.00 | 3.19 | 6.00 | 6.00 |
| 110-61-624-063.42011 | Social Security | 8.08 | 25.00 | 13.59 | 25.00 | 25.00 |
| Account Classification Total: BE - Benefits | | \$15.93 | \$47.00 | \$25.54 | \$48.00 | \$49.00 |
| Program Total: 063 - Golf Sticks for Kids | | \$146.43 | \$447.00 | \$244.54 | \$448.00 | \$449.00 |
| Program: 064 - High School Sports Camp | | | | | | |
| SU - Supplies and Maintenance | | | | | | |
| 110-61-624-064.44055 | Recreation Supplies | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--------------------------|--------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------|
| Fund: 110 - General Fund | | | | | | |
| Expenditures | | | | | | |
| Department: 61 - Recreation | | | | | | |
| Division: 624 - Sports | | | | | | |
| Program Total: 064 - High School Sports Camp | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Program: 066 - Turlock Girls Softball | | | | | | |
| 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 |
| Account Classification Total: SA - Salaries | | \$5,740.75 | \$5,750.00 | \$971.88 | \$6,250.00 | \$6,250.00 |
| BE - Benefits | | | | | | |
| 110-61-624-066.42007 | Workers Comp Insurance | 101.85 | 102.00 | 17.25 | 128.00 | 133.00 |
| 110-61-624-066.42008 | City Liability Insurance | 127.78 | 128.00 | 21.62 | 139.00 | 139.00 |
| 110-61-624-066.42010 | Medicare Tax | 83.22 | 83.00 | 14.11 | 91.00 | 91.00 |
| 110-61-624-066.42011 | Social Security | 355.99 | 357.00 | 60.23 | 388.00 | 388.00 |
| Account Classification Total: BE - Benefits | | \$668.84 | \$670.00 | \$113.21 | \$746.00 | \$751.00 |
| 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 |
| Account Classification Total: SU - Supplies and Maintenance | | \$2,822.65 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| Program Total: 066 - Turlock Girls Softball | | \$9,232.24 | \$11,420.00 | \$1,085.09 | \$11,996.00 | \$12,001.00 |
| Program: 068 - Soccer Camp | | | | | | |
| 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 |
| Account Classification Total: CO - Contractual Services | | \$22,614.20 | \$19,000.00 | \$13,354.60 | \$19,000.00 | \$22,000.00 |
| Program Total: 068 - Soccer Camp | | \$22,614.20 | \$19,000.00 | \$13,354.60 | \$19,000.00 | \$22,000.00 |
| Program: 070 - Tot Soccer | | | | | | |
| SA - Salaries | | | | | | |
| 110-61-624-070.41002_000 | Part Time Help General | 231.38 | 300.00 | 0.00 | 350.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$231.38 | \$300.00 | \$0.00 | \$350.00 | \$0.00 |
| BE - Benefits | | | | | | |
| 110-61-624-070.42007 | Workers Comp Insurance | 4.12 | 5.00 | 0.00 | 7.00 | 0.00 |
| 110-61-624-070.42008 | City Liability Insurance | 5.14 | 7.00 | 0.00 | 8.00 | 0.00 |
| 110-61-624-070.42010 | Medicare Tax | 3.35 | 4.00 | 0.00 | 5.00 | 0.00 |
| 110-61-624-070.42011 | Social Security | 14.34 | 19.00 | 0.00 | 22.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$26.95 | \$35.00 | \$0.00 | \$42.00 | \$0.00 |
| SU - Supplies and Maintenance | | | | | | |
| 110-61-624-070.44055 | Recreation Supplies | 199.55 | 300.00 | 0.00 | 300.00 | 0.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$199.55 | \$300.00 | \$0.00 | \$300.00 | \$0.00 |
| Program Total: 070 - Tot Soccer | | \$457.88 | \$635.00 | \$0.00 | \$692.00 | \$0.00 |
| Program: 073 - Flag Football | | | | | | |
| SA - Salaries | | | | | | |
| 110-61-624-073.41002_000 | Part Time Help General | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Account Classification Total: SA - Salaries | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| BE - Benefits | | | | | | |
| 110-61-624-073.42007 | Workers Comp Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| 110-61-624-073.42008 | City Liability Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 110-61-624-073.42010 | Medicare Tax | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 110-61-624-073.42011 | Social Security | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 |
| Account Classification Total: BE - Benefits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| Program Total: 073 - Flag Football | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120.00 |
| Division Total: 624 - Sports | | \$238,626.72 | \$278,355.00 | \$166,651.99 | \$286,166.00 | \$257,527.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 110 General Fund Division 626 - Aquatics

| | | | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/9/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|------------------------------------|--|-----------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------|
| | | FY 14-15 Actual | | | | |
| 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 |
| 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 |

| | | | | | | |
|---|--|------------|-------------|------------|-------------|-------------|
| Account Classification Total: SA - Salaries | | \$7,488.40 | \$12,000.00 | \$5,192.75 | \$12,000.00 | \$12,000.00 |
|---|--|------------|-------------|------------|-------------|-------------|

BE - Benefits

| | | | | | | |
|------------------|--------------------------|----------|----------|--------|----------|--------|
| 110-61-626.42007 | Workers Comp Insurance | 160.93 | 213.00 | 129.21 | 245.00 | 255.00 |
| 110-61-626.42008 | City Liability Insurance | 164.74 | 267.00 | 115.55 | 267.00 | 267.00 |
| 110-61-626.42009 | PERS | 1,016.34 | 1,000.00 | 585.33 | 1,000.00 | 500.00 |
| 110-61-626.42010 | Medicare Tax | 107.38 | 174.00 | 75.30 | 174.00 | 174.00 |
| 110-61-626.42011 | Social Security | 251.82 | 744.00 | 207.09 | 744.00 | 744.00 |

| | | | | | | |
|---|--|------------|------------|------------|------------|------------|
| Account Classification Total: BE - Benefits | | \$1,701.21 | \$2,398.00 | \$1,112.48 | \$2,430.00 | \$1,940.00 |
|---|--|------------|------------|------------|------------|------------|

CO - Contractual Services

| | | | | | | |
|------------------|----------------------------------|------|----------|------|----------|----------|
| 110-61-626.43155 | Physicals, Shots & Psychological | 0.00 | 1,140.00 | 0.00 | 1,140.00 | 1,140.00 |
|------------------|----------------------------------|------|----------|------|----------|----------|

| | | | | | | |
|---|--|--------|------------|--------|------------|------------|
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$1,140.00 | \$0.00 | \$1,140.00 | \$1,140.00 |
|---|--|--------|------------|--------|------------|------------|

SU - Supplies and Maintenance

| | | | | | | |
|----------------------|--------------------|----------|----------|----------|----------|----------|
| 110-61-626.44001_000 | Supplies General | 297.08 | 2,500.00 | 414.91 | 2,500.00 | 2,500.00 |
| 110-61-626.44001_036 | Supplies First Aid | 452.82 | 500.00 | 0.00 | 500.00 | 500.00 |
| 110-61-626.44045 | Concessions | 1,987.38 | 2,400.00 | 1,288.31 | 2,400.00 | 2,400.00 |

| | | | | | | |
|---|--|------------|------------|------------|------------|------------|
| Account Classification Total: SU - Supplies and Maintenance | | \$2,737.28 | \$5,400.00 | \$1,703.22 | \$5,400.00 | \$5,400.00 |
|---|--|------------|------------|------------|------------|------------|

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 |
|----------------------|---|----------|----------|----------|----------|----------|

| | | | | | | |
|--|--|------------|------------|------------|------------|------------|
| Account Classification Total: UT - Utilities | | \$8,430.82 | \$9,000.00 | \$7,279.18 | \$9,000.00 | \$9,000.00 |
|--|--|------------|------------|------------|------------|------------|

MI - Miscellaneous Expenses

| | | | | | | |
|------------------|-------------|--------|----------|--------|----------|----------|
| 110-61-626.47030 | Conferences | 325.00 | 1,500.00 | 197.00 | 1,500.00 | 1,500.00 |
|------------------|-------------|--------|----------|--------|----------|----------|

| | | | | | | |
|---|--|----------|------------|----------|------------|------------|
| Account Classification Total: MI - Miscellaneous Expenses | | \$325.00 | \$1,500.00 | \$197.00 | \$1,500.00 | \$1,500.00 |
|---|--|----------|------------|----------|------------|------------|

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 |
| 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 |

| | | | | | | |
|---|--|-------------|-------------|------------|-------------|-------------|
| Account Classification Total: SU - Supplies and Maintenance | | \$11,835.85 | \$15,000.00 | \$5,519.71 | \$15,000.00 | \$15,000.00 |
|---|--|-------------|-------------|------------|-------------|-------------|

| | | | | | | |
|------------------------------------|--|-------------|-------------|------------|-------------|-------------|
| Program Total: 100 - Columbia Pool | | \$11,835.85 | \$15,000.00 | \$5,519.71 | \$15,000.00 | \$15,000.00 |
|------------------------------------|--|-------------|-------------|------------|-------------|-------------|

Program: 101 - Rec Swim

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 |
| 110-61-626-101.41100_001 | Overtime Standard | 19.22 | 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 |
|---|--|-------------|-------------|-------------|-------------|-------------|

BE - Benefits

| | | | | | | |
|----------------------|--------------------------|----------|----------|----------|----------|----------|
| 110-61-626-101.42007 | Workers Comp Insurance | 506.07 | 533.00 | 356.35 | 612.00 | 639.00 |
| 110-61-626-101.42008 | City Liability Insurance | 634.40 | 668.00 | 446.66 | 668.00 | 668.00 |
| 110-61-626-101.42009 | PERS | 49.39 | 0.00 | 217.26 | 435.00 | 200.00 |
| 110-61-626-101.42010 | Medicare Tax | 413.37 | 435.00 | 291.10 | 1,860.00 | 435.00 |
| 110-61-626-101.42011 | Social Security | 1,757.15 | 1,860.00 | 1,199.55 | 0.00 | 1,860.00 |

| | | | | | | |
|---|--|------------|------------|------------|------------|------------|
| Account Classification Total: BE - Benefits | | \$3,360.38 | \$3,496.00 | \$2,510.92 | \$3,575.00 | \$3,802.00 |
|---|--|------------|------------|------------|------------|------------|

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 |
|--------------------------|-----------------------------|----------|----------|----------|----------|----------|

| | | | | | | |
|---|--|------------|------------|------------|------------|------------|
| Account Classification Total: SU - Supplies and Maintenance | | \$4,260.00 | \$5,000.00 | \$1,992.50 | \$5,000.00 | \$5,000.00 |
|---|--|------------|------------|------------|------------|------------|

CITY OF TURLOCK AMENDED 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 Amended Budget |
|------------------------------------|-----------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | |
| Expenditures | | | | | |
| Department: 61 - Recreation | | | | | |
| Division: 626 - Aquatics | | | | | |

| | | | | | | |
|-------------------------------|--|-------------|-------------|-------------|-------------|-------------|
| Program Total: 101 - Rec Swim | | \$36,135.93 | \$38,496.00 | \$24,579.17 | \$38,575.00 | \$38,802.00 |
|-------------------------------|--|-------------|-------------|-------------|-------------|-------------|

Program: 102 - Swim Lessons

| | | | | | | |
|---|--------------------------|-------------|-------------|-------------|-------------|-------------|
| 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 |
| 110-61-626-102.41100_001 | Overtime Standard | 18.00 | 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 |
| BE - Benefits | | | | | | |
| 110-61-626-102.42007 | Workers Comp Insurance | 814.90 | 710.00 | 478.24 | 817.00 | 852.00 |
| 110-61-626-102.42008 | City Liability Insurance | 882.03 | 890.00 | 599.41 | 890.00 | 890.00 |
| 110-61-626-102.42009 | PERS | 189.13 | 900.00 | 351.13 | 900.00 | 400.00 |
| 110-61-626-102.42010 | Medicare Tax | 574.81 | 580.00 | 390.68 | 580.00 | 580.00 |
| 110-61-626-102.42011 | Social Security | 2,416.94 | 2,480.00 | 1,597.36 | 2,480.00 | 2,480.00 |
| Account Classification Total: BE - Benefits | | \$4,877.81 | \$5,560.00 | \$3,416.82 | \$5,667.00 | \$5,202.00 |
| 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 |
| Account Classification Total: SU - Supplies and Maintenance | | \$1,573.19 | \$1,200.00 | \$186.58 | \$1,200.00 | \$1,200.00 |

| | | | | | | |
|-----------------------------------|--|-------------|-------------|-------------|-------------|-------------|
| Program Total: 102 - Swim Lessons | | \$46,092.45 | \$46,760.00 | \$30,543.75 | \$46,867.00 | \$46,402.00 |
|-----------------------------------|--|-------------|-------------|-------------|-------------|-------------|

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

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

| | | | | | | |
|--------------------------------|--|--------------|--------------|-------------|--------------|--------------|
| Division Total: 626 - Aquatics | | \$116,568.44 | \$134,628.00 | \$77,149.40 | \$134,850.00 | \$134,124.00 |
|--------------------------------|--|--------------|--------------|-------------|--------------|--------------|

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

| | | | FY 15-16 Amended Budget | FY 16-17 Actual YTD at 5/9/16 | FY 16-17 Adopted Budget | 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 | 120,493.00 |
| 110-61-630.41050 | Bilingual Pay | 0.00 | 0.00 | 473.58 | 0.00 | 1,000.00 |
| 110-61-630.41053 | Sick Leave Conversion Pay | 526.95 | 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) |
| Account Classification Total: SA - Salaries | | \$25,801.68 | \$50,880.00 | \$39,102.30 | \$82,384.00 | \$75,493.00 |

BE - Benefits

| | | | | | | |
|---|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| 110-61-630.42002 | Medical Dental Plan | 13,228.60 | 23,882.00 | 21,721.60 | 23,882.00 | 33,931.00 |
| 110-61-630.42003 | Vision Insurance | 0.00 | 333.00 | 138.48 | 333.00 | 430.00 |
| 110-61-630.42004 | Long Term Disability Insurance | 429.52 | 756.00 | 532.40 | 797.00 | 866.00 |
| 110-61-630.42005 | Life Insurance | 188.92 | 354.00 | 227.70 | 374.00 | 363.00 |
| 110-61-630.42007 | Workers Comp Insurance | 1,259.95 | 2,161.00 | 1,449.82 | 2,621.00 | 2,711.00 |
| 110-61-630.42008 | City Liability Insurance | 1,652.09 | 2,708.00 | 1,985.08 | 2,857.00 | 2,682.00 |
| 110-61-630.42009 | PERS | 22,488.49 | 38,089.00 | 27,615.52 | 42,169.00 | 37,997.00 |
| 110-61-630.42010 | Medicare Tax | 1,077.53 | 1,765.00 | 1,294.46 | 1,862.00 | 1,761.00 |
| 110-61-630.42012 | Retiree Health Insurance | 1,485.09 | 2,435.00 | 1,774.90 | 2,568.00 | 2,411.00 |
| 110-61-630.42013 | Deferred Comp | 368.71 | 964.00 | 532.78 | 1,370.00 | 984.00 |
| 110-61-630.42014 | Deferred Comp In Lieu | 10,696.40 | 24,215.00 | 11,770.60 | 24,215.00 | 15,519.00 |
| 110-61-630.42016 | Employee Contrib To PERS | (11,334.57) | (10,955.00) | (10,679.78) | (11,555.00) | (10,607.00) |
| Account Classification Total: BE - Benefits | | \$41,540.73 | \$86,707.00 | \$58,363.56 | \$91,493.00 | \$89,048.00 |

CO - Contractual Services

| | | | | | | |
|---|----------------------------------|---------|------------|---------|------------|------------|
| 110-61-630.43155 | Physicals, Shots & Psychological | 50.00 | 3,420.00 | 47.00 | 3,420.00 | 3,420.00 |
| Account Classification Total: CO - Contractual Services | | \$50.00 | \$3,420.00 | \$47.00 | \$3,420.00 | \$3,420.00 |

SU - Supplies and Maintenance

| | | | | | | |
|---|---------------------------|--------|----------|---------|----------|----------|
| 110-61-630.44056 | Education/Safety Supplies | 0.00 | 100.00 | 42.93 | 100.00 | 100.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$100.00 | \$42.93 | \$100.00 | \$100.00 |

UT - Utilities

| | | | | | | |
|--|-------------------|------------|------------|------------|------------|------------|
| 110-61-630.45001_000 | Telephone General | 1,098.57 | 1,200.00 | 1,111.43 | 1,200.00 | 1,200.00 |
| Account Classification Total: UT - Utilities | | \$1,098.57 | \$1,200.00 | \$1,111.43 | \$1,200.00 | \$1,200.00 |

MI - Miscellaneous Expenses

| | | | | | | |
|---|--|--------|--------|--------|--------|----------|
| 110-61-630.47081 | Educational Assistance Program Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |

Program: 120 - Youth Dances

SA - Salaries

| | | | | | | |
|---|------------------------|---------|--------|--------|--------|--------|
| 110-61-630-120.41002_000 | Part Time Help General | 82.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$82.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

BE - Benefits

| | | | | | | |
|---|--------------------------|--------|--------|--------|--------|--------|
| 110-61-630-120.42007 | Workers Comp Insurance | 1.47 | 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 |
| 110-61-630-120.42010 | Medicare Tax | 1.20 | 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 |
| Account Classification Total: BE - Benefits | | \$9.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Program Total: 120 - Youth Dances

| | | | | |
|---------|--------|--------|--------|--------|
| \$92.39 | \$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 |
| Account Classification Total: SA - Salaries | | \$254,366.75 | \$339,150.00 | \$222,180.50 | \$339,150.00 | \$350,000.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|---|-----------------|-------------------------|-------------------------------|-------------------------|-------------------------|
| Fund: 110 - General Fund | | | | | | |
| Expenditures | | | | | | |
| Department: 61 - Recreation | | | | | | |
| Division: 630 - Prevention/Youth | | | | | | |
| 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 |
| 110-61-630-121.42008 | City Liability Insurance | 5,659.24 | 7,546.00 | 4,943.39 | 7,546.00 | 7,788.00 |
| 110-61-630-121.42009 | PERS | 8,272.90 | 12,000.00 | 4,701.11 | 12,000.00 | 5,000.00 |
| 110-61-630-121.42010 | Medicare Tax | 3,688.19 | 4,918.00 | 3,221.50 | 4,918.00 | 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 |
| Account Classification Total: BE - Benefits | | \$38,347.55 | \$40,984.00 | \$31,631.38 | \$41,887.00 | \$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 |
| Account Classification Total: SU - Supplies and Maintenance | | \$11,964.08 | \$15,000.00 | \$8,089.11 | \$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 |
| Account Classification Total: TO - Transfers Out | | \$0.00 | \$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 |
| 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 |
| Account Classification Total: SA - Salaries | | \$47,649.32 | \$70,000.00 | \$32,749.25 | \$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 |
| 110-61-630-125.42008 | City Liability Insurance | 1,060.11 | 1,558.00 | 728.60 | 1,558.00 | 1,558.00 |
| 110-61-630-125.42009 | PERS | 955.86 | 3,900.00 | 446.47 | 3,900.00 | 750.00 |
| 110-61-630-125.42010 | Medicare Tax | 690.97 | 1,015.00 | 474.89 | 1,015.00 | 1,015.00 |
| 110-61-630-125.42011 | Social Security | 2,759.33 | 1,900.00 | 1,942.81 | 1,900.00 | 4,340.00 |
| Account Classification Total: BE - Benefits | | \$6,662.70 | \$9,616.00 | \$4,411.61 | \$9,802.00 | \$9,154.00 |
| 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 |
| Account Classification Total: SU - Supplies and Maintenance | | \$5,668.96 | \$8,000.00 | \$1,610.45 | \$8,000.00 | \$8,000.00 |
| Program Total: 125 - Off Track Camp | | \$59,980.98 | \$87,616.00 | \$38,771.31 | \$87,802.00 | \$87,154.00 |
| 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 |
| Account Classification Total: SU - Supplies and Maintenance | | \$384.21 | \$5,750.00 | \$3,108.71 | \$5,750.00 | \$5,750.00 |
| Program Total: 404 - TAC (Teen Advisory Council) | | \$384.21 | \$5,750.00 | \$3,108.71 | \$5,750.00 | \$5,750.00 |
| Division Total: 630 - Prevention/Youth | | \$433,626.94 | \$634,307.00 | \$405,948.23 | \$686,686.00 | \$693,183.00 |



**Parks, Recreation & Public Facilities Department
Parks, Arts and Recreation Commission
Fund 113**

PURPOSE

The Parks, Arts and Recreation Commission shall encourage, stimulate, promote and foster programs and facilities for the enrichment of the City and thereby contribute to the quality of life in Turlock and develop an awareness in the business community, in local government and in the general public of Turlock and surrounding communities of the value and benefits of the Arts and constructive use of leisure time in Turlock. The Parks, Arts and Recreation Commission may perform other related functions as directed from time to time by a majority vote of the City Council.

GOALS AND OBJECTIVES

Become informed and knowledgeable about city parks, art opportunities, recreation programs, facilities and the recreational needs of the community.

Protect and enhance the cultural richness and diversity of the Turlock community by promoting the visual and literary arts in the City Hall Gallery.

Foster cooperation between the City and other government agencies and civic groups interested in the development of community parks, art and recreation programs.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 113 - Parks, Recreation & Public Facilities Commission

| | 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 Amended Budget |
|---|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 113 - Parks, Recreation & Public Facilities Commission | | | | | |
| Department: 61 - Recreation | | | | | |
| Division: 632 - Parks, Arts & Recreation | | | | | |

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|--|--------------------------------|--------|------------|------------|------------|------------|
| 113-61-632.30000_000 | Budget Opening Balance General | 0.00 | 1,267.00 | 1,267.00 | 1,273.00 | 1,273.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,267.00 | \$1,267.00 | \$1,273.00 | \$1,273.00 |

Program: 007 - Specialty Events

CH - Charges for Services

| | | | | | | |
|---|---------|--------|----------|--------|----------|----------|
| 113-61-632-007.35720 | Revenue | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |

| | | | | | | |
|---------------------------------------|--|--------|----------|--------|----------|----------|
| Program Total: 007 - Specialty Events | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
|---------------------------------------|--|--------|----------|--------|----------|----------|

Program: 150 - Arts - Misc Revenue

CH - Charges for Services

| | | | | | | |
|---|---------|--------|--------|--------|--------|--------|
| 113-61-632-150.35720 | Revenue | 0.00 | 0.00 | 5.94 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$0.00 | \$5.94 | \$0.00 | \$0.00 |

| | | | | | | |
|--|--|--------|--------|--------|--------|--------|
| Program Total: 150 - Arts - Misc Revenue | | \$0.00 | \$0.00 | \$5.94 | \$0.00 | \$0.00 |
|--|--|--------|--------|--------|--------|--------|

| | | | | | | |
|----------------|--|--------|------------|------------|------------|------------|
| Total Revenues | | \$0.00 | \$1,767.00 | \$1,272.94 | \$1,773.00 | \$1,773.00 |
|----------------|--|--------|------------|------------|------------|------------|

EXPENSES

Program: 007 - Specialty Events

SU - Supplies and Maintenance

| | | | | | | |
|---|------------------|--------|----------|--------|----------|----------|
| 113-61-632-007.44001_000 | Supplies General | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |

| | | | | | | |
|---------------------------------------|--|--------|----------|--------|----------|----------|
| Program Total: 007 - Specialty Events | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
|---------------------------------------|--|--------|----------|--------|----------|----------|

| | | | | | | |
|----------------|--|--------|----------|--------|----------|----------|
| Total Expenses | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
|----------------|--|--------|----------|--------|----------|----------|

| <u>SUMMARY</u> | | | | | | |
|----------------|-----------------|--|------------|------------|------------|------------|
| | Opening Balance | | \$1,267.00 | \$1,267.00 | \$1,273.00 | \$1,273.00 |
| | Revenues | | \$500.00 | \$5.94 | \$500.00 | \$500.00 |
| | Expenses | | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| | Balance | | \$1,267.00 | \$1,272.94 | \$1,273.00 | \$1,273.00 |



Fund 120 - Tourism

PURPOSE

The City of Turlock collects a 9% Transient Occupancy Tax. Of that, one third is dedicated to tourism services and related expenses and is accounted for in Fund 120 Tourism.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 120 - Tourism

| | 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 Amended Budget |
|--|--------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 120 - Tourism | | | | | |
| Department: 10 - Administration | | | | | |
| Division: 120 - Tourism | | | | | |

REVENUES

| | | | | | | |
|--|---|--------------|--------------|--------------|--------------|----------------|
| BOB - Budget Opening Balance | | | | | | |
| 120-10-120.30000_000 | Budget Opening Balance General | 0.00 | 180,181.14 | 180,181.14 | 294,000.00 | 294,000.00 |
| 120-10-120.30000_000 | Budget Opening Balance Public Arts Project | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 120-10-120.30000_000 | Budget Opening Balance Pedretti Park Lighting | 0.00 | 163,000.00 | 163,000.00 | 326,000.00 | 326,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$353,181.14 | \$353,181.14 | \$630,000.00 | \$630,000.00 |
| TX - Taxes | | | | | | |
| 120-10-120.30100_000 | Hotel/Motel Taxes General | 366,527.13 | 350,000.00 | 243,619.13 | 350,000.00 | 425,000.00 |
| Account Classification Total: TX - Taxes | | \$366,527.13 | \$350,000.00 | \$243,619.13 | \$350,000.00 | \$425,000.00 |
| Total Revenues: 120 - Tourism | | \$366,527.13 | \$703,181.14 | \$596,800.27 | \$980,000.00 | \$1,055,000.00 |

EXPENSES

| | | | | | | |
|---|---|-------------|-------------|-------------|-------------|--------------|
| SA - Salaries | | | | | | |
| 120-10-120.41002_000 | Part Time Help General | 0.00 | 17,750.00 | 6,496.00 | 17,750.00 | 19,750.00 |
| Account Classification Total: SA - Salaries | | \$0.00 | \$17,750.00 | \$6,496.00 | \$17,750.00 | \$19,750.00 |
| BE - Benefits | | | | | | |
| 120-10-120.42007 | Workers Comp Insurance | 0.00 | 315.00 | 115.30 | 362.00 | 421.00 |
| 120-10-120.42008 | City Liability Insurance | 0.00 | 395.00 | 144.54 | 395.00 | 439.00 |
| 120-10-120.42010 | Medicare Tax | 0.00 | 257.00 | 94.18 | 257.00 | 286.00 |
| 120-10-120.42011 | Social Security | 0.00 | 1,101.00 | 402.75 | 1,101.00 | 1,225.00 |
| Account Classification Total: BE - Benefits | | \$0.00 | \$2,068.00 | \$756.77 | \$2,115.00 | \$2,371.00 |
| SU - Supplies and Maintenance | | | | | | |
| 120-10-120.44001_000 | Supplies General | 0.00 | 3,000.00 | 88.00 | 0.00 | 3,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$3,000.00 | \$88.00 | \$0.00 | \$3,000.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 120-10-120.47070_002 | Property Taxes 115 S. Golden State Blvd | 3,920.12 | 4,500.00 | 4,701.89 | 4,500.00 | 5,000.00 |
| 120-10-120.47315 | Community Grants Program | 36,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | 46,000.00 |
| 120-10-120.47321 | Sports Complex Feasibility Study | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 120-10-120.47365 | Fireworks Event | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$39,920.12 | \$70,500.00 | \$50,701.89 | \$50,500.00 | \$76,000.00 |
| Total Expenses: 120 - Tourism | | \$39,920.12 | \$93,318.00 | \$58,042.66 | \$70,365.00 | \$101,121.00 |

| <u>SUMMARY</u> | | | | | | |
|----------------|-----------------|--|--------------|--------------|--------------|--------------|
| | Opening Balance | | \$353,181.14 | \$353,181.14 | \$630,000.00 | \$630,000.00 |
| | Revenues | | \$350,000.00 | \$243,619.13 | \$350,000.00 | \$425,000.00 |
| | Expenses | | \$93,318.00 | \$58,042.66 | \$70,365.00 | \$101,121.00 |
| | Balance | | \$609,863.14 | \$538,757.61 | \$909,635.00 | \$953,879.00 |

RESERVE RESTRICTIONS:

| | | | | | | |
|------------------------|--|--|--------------|--------------|--------------|--------------|
| Pedretti Park Lighting | | | | | | |
| | \$163,000 per year for 3 years beginning in FY 15-16 | | \$163,000.00 | \$163,000.00 | \$326,000.00 | \$326,000.00 |
| | Public Art Projects | | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| | Unrestricted Reserve | | \$436,863.14 | \$365,757.61 | \$573,635.00 | \$617,879.00 |
| | Total Reserve | | \$609,863.14 | \$538,757.61 | \$909,635.00 | \$953,879.00 |



Parks, Recreation & Public Facilities Department Sports Facilities Fund 205

PURPOSE

The Public Facilities Maintenance Division oversees the operation and maintenance of two first class sports complexes for recreational use and competitive sports - Gemperle Fields at Turlock-Stanislaus Regional Sports Complex and the Pedretti Sports Complex. These facilities represent a significant source of positive economic impact due to thousands of individuals visiting the community to attend events at these facilities every year.

GOALS AND OBJECTIVES

Provide a well-maintained, safe environment for recreational sports programming and facilities.

Provide first class sports facilities for a diversified level of sports programming for the citizens of Turlock and throughout the state.

Continue the ongoing upgrade of the Pedretti Sports Complex.

Continue to work toward completion of the approved master plan of Gemperle Fields at Turlock-Stanislaus Regional Sports Complex.

Complete various special projects at the sports complexes with funding from donations by local service clubs or other private donors.

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--------------------------------------|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| 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 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$602.54 | \$602.54 | \$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 |
| 205-60-602.37220_005 | Insurance Refund/Recovery General | 0.00 | 15,000.00 | 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 |
| 205-60-602.37060_002 | Sports Facilities Rental Revenue Alloc | (5,518.70) | (9,000.00) | 0.00 | (9,000.00) | (6,000.00) |
| 205-60-602.37090_004 | Rents & Concessions Sports Complex | 8,252.51 | 9,000.00 | 11,913.17 | 9,500.00 | 9,500.00 |
| Account Classification Total: OR - Other Revenues | | \$57,920.81 | \$105,500.00 | \$68,733.49 | \$91,000.00 | \$64,000.00 |

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 | 319,658.00 |
| Account Classification Total: TI - Transfers In | | \$273,759.75 | \$271,911.00 | \$203,733.00 | \$281,852.00 | \$319,658.00 |

| | | | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|
| Total Revenues: 602 - Regional Sports Complex | | \$331,680.56 | \$378,013.54 | \$273,069.03 | \$372,852.00 | \$383,658.00 |
|---|--|--------------|--------------|--------------|--------------|--------------|

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 |
| 205-60-602.41002_005 | Part Time Help Clerical | 819.50 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 |
| 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 |
| 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 |
| 205-60-602.41050 | Bilingual Pay | 99.23 | 105.00 | 79.11 | 108.00 | 108.00 |
| 205-60-602.41052 | Educational Incentive | 403.81 | 432.00 | 321.11 | 463.00 | 463.00 |
| 205-60-602.41053 | Sick Leave Conversion Pay | 1,711.70 | 1,500.00 | 1,217.66 | 1,500.00 | 1,500.00 |
| 205-60-602.41054 | Stand By Wages | 106.74 | 500.00 | 224.21 | 500.00 | 500.00 |
| 205-60-602.41055 | Vacation Conversion Pay | 127.03 | 1,000.00 | 141.81 | 1,000.00 | 1,000.00 |
| 205-60-602.41100_001 | Overtime Standard | 51.28 | 150.00 | 57.75 | 150.00 | 150.00 |
| 205-60-602.49006 | Salary Credits From Other Departments | (5,048.37) | 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 |
| Account Classification Total: SA - Salaries | | \$154,614.55 | \$168,514.00 | \$131,234.52 | \$174,257.00 | \$176,996.00 |

BE - Benefits

| | | | | | | |
|---|--------------------------------|-------------|--------------|-------------|--------------|--------------|
| 205-60-602.42002 | Medical Dental Plan | 45,573.24 | 45,775.00 | 36,264.13 | 45,775.00 | 50,353.00 |
| 205-60-602.42003 | Vision Insurance | 636.96 | 638.00 | 504.26 | 638.00 | 638.00 |
| 205-60-602.42004 | Long Term Disability Insurance | 712.62 | 816.00 | 615.96 | 853.00 | 999.00 |
| 205-60-602.42005 | Life Insurance | 313.77 | 381.00 | 263.94 | 398.00 | 419.00 |
| 205-60-602.42007 | Workers Comp Insurance | 8,550.50 | 9,079.00 | 7,682.13 | 10,813.00 | 11,445.00 |
| 205-60-602.42008 | City Liability Insurance | 4,671.87 | 6,144.00 | 4,099.70 | 6,359.00 | 6,454.00 |
| 205-60-602.42009 | PERS | 37,395.26 | 41,416.00 | 32,608.17 | 45,685.00 | 46,600.00 |
| 205-60-602.42010 | Medicare Tax | 2,204.28 | 2,375.00 | 1,854.66 | 2,455.00 | 2,496.00 |
| 205-60-602.42011 | Social Security | 1,974.75 | 2,093.00 | 1,643.38 | 2,093.00 | 2,093.00 |
| 205-60-602.42012 | Retiree Health Insurance | 2,717.51 | 2,793.00 | 2,289.55 | 2,920.00 | 2,975.00 |
| 205-60-602.42013 | Deferred Comp | 1,461.70 | 1,716.00 | 1,357.28 | 1,793.00 | 1,843.00 |
| 205-60-602.42016 | Employee Contrib To PERS | (11,062.08) | (11,797.00) | (8,809.57) | (12,311.00) | (12,557.00) |
| Account Classification Total: BE - Benefits | | \$95,150.38 | \$101,429.00 | \$80,373.59 | \$107,471.00 | \$113,758.00 |

CO - Contractual Services

| | | | | | | |
|------------------|----------------------------------|--------|--------|--------|--------|--------|
| 205-60-602.43064 | Fire Extinguisher | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 205-60-602.43066 | Printer Maintenance | 6.92 | 300.00 | 0.00 | 300.00 | 0.00 |
| 205-60-602.43110 | Laundry & Linen Service | 333.92 | 350.00 | 314.85 | 350.00 | 350.00 |
| 205-60-602.43155 | Physicals, Shots & Psychological | 25.00 | 150.00 | 99.00 | 150.00 | 150.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|---|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 205 - Sports Facilities | | | | | | |
| Department: 60 - Parks | | | | | | |
| 205-60-602.43170 | Security | 0.00 | 870.00 | 0.00 | 870.00 | 870.00 |
| Account Classification Total: CO - Contractual Services | | \$365.84 | \$1,770.00 | \$413.85 | \$1,770.00 | \$1,470.00 |
| 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 |
| 205-60-602.44001_118 | Supplies Fencing | 999.86 | 1,000.00 | 183.07 | 1,000.00 | 1,000.00 |
| 205-60-602.44001_119 | Supplies Sprinklers | 1,535.05 | 2,000.00 | 1,316.23 | 2,000.00 | 2,000.00 |
| 205-60-602.44001_136 | Supplies Signs | 166.27 | 350.00 | 0.00 | 350.00 | 350.00 |
| 205-60-602.44001_140 | Supplies Bases | 277.86 | 300.00 | 224.18 | 300.00 | 300.00 |
| 205-60-602.44001_141 | Supplies Chalk | 0.00 | 100.00 | 91.59 | 100.00 | 100.00 |
| 205-60-602.44001_143 | Supplies Lighting | 145.77 | 500.00 | 38.85 | 500.00 | 500.00 |
| 205-60-602.44001_144 | Supplies Lumber | 25.80 | 400.00 | 0.00 | 400.00 | 400.00 |
| 205-60-602.44001_145 | Supplies Paint | 7,131.80 | 8,200.00 | 6,897.79 | 8,200.00 | 8,200.00 |
| 205-60-602.44001_148 | Supplies Vandalism | 402.39 | 500.00 | 427.30 | 500.00 | 500.00 |
| 205-60-602.44005_010 | Chemicals Fertilizers | 3,576.59 | 10,000.00 | 6,310.23 | 10,000.00 | 10,000.00 |
| 205-60-602.44005_021 | Chemicals Rodent Control | 100.04 | 100.00 | 34.34 | 100.00 | 100.00 |
| 205-60-602.44005_022 | Chemicals Soil Amendments | 442.80 | 500.00 | 0.00 | 500.00 | 500.00 |
| 205-60-602.44005_023 | Chemicals Weed Control | 160.95 | 200.00 | 64.20 | 200.00 | 200.00 |
| 205-60-602.44025 | Maintenance | 275.38 | 2,000.00 | 1,828.91 | 2,000.00 | 2,000.00 |
| 205-60-602.44030_000 | Minor Equipment Miscellaneous | 211.32 | 700.00 | 604.68 | 700.00 | 700.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$23,637.76 | \$35,350.00 | \$21,506.68 | \$35,350.00 | \$35,350.00 |
| UT - Utilities | | | | | | |
| 205-60-602.45001_000 | Telephone General | 24.80 | 600.00 | 187.98 | 600.00 | 600.00 |
| 205-60-602.45002_000 | Turlock Irrigation District General | 12,165.37 | 13,000.00 | 7,411.01 | 13,000.00 | 13,000.00 |
| Account Classification Total: UT - Utilities | | \$12,190.17 | \$13,600.00 | \$7,598.99 | \$13,600.00 | \$13,600.00 |
| VE - Vehicle Expenses | | | | | | |
| 205-60-602.46000 | Auto Allowance | 300.00 | 300.00 | 225.00 | 300.00 | 300.00 |
| 205-60-602.46010 | Equipment Rental | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 205-60-602.46020 | Fleet Maintenance Labor | 12,679.17 | 6,500.00 | 2,948.46 | 6,500.00 | 6,500.00 |
| 205-60-602.46025 | Outside Contractor Labor | 129.50 | 1,000.00 | 70.00 | 1,000.00 | 1,000.00 |
| 205-60-602.46031 | Gas & Oil | 6,005.89 | 8,000.00 | 3,159.32 | 8,000.00 | 8,000.00 |
| 205-60-602.46032 | Vehicle & Small Equipment Maintenance Parts | 3,495.32 | 5,500.00 | 4,004.95 | 5,500.00 | 5,500.00 |
| 205-60-602.46034 | Vehicle Insurance | 87.00 | 75.00 | 66.00 | 81.00 | 79.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$22,696.88 | \$21,875.00 | \$10,473.73 | \$21,881.00 | \$21,879.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 205-60-602.47010 | Bank Charges | 0.00 | 25.00 | 0.00 | 25.00 | 25.00 |
| 205-60-602.47080 | Shoe Allowance | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 205-60-602.47095_000 | Training General | 218.00 | 400.00 | 220.00 | 400.00 | 400.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$518.00 | \$725.00 | \$520.00 | \$725.00 | \$725.00 |
| CA - Capital Outlay | | | | | | |
| 205-60-602.51270 | Construction Project | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| 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 | 6,289.00 |
| 205-60-602.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 41.00 | 41.00 | 41.00 | 39.00 |
| 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 |
| 205-60-602.48001_208 | Transfers Out to Fund 240 for Capital | 0.00 | 0.00 | 0.00 | 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 |
| Account Classification Total: TO - Transfers Out | | \$17,510.00 | \$19,148.00 | \$16,323.00 | \$17,798.00 | \$19,880.00 |
| Total Expenses: 602 - Regional Sports Complex | | \$326,683.58 | \$377,411.00 | \$268,444.36 | \$372,852.00 | \$383,658.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--------------------------------------|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 205 - Sports Facilities | | | | | |
| Department: 60 - Parks | | | | | |

SUMMARY

| | | | | | |
|---------------------|-----------------|--------------|--------------|--------------|--------------|
| 602 Regional Sports | Opening Balance | \$602.54 | \$602.54 | \$0.00 | \$0.00 |
| Complex | Revenues | \$377,411.00 | \$272,466.49 | \$372,852.00 | \$383,658.00 |
| | Expenses | \$377,411.00 | \$268,444.36 | \$372,852.00 | \$383,658.00 |
| | Balance | \$602.54 | \$4,624.67 | \$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 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$115.29 | \$115.29 | \$0.00 |
| CH - Charges for Services | | | | | |
| 205-60-604.35004 | Field Prep Reimbursement | 10,030.47 | 10,500.00 | 0.00 | 10,500.00 |
| 205-60-604.35602 | Player Fees | 34,583.00 | 35,000.00 | 32,274.00 | 35,000.00 |
| 205-60-604.35603 | Lighting Reimbursement | 16,201.55 | 15,000.00 | 4,098.00 | 15,000.00 |
| Account Classification Total: CH - Charges for Services | | \$60,815.02 | \$60,500.00 | \$36,372.00 | \$60,500.00 |
| OR - Other Revenues | | | | | |
| 205-60-604.37010_000 | Miscellaneous General | 0.00 | 200.00 | 2,543.86 | 200.00 |
| 205-60-604.37060_001 | Sports Facilities Rentals | 62,125.00 | 60,000.00 | 37,922.50 | 60,000.00 |
| 205-60-604.37082 | Cell Tower Lease | 19,044.00 | 19,000.00 | 15,870.00 | 19,000.00 |
| 205-60-604.37090_003 | Rents & Concessions Pedretti | 21,081.19 | 25,000.00 | 10,960.41 | 25,000.00 |
| Account Classification Total: OR - Other Revenues | | \$102,250.19 | \$104,200.00 | \$67,296.77 | \$104,200.00 |
| 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 |
| 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 |
| Account Classification Total: TI - Transfers In | | \$115,972.50 | \$154,899.00 | \$116,076.00 | \$159,321.00 |
| Total Revenues: 604 - Pedretti Sports Complex | | \$279,037.71 | \$319,714.29 | \$219,860.06 | \$324,021.00 |

EXPENSES

| | | | | | |
|---|---------------------------------------|--------------|--------------|--------------|--------------|
| SA - Salaries | | | | | |
| 205-60-604.41001 | Full Time Salaries | 79,431.88 | 82,945.00 | 65,568.85 | 84,964.00 |
| 205-60-604.41002_005 | Part Time Help Clerical | 511.50 | 1,100.00 | 66.00 | 1,100.00 |
| 205-60-604.41002_008 | Part Time Help Event Staff | 19,530.25 | 25,000.00 | 21,456.75 | 25,000.00 |
| 205-60-604.41002_010 | Part Time Help General Maint | 26,188.00 | 23,210.00 | 16,733.00 | 23,210.00 |
| 205-60-604.41050 | Bilingual Pay | 99.18 | 105.00 | 79.02 | 108.00 |
| 205-60-604.41052 | Educational Incentive | 403.90 | 432.00 | 321.29 | 463.00 |
| 205-60-604.41053 | Sick Leave Conversion Pay | 561.59 | 2,000.00 | 617.07 | 2,000.00 |
| 205-60-604.41054 | Stand By Wages | 1,593.54 | 2,000.00 | 1,659.94 | 2,000.00 |
| 205-60-604.41055 | Vacation Conversion Pay | 1,046.84 | 1,000.00 | 141.81 | 1,000.00 |
| 205-60-604.41100_001 | Overtime Standard | 51.26 | 500.00 | 351.95 | 500.00 |
| 205-60-604.49006 | Salary Credits From Other Departments | (1,280.23) | 0.00 | 0.00 | 0.00 |
| 205-60-604.49007 | Salary Charges From Other Departments | 13,161.57 | 0.00 | 256.70 | 0.00 |
| Account Classification Total: SA - Salaries | | \$141,299.28 | \$138,292.00 | \$107,252.38 | \$140,345.00 |
| BE - Benefits | | | | | |
| 205-60-604.42002 | Medical Dental Plan | 25,759.00 | 25,873.00 | 20,481.81 | 25,873.00 |
| 205-60-604.42003 | Vision Insurance | 360.24 | 361.00 | 285.19 | 361.00 |
| 205-60-604.42004 | Long Term Disability Insurance | 464.33 | 527.00 | 393.56 | 544.00 |
| 205-60-604.42005 | Life Insurance | 202.85 | 241.00 | 168.82 | 249.00 |
| 205-60-604.42006 | SUI | 0.00 | 484.00 | 1,293.00 | 484.00 |
| 205-60-604.42007 | Workers Comp Insurance | 7,041.77 | 7,194.00 | 6,264.02 | 8,438.00 |
| 205-60-604.42008 | City Liability Insurance | 4,170.03 | 4,901.00 | 3,648.78 | 4,997.00 |
| 205-60-604.42009 | PERS | 24,269.17 | 29,708.00 | 20,715.65 | 32,082.00 |
| 205-60-604.42010 | Medicare Tax | 1,810.82 | 1,937.00 | 1,502.94 | 1,972.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|---|----------------------------|--|---|--|--|
| Fund: 205 - Sports Facilities | | | | | | |
| Department: 60 - Parks | | | | | | |
| 205-60-604.42011 | Social Security | 2,866.23 | 3,057.00 | 2,371.85 | 3,057.00 | 3,057.00 |
| 205-60-604.42012 | Retiree Health Insurance | 1,864.16 | 1,831.00 | 1,546.69 | 1,896.00 | 1,909.00 |
| 205-60-604.42013 | Deferred Comp | 1,370.24 | 1,450.00 | 1,144.97 | 1,512.00 | 1,527.00 |
| 205-60-604.42016 | Employee Contrib To PERS | (7,210.66) | (8,721.00) | (5,636.81) | (8,957.00) | (9,015.00) |
| Account Classification Total: BE - Benefits | | \$62,968.18 | \$68,843.00 | \$54,180.47 | \$72,508.00 | \$76,251.00 |
| CO - Contractual Services | | | | | | |
| 205-60-604.43020 | Car Wash | 3.50 | 25.00 | 10.50 | 25.00 | 25.00 |
| 205-60-604.43077 | Tree Trimming | 2,024.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 205-60-604.43110 | Laundry & Linen Service | 933.11 | 1,000.00 | 754.52 | 1,000.00 | 1,000.00 |
| 205-60-604.43155 | Physicals, Shots & Psychological | 260.58 | 200.00 | 0.00 | 200.00 | 200.00 |
| 205-60-604.43297 | Chemical Restrooms | 0.00 | 10,000.00 | 3,144.46 | 10,000.00 | 10,000.00 |
| Account Classification Total: CO - Contractual Services | | \$3,221.19 | \$14,225.00 | \$3,909.48 | \$14,225.00 | \$14,225.00 |
| 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 |
| 205-60-604.44001_118 | Supplies Fencing | 799.52 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| 205-60-604.44001_119 | Supplies Sprinklers | 2,303.19 | 2,400.00 | 1,806.68 | 2,400.00 | 2,400.00 |
| 205-60-604.44001_136 | Supplies Signs | 516.53 | 1,000.00 | 111.86 | 1,000.00 | 1,000.00 |
| 205-60-604.44001_140 | Supplies Bases | 964.81 | 1,200.00 | 1,170.06 | 1,200.00 | 1,200.00 |
| 205-60-604.44001_141 | Supplies Chalk | 3,475.10 | 3,000.00 | 910.88 | 3,000.00 | 3,000.00 |
| 205-60-604.44001_143 | Supplies Lighting | 2,691.91 | 2,200.00 | 1,403.64 | 3,200.00 | 3,200.00 |
| 205-60-604.44001_144 | Supplies Lumber | 889.92 | 1,000.00 | 742.48 | 1,000.00 | 1,000.00 |
| 205-60-604.44001_148 | Supplies Vandalism | 493.19 | 500.00 | 259.95 | 500.00 | 500.00 |
| 205-60-604.44005_010 | Chemicals Fertilizers | 4,007.83 | 4,500.00 | 2,209.78 | 4,500.00 | 4,500.00 |
| 205-60-604.44005_021 | Chemicals Rodent Control | 314.09 | 150.00 | 0.00 | 150.00 | 150.00 |
| 205-60-604.44005_022 | Chemicals Soil Amendments | 5,859.00 | 5,000.00 | 4,040.34 | 5,000.00 | 5,000.00 |
| 205-60-604.44005_023 | Chemicals Weed Control | 651.73 | 500.00 | 220.20 | 500.00 | 500.00 |
| 205-60-604.44025 | Maintenance | 366.64 | 1,000.00 | 1,815.91 | 1,000.00 | 1,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$33,171.73 | \$34,150.00 | \$23,125.81 | \$35,150.00 | \$35,150.00 |
| UT - Utilities | | | | | | |
| 205-60-604.45001_000 | Telephone General | 1,295.01 | 1,100.00 | 803.49 | 1,100.00 | 1,100.00 |
| 205-60-604.45002_000 | Turlock Irrigation District General | 34,987.87 | 36,000.00 | 27,516.72 | 36,000.00 | 36,000.00 |
| Account Classification Total: UT - Utilities | | \$36,282.88 | \$37,100.00 | \$28,320.21 | \$37,100.00 | \$37,100.00 |
| VE - Vehicle Expenses | | | | | | |
| 205-60-604.46000 | Auto Allowance | 300.00 | 300.00 | 225.00 | 300.00 | 300.00 |
| 205-60-604.46010 | Equipment Rental | 1,754.67 | 3,000.00 | 1,504.60 | 2,000.00 | 2,000.00 |
| 205-60-604.46020 | Fleet Maintenance Labor | 6,523.75 | 4,000.00 | 1,181.11 | 4,000.00 | 4,000.00 |
| 205-60-604.46025 | Outside Contractor Labor | 200.21 | 500.00 | 594.75 | 500.00 | 500.00 |
| 205-60-604.46030_000 | CNG General | 772.60 | 1,000.00 | 648.00 | 1,000.00 | 1,000.00 |
| 205-60-604.46031 | Gas & Oil | 1,930.87 | 2,500.00 | 815.75 | 2,500.00 | 2,500.00 |
| 205-60-604.46032 | Vehicle & Small Equipment Maintenance Parts | 6,868.72 | 2,500.00 | 1,973.35 | 2,500.00 | 2,500.00 |
| 205-60-604.46034 | Vehicle Insurance | 40.00 | 25.00 | 25.00 | 28.00 | 84.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$18,390.82 | \$13,825.00 | \$6,967.56 | \$12,828.00 | \$12,884.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 205-60-604.47080 | Shoe Allowance | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 205-60-604.47090 | Testing & Recruitment | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 |
| 205-60-604.47095_000 | Training General | 261.00 | 300.00 | 0.00 | 300.00 | 300.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$411.00 | \$750.00 | \$150.00 | \$750.00 | \$750.00 |
| 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 |
| 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 | 3,144.00 |
| 205-60-604.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 20.00 | 20.00 | 20.00 | 20.00 |
| 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 |
| 205-60-604.48001_208 | Transfers Out to Fund 240 for Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|---|----------------------------|--|---|--|--|
| Fund: 205 - Sports Facilities | | | | | | |
| Department: 60 - Parks | | | | | | |
| 205-60-604.48001_238 | Transfers Out Maintenance Services Software | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| Account Classification Total: TO - Transfers Out | | \$10,970.00 | \$12,414.00 | \$10,379.00 | \$11,115.00 | \$12,781.00 |
| Total Expenses: 604 - Pedretti Sports Complex | | \$306,715.08 | \$319,599.00 | \$234,284.91 | \$324,021.00 | \$330,740.00 |

SUMMARY

| | | | | | | |
|-----------------------------|-----------------|--|--------------|---------------|--------------|--------------|
| 604 Pedretti Sports Complex | Opening Balance | | \$115.29 | \$115.29 | \$0.00 | \$0.00 |
| | Revenues | | \$319,599.00 | \$219,744.77 | \$324,021.00 | \$330,740.00 |
| | Expenses | | \$319,599.00 | \$234,284.91 | \$324,021.00 | \$330,740.00 |
| | Balance | | \$115.29 | (\$14,424.85) | \$0.00 | \$0.00 |

FUND SUMMARY

| | | | | | | |
|--|-----------------|--|--------------|--------------|--------------|--------------|
| | Opening Balance | | \$717.83 | \$717.83 | \$0.00 | \$0.00 |
| | Revenues | | \$697,010.00 | \$492,211.26 | \$696,873.00 | \$714,398.00 |
| | Expenses | | \$697,010.00 | \$502,729.27 | \$696,873.00 | \$714,398.00 |
| | Balance | | \$717.83 | (\$9,800.18) | \$0.00 | \$0.00 |



Parks, Recreation & Public Facilities Department Street Maintenance (Gas Tax) Fund 217

PURPOSE

The Public Facilities Maintenance Division oversees the operation, maintenance and safety of streets, street signage, public parking lots, sidewalks, and medians throughout the City to ensure the safe passage of pedestrians and vehicular traffic.

GOALS AND OBJECTIVES

Respond and assist in the emergency needs of Police and Fire Services by providing necessary traffic control and road hazard removal support.

Respond and assist in the emergency needs of public works by providing support during street flooding, out of repair street signals and other municipal related needs.

Identify and remove any graffiti from right-of-ways within 48 hours.

Respond to damaged street signage within 24 hours of notification and repair/replace with new signage.

Protect the storm system by providing leaf pick up services.

Inspect all commercial right-of-way landscaping and developer street tree plantings.

Administer the Sidewalk and Tree Maintenance Programs.

Effectively manage watering restrictions within our street medians and monitor impacts to prevent the loss of trees.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 217 - Streets - GasTax

| | | 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 217 - Streets - Gas Tax | | | | | | |
| Department: 50 - Municipal Services | | | | | | |

Division: 510 - Gas Tax

REVENUES

| | | | | | | |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BOB - Budget Opening Balance | | | | | | |
| 217-50-510.30000_000 | Budget Opening Balance General | 0.00 | 1,153,509.44 | 1,153,509.44 | 615,615.00 | 615,615.00 |
| 217-50-510.30000_001 | Budget Opening Balance Compensated Absences | 0.00 | 64,259.77 | 64,259.77 | 62,565.00 | 62,565.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,217,769.21 | \$1,217,769.21 | \$678,180.00 | \$678,180.00 |
| IN - Interest Income | | | | | | |
| 217-50-510.33000 | Interest Income | 0.00 | 0.00 | 38,753.00 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$0.00 | \$0.00 | \$38,753.00 | \$0.00 | \$0.00 |
| IG - Intergovernmental | | | | | | |
| 217-50-510.34162_001 | Gas Tax Section 2105 | 420,397.99 | 406,674.00 | 261,612.34 | 406,674.00 | 406,674.00 |
| 217-50-510.34162_002 | Gas Tax Section 2106 | 253,275.90 | 214,464.00 | 154,028.03 | 214,464.00 | 214,464.00 |
| 217-50-510.34162_003 | Gas Tax Section 2107 | 540,573.34 | 555,998.00 | 331,654.60 | 555,998.00 | 555,998.00 |
| 217-50-510.34162_004 | Gas Tax Section 2107.5 | 15,000.00 | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 |
| Account Classification Total: IG - Intergovernmental | | \$1,229,247.23 | \$1,184,636.00 | \$747,294.97 | \$1,184,636.00 | \$1,184,636.00 |
| CH - Charges for Services | | | | | | |
| 217-50-510.35014_002 | Salary Reimbursement Other | 2,119.17 | 0.00 | 4,599.43 | 0.00 | 0.00 |
| 217-50-510.35157 | Landscape Inspection | 7,441.52 | 6,000.00 | 3,525.00 | 6,000.00 | 6,000.00 |
| 217-50-510.35350 | Sidewalk Repair Program-Homeowner | 3,998.06 | 2,000.00 | 1,418.39 | 2,000.00 | 2,000.00 |
| Account Classification Total: CH - Charges for Services | | \$13,558.75 | \$8,000.00 | \$9,542.82 | \$8,000.00 | \$8,000.00 |
| OR - Other Revenues | | | | | | |
| 217-50-510.37010_000 | Miscellaneous General | 3,804.38 | 6,000.00 | 4,360.21 | 6,000.00 | 6,000.00 |
| 217-50-510.37010_001 | Miscellaneous 2108 | 1,490.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$5,294.40 | \$6,000.00 | \$4,360.21 | \$6,000.00 | \$6,000.00 |
| TI - Transfers In | | | | | | |
| 217-50-510.38001_125 | Transfers In Fr Fd 410-51-532 Leaf Pick Up | 45,885.22 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 |
| Account Classification Total: TI - Transfers In | | \$45,885.22 | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 |
| Total Revenues: 510 - Gas Tax | | \$1,293,985.60 | \$2,476,405.21 | \$2,017,720.21 | \$1,936,816.00 | \$1,936,816.00 |

EXPENSES

| | | | | | | |
|---|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
| SA - Salaries | | | | | | |
| 217-50-510.41001 | Full Time Salaries | 455,928.34 | 474,723.00 | 372,564.80 | 481,440.00 | 490,885.00 |
| 217-50-510.41002_000 | Part Time Help General | 16,867.75 | 22,000.00 | 17,618.00 | 22,000.00 | 22,000.00 |
| 217-50-510.41002_005 | Part Time Help Clerical | 1,347.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 |
| 217-50-510.41050 | Bilingual Pay | 396.76 | 422.00 | 316.44 | 431.00 | 431.00 |
| 217-50-510.41052 | Educational Incentive | 403.81 | 432.00 | 321.11 | 463.00 | 463.00 |
| 217-50-510.41053 | Sick Leave Conversion Pay | 3,698.56 | 6,000.00 | 1,375.48 | 6,000.00 | 6,000.00 |
| 217-50-510.41054 | Stand By Wages | 4,398.78 | 10,000.00 | 4,777.13 | 10,000.00 | 10,000.00 |
| 217-50-510.41055 | Vacation Conversion Pay | 2,344.64 | 2,500.00 | 141.81 | 2,500.00 | 2,500.00 |
| 217-50-510.41100_001 | Overtime Standard | 4,807.55 | 4,500.00 | 4,671.89 | 4,500.00 | 4,500.00 |
| 217-50-510.49006 | Salary Credits From Other Departments | (25,214.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| 217-50-510.49007 | Salary Charges From Other Departments | 37,474.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$502,453.20 | \$521,677.00 | \$401,786.66 | \$528,434.00 | \$537,879.00 |
| BE - Benefits | | | | | | |
| 217-50-510.42002 | Medical Dental Plan | 177,083.36 | 178,124.00 | 141,025.03 | 178,124.00 | 195,937.00 |
| 217-50-510.42003 | Vision Insurance | 2,478.72 | 2,494.00 | 1,962.32 | 2,494.00 | 2,494.00 |
| 217-50-510.42004 | Long Term Disability Insurance | 2,654.00 | 3,020.00 | 2,247.77 | 3,107.00 | 3,588.00 |
| 217-50-510.42005 | Life Insurance | 1,172.29 | 1,383.00 | 962.95 | 1,420.00 | 1,472.00 |
| 217-50-510.42006 | SUI | 527.25 | 348.00 | 0.00 | 348.00 | 0.00 |
| 217-50-510.42007 | Workers Comp Insurance | 24,131.49 | 27,142.00 | 20,214.22 | 32,061.00 | 33,608.00 |
| 217-50-510.42008 | City Liability Insurance | 16,989.25 | 18,642.00 | 14,001.83 | 19,148.00 | 19,236.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 217 - Streets - GasTax

| | | 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 Amended Budget |
|--|--|---------------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 217 - Streets - Gas Tax | | | | | | |
| Department: 50 - Municipal Services | | | | | | |
| 217-50-510.42009 | PERS | 139,581.95 | 150,573.00 | 118,121.14 | 163,698.00 | 164,510.00 |
| 217-50-510.42010 | Medicare Tax | 6,846.06 | 7,339.00 | 5,614.51 | 7,533.00 | 7,568.00 |
| 217-50-510.42011 | Social Security | 1,145.92 | 1,432.00 | 1,092.32 | 1,432.00 | 1,432.00 |
| 217-50-510.42012 | Retiree Health Insurance | 9,395.02 | 9,667.00 | 7,686.96 | 9,956.00 | 10,004.00 |
| 217-50-510.42013 | Deferred Comp | 4,161.75 | 4,579.00 | 3,419.95 | 4,840.00 | 4,889.00 |
| 217-50-510.42014 | Deferred Comp In Lieu | 1,244.64 | 2,004.00 | 1,586.50 | 2,004.00 | 2,204.00 |
| 217-50-510.42016 | Employee Contrib To PERS | (41,233.95) | (42,914.00) | (31,903.21) | (44,158.00) | (44,373.00) |
| Account Classification Total: BE - Benefits | | \$346,177.75 | \$363,833.00 | \$286,032.29 | \$382,007.00 | \$402,569.00 |
| CO - Contractual Services | | | | | | |
| 217-50-510.43020 | Car Wash | 7.00 | 25.00 | 3.50 | 25.00 | 25.00 |
| 217-50-510.43040 | Collection Service | 0.00 | 0.00 | (350.00) | 0.00 | 0.00 |
| 217-50-510.43055_001 | Consultant Arborist | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 217-50-510.43066 | Printer Maintenance | 36.06 | 50.00 | 15.40 | 50.00 | 50.00 |
| 217-50-510.43077 | Tree Trimming | 2,367.10 | 2,000.00 | 2,392.00 | 2,000.00 | 3,000.00 |
| 217-50-510.43110 | Laundry & Linen Service | 1,536.25 | 1,800.00 | 1,209.83 | 1,800.00 | 1,800.00 |
| 217-50-510.43125_016 | Maintenance Weed Spraying | 5,628.00 | 8,000.00 | 3,283.00 | 8,000.00 | 8,000.00 |
| 217-50-510.43125_027 | Maintenance Electronic Plan Checking | 0.00 | 162.00 | 0.00 | 162.00 | 162.00 |
| 217-50-510.43155 | Physicals, Shots & Psychological | 972.00 | 1,200.00 | 224.00 | 1,200.00 | 1,200.00 |
| 217-50-510.43170 | Security | 0.00 | 4,633.00 | 0.00 | 4,633.00 | 4,633.00 |
| 217-50-510.43200 | Street Trees/Sidewalk Program | 228.70 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 217-50-510.43295 | Educational-Trees | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 217-50-510.43325 | TID Irrigation Lines Repair | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| Account Classification Total: CO - Contractual Services | | \$10,775.11 | \$34,370.00 | \$6,777.73 | \$34,370.00 | \$35,370.00 |
| SU - Supplies and Maintenance | | | | | | |
| 217-50-510.44001_000 | Supplies General | 96,268.89 | 95,000.00 | 49,175.90 | 95,000.00 | 95,000.00 |
| 217-50-510.44001_110 | Supplies Non LMD Lighting | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 217-50-510.44030_000 | Minor Equipment Miscellaneous | 9,709.66 | 8,000.00 | 389.59 | 8,500.00 | 8,500.00 |
| 217-50-510.44030_001 | Minor Equipment Safety Equipment | 590.80 | 2,500.00 | 1,312.21 | 3,000.00 | 3,000.00 |
| 217-50-510.44030_002 | Minor Equipment Tools | 191.38 | 500.00 | 441.42 | 500.00 | 500.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$106,760.73 | \$136,000.00 | \$51,319.12 | \$137,000.00 | \$137,000.00 |
| UT - Utilities | | | | | | |
| 217-50-510.45001_000 | Telephone General | 1,507.13 | 1,300.00 | 1,217.10 | 1,300.00 | 1,300.00 |
| 217-50-510.45002_000 | Turlock Irrigation District General | 1,493.00 | 1,600.00 | 855.00 | 1,650.00 | 1,650.00 |
| 217-50-510.45003_006 | PG & E Corp Yard Building | 98.70 | 150.00 | 81.64 | 150.00 | 150.00 |
| Account Classification Total: UT - Utilities | | \$3,098.83 | \$3,050.00 | \$2,153.74 | \$3,100.00 | \$3,100.00 |
| VE - Vehicle Expenses | | | | | | |
| 217-50-510.46000 | Auto Allowance | 300.00 | 300.00 | 225.00 | 300.00 | 300.00 |
| 217-50-510.46010 | Equipment Rental | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 217-50-510.46020 | Fleet Maintenance Labor | 41,490.42 | 40,000.00 | 34,698.54 | 45,000.00 | 45,000.00 |
| 217-50-510.46025 | Outside Contractor Labor | 5,091.74 | 5,000.00 | 3,114.10 | 5,000.00 | 5,000.00 |
| 217-50-510.46030_000 | CNG General | 5,626.60 | 7,500.00 | 5,797.20 | 8,000.00 | 8,000.00 |
| 217-50-510.46031 | Gas & Oil | 34,299.87 | 40,000.00 | 18,447.75 | 42,000.00 | 42,000.00 |
| 217-50-510.46032 | Vehicle & Small Equipment Maintenance Parts | 25,205.92 | 22,000.00 | 12,840.06 | 22,000.00 | 22,000.00 |
| 217-50-510.46034 | Vehicle Insurance | 2,646.00 | 2,747.00 | 2,567.00 | 2,985.00 | 2,841.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$114,660.55 | \$119,547.00 | \$77,689.65 | \$127,285.00 | \$127,141.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 217-50-510.47005 | Advertising | 100.20 | 500.00 | 0.00 | 500.00 | 500.00 |
| 217-50-510.47010 | Bank Charges | 761.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 217-50-510.47050 | Meetings | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 217-50-510.47080 | Shoe Allowance | 1,050.00 | 1,800.00 | 1,050.00 | 1,800.00 | 1,800.00 |
| 217-50-510.47081 | Educational Assistance Program Reimbursement | 0.00 | 500.00 | 144.65 | 500.00 | 500.00 |
| 217-50-510.47095_000 | Training General | 2,079.59 | 3,000.00 | 1,855.57 | 3,000.00 | 3,000.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 217 - Streets - GasTax

| | | 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 Amended Budget |
|---|---|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 217 - Streets - Gas Tax | | | | | | |
| Department: 50 - Municipal Services | | | | | | |
| 217-50-510.47320_001 | Repair Program Sidewalk | 14,824.58 | 15,000.00 | 15,055.45 | 15,000.00 | 15,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$18,815.37 | \$21,500.00 | \$18,105.67 | \$21,500.00 | \$21,500.00 |
| TO - Transfers Out | | | | | | |
| 217-50-510.48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 3,580.00 | 3,591.00 | 3,644.00 | 3,591.00 | 3,591.00 |
| 217-50-510.48001_083 | Transfers Out To Fd 501 for I.T. Services | 26,057.00 | 27,774.00 | 19,833.00 | 27,275.00 | 31,443.00 |
| 217-50-510.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 202.00 | 202.00 | 202.00 | 197.00 |
| 217-50-510.48001_089 | Transfers Out To Fd 242 Computer Replacement | 1,653.00 | 2,351.00 | 2,351.00 | 3,185.00 | 755.00 |
| 217-50-510.48001_090 | Transfers Out For Vehicle & Equip Replace | 131,853.00 | 129,318.00 | 129,318.00 | 129,318.00 | 129,318.00 |
| 217-50-510.48001_183 | Transfers Out To Fd 240 Turf Replacement | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 217-50-510.48001_186 | Transfers Out To Fd 301 ADA Sidewalk Improve | 9,756.15 | 15,000.00 | 6,092.93 | 15,000.00 | 15,000.00 |
| 217-50-510.48001_223 | Transfers Out To Fd 240 Electronic Plan Check | 0.00 | 4,729.00 | 0.00 | 0.00 | 4,729.00 |
| 217-50-510.48001_236 | Transfers Out GASB 68 Actuarial Report | 120.00 | 0.00 | 118.00 | 0.00 | 118.00 |
| 217-50-510.48001_238 | Transfers Out Maintenance Services Software | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Account Classification Total: TO - Transfers Out | | \$183,019.15 | \$197,965.00 | \$171,558.93 | \$188,571.00 | \$200,151.00 |
| Total Expenses: 510 - Gas Tax | | \$1,285,760.69 | \$1,397,942.00 | \$1,015,423.79 | \$1,422,267.00 | \$1,464,710.00 |

| SUMMARY | | | | | | |
|----------------|-----------------|--|----------------|----------------|----------------|----------------|
| 510 Gas Tax | Opening Balance | | \$1,217,769.21 | \$1,217,769.21 | \$678,180.00 | \$678,180.00 |
| | Revenues | | \$1,258,636.00 | \$799,951.00 | \$1,258,636.00 | \$1,258,636.00 |
| | Expenses | | \$1,397,942.00 | \$1,015,423.79 | \$1,422,267.00 | \$1,464,710.00 |
| | Balance | | \$1,078,463.21 | \$1,002,296.42 | \$514,549.00 | \$472,106.00 |

Division: 511 - Gas Tax - Section 2103

REVENUES

| | | | | | | |
|--|---|--------------|--------------|--------------|----------------|----------------|
| BOB - Budget Opening Balance | | | | | | |
| 217-50-511.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 753,923.00 | 753,923.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$753,923.00 | \$753,923.00 |
| IG - Intergovernmental | | | | | | |
| 217-50-511.34162_005 | Gas Tax Section 2103 | 732,343.72 | 353,000.00 | 214,571.80 | 500,000.00 | 500,000.00 |
| 217-50-511.34173 | CSUS-Crowell Rd Pedestrian Improvements | 59,350.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IG - Intergovernmental | | \$791,694.62 | \$353,000.00 | \$214,571.80 | \$500,000.00 | \$500,000.00 |
| TI - Transfers In | | | | | | |
| 217-50-511.38001_221 | Transfers In Fr Fd 410 Hedstrom Curb Repair | 14,655.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217-50-511.38001_253 | Transfers In Proj 15-75 SW Quad Frontage Impr | 0.00 | 311,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$14,655.00 | \$311,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 511 - Gas Tax - Section 2103 | | \$806,349.62 | \$664,000.00 | \$214,571.80 | \$1,253,923.00 | \$1,253,923.00 |

EXPENSES

| | | | | | | |
|---|---|--------------|--------------|------------|--------|-------------|
| CO - Contractual Services | | | | | | |
| 217-50-511.43060_010 | Contract Services Traffic Count Data Collection | 32,048.74 | 0.00 | 42.94 | 0.00 | 0.00 |
| 217-50-511.43347 | South County Corridor Feasibility Study | 0.00 | 47,000.00 | 0.00 | 0.00 | 0.00 |
| 217-50-511.43349 | StanCOG Transportation Expenditure Plan | 0.00 | 0.00 | 0.00 | 0.00 | 69,705.00 |
| Account Classification Total: CO - Contractual Services | | \$32,048.74 | \$47,000.00 | \$42.94 | \$0.00 | \$69,705.00 |
| CA - Capital Outlay | | | | | | |
| 217-50-511.51270 | Construction Project | 302,826.53 | 596,000.00 | 2,845.57 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$302,826.53 | \$596,000.00 | \$2,845.57 | \$0.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 217 - Streets - GasTax

| | | 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 217 - Streets - Gas Tax | | | | | | |
| Department: 50 - Municipal Services | | | | | | |

| | | | | | | |
|---|--|-----------------------|-----------------------|-------------------|---------------------|-----------------------|
| TO - Transfers Out | | | | | | |
| 217-50-511.48001_127 | Transfers Out To Fd215PrelimEngRehabProj(1047) | 5,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 217-50-511.48001_177 | Transfers Out To Fund 215 P1245 MV Rehab | 151,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217-50-511.48001_178 | Transfers Out To Fund 215 P1235 Var Rd Rehab | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 217-50-511.48001_203 | Transfers Out To215HawkeyeRehabDels-Olive1362 | 793,000.00 | 198,000.00 | 0.00 | 0.00 | 0.00 |
| 217-50-511.48001_204 | Transfers Out To 215 Geer Rehab MV-Taylor 1363 | 328,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 |
| 217-50-511.48001_206 | Transfers Out To 215 Signal Wayside&Olive 1365 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 217-50-511.48001_224 | Transfers Out FrFd215 Fulkerth/GSB Signal 1428 | 0.00 | 22,000.00 | 0.00 | 588,296.00 | 1,000,000.00 |
| 217-50-511.48001_225 | Transfers Out ToFd215 Taylor/Walnut Signal1427 | 0.00 | 91,000.00 | 0.00 | 50,000.00 | 10,000.00 |
| 217-50-511.48001_226 | Transfers Out Lander/F St Signal | 0.00 | 0.00 | 0.00 | 2,385.00 | 2,385.00 |
| 217-50-511.48001_227 | Transfers Out Denair and Hawkeye Signal | 0.00 | 0.00 | 0.00 | 1,360.00 | 1,360.00 |
| 217-50-511.48001_228 | Transfers Out ToFd215Traffic Signal Synchroniz | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 217-50-511.48001_229 | Transfers Out MV Rehab Geer to East City Limit | 0.00 | 0.00 | 0.00 | 80,000.00 | 15,000.00 |
| 217-50-511.48001_231 | Transfers Out To Fd215Rehab Road to be Defined | 0.00 | 50,000.00 | 0.00 | 111,000.00 | 0.00 |
| 217-50-511.48001_242 | Transfers Out LTF Non-Motorized Projects | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 217-50-511.48001_255 | Transfers Out W Main/West AveTrafficSignal1541 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 217-50-511.48001_256 | Transfers Out Linwood ATP P1572 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Account Classification Total: TO - Transfers Out | | \$1,352,000.00 | \$550,000.00 | \$0.00 | \$833,041.00 | \$1,045,745.00 |
| Total Expenses: 511 - Gas Tax - Section 2103 | | \$1,686,875.27 | \$1,193,000.00 | \$2,888.51 | \$833,041.00 | \$1,115,450.00 |

| <u>SUMMARY</u> | | | | | | |
|----------------|-----------------|--|----------------|--------------|--------------|----------------|
| 511 Gas Tax | Opening Balance | | \$0.00 | \$0.00 | \$753,923.00 | \$753,923.00 |
| Section 2103 | Revenues | | \$664,000.00 | \$214,571.80 | \$500,000.00 | \$500,000.00 |
| | Expenses | | \$1,193,000.00 | \$2,888.51 | \$833,041.00 | \$1,115,450.00 |
| | Balance | | (\$529,000.00) | \$211,683.29 | \$420,882.00 | \$138,473.00 |

| <u>FUND SUMMARY</u> | | | | | | |
|---------------------|-----------------|--|----------------|----------------|----------------|----------------|
| | Opening Balance | | \$1,217,769.21 | \$1,217,769.21 | \$1,432,103.00 | \$1,432,103.00 |
| | Revenues | | \$1,922,636.00 | \$1,014,522.80 | \$1,758,636.00 | \$1,758,636.00 |
| | Expenses | | \$2,590,942.00 | \$1,018,312.30 | \$2,255,308.00 | \$2,580,160.00 |
| | Balance | | \$549,463.21 | \$1,213,979.71 | \$935,431.00 | \$610,579.00 |



Park Development Fund 228

PURPOSE

To use Park Development Fees to acquire land for park space and to construct parks consistent with the General Plan and the Master Park Plan.

PROGRAMS

Acquire park property in newly developing areas.

Develop new parks as residential development occurs.

Upgrade parks in older areas that are impacted by infill development.

These programs are funded by development impacts fees that requires new residential development to fully mitigate its impacts on the City's park system.

GOALS AND OBJECTIVES

To increase the total acreage of park land within the City as growth and development occurs, consistent with the General Plan and Parks Master Plan.

To upgrade the amenities, facilities and equipment in existing City parks.

To provide the citizens of Turlock with green parkland space with playground areas, picnic areas, trees, basketball courts and other amenities that are well maintained, compliant with ADA requirements, provide a place for both youth and adults to recreate.

To enhance the quality of life in Turlock and ensure that new growth and development fully mitigates its impacts on park facilities and does not result in the overuse and deterioration of existing park facilities.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 228 - Park Development Tax

| | | 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 Amended Budget |
|--------------------|-----------------------------------|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: | 228 - Park Development Tax | | | | | |
| Department: | 60 - Parks | | | | | |

Division: 606 - Neighborhood Parks

REVENUES

| | | | | | | |
|--|--|------------|----------------|----------------|----------------|----------------|
| BOB - Budget Opening Balance | | | | | | |
| 228-60-606.30000_000 | Budget Opening Balance General | 0.00 | 2,320,491.82 | 2,320,491.82 | 2,109,000.00 | 2,109,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$2,320,491.82 | \$2,320,491.82 | \$2,109,000.00 | \$2,109,000.00 |
| IN - Interest Income | | | | | | |
| 228-60-606.33000 | Interest Income | 4,365.49 | 3,500.00 | (629.43) | 3,500.00 | 3,500.00 |
| 228-60-606.33099 | Market Valuation | (916.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$3,449.49 | \$3,500.00 | (\$629.43) | \$3,500.00 | \$3,500.00 |
| CH - Charges for Services | | | | | | |
| 228-60-606.35606 | Development Fees | 2,190.00 | 1,000.00 | 5,835.00 | 1,000.00 | 1,000.00 |
| 228-60-606.35617_001 | Neighborhood Parks 5 Rotary Intl Park Land | 32,683.25 | 0.00 | 283,483.71 | 0.00 | 0.00 |
| 228-60-606.35617_002 | Neighborhood Parks 5 Rotary Intl Park Improvements | 0.00 | 0.00 | 204,280.20 | 0.00 | 0.00 |
| 228-60-606.35618_001 | Neighborhood Parks 6 Christoffersen Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35618_002 | Neighborhood Parks 6 Christoffersen Park Improve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35619_001 | Neighborhood Parks 8 Summerfaire Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35619_002 | Neighborhood Parks 8 Summerfaire Park Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35620_001 | Neighborhood Parks 9 Quaille Rand Norton Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35620_002 | Neighborhood Parks 9 Quaille Rand Norton Improve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35621_001 | Neighborhood Parks 10-20 City Parks/Schl Parks Land | 21,262.50 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 228-60-606.35621_002 | Neighborhood Parks 10-20 City Parks/Schl Pk Improve | 22,453.53 | 10,000.00 | 990.60 | 10,000.00 | 10,000.00 |
| 228-60-606.35622_001 | Neighborhood Parks 21 Swanson-Centennial Park Land | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35622_002 | Neighborhood Parks 21 Swanson-Centennial Pk Impr | 13,580.44 | 16,000.00 | 14,767.77 | 100,000.00 | 100,000.00 |
| 228-60-606.35623_001 | Neighborhood Parks 23 Colorado Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35623_002 | Neighborhood Parks 23 Colorado Park Improvements | 17,799.48 | 6,000.00 | 11,363.10 | 6,000.00 | 6,000.00 |
| 228-60-606.35624_001 | Neighborhood Parks 24 Quincy/East Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35624_002 | Neighborhood Parks 24 Quincy/East Park Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35625_001 | Neighborhood Parks 25 Daubenberger/Brier Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35625_002 | Neighborhood Parks 25 Daubenberger/Brier Pk Improve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35626_001 | Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35626_002 | Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Imprv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35627_001 | Neighborhood Parks 28 Linwood/Johnson Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35627_002 | Neighborhood Parks 28 Linwood/Johnson Park Improve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35628_001 | Neighborhood Parks 29 Fifth/Linwood Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35628_002 | Neighborhood Parks 29 Fifth/Linwood Park Improve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35629_001 | Neighborhood Parks 30 Glenwood/Golf Rd Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35629_002 | Neighborhood Parks 30 Glenwood/Golf Rd Park Improve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35630_001 | Neighborhood Parks 22 Christoff N Pk(Ferreira) Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35630_002 | Neighborhood Parks 22 Christoff N Pk(Ferreira) Imprv | 4,442.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35631_001 | Neighborhood Parks 31 Daubenberger/Canal St Pk Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35631_002 | Neighborhood Parks 31 Daubenberger/Canal St Pk Impr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35632_001 | Neighborhood Parks 1 Bristol Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 228 - Park Development Tax

| | | 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 Amended Budget |
|---|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 228 - Park Development Tax | | | | | | |
| Department: 60 - Parks | | | | | | |

| | | | | | | |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 228-60-606.35632_002 | Neighborhood Parks 1 Bristol Park Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35633_001 | Neighborhood Parks 4 Crane Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35633_002 | Neighborhood Parks 4 Crane Park Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35634_001 | Neighborhood Parks 2 Broadway Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35634_002 | Neighborhood Parks 2 Broadway Park Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35635_001 | Neighborhood Parks 32 Four Seasons Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35635_002 | Neighborhood Parks 32 Four Seasons Park Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35636_001 | Neighborhood Parks 23B Berkeley/MV Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.35636_002 | Neighborhood Parks 23B Berkeley/MV Park Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$114,411.28 | \$118,000.00 | \$520,720.38 | \$122,000.00 | \$122,000.00 |

| | | | | | | |
|---|--|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Total Revenues: 606 - Neighborhood Parks | | \$117,860.77 | \$2,441,991.82 | \$2,840,582.77 | \$2,234,500.00 | \$2,234,500.00 |
|---|--|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|

EXPENSES

| | | | | | | |
|--|---|--------------------|---------------------|---------------------|--------------------|---------------------|
| CO - Contractual Services | | | | | | |
| 228-60-606.43701 | Park Master Plan | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| SU - Supplies and Maintenance | | | | | | |
| 228-60-606.44120 | NP10-20 City/School Park Improvements | 41,928.33 | 25,000.00 | 19,234.61 | 25,000.00 | 25,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$41,928.33 | \$25,000.00 | \$19,234.61 | \$25,000.00 | \$25,000.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 228-60-606.47010 | Bank Charges | 677.19 | 200.00 | 0.00 | 200.00 | 700.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$677.19 | \$200.00 | \$0.00 | \$200.00 | \$700.00 |
| CA - Capital Outlay | | | | | | |
| 228-60-606.51270 | Construction Project | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| TO - Transfers Out | | | | | | |
| 228-60-606.48001_217 | Transfers Out To Fd 269 (Fr 10-20) Dog Park | 8,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-606.48001_258 | Transfers Out Montana Neighborhood Park | 0.00 | 282,000.00 | 282,000.00 | 0.00 | 0.00 |
| Account Classification Total: TO - Transfers Out | | \$8,350.00 | \$282,000.00 | \$282,000.00 | \$0.00 | \$0.00 |

| | | | | | | |
|---|--|--------------------|---------------------|---------------------|--------------------|---------------------|
| Total Expenses: 606 - Neighborhood Parks | | \$50,955.52 | \$332,200.00 | \$301,234.61 | \$25,200.00 | \$300,700.00 |
|---|--|--------------------|---------------------|---------------------|--------------------|---------------------|

SUMMARY

| | | | | | | |
|------------------------|-----------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 606 Neighborhood Parks | Opening Balance | | \$2,320,491.82 | \$2,320,491.82 | \$2,109,000.00 | \$2,109,000.00 |
| | Revenues | | \$121,500.00 | \$520,090.95 | \$125,500.00 | \$125,500.00 |
| | Expenses | | \$332,200.00 | \$301,234.61 | \$25,200.00 | \$300,700.00 |
| | Balance | | <u>\$2,109,791.82</u> | <u>\$2,539,348.16</u> | <u>\$2,209,300.00</u> | <u>\$1,933,800.00</u> |

| | | | | | | |
|--|--|--|--|--|--|--|
| Division: 608 - Community Parks | | | | | | |
|--|--|--|--|--|--|--|

REVENUES

| | | | | | | |
|---|--|-------------------|-----------------------|-----------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 228-60-608.30000_000 | Budget Opening Balance General | 0.00 | 1,274,966.61 | 1,274,966.61 | 911,000.00 | 911,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,274,966.61 | \$1,274,966.61 | \$911,000.00 | \$911,000.00 |
| IN - Interest Income | | | | | | |
| 228-60-608.33000 | Interest Income | 2,613.60 | 2,000.00 | (369.67) | 2,000.00 | 2,000.00 |
| Account Classification Total: IN - Interest Income | | \$2,613.60 | \$2,000.00 | (\$369.67) | \$2,000.00 | \$2,000.00 |
| CH - Charges for Services | | | | | | |
| 228-60-608.35606 | Development Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-608.35608_001 | Community Parks 1 Pedretti Park Land | 16,097.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-608.35608_002 | Community Parks 1 Pedretti Park Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-608.35609_001 | Community Parks 2 Donnelly Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 228 - Park Development Tax

| | | 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 Amended Budget |
|---|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 228 - Park Development Tax | | | | | | |
| Department: 60 - Parks | | | | | | |

| | | | | | | |
|--|--|--------------------|-------------------|---------------------|-------------------|-------------------|
| 228-60-608.35609_002 | Community Parks 2 Donnelly Park Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-608.35610_001 | Community Parks 3 Dianne Drive Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-608.35610_002 | Community Parks 3 Dianne Drive Park Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-608.35611_001 | Community Parks 4 Regional Sports Complex Land | 0.00 | 0.00 | 94,494.57 | 0.00 | 0.00 |
| 228-60-608.35612_001 | Community Parks 5 Northeast Community Park Land | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 228-60-608.35612_002 | Community Parks 5 Northeast Comm Park Improve | 8,480.20 | 0.00 | 4,275.61 | 0.00 | 0.00 |
| 228-60-608.35613_001 | Community Parks 6 Southeast Comm Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-608.35613_002 | Community Parks 6 Southeast Comm Park Improve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-608.35614_001 | Community Parks 7 Columbia Comm Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-608.35614_002 | Community Parks 7 Columbia Park Improve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-608.35616_001 | North Area Master Plan Park Land | 7,087.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$31,665.50 | \$3,000.00 | \$98,770.18 | \$3,000.00 | \$3,000.00 |
| OR - Other Revenues | | | | | | |
| 228-60-608.37031 | Sale of 900 North Palm & 250 Starr Avenue | 0.00 | 0.00 | 238,966.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$0.00 | \$238,966.00 | \$0.00 | \$0.00 |

| | | | | | | |
|--|--|--------------------|-----------------------|-----------------------|---------------------|---------------------|
| Total Revenues: 608 - Community Parks | | \$34,279.10 | \$1,279,966.61 | \$1,612,333.12 | \$916,000.00 | \$916,000.00 |
|--|--|--------------------|-----------------------|-----------------------|---------------------|---------------------|

EXPENSES

| | | | | | | |
|--|-----------------------|--------------------|---------------------|---------------------|-----------------|--------------------|
| CO - Contractual Services | | | | | | |
| 228-60-608.43701 | Park Master Plan | 0.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$9,500.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 228-60-608.47010 | Bank Charges | 338.59 | 200.00 | 0.00 | 200.00 | 350.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$338.59 | \$200.00 | \$0.00 | \$200.00 | \$350.00 |
| CA - Capital Outlay | | | | | | |
| 228-60-608.51178 | Skate Park Relocation | 19,033.15 | 359,400.00 | 100,962.84 | 0.00 | 0.00 |
| 228-60-608.51270 | Construction Project | 376.68 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| Account Classification Total: CA - Capital Outlay | | \$19,409.83 | \$359,400.00 | \$100,962.84 | \$0.00 | \$6,500.00 |
| Total Expenses: 608 - Community Parks | | \$19,748.42 | \$369,100.00 | \$100,962.84 | \$200.00 | \$16,350.00 |

SUMMARY

| | | | | | | |
|---------------------|-----------------|--|----------------|----------------|--------------|--------------|
| 608 Community Parks | Opening Balance | | \$1,274,966.61 | \$1,274,966.61 | \$911,000.00 | \$911,000.00 |
| | Revenues | | \$5,000.00 | \$337,366.51 | \$5,000.00 | \$5,000.00 |
| | Expenses | | \$369,100.00 | \$100,962.84 | \$200.00 | \$16,350.00 |
| | Balance | | \$910,866.61 | \$1,511,370.28 | \$915,800.00 | \$899,650.00 |

Division: 610 - Regional Sports Complex Dev

REVENUES

| | | | | | | |
|---|--|--------------------|--------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 228-60-610.30000_000 | Budget Opening Balance General | 0.00 | 60,376.89 | 60,376.89 | 133,400.00 | 133,400.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$60,376.89 | \$60,376.89 | \$133,400.00 | \$133,400.00 |
| CH - Charges for Services | | | | | | |
| 228-60-610.35611_001 | Community Parks 4 Regional Sports Complex Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-610.35611_002 | Community Parks 4 Reg Sports Complex Improvement | 15,761.18 | 3,000.00 | 73,016.60 | 3,000.00 | 3,000.00 |
| 228-60-610.35615 | Regional Sports Complex Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-610.35616_001 | North Area Master Plan Park Land | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-610.35616_002 | North Area Master Plan Park Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$15,761.18 | \$3,000.00 | \$73,016.60 | \$3,000.00 | \$3,000.00 |
| Total Revenues: 610 - Regional Sports Complex Dev | | \$15,761.18 | \$63,376.89 | \$133,393.49 | \$136,400.00 | \$136,400.00 |

EXPENSES

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 228 - Park Development Tax

| | | 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 Amended Budget |
|---|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 228 - Park Development Tax | | | | | | |
| Department: 60 - Parks | | | | | | |

| | | | | | | |
|--|---|--------------------|---------------|---------------|---------------|---------------|
| DS - Debt Service | | | | | | |
| 228-60-610.53009_001 | Lease-Reg Sports Complex Land-Calease Interest | 3,139.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 228-60-610.53009_002 | Lease-Reg Sports Complex Land-Calease Principal | 95,568.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: DS - Debt Service | | \$98,708.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|--|--|--------------------|---------------|---------------|---------------|---------------|
| Total Expenses: 610 - Regional Sports Complex Dev | | \$98,708.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--|--|--------------------|---------------|---------------|---------------|---------------|

SUMMARY

| | | | | | | |
|---------------------|-----------------|--|--------------------|---------------------|---------------------|---------------------|
| 610 Regional Sports | Opening Balance | | \$60,376.89 | \$60,376.89 | \$133,400.00 | \$133,400.00 |
| Complex Dev | Revenues | | \$3,000.00 | \$73,016.60 | \$3,000.00 | \$3,000.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | <u>\$63,376.89</u> | <u>\$133,393.49</u> | <u>\$136,400.00</u> | <u>\$136,400.00</u> |

FUND SUMMARY

| | | | | | | |
|--|-----------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| | Opening Balance | | \$3,655,835.32 | \$3,655,835.32 | \$3,153,400.00 | \$3,153,400.00 |
| | Revenues | | \$129,500.00 | \$930,474.06 | \$133,500.00 | \$133,500.00 |
| | Expenses | | \$701,300.00 | \$402,197.45 | \$25,400.00 | \$317,050.00 |
| | Balance | | <u>\$3,084,035.32</u> | <u>\$4,184,111.93</u> | <u>\$3,261,500.00</u> | <u>\$2,969,850.00</u> |



Parks, Recreation & Public Facilities Department Landscape Assessment District Maintenance Fund 246

PURPOSE

The Public Facilities Maintenance Division maintains public landscaping that provides a special benefit to certain parcels within the City. Maintenance is provided within the budgetary parameters provided. Maintenance is funded by a supplemental assessment on a property owner's property tax bill. The establishment and operation of assessment districts are governed by state law, and are consistent with the Strategic Plan initiatives of fiscal responsibility and maintaining municipal infrastructure.

GOALS AND OBJECTIVES

Complete all required maintenance at each district on a weekly basis.

Provide safe and attractively maintained landscaped areas.

Effectively manage watering restrictions within the assessment districts and monitor impacts to prevent the loss of trees.

Identify and remove any graffiti/vandalism within 48 hours.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 246 - Landscape Assessment

| | | FY 15-16 | FY 15-16 Actual | FY 16-17 | FY 16-17 |
|---|--|-----------------|-----------------|----------------|----------------|
| | | FY 14-15 Actual | Amended Budget | YTD at 4/19/16 | Adopted Budget |
| | | | | | Amended Budget |
| Fund: 246 - Landscape Assessment | | | | | |
| Department: 60 - Parks | | | | | |
| Division: 600 - Maintenance | | | | | |

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|----------------------|---|------|---------------|---------------|---------------|---------------|
| 246-00-000.30000_000 | Budget Opening Balance General | 0.00 | 12,140,038.32 | 12,140,038.32 | 12,170,000.00 | 12,170,000.00 |
| 246-00-000.30000_001 | Budget Opening Balance Compensated Absences | 0.00 | 21,942.16 | 21,942.16 | 18,893.00 | 18,893.00 |

| | | | | | | |
|---|--|---------------|------------------------|------------------------|------------------------|------------------------|
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$12,161,980.48 | \$12,161,980.48 | \$12,188,893.00 | \$12,188,893.00 |
|---|--|---------------|------------------------|------------------------|------------------------|------------------------|

TX - Taxes

| | | | | | | |
|----------------------|---|-----------|-----------|----------|-----------|-----------|
| 246-00-000.30070_001 | LMD Assessments Olive Grove/District 796 | 2,419.67 | 2,412.00 | 1,479.96 | 2,412.00 | 2,550.00 |
| 246-00-000.30070_002 | LMD Assessments North Olive Estates 3 & 4 | 1,103.26 | 1,176.00 | 641.11 | 1,176.00 | 1,163.00 |
| 246-00-000.30070_003 | LMD Assessments West Main/Walnut | 313.72 | 314.00 | 156.96 | 314.00 | 325.00 |
| 246-00-000.30070_004 | LMD Assessments Monte Vista Manor | 2,077.68 | 2,077.00 | 1,126.71 | 2,077.00 | 2,150.00 |
| 246-00-000.30070_005 | LMD Assessments Hollis Manor | 529.00 | 529.00 | 320.40 | 529.00 | 547.00 |
| 246-00-000.30070_006 | LMD Assessments North Berkeley | 747.56 | 747.00 | 405.44 | 747.00 | 804.00 |
| 246-00-000.30070_007 | LMD Assessments Vasconcellos Estates | 60.29 | 58.00 | 33.32 | 58.00 | 59.00 |
| 246-00-000.30070_008 | LMD Assessments Chakkar Estates 2 | 866.58 | 868.00 | 459.61 | 868.00 | 897.00 |
| 246-00-000.30070_009 | LMD Assessments Champagne Estates | 1,856.13 | 1,894.00 | 1,100.70 | 1,894.00 | 1,932.00 |
| 246-00-000.30070_010 | LMD Assessments Eastbrook Estates | 433.85 | 415.00 | 260.42 | 415.00 | 460.00 |
| 246-00-000.30070_011 | LMD Assessments Oak Park | 681.28 | 681.00 | 340.94 | 681.00 | 705.00 |
| 246-00-000.30070_012 | LMD Assessments Villa Wood | 85.82 | 97.00 | 47.28 | 97.00 | 93.00 |
| 246-00-000.30070_013 | LMD Assessments Pineridge Place | 145.84 | 146.00 | 73.32 | 146.00 | 151.00 |
| 246-00-000.30070_014 | LMD Assessments Tuolumne East | 419.92 | 492.00 | 242.12 | 492.00 | 435.00 |
| 246-00-000.30070_015 | LMD Assessments Summerfaire | 2,581.66 | 2,615.00 | 1,465.08 | 2,615.00 | 2,706.00 |
| 246-00-000.30070_016 | LMD Assessments Anderson Estates | 496.80 | 497.00 | 272.50 | 497.00 | 514.00 |
| 246-00-000.30070_018 | LMD Assessments Bristol Park | 3,635.06 | 3,635.00 | 2,023.98 | 3,635.00 | 3,761.00 |
| 246-00-000.30070_019 | LMD Assessments Campus Park 1, 2 & 3 | 10,480.59 | 10,143.00 | 5,881.43 | 10,143.00 | 10,617.00 |
| 246-00-000.30070_020 | LMD Assessments Berkeley Woods | 199.92 | 206.00 | 136.30 | 206.00 | 220.00 |
| 246-00-000.30070_021 | LMD Assessments Stonridge | 167.84 | 157.00 | 84.72 | 157.00 | 174.00 |
| 246-00-000.30070_022 | LMD Assessments Rolling Hills | 6,345.00 | 6,503.00 | 3,554.25 | 6,503.00 | 6,566.00 |
| 246-00-000.30070_023 | LMD Assessments Alpine | 1,618.06 | 1,637.00 | 932.28 | 1,637.00 | 1,684.00 |
| 246-00-000.30070_024 | LMD Assessments Old Vineyard | 4,486.00 | 4,153.00 | 2,412.14 | 4,153.00 | 4,298.00 |
| 246-00-000.30070_025 | LMD Assessments Arbor 10 | 637.12 | 637.00 | 335.34 | 637.00 | 659.00 |
| 246-00-000.30070_026 | LMD Assessments Walnut Acres 2 | 181.58 | 181.00 | 91.49 | 181.00 | 188.00 |
| 246-00-000.30070_027 | LMD Assessments Silverado Heights | 204.92 | 205.00 | 124.65 | 205.00 | 212.00 |
| 246-00-000.30070_028 | LMD Assessments Northview Meadows 2 | 5,540.53 | 5,167.00 | 2,735.10 | 5,167.00 | 5,382.00 |
| 246-00-000.30070_029 | LMD Assessments Heartland Estates 1 & 2 | 6,680.03 | 6,699.00 | 3,577.86 | 6,699.00 | 6,910.00 |
| 246-00-000.30070_030 | LMD Assessments Royal Oaks | 2,883.60 | 2,908.00 | 1,573.88 | 2,908.00 | 2,984.00 |
| 246-00-000.30070_031 | LMD Assessments Centennial Place 2 | 3,702.72 | 3,702.00 | 1,889.64 | 3,702.00 | 3,831.00 |
| 246-00-000.30070_032 | LMD Assessments Elizabeth CT | 1,412.18 | 1,412.00 | 707.19 | 1,412.00 | 1,461.00 |
| 246-00-000.30070_033 | LMD Assessments Oleander Gardens | 345.60 | 345.00 | 173.70 | 345.00 | 358.00 |
| 246-00-000.30070_034 | LMD Assessments Christel Estates | 284.44 | 284.00 | 154.56 | 284.00 | 294.00 |
| 246-00-000.30070_035 | LMD Assessments Venture Park | 1,119.16 | 1,119.00 | 758.48 | 1,119.00 | 1,158.00 |
| 246-00-000.30070_036 | LMD Assessments McDonald Manor | 1,124.35 | 1,150.00 | 660.05 | 1,150.00 | 1,191.00 |
| 246-00-000.30070_037 | LMD Assessments Forest Oak Estates | 997.28 | 997.00 | 624.30 | 997.00 | 1,032.00 |
| 246-00-000.30070_038 | LMD Assessments Added Space Commercial | 1,891.16 | 1,891.00 | 946.08 | 1,891.00 | 1,957.00 |
| 246-00-000.30070_039 | LMD Assessments Linwood Estates 1 & 2 | 2,332.92 | 2,402.00 | 1,409.11 | 2,402.00 | 2,441.00 |
| 246-00-000.30070_040 | LMD Assessments Thorsen Estates | 436.50 | 436.00 | 175.08 | 436.00 | 542.00 |
| 246-00-000.30070_041 | LMD Assessments Countryside Plaza | 8,456.52 | 8,456.00 | 4,452.80 | 8,456.00 | 8,751.00 |
| 246-00-000.30070_042 | LMD Assessments Kirkwood Estates | 2,306.98 | 2,307.00 | 1,277.01 | 2,307.00 | 2,387.00 |
| 246-00-000.30070_043 | LMD Assessments Pleasant Valley Estates | 4,936.67 | 4,697.00 | 2,514.82 | 4,697.00 | 4,974.00 |
| 246-00-000.30070_044 | LMD Assessments Sondeno/Denny's/Jack in the Box | 1,693.92 | 1,694.00 | 847.86 | 1,694.00 | 1,753.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 246 - Landscape Assessment

| | | FY 15-16 | FY 15-16 Actual | FY 16-17 | FY 16-17 | |
|---|--|-----------------|-----------------|----------------|----------------|-----------|
| | | FY 14-15 Actual | Amended Budget | YTD at 4/19/16 | Adopted Budget | |
| | | | | | Amended Budget | |
| Fund: 246 - Landscape Assessment | | | | | | |
| Department: 60 - Parks | | | | | | |
| Division: 600 - Maintenance | | | | | | |
| 246-00-000.30070_045 | LMD Assessments Kensington Estates | 1,723.48 | 1,723.00 | 981.75 | 1,723.00 | 1,783.00 |
| 246-00-000.30070_046 | LMD Assessments Sun Ridge South | 16,786.32 | 16,786.00 | 9,176.41 | 16,786.00 | 17,325.00 |
| 246-00-000.30070_047 | LMD Assessments Linwood Estates 3 | 2,768.81 | 2,729.00 | 1,510.44 | 2,729.00 | 2,844.00 |
| 246-00-000.30070_048 | LMD Assessments Legends 1 & 2 | 2,521.81 | 2,611.00 | 1,498.84 | 2,611.00 | 2,586.00 |
| 246-00-000.30070_049 | LMD Assessments Swanpark | 1,812.80 | 1,813.00 | 1,088.88 | 1,813.00 | 1,876.00 |
| 246-00-000.30070_050 | LMD Assessments Wyndfaire Estates | 46,651.36 | 42,671.00 | 26,890.64 | 42,671.00 | 48,460.00 |
| 246-00-000.30070_051 | LMD Assessments Northview Meadows 3 | 12,195.56 | 12,195.00 | 6,626.94 | 12,195.00 | 12,620.00 |
| 246-00-000.30070_052 | LMD Assessments Pinecrest | 4,435.70 | 4,533.00 | 2,600.70 | 4,533.00 | 4,764.00 |
| 246-00-000.30070_053 | LMD Assessments Lewis Street Manor | 954.72 | 954.00 | 478.26 | 954.00 | 988.00 |
| 246-00-000.30070_054 | LMD Assessments Legends 3 | 7,890.96 | 7,891.00 | 4,514.72 | 7,891.00 | 8,165.00 |
| 246-00-000.30070_055 | LMD Assessments Legends 4 | 11,411.34 | 10,866.00 | 6,535.20 | 10,866.00 | 12,107.00 |
| 246-00-000.30070_056 | LMD Assessments Turlock Auto Plaza | 13,499.75 | 9,416.00 | 4,536.64 | 9,416.00 | 9,388.00 |
| 246-00-000.30070_057 | LMD Assessments Northern Sunrise Estates 1 | 4,702.97 | 4,386.00 | 2,512.16 | 4,386.00 | 4,632.00 |
| 246-00-000.30070_058 | LMD Assessments Monte Vista Village | 22,963.60 | 22,807.00 | 14,946.75 | 22,807.00 | 24,319.00 |
| 246-00-000.30070_059 | LMD Assessments Pinecrest 3 | 836.64 | 836.00 | 478.88 | 836.00 | 866.00 |
| 246-00-000.30070_060 | LMD Assessments Monte Vista Estates | 22,605.52 | 21,684.00 | 11,910.62 | 21,684.00 | 23,986.00 |
| 246-00-000.30070_061 | LMD Assessments Northern Sunrise Estates 2 | 6,269.80 | 6,269.00 | 3,406.80 | 6,269.00 | 6,488.00 |
| 246-00-000.30070_062 | LMD Assessments Gerald Court Estates | 2,046.50 | 2,023.00 | 1,477.63 | 2,023.00 | 2,250.00 |
| 246-00-000.30070_063 | LMD Assessments Pinecrest 2 | 7,187.76 | 7,187.00 | 3,976.76 | 7,187.00 | 7,438.00 |
| 246-00-000.30070_064 | LMD Assessments Traditions 1 | 11,785.00 | 11,222.00 | 6,772.64 | 11,222.00 | 12,504.00 |
| 246-00-000.30070_065 | LMD Assessments Promenade | 10,504.57 | 9,554.00 | 5,377.53 | 9,554.00 | 10,919.00 |
| 246-00-000.30070_066 | LMD Assessments Countryside Estates | 8,229.34 | 9,646.00 | 4,419.45 | 9,646.00 | 8,731.00 |
| 246-00-000.30070_067 | LMD Assessments Gemstone Estates | 15,215.98 | 14,680.00 | 9,439.04 | 14,680.00 | 16,145.00 |
| 246-00-000.30070_068 | LMD Assessments Ferreira Ranch 1 | 37,903.80 | 32,324.00 | 19,099.84 | 32,324.00 | 36,609.00 |
| 246-00-000.30070_069 | LMD Assessments Northern Sunrise Estate 2-A | 1,675.00 | 1,675.00 | 922.35 | 1,675.00 | 1,733.00 |
| 246-00-000.30070_070 | LMD Assessments Delta National Bank | 1,858.80 | 1,772.00 | 952.28 | 1,772.00 | 1,971.00 |
| 246-00-000.30070_071 | LMD Assessments Traditions 2 | 7,664.40 | 7,217.00 | 4,457.91 | 7,217.00 | 8,131.00 |
| 246-00-000.30070_072 | LMD Assessments Northern Sunrise Estates 3 | 7,351.25 | 7,116.00 | 4,119.57 | 7,116.00 | 7,432.00 |
| 246-00-000.30070_073 | LMD Assessments Ferreira Ranch 2 | 39,751.16 | 38,342.00 | 21,780.74 | 38,342.00 | 42,660.00 |
| 246-00-000.30070_074 | LMD Assessments Countryside Estates 2 | 14,026.32 | 13,355.00 | 7,195.78 | 13,355.00 | 14,883.00 |
| 246-00-000.30070_075 | LMD Assessments Traditions 3 | 12,393.36 | 11,800.00 | 6,963.48 | 11,800.00 | 13,149.00 |
| 246-00-000.30070_076 | LMD Assessments Northern Sunrise Estates 4 | 5,684.40 | 5,684.00 | 2,924.85 | 5,684.00 | 5,882.00 |
| 246-00-000.30070_077 | LMD Assessments Arlinda Estates | 1,447.40 | 1,381.00 | 816.42 | 1,381.00 | 1,498.00 |
| 246-00-000.30070_078 | LMD Assessments Ferreira Ranch 3 | 33,457.36 | 32,344.00 | 17,631.00 | 32,344.00 | 35,500.00 |
| 246-00-000.30070_079 | LMD Assessments Monte Vista Crossings | 43,702.62 | 41,604.00 | 22,636.10 | 41,604.00 | 45,845.00 |
| 246-00-000.30070_080 | LMD Assessments Countryside Estates 3 | 19,118.40 | 19,065.00 | 10,541.02 | 19,065.00 | 20,285.00 |
| 246-00-000.30070_081 | LMD Assessments L & M Investments | 3,138.50 | 3,645.00 | 1,069.68 | 3,645.00 | 4,058.00 |
| 246-00-000.30070_082 | LMD Assessments Sterling Oaks 1 | 9,022.25 | 7,863.00 | 4,348.50 | 7,863.00 | 8,761.00 |
| 246-00-000.30070_083 | LMD Assessments Legends 6 | 14,544.25 | 14,011.00 | 7,388.04 | 14,011.00 | 15,613.00 |
| 246-00-000.30070_084 | LMD Assessments Baptista Estates 1 | 25,056.60 | 23,959.00 | 14,258.84 | 23,959.00 | 26,661.00 |
| 246-00-000.30070_085 | LMD Assessments Ferreira Ranch 4 | 22,329.24 | 21,434.00 | 12,495.12 | 21,434.00 | 23,888.00 |
| 246-00-000.30070_086 | LMD Assessments Baptista Estates 2 | 14,409.20 | 13,719.00 | 7,620.58 | 13,719.00 | 15,287.00 |
| 246-00-000.30070_087 | LMD Assessments Sterling Oaks 2 | 13,486.88 | 12,550.00 | 7,233.50 | 12,550.00 | 14,310.00 |
| 246-00-000.30070_088 | LMD Assessments Forest Oak Estates 2 | 1,539.84 | 1,469.00 | 789.44 | 1,469.00 | 1,632.00 |
| 246-00-000.30070_089 | LMD Assessments Rhodes Estates | 1,814.80 | 1,730.00 | 1,023.66 | 1,730.00 | 1,924.00 |
| 246-00-000.30070_090 | LMD Assessments PM9707 Kennedy/King-Blue Diamond | 29,909.50 | 26,984.00 | 15,899.93 | 26,984.00 | 30,075.00 |
| 246-00-000.30070_091 | LMD Assessments Hervey Estates | 25,177.28 | 26,140.00 | 13,230.84 | 26,140.00 | 26,713.00 |
| 246-00-000.30070_092 | LMD Assessments Autumn Brook | 14,926.08 | 14,211.00 | 8,256.54 | 14,211.00 | 15,836.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 246 - Landscape Assessment

| | | 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 Amended Budget |
|---|---|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 246 - Landscape Assessment | | | | | | |
| Department: 60 - Parks | | | | | | |
| Division: 600 - Maintenance | | | | | | |
| 246-00-000.30070_093 | LMD Assessments Ferreira Ranch 5 | 14,069.20 | 13,396.00 | 8,065.50 | 13,396.00 | 14,928.00 |
| 246-00-000.30070_094 | LMD Assessments PM 01-01 Tamimi | 2,669.08 | 2,544.00 | 1,751.11 | 2,544.00 | 2,830.00 |
| 246-00-000.30070_095 | LMD Assessments Countryside Estates 4 | 19,529.02 | 19,176.00 | 11,372.40 | 19,176.00 | 20,475.00 |
| 246-00-000.30070_096 | LMD Assessments Winter Haven 1 | 16,413.54 | 15,851.00 | 9,066.12 | 15,851.00 | 17,415.00 |
| 246-00-000.30070_097 | LMD Assessments Campus Vista | 3,169.78 | 3,021.00 | 1,705.40 | 3,021.00 | 3,362.00 |
| 246-00-000.30070_098 | LMD Assessments Winter Haven 2 | 16,954.64 | 16,306.00 | 9,855.11 | 16,306.00 | 18,172.00 |
| 246-00-000.30070_099 | LMD Assessments PM 00-03/Sondeno-Starkweather | 7,244.60 | 6,900.00 | 3,714.58 | 6,900.00 | 7,686.00 |
| 246-00-000.30070_100 | LMD Assessments Monte Vista Crossings North | 31,682.54 | 30,162.00 | 18,017.93 | 30,162.00 | 33,618.00 |
| 246-00-000.30070_101 | LMD Assessments Makoor Estates | 704.70 | 674.00 | 409.51 | 674.00 | 746.00 |
| 246-00-000.30070_102 | LMD Assessments Ormi | 6,170.62 | 5,877.00 | 3,163.41 | 5,877.00 | 6,546.00 |
| 246-00-000.30070_103 | LMD Assessments Rose Cottages | 14,344.27 | 11,988.00 | 6,659.80 | 11,988.00 | 13,358.00 |
| 246-00-000.30070_104 | LMD Assessments Lauren Estates | 4,653.60 | 4,433.00 | 2,467.91 | 4,433.00 | 4,937.00 |
| 246-00-000.30070_105 | LMD Assessments Heirlooms | 4,354.00 | 4,148.00 | 2,502.08 | 4,148.00 | 4,618.00 |
| 246-00-000.30070_106 | LMD Assessments Dewar Estates 1 | 394.56 | 379.00 | 252.30 | 379.00 | 417.00 |
| 246-00-000.30070_107 | LMD Assessments Autumn Brook 2 | 3,835.72 | 3,654.00 | 1,967.64 | 3,654.00 | 4,068.00 |
| 246-00-000.30070_108 | LMD Assessments Rose Cottages 2 | 11,494.20 | 10,943.00 | 6,083.22 | 10,943.00 | 12,385.00 |
| 246-00-000.30070_109 | LMD Assessments Traditions 4 & 5 | 43,592.40 | 35,129.00 | 22,539.84 | 35,129.00 | 45,757.00 |
| 246-00-000.30070_110 | LMD Assessments Claremont Meadows 1 & 2 | 82,784.75 | 67,736.00 | 38,131.86 | 67,736.00 | 75,503.00 |
| 246-00-000.30070_111 | LMD Assessments Legends 7 | 21,181.20 | 22,045.00 | 12,771.54 | 22,045.00 | 22,475.00 |
| 246-00-000.30070_112 | LMD Assessments Lauren Estates 2 | 1,916.64 | 1,827.00 | 982.96 | 1,827.00 | 2,032.00 |
| 246-00-000.30070_113 | LMD Assessments Huntington Estates 1 | 19,140.72 | 17,496.00 | 10,849.46 | 17,496.00 | 19,866.00 |
| 246-00-000.30070_114 | LMD Assessments Sterling Oaks 4 | 64,634.20 | 60,687.00 | 35,625.63 | 60,687.00 | 68,583.00 |
| 246-00-000.30070_115 | LMD Assessments Festival 1 | 9,107.13 | 8,667.00 | 4,904.63 | 8,667.00 | 9,699.00 |
| 246-00-000.30070_116 | LMD Assessments Heirlooms 2 | 9,526.76 | 9,072.00 | 5,126.46 | 9,072.00 | 9,858.00 |
| 246-00-000.30070_117 | LMD Assessments Rose Walk 1 | 39,449.28 | 37,555.00 | 21,272.44 | 37,555.00 | 41,861.00 |
| 246-00-000.30070_118 | LMD Assessments Dewar Estates 2 | 458.16 | 439.00 | 312.80 | 439.00 | 484.00 |
| 246-00-000.30070_119 | LMD Assessments Pereira 1 & 2 | 151,513.67 | 143,032.00 | 49,035.28 | 143,032.00 | 159,439.00 |
| 246-00-000.30070_120 | LMD Assessments Rose Cottages 3 | 7,738.08 | 7,368.00 | 4,159.76 | 7,368.00 | 8,209.00 |
| 246-00-000.30070_121 | LMD Assessments Vermont - Turlock Multi Family | 352.30 | 339.00 | 181.09 | 339.00 | 372.00 |
| 246-00-000.30070_122 | LMD Assessments Cedarcrest 1 | 640.32 | 613.00 | 218.48 | 613.00 | 678.00 |
| 246-00-000.30070_123 | LMD Assessments Bandera | 76,138.36 | 70,135.00 | 40,727.78 | 70,135.00 | 78,855.00 |
| 246-00-000.30070_124 | LMD Assessments Danielle Estates | 12,288.00 | 11,700.00 | 6,831.50 | 11,700.00 | 13,038.00 |
| 246-00-000.30070_125 | LMD Assessments Glenwood Park | 32,529.37 | 30,188.00 | 17,080.56 | 30,188.00 | 34,070.00 |
| 246-00-000.30070_126 | LMD Assessments Mooneyham Estates | 4,687.40 | 4,465.00 | 2,884.20 | 4,465.00 | 4,972.00 |
| 246-00-000.30070_127 | LMD Assessments Rose Walk 2, 3 & 4 | 169,035.10 | 160,685.00 | 1,161.66 | 160,685.00 | 178,660.00 |
| 246-00-000.30070_128 | LMD Assessments Southern Belle Estates | 7,274.19 | 6,759.00 | 4,034.50 | 6,759.00 | 7,677.00 |
| 246-00-000.30070_129 | LMD Assessments Johnson Subdivision | 6,831.68 | 6,506.00 | 3,502.72 | 6,506.00 | 7,247.00 |
| 246-00-000.30070_130 | LMD Assessments Sterling Oaks 5 | 57,952.44 | 55,536.00 | 0.00 | 55,536.00 | 61,495.00 |
| 246-00-000.30070_131 | LMD Assessments Dewar Estates 3 | 2,302.52 | 2,195.00 | 0.00 | 2,195.00 | 2,383.00 |
| 246-00-000.30070_132 | LMD Assessments Heirlooms 3 | 5,033.28 | 4,998.00 | 2,859.44 | 4,998.00 | 5,339.00 |
| 246-00-000.30070_133 | LMD Assessments Huntington Estates 2 | 16,803.14 | 15,637.00 | 9,421.36 | 15,637.00 | 17,613.00 |
| 246-00-000.30070_134 | LMD Assessments Balboa Park | 8,586.42 | 7,689.00 | 4,799.97 | 7,689.00 | 8,799.00 |
| 246-00-000.30070_135 | LMD Assessments Rose Walk 5 | 10,287.68 | 9,903.00 | 0.00 | 9,903.00 | 10,915.00 |
| 246-00-000.30070_136 | LMD Assessments Gabrielle Estates | 11,622.20 | 11,760.00 | 7,450.00 | 11,760.00 | 13,102.00 |
| 246-00-000.30070_137 | LMD Assessments Lauren Estates 3 & 4 | 11,294.66 | 8,399.00 | 4,653.00 | 8,399.00 | 9,235.00 |
| 246-00-000.30070_138 | LMD Assessments Sterling Oaks 6 | 73,056.00 | 69,546.00 | 38,962.56 | 69,546.00 | 77,518.00 |
| 246-00-000.30070_139 | LMD Assessments Freitas Busi Park/Montana Ave/Ind | 3,033.80 | 2,891.00 | 1,999.80 | 2,891.00 | 3,218.00 |
| 246-00-000.30070_140 | LMD Assessments Traditions 5 (use 4 & 5, #109) | 0.00 | 5,527.00 | 0.00 | 5,527.00 | 0.00 |
| 246-00-000.30070_141 | LMD Assessments Bandera 2 | 17,896.48 | 17,039.00 | 0.00 | 17,039.00 | 18,989.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 246 - Landscape Assessment

| | | 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 Amended Budget |
|---|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 246 - Landscape Assessment | | | | | | |
| Department: 60 - Parks | | | | | | |
| Division: 600 - Maintenance | | | | | | |
| 246-00-000.30070_142 | LMD Assessments Lewis Terrace | 474.32 | 455.00 | 10,444.17 | 455.00 | 502.00 |
| 246-00-000.30070_143 | LMD Assessments Ashley Estates | 855.92 | 818.00 | 312.48 | 818.00 | 906.00 |
| 246-00-000.30070_144 | LMD Assessments Cedarcrest 2 | 1,599.50 | 860.00 | 878.54 | 860.00 | 953.00 |
| 246-00-000.30070_145 | LMD Assessments Pereira 3 | 15,844.08 | 15,085.00 | 460.71 | 15,085.00 | 16,811.00 |
| 246-00-000.30070_146 | LMD Assessments Tiffany Park | 5,262.40 | 5,325.00 | 166,153.01 | 5,325.00 | 5,583.00 |
| 246-00-000.30070_147 | LMD Assessments PM 04-09 William Gwin | 12,798.11 | 4,298.00 | 2,699.60 | 4,298.00 | 4,786.00 |
| 246-00-000.30070_148 | LMD Assessments Kandola Estates | 1,085.60 | 1,036.00 | 2,312.76 | 1,036.00 | 1,150.00 |
| 246-00-000.30070_149 | LMD Assessments Apple Lane Estates | 4,373.16 | 4,166.00 | 778.75 | 4,166.00 | 4,639.00 |
| 246-00-000.30070_150 | LMD Assessments Danielle Estates 2 | 11,567.82 | 11,138.00 | 2,384.42 | 11,138.00 | 12,407.00 |
| 246-00-000.30070_151 | LMD Assessments Amberwood | 3,694.40 | 3,520.00 | 6,166.87 | 3,520.00 | 4,220.00 |
| 246-00-000.30070_152 | LMD Assessments Voumard 1-Rose Classics | 49,487.38 | 47,112.00 | 1,894.88 | 47,112.00 | 52,511.00 |
| 246-00-000.30070_153 | LMD Assessments PM 04-05 Valley Ventures | 4,273.84 | 4,071.00 | 25,876.20 | 4,071.00 | 4,533.00 |
| 246-00-000.30070_154 | LMD Assessments Legends North 1 | 21,208.88 | 20,192.00 | 2,190.66 | 20,192.00 | 22,504.00 |
| 246-00-000.30070_155 | LMD Assessments Milestone | 61,940.69 | 58,395.00 | 12,865.74 | 58,395.00 | 65,572.00 |
| 246-00-000.30070_156 | LMD Assessments Calista Estates | 3,114.40 | 2,968.00 | 33,088.84 | 2,968.00 | 3,303.00 |
| 246-00-000.30070_157 | LMD Assessments Voumard 2-The Estates | 38,297.44 | 34,457.00 | 1,597.00 | 34,457.00 | 39,474.00 |
| 246-00-000.30070_158 | LMD Assessments Ventana | 55,298.59 | 53,365.00 | 23,502.06 | 53,365.00 | 59,148.00 |
| 246-00-000.30070_159 | LMD Assessments College Plaza | 8,585.72 | 8,176.00 | 29,679.61 | 8,176.00 | 9,109.00 |
| 246-00-000.30070_160 | LMD Assessments Lauren Est 4 (use 3 & 4, #137) | 0.00 | 1,037.00 | 0.00 | 1,037.00 | 0.00 |
| 246-00-000.30070_161 | LMD Assessments Cimarron 1 (Bright NEMP 1) | 52,985.96 | 50,000.00 | 4,469.49 | 50,000.00 | 56,092.00 |
| 246-00-000.30070_162 | LMD Assessments Cimarron 2 | 20,868.06 | 18,798.00 | 0.00 | 18,798.00 | 20,949.00 |
| 246-00-000.30070_163 | LMD Assessments De La Motte (Palermo) | 53,474.72 | 50,906.00 | 30,253.30 | 50,906.00 | 56,741.00 |
| 246-00-000.30070_164 | LMD Assessments Legends North 2 | 72,739.92 | 69,254.00 | 10,758.62 | 69,254.00 | 77,194.00 |
| 246-00-000.30070_165 | LMD Assessments Colorado Springs | 6,407.70 | 6,102.00 | 28,009.92 | 6,102.00 | 6,798.00 |
| 246-00-000.30070_166 | LMD Assessments Turlock 99 Business Park | 5,721.76 | 6,661.00 | 41,416.96 | 6,661.00 | 7,418.00 |
| 246-00-000.30070_167 | LMD Assessments Vermont Villas | 840.00 | 803.00 | 3,791.40 | 803.00 | 890.00 |
| 246-00-000.30070_168 | LMD Assessments Liberty Industrial Park | 9,085.82 | 8,650.00 | 410.40 | 8,650.00 | 9,639.00 |
| 246-00-000.30070_169 | LMD Assessments Asoofi Subdivision | 16,711.20 | 15,911.00 | 0.00 | 15,911.00 | 17,731.00 |
| 246-00-000.30070_170 | LMD Assessments Northlock Industrial Park | 13,516.26 | 12,869.00 | 7,065.19 | 12,869.00 | 14,341.00 |
| 246-00-000.30070_171 | LMD Assessments Turlock Village | 11,028.14 | 10,504.00 | 8,569.60 | 10,504.00 | 11,699.00 |
| 246-00-000.30070_172 | LMD Assessments PM 05-03 Byung | 654.72 | 626.00 | 5,653.33 | 626.00 | 693.00 |
| 246-00-000.30070_173 | LMD Assessments PM 05-07 Hawkeye Shopping Center | 5,668.44 | 5,399.00 | 735.12 | 5,399.00 | 6,013.00 |
| 246-00-000.30070_174 | LMD Assessments PM 05-09 Lewis | 1,105.82 | 1,056.00 | 669.82 | 1,056.00 | 1,172.00 |
| 246-00-000.30070_175 | LMD Assessments Diane Business Park | 14,675.66 | 5,043.00 | 5,811.26 | 5,043.00 | 5,616.00 |
| 246-00-000.30070_176 | LMD Assessments J & R Investments | 9,241.48 | 8,145.00 | 4,756.79 | 8,145.00 | 9,076.00 |
| 246-00-000.30070_177 | LMD Assessments Montana Estates | 8,067.84 | 7,683.00 | 4,993.24 | 7,683.00 | 8,559.00 |
| 246-00-000.30070_178 | LMD Assessments Summerfield | 47,628.00 | 45,652.00 | 4,137.98 | 45,652.00 | 50,538.00 |
| 246-00-000.30070_179 | LMD Assessments Turlock Park Villas | 16,357.64 | 15,577.00 | 0.00 | 15,577.00 | 17,354.00 |
| 246-00-000.30070_180 | LMD Assessments Victoria Estates | 0.00 | 3,440.00 | 25,634.30 | 3,440.00 | 0.00 |
| 246-00-000.30070_181 | LMD Assessments Health & Wellness Center | 2,643.36 | 2,519.00 | 14,821.19 | 2,519.00 | 2,803.00 |
| 246-00-000.30070_182 | LMD Assessments Legends North 4 | 11,138.04 | 11,270.00 | 776.40 | 11,270.00 | 12,556.00 |
| 246-00-000.30070_183 | LMD Assessments Villagio | 52,838.88 | 49,898.00 | 0.00 | 49,898.00 | 56,067.00 |
| 246-00-000.30070_184 | LMD Assessments Del's Lane Townhomes | 1,976.52 | 1,884.00 | 28,633.98 | 1,884.00 | 2,095.00 |
| 246-00-000.30070_185 | LMD Assessments Sierra Oaks Apartments | 8,600.14 | 8,190.00 | 7,560.26 | 8,190.00 | 9,124.00 |
| 246-00-000.30070_186 | LMD Assessments PM 05-12 Heritage | 15,703.84 | 14,951.00 | 0.00 | 14,951.00 | 16,659.00 |
| 246-00-000.30070_187 | LMD Assessments PM05-17 Gldn S Tiare-TRANSIT CTR | 0.00 | 0.00 | 4,408.82 | 0.00 | 0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 246 - Landscape Assessment

| | | | FY 15-16 | FY 15-16 Actual | | FY 16-17 | FY 16-17 |
|--|--|--|-----------------|-----------------|----------------|----------------|----------------|
| | | | FY 14-15 Actual | Amended Budget | YTD at 4/19/16 | Adopted Budget | Amended Budget |

Fund: 246 - Landscape Assessment
Department: 60 - Parks
Division: 600 - Maintenance

| | | | | | | |
|--|--|-----------------------|------------------------|------------------------|------------------------|------------------------|
| 246-00-000.30070_188 | LMD Assessments PM 07-06 Kevin Berger | 2,731.14 | 2,590.00 | 0.00 | 2,590.00 | 2,896.00 |
| 246-00-000.30070_194 | LMD Assessments PM 05-01 Emanuel | 1,435.28 | 1,369.00 | 6,932.48 | 1,369.00 | 1,521.00 |
| 246-00-000.30070_195 | LMD Assessments Divine Garden | 0.00 | 0.00 | 566.30 | 0.00 | 0.00 |
| 246-00-000.30070_199 | LMD Assessments Glenwoods Villas | 0.00 | 0.00 | 1,354.55 | 0.00 | 0.00 |
| 246-00-000.30070_200 | LMD Assessments Enterprise Park | 0.00 | 0.00 | 6,782.62 | 0.00 | 0.00 |
| 246-00-000.30070_202 | LMD Assessments Fairbanks Ranch | 0.00 | 0.00 | 2,030.08 | 0.00 | 0.00 |
| 246-00-000.30070_203 | LMD Assessments Cottage Park | 27,298.96 | 19,262.00 | 2,079.72 | 19,262.00 | 21,464.00 |
| 246-00-000.30070_205 | LMD Assessments PM 05-18 Wm Endsley | 0.00 | 0.00 | 8,050.09 | 0.00 | 0.00 |
| 246-00-000.30070_208 | LMD Assessments U.S. Cold Storage (#0857) | 9,821.80 | 9,352.00 | 1,399.98 | 9,352.00 | 10,420.00 |
| 246-00-000.30070_209 | LMD Assessments Emanuel Cancer Center | 0.00 | 0.00 | 2,935.20 | 0.00 | 0.00 |
| 246-00-000.30070_210 | LMD Assessments Avena Bella(11-32,500 W. Linwood | 1,756.08 | 0.00 | 0.00 | 0.00 | 1,862.00 |
| 246-00-000.30070_211 | LMD Assessments Blue Diamond (Project 12-21) | 9,799.74 | 9,332.00 | 5,035.20 | 9,332.00 | 10,397.00 |
| 246-00-000.30070_212 | LMD Assessments PM 12-01 Moline | 819.84 | 783.00 | 0.00 | 783.00 | 868.00 |
| 246-00-000.30070_213 | LMD Assessments PM 13-01 Sutter Gould | 0.00 | 17,745.00 | 0.00 | 17,745.00 | 18,344.00 |
| 246-00-000.30070_214 | LMD Assessments Hilmar Cheese | 0.00 | 0.00 | 5,023.90 | 0.00 | 0.00 |
| Account Classification Total: TX - Taxes | | \$2,674,786.10 | \$2,525,730.00 | \$1,441,642.75 | \$2,525,730.00 | \$2,789,998.00 |
| IN - Interest Income | | | | | | |
| 246-00-000.33000 | Interest Income | 22,280.45 | 20,000.00 | (3,320.71) | 20,000.00 | 20,000.00 |
| 246-00-000.33099 | Market Valuation | (2,922.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$19,358.45 | \$20,000.00 | (\$3,320.71) | \$20,000.00 | \$20,000.00 |
| CH - Charges for Services | | | | | | |
| 246-00-000.35014_002 | Salary Reimbursement Other | 158.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$158.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues | | \$2,694,303.39 | \$14,707,710.48 | \$13,600,302.52 | \$14,734,623.00 | \$14,998,891.00 |

EXPENSES

| | | | | | | |
|--|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SA - Salaries | | | | | | |
| 246-60-600.41001 | Full Time Salaries | 401,802.25 | 459,656.00 | 356,671.57 | 476,917.00 | 473,782.00 |
| 246-60-600.41002_000 | Part Time Help General | 184,209.75 | 239,000.00 | 111,950.50 | 239,000.00 | 239,000.00 |
| 246-60-600.41002_005 | Part Time Help Clerical | 800.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 |
| 246-60-600.41050 | Bilingual Pay | 396.76 | 422.00 | 316.44 | 431.00 | 431.00 |
| 246-60-600.41052 | Educational Incentive | 403.81 | 432.00 | 321.11 | 463.00 | 463.00 |
| 246-60-600.41053 | Sick Leave Conversion Pay | 2,501.09 | 2,500.00 | 1,888.38 | 2,500.00 | 2,500.00 |
| 246-60-600.41054 | Stand By Wages | 5,742.46 | 5,000.00 | 3,878.90 | 5,500.00 | 5,500.00 |
| 246-60-600.41055 | Vacation Conversion Pay | 1,473.31 | 2,000.00 | 141.81 | 2,000.00 | 2,000.00 |
| 246-60-600.41100_001 | Overtime Standard | 291.17 | 1,000.00 | 49.12 | 1,000.00 | 1,000.00 |
| 246-60-600.49006 | Salary Credits From Other Departments | (28,944.38) | 0.00 | (644.54) | 0.00 | 0.00 |
| 246-60-600.49007 | Salary Charges From Other Departments | 20,613.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$589,290.10 | \$711,110.00 | \$474,573.29 | \$728,911.00 | \$725,776.00 |
| BE - Benefits | | | | | | |
| 246-60-600.42002 | Medical Dental Plan | 158,260.36 | 179,118.00 | 140,154.46 | 179,118.00 | 200,316.00 |
| 246-60-600.42003 | Vision Insurance | 2,180.82 | 2,508.00 | 1,950.07 | 2,508.00 | 2,536.00 |
| 246-60-600.42004 | Long Term Disability Insurance | 2,306.25 | 2,885.00 | 2,121.09 | 2,995.00 | 3,421.00 |
| 246-60-600.42005 | Life Insurance | 1,017.44 | 1,337.00 | 910.38 | 1,388.00 | 1,420.00 |
| 246-60-600.42006 | SUI | 4,480.06 | 13,302.00 | 12,095.00 | 13,302.00 | 14,819.00 |
| 246-60-600.42007 | Workers Comp Insurance | 32,612.92 | 38,636.00 | 26,350.11 | 45,512.00 | 46,798.00 |
| 246-60-600.42008 | City Liability Insurance | 19,310.57 | 26,266.00 | 16,137.60 | 26,906.00 | 26,663.00 |
| 246-60-600.42009 | PERS | 121,086.48 | 192,936.00 | 110,819.67 | 205,279.00 | 202,705.00 |
| 246-60-600.42010 | Medicare Tax | 8,407.70 | 10,055.00 | 6,691.72 | 10,305.00 | 10,262.00 |
| 246-60-600.42011 | Social Security | 11,448.85 | 14,886.00 | 6,924.94 | 14,886.00 | 14,886.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 246 - Landscape Assessment

| | | 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 Amended Budget |
|--|--|---------------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 246 - Landscape Assessment | | | | | | |
| Department: 60 - Parks | | | | | | |
| Division: 600 - Maintenance | | | | | | |
| 246-60-600.42012 | Retiree Health Insurance | 8,287.06 | 9,445.00 | 7,368.99 | 9,805.00 | 9,742.00 |
| 246-60-600.42013 | Deferred Comp | 2,299.74 | 3,719.00 | 2,412.71 | 4,279.00 | 4,300.00 |
| 246-60-600.42014 | Deferred Comp In Lieu | 1,244.64 | 2,004.00 | 1,586.50 | 2,004.00 | 1,109.00 |
| 246-60-600.42016 | Employee Contrib To PERS | (36,214.63) | (59,305.00) | (30,517.30) | (60,856.00) | (60,575.00) |
| Account Classification Total: BE - Benefits | | \$336,728.26 | \$437,792.00 | \$305,005.94 | \$457,431.00 | \$478,402.00 |
| CO - Contractual Services | | | | | | |
| 246-60-600.43066 | Printer Maintenance | 36.06 | 75.00 | 15.39 | 75.00 | 75.00 |
| 246-60-600.43105_003 | Interdepartmental Admin Support | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 |
| 246-60-600.43110 | Laundry & Linen Service | 3,075.20 | 2,000.00 | 2,265.55 | 2,000.00 | 2,000.00 |
| 246-60-600.43125_027 | Maintenance Electronic Plan Checking | 0.00 | 162.00 | 0.00 | 162.00 | 162.00 |
| 246-60-600.43155 | Physicals, Shots & Psychological | 520.00 | 2,700.00 | 245.00 | 2,700.00 | 2,700.00 |
| 246-60-600.43296 | Street Sweeping | 54,288.64 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 |
| 246-60-600.43297 | Chemical Restrooms | 957.12 | 1,100.00 | 717.84 | 1,100.00 | 1,100.00 |
| 246-60-600.43700 | Slurry Seals | 38,501.45 | 700,000.00 | 546,851.04 | 700,000.00 | 751,000.00 |
| Account Classification Total: CO - Contractual Services | | \$97,378.47 | \$831,037.00 | \$550,094.82 | \$831,037.00 | \$882,037.00 |
| SU - Supplies and Maintenance | | | | | | |
| 246-60-600.44001_000 | Supplies General | 24,225.85 | 35,000.00 | 14,426.43 | 35,000.00 | 35,000.00 |
| 246-60-600.44001_101 | Supplies Safety | 1,435.41 | 1,500.00 | 804.36 | 1,500.00 | 1,500.00 |
| 246-60-600.44001_136 | Supplies Signs | 1,265.67 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 246-60-600.44001_137 | Supplies Street Light Repairs | 62,656.02 | 50,000.00 | 87,619.59 | 50,000.00 | 50,000.00 |
| 246-60-600.44001_148 | Supplies Vandalism | 302.80 | 4,000.00 | 698.77 | 4,000.00 | 4,000.00 |
| 246-60-600.44001_258 | Supplies Small Equipment Parts | 2,291.49 | 2,500.00 | 983.87 | 2,500.00 | 2,500.00 |
| 246-60-600.44001_263 | Supplies Street Tree Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 246-60-600.44003 | Irrigation Parts | 16,271.53 | 21,000.00 | 2,682.04 | 16,000.00 | 21,000.00 |
| 246-60-600.44004 | Tree Stakes & Ties | 9.69 | 2,100.00 | 0.00 | 2,100.00 | 2,100.00 |
| 246-60-600.44005_010 | Chemicals Fertilizers | 8,526.54 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 |
| 246-60-600.44005_021 | Chemicals Rodent Control | 964.61 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 246-60-600.44005_023 | Chemicals Weed Control | 2,088.87 | 2,500.00 | 133.40 | 2,500.00 | 2,500.00 |
| 246-60-600.44006 | Bark | 3,155.56 | 3,200.00 | 0.00 | 3,200.00 | 3,200.00 |
| 246-60-600.44007 | Dog Pot Bags | 961.90 | 2,000.00 | 887.90 | 2,000.00 | 2,000.00 |
| 246-60-600.44030_000 | Minor Equipment Miscellaneous | 9,726.26 | 10,000.00 | 2,266.53 | 10,000.00 | 10,000.00 |
| 246-60-600.44030_006 | Minor Equipment Radios | 807.19 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$134,689.39 | \$147,800.00 | \$110,502.89 | \$142,800.00 | \$149,800.00 |
| UT - Utilities | | | | | | |
| 246-60-600.45001_000 | Telephone General | 574.12 | 500.00 | 459.42 | 500.00 | 500.00 |
| 246-60-600.45002_000 | Turlock Irrigation District General | 181,304.76 | 195,000.00 | 459.00 | 195,000.00 | 195,000.00 |
| 246-60-600.45016 | City Water | 25,377.68 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| Account Classification Total: UT - Utilities | | \$207,256.56 | \$220,500.00 | \$918.42 | \$220,500.00 | \$220,500.00 |
| VE - Vehicle Expenses | | | | | | |
| 246-60-600.46000 | Auto Allowance | 300.00 | 300.00 | 225.00 | 300.00 | 300.00 |
| 246-60-600.46010 | Equipment Rental | 0.00 | 1,000.00 | 785.55 | 1,000.00 | 1,000.00 |
| 246-60-600.46020 | Fleet Maintenance Labor | 19,713.49 | 35,000.00 | 21,271.06 | 35,000.00 | 35,000.00 |
| 246-60-600.46025 | Outside Contractor Labor | 891.81 | 2,500.00 | 1,899.19 | 2,500.00 | 2,500.00 |
| 246-60-600.46031 | Gas & Oil | 35,184.48 | 38,000.00 | 19,119.23 | 38,000.00 | 38,000.00 |
| 246-60-600.46032 | Vehicle & Small Equipment Maintenance Parts | 6,882.63 | 15,000.00 | 9,791.28 | 15,000.00 | 15,000.00 |
| 246-60-600.46034 | Vehicle Insurance | 379.00 | 362.00 | 345.00 | 394.00 | 898.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$63,351.41 | \$92,162.00 | \$53,436.31 | \$92,194.00 | \$92,698.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 246-60-600.47010 | Bank Charges | 3,208.25 | 1,700.00 | 0.00 | 1,700.00 | 1,700.00 |
| 246-60-600.47080 | Shoe Allowance | 900.00 | 900.00 | 1,050.00 | 900.00 | 900.00 |
| 246-60-600.47081 | Educational Assistance Program Reimbursement | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 246-60-600.47090 | Testing & Recruitment | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 246-60-600.47095_000 | Training General | 1,009.76 | 2,000.00 | 2,163.40 | 2,000.00 | 2,000.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 246 - Landscape Assessment

| | 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 Amended Budget |
|---|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 246 - Landscape Assessment | | | | | |
| Department: 60 - Parks | | | | | |
| Division: 600 - Maintenance | | | | | |

| Account Classification Total: MI - Miscellaneous Expenses | \$5,118.01 | \$6,600.00 | \$3,213.40 | \$6,600.00 | \$6,600.00 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| TO - Transfers Out | | | | | |
| 246-60-600.48001_011 Transfers Out To Fd 116-800 Mhz Maintenance | 4,236.00 | 4,246.00 | 4,308.00 | 4,246.00 | 4,264.00 |
| 246-60-600.48001_083 Transfers Out To Fd 501 for I.T. Services | 18,240.00 | 22,219.00 | 15,867.00 | 21,820.00 | 25,154.00 |
| 246-60-600.48001_085 Transfers Out To Fd 242 Network | 0.00 | 162.00 | 162.00 | 162.00 | 158.00 |
| 246-60-600.48001_090 Transfers Out For Vehicle & Equip Replace | 279,738.00 | 38,246.00 | 38,246.00 | 38,246.00 | 38,246.00 |
| 246-60-600.48001_133 Transfers Out To Fd 410 & 420 Street Lights | 47,566.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246-60-600.48001_223 Transfers Out To Fd 240 Electronic Plan Check | 0.00 | 4,729.00 | 0.00 | 0.00 | 4,729.00 |
| 246-60-600.48001_236 Transfers Out GASB 68 Actuarial Report | 85.00 | 0.00 | 83.00 | 0.00 | 83.00 |
| 246-60-600.48001_238 Transfers Out Maintenance Services Software | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Account Classification Total: TO - Transfers Out | \$349,865.74 | \$74,602.00 | \$58,666.00 | \$64,474.00 | \$77,634.00 |
| Total Expenses | \$1,783,677.94 | \$2,521,603.00 | \$1,556,411.07 | \$2,543,947.00 | \$2,633,447.00 |

| <u>SUMMARY</u> | | | | | |
|-----------------|--|-----------------|-----------------|-----------------|-----------------|
| Opening Balance | | \$12,161,980.48 | \$12,161,980.48 | \$12,188,893.00 | \$12,188,893.00 |
| Revenues | | \$2,545,730.00 | \$1,438,322.04 | \$2,545,730.00 | \$2,809,998.00 |
| Expenses | | \$2,521,603.00 | \$1,556,411.07 | \$2,543,947.00 | \$2,633,447.00 |
| Balance | | \$12,186,107.48 | \$12,043,891.45 | \$12,190,676.00 | \$12,365,444.00 |



Fund 247 - Downtown Assessment

PURPOSE

This fund accounted for the activity of the original Property and Business Improvement District (PBID) which was active for 5 years beginning with the first assessment collections in the 1998-99 fiscal year. This District was the successor to a Downtown Parking District and has now been superceded by Fund 706 - PBID #3.

Fund 247 is being kept open for two reasons: (1) the County continues to remit assessment revenues collected from property owners who paid their annual assessment late, and (2) to track the unexpended funds which are to be used to resurface, reseal and/or restrip the five downtown parking lots which were part of the original parking district.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 247 - Downtown Assessment District

| | 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 247 - Downtown Assessment District | | | | | |
| Department: 10 - Administration | | | | | |
| Division: 172 - Downtown Benefit Assessment | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------|--------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 247-10-172.30000_000 | Budget Opening Balance General | 0.00 | 55,081.01 | 55,081.01 | 55,088.00 | 55,088.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$55,081.01 | \$55,081.01 | \$55,088.00 | \$55,088.00 |
| Total Revenues: 172 - Downtown Benefit Assessment | | \$0.00 | \$55,081.01 | \$55,081.01 | \$55,088.00 | \$55,088.00 |

SUMMARY

| | | | | |
|-----------------|-------------|-------------|-------------|-------------|
| Opening Balance | \$55,081.01 | \$55,081.01 | \$55,088.00 | \$55,088.00 |
| Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Balance | \$55,081.01 | \$55,081.01 | \$55,088.00 | \$55,088.00 |



Parks, Recreation & Public Facilities Department Parks & Public Facilities Grants Fund 269

PURPOSE

The Public Facilities Maintenance Division regularly applies for State and Federal grant funding to make improvements to parks and public buildings. This is fiscally responsible and helps support municipal infrastructure.

GOALS AND OBJECTIVES

Apply for Federal, State, and local grant funds for the older parks that do not receive Park Development Fees.

Partner with other City departments to access grant programs such as CDBG and HUD.

Focus on identifying grant opportunities that provide funding for water conservation projects.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 269 - Parks & Public Facilities Grants

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/19/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|---|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 269 - Parks & Public Facilities Grants | | | | | |
| Department: 60 - Parks | | | | | |
| Division: 614 - Grants-Parks | | | | | |

Program: 371 - Park/Donnelly Park

REVENUES

| | | | | | | |
|--|--------------------------------|--------|----------|----------|----------|----------|
| BOB - Budget Opening Balance | | | | | | |
| 269-60-614-371.30000_000 | Budget Opening Balance General | 0.00 | 957.30 | 957.30 | 957.00 | 957.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$957.30 | \$957.30 | \$957.00 | \$957.00 |
| Total Revenues: 371 - Park/Donnelly Park | | \$0.00 | \$957.30 | \$957.30 | \$957.00 | \$957.00 |

SUMMARY

| | | | | | | |
|------------------------|-----------------|--|----------|----------|----------|----------|
| 371 Park/Donnelly Park | Opening Balance | | \$957.30 | \$957.30 | \$957.00 | \$957.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$957.30 | \$957.30 | \$957.00 | \$957.00 |

Program: 373 - Dog Park

REVENUES

| | | | | | | |
|--|---|------------|------------|------------|------------|------------|
| BOB - Budget Opening Balance | | | | | | |
| 269-60-614-373.30000_000 | Budget Opening Balance General | 0.00 | 1,248.31 | 1,248.31 | 1,248.00 | 1,248.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,248.31 | \$1,248.31 | \$1,248.00 | \$1,248.00 |
| | | | | | | |
| T1 - Transfers In | | | | | | |
| 269-60-614-373.38001_217 | Transfers In Fr Fd 228 (10-20) for Dog Park | 8,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: T1 - Transfers In | | \$8,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 373 - Dog Park | | \$8,350.00 | \$1,248.31 | \$1,248.31 | \$1,248.00 | \$1,248.00 |

EXPENSES

| | | | | | | |
|---|----------------------|-------------|--------|--------|--------|--------|
| CA - Capital Outlay | | | | | | |
| 269-60-614-373.51270 | Construction Project | 17,898.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$17,898.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 373 - Dog Park | | \$17,898.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|--------------|-----------------|--|------------|------------|------------|------------|
| 373 Dog Park | Opening Balance | | \$1,248.31 | \$1,248.31 | \$1,248.00 | \$1,248.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$1,248.31 | \$1,248.31 | \$1,248.00 | \$1,248.00 |

Program: 377 - Rotary Club Grant-Sports Complex

REVENUES

| | | | | | | |
|--|--------------------------------|--------|----------|----------|--------|--------|
| BOB - Budget Opening Balance | | | | | | |
| 269-60-614-377.30000_000 | Budget Opening Balance General | 0.00 | 147.76 | 147.76 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$147.76 | \$147.76 | \$0.00 | \$0.00 |
| Total Revenues: 377 - Rotary Club Grant-Sports Complex | | \$0.00 | \$147.76 | \$147.76 | \$0.00 | \$0.00 |

EXPENSES

| | | | | | | |
|---|------------------|--------|----------|--------|--------|--------|
| SU - Supplies and Maintenance | | | | | | |
| 269-60-614-377.44001_000 | Supplies General | 0.00 | 148.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$148.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 377 - Rotary Club Grant-Sports Complex | | \$0.00 | \$148.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 269 - Parks & Public Facilities Grants

| | | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/19/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|---|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 269 - Parks & Public Facilities Grants | | | | | | |
| Department: 60 - Parks | | | | | | |
| Division: 614 - Grants-Parks | | | | | | |

SUMMARY

| | | | | | | |
|------------------------|-----------------|--|----------|----------|--------|--------|
| 377 Rotary Club Grant- | Opening Balance | | \$147.76 | \$147.76 | \$0.00 | \$0.00 |
| Sports Complex | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$148.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | (\$0.24) | \$147.76 | \$0.00 | \$0.00 |

Program: 379 - Tire-Derived Product Grant

REVENUES

| | | | | | | |
|--|---|--------|--------------|----------|--------|--------|
| BOB - Budget Opening Balance | | | | | | |
| 269-60-614-379.30000_000 | Budget Opening Balance General | 0.00 | (0.55) | (0.55) | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | (\$0.55) | (\$0.55) | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 269-60-614-379.35720 | Revenue | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TI - Transfers In | | | | | | |
| 269-60-614-379.38001_235 | Transfers In Fr Fd420 Tire Derived Prod Grant | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 379 - Tire-Derived Product Grant | | \$0.00 | \$174,999.45 | (\$0.55) | \$0.00 | \$0.00 |

EXPENSES

| | | | | | | |
|---|-------------------------------------|--------|--------------|--------------|--------|--------|
| MI - Miscellaneous Expenses | | | | | | |
| 269-60-614-379.47177 | Tire-Derived Product Grant Expenses | 0.00 | 175,000.00 | 149,894.40 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$175,000.00 | \$149,894.40 | \$0.00 | \$0.00 |
| Total Expenses: 379 - Tire-Derived Product Grant | | \$0.00 | \$175,000.00 | \$149,894.40 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|--------------------------------|-----------------|--|--------------|----------------|--------|--------|
| 379 Tire-Derived Product Grant | Opening Balance | | (\$0.55) | (\$0.55) | \$0.00 | \$0.00 |
| | Revenues | | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$175,000.00 | \$149,894.40 | \$0.00 | \$0.00 |
| | Balance | | (\$0.55) | (\$149,894.95) | \$0.00 | \$0.00 |

Program: 380 - Parks - General

REVENUES

| | | | | | | |
|--|--------------------------------|------------|---------|---------|---------|---------|
| BOB - Budget Opening Balance | | | | | | |
| 269-60-614-380.30000_000 | Budget Opening Balance General | 0.00 | 11.44 | 11.44 | 11.00 | 11.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$11.44 | \$11.44 | \$11.00 | \$11.00 |
| OR - Other Revenues | | | | | | |
| 269-60-614-380.37200_000 | Donations General | 1,668.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$1,668.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 380 - Parks - General | | \$1,668.19 | \$11.44 | \$11.44 | \$11.00 | \$11.00 |

EXPENSES

| | | | | | | |
|---|------------------------|------------|--------|--------|--------|--------|
| MI - Miscellaneous Expenses | | | | | | |
| 269-60-614-380.47124 | Park Donation Expenses | 5,208.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$5,208.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 380 - Parks - General | | \$5,208.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 269 - Parks & Public Facilities Grants

| | FY 14-15 Actual | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 5/19/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|---|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 269 - Parks & Public Facilities Grants | | | | | |
| Department: 60 - Parks | | | | | |
| Division: 614 - Grants-Parks | | | | | |

SUMMARY

| | | | | | | |
|---------------------|-----------------|--|---------|---------|---------|---------|
| 380 Parks - General | Opening Balance | | \$11.44 | \$11.44 | \$11.00 | \$11.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$11.44 | \$11.44 | \$11.00 | \$11.00 |

Program: 381 - Housing-Related Parks (HRP) Prog

REVENUES

| | | | | | | |
|--|---|--------|--------------|--------------|--------|--------|
| BOB - Budget Opening Balance | | | | | | |
| 269-60-614-381.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IG - Intergovernmental | | | | | | |
| 269-60-614-381.34143 | State Dept of Housing & Community Development Grant | 0.00 | 415,000.00 | 443,100.00 | 0.00 | 0.00 |
| Account Classification Total: IG - Intergovernmental | | \$0.00 | \$415,000.00 | \$443,100.00 | \$0.00 | \$0.00 |
| TI - Transfers In | | | | | | |
| 269-60-614-381.38001_258 | Transfers In Montana Neighborhood Park | 0.00 | 282,000.00 | 282,000.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$0.00 | \$282,000.00 | \$282,000.00 | \$0.00 | \$0.00 |
| Total Revenues: 381 - Housing-Related Parks (HRP) Prog | | \$0.00 | \$697,000.00 | \$725,100.00 | \$0.00 | \$0.00 |

EXPENSES

| | | | | | | |
|---|----------------------|--------|--------------|-------------|--------|--------|
| CA - Capital Outlay | | | | | | |
| 269-60-614-381.51270 | Construction Project | 0.00 | 725,000.00 | 22,658.16 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$725,000.00 | \$22,658.16 | \$0.00 | \$0.00 |
| Program Total: 381 - Housing-Related Parks (HRP) Prog | | \$0.00 | \$725,000.00 | \$22,658.16 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|---------------------------|-----------------|--|---------------|--------------|--------|--------|
| 381 Housing-Related Parks | Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (HRP) Program | Revenues | | \$697,000.00 | \$725,100.00 | \$0.00 | \$0.00 |
| | Expenses | | \$725,000.00 | \$22,658.16 | \$0.00 | \$0.00 |
| | Balance | | (\$28,000.00) | \$702,441.84 | \$0.00 | \$0.00 |

FUND SUMMARY

| | | | | |
|-----------------|---------------|--------------|------------|------------|
| Opening Balance | \$2,364.26 | \$2,364.26 | \$2,216.00 | \$2,216.00 |
| Revenues | \$872,000.00 | \$725,100.00 | \$0.00 | \$0.00 |
| Expenses | \$900,148.00 | \$172,552.56 | \$0.00 | \$0.00 |
| Balance | (\$25,783.74) | \$554,911.70 | \$2,216.00 | \$2,216.00 |



Parks, Recreation & Public Facilities Department Recreation Division Grants and Donations Fund 270

PURPOSE

The Parks, Recreation and Public Facilities Division routinely researches and submits grants and funding requests to Foundations, Non-Profit Agencies, State and Federal entities for the purpose of providing safe and high quality recreation, prevention and intervention activities.

GOALS AND OBJECTIVES

Research funding opportunities through California PAL and National PAL. Continue to coordinate, lead and develop activities for Turlock PAL.

Provide positive social and recreational activities for teens in the community.

Oversee and manage the Housing Authority County of Stanislaus contract to provide recreation/educational opportunities for residents in and around the HUD housing complex and the Columbia Park neighborhood.

Partner with Stanislaus County Office of Education and Turlock Unified School District to implement the After School Education and Safety Grant (ASES).

Research and apply for grants which meet the mission of the Division and target underserved populations.

Continue to partner with community agencies, organizations and individuals to seek funding and leverage resources for the development of positive recreation and family activities.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 270 - Recreation Grants

| | 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 270 - Recreation Grants | | | | | |
| Department: 61 - Recreation | | | | | |
| Division: 635 - Grants-Recreation | | | | | |

Program: 390 - CDBG

REVENUES

| | | | | | |
|--|--------------------------------|--------|-------------|------------|-------------|
| BOB - Budget Opening Balance | | | | | |
| 270-61-635-390.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | |
| 270-61-635-390.35720 | Revenue | 0.00 | 10,000.00 | 2,163.40 | 10,000.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$10,000.00 | \$2,163.40 | \$10,000.00 |
| Total Revenues: 390 - CDBG | | \$0.00 | \$10,000.00 | \$2,163.40 | \$10,000.00 |

EXPENSES

| | | | | | |
|---|---------------------------|--------|-------------|------------|-------------|
| MI - Miscellaneous Expenses | | | | | |
| 270-61-635-390.47172 | CDBG - Youth Scholarships | 0.00 | 10,000.00 | 2,163.40 | 10,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$10,000.00 | \$2,163.40 | \$10,000.00 |
| Total Expenses: 390 - CDBG | | \$0.00 | \$10,000.00 | \$2,163.40 | \$10,000.00 |

SUMMARY

| | | | | | | |
|----------|-----------------|--|-------------|------------|-------------|-------------|
| 390 CDBG | Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$10,000.00 | \$2,163.40 | \$10,000.00 | \$10,000.00 |
| | Expenses | | \$10,000.00 | \$2,163.40 | \$10,000.00 | \$10,000.00 |
| | Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Program: 391 - PAL

REVENUES

| | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 270-61-635-391.30000_000 | Budget Opening Balance General | 0.00 | 3,978.31 | 3,978.31 | 14,000.00 | 14,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$3,978.31 | \$3,978.31 | \$14,000.00 | \$14,000.00 |
| CH - Charges for Services | | | | | | |
| 270-61-635-391.35720 | Revenue | 4,213.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$4,213.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TI - Transfers In | | | | | | |
| 270-61-635-391.38001_004 | Transfers In Fr Fd116(PD) for Youth Prev Prog | 17,717.42 | 24,000.00 | 18,000.00 | 24,000.00 | 24,000.00 |
| Account Classification Total: TI - Transfers In | | \$17,717.42 | \$24,000.00 | \$18,000.00 | \$24,000.00 | \$24,000.00 |
| Total Revenues: 391 - PAL | | \$21,930.42 | \$27,978.31 | \$21,978.31 | \$38,000.00 | \$38,000.00 |

EXPENSES

| | | | | | | |
|---|--------------------------|-------------|-------------|------------|-------------|-------------|
| SA - Salaries | | | | | | |
| 270-61-635-391.41002_000 | Part Time Help General | 11,842.25 | 21,400.00 | 7,465.38 | 21,350.00 | 21,350.00 |
| Account Classification Total: SA - Salaries | | \$11,842.25 | \$21,400.00 | \$7,465.38 | \$21,350.00 | \$21,350.00 |
| BE - Benefits | | | | | | |
| 270-61-635-391.42007 | Workers Comp Insurance | 318.37 | 450.00 | 170.27 | 530.00 | 455.00 |
| 270-61-635-391.42008 | City Liability Insurance | 263.45 | 490.00 | 166.09 | 485.00 | 475.00 |
| 270-61-635-391.42009 | PERS | 519.14 | 0.00 | 131.20 | 0.00 | 0.00 |
| 270-61-635-391.42010 | Medicare Tax | 171.71 | 310.00 | 108.24 | 310.00 | 310.00 |
| 270-61-635-391.42011 | Social Security | 628.43 | 1,350.00 | 437.10 | 1,325.00 | 1,324.00 |
| Account Classification Total: BE - Benefits | | \$1,901.10 | \$2,600.00 | \$1,012.90 | \$2,650.00 | \$2,564.00 |
| Total Expenses: 391 - PAL | | \$13,743.35 | \$24,000.00 | \$8,478.28 | \$24,000.00 | \$23,914.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 270 - Recreation Grants

| | | 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 Amended Budget |
|--|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 270 - Recreation Grants | | | | | | |
| Department: 61 - Recreation | | | | | | |
| Division: 635 - Grants-Recreation | | | | | | |

SUMMARY

| | | | | | | |
|---------|-----------------|--|-------------|-------------|-------------|-------------|
| 391 PAL | Opening Balance | | \$3,978.31 | \$3,978.31 | \$14,000.00 | \$14,000.00 |
| | Revenues | | \$24,000.00 | \$18,000.00 | \$24,000.00 | \$24,000.00 |
| | Expenses | | \$24,000.00 | \$8,478.28 | \$24,000.00 | \$23,914.00 |
| | Balance | | \$3,978.31 | \$13,500.03 | \$14,000.00 | \$14,086.00 |

Program: 393 - ASES - Crowell

REVENUES

| | | | | | | |
|--|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 270-61-635-393.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 270-61-635-393.35720 | Revenue | 84,150.00 | 84,150.00 | 42,075.00 | 84,150.00 | 84,150.00 |
| Account Classification Total: CH - Charges for Services | | \$84,150.00 | \$84,150.00 | \$42,075.00 | \$84,150.00 | \$84,150.00 |
| Total Revenues: 393 - ASES - Crowell | | \$84,150.00 | \$84,150.00 | \$42,075.00 | \$84,150.00 | \$84,150.00 |

EXPENSES

| | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|
| SA - Salaries | | | | | | |
| 270-61-635-393.41002_000 | Part Time Help General | 56,647.00 | 56,245.00 | 41,929.25 | 67,525.00 | 67,525.00 |
| Account Classification Total: SA - Salaries | | \$56,647.00 | \$56,245.00 | \$41,929.25 | \$67,525.00 | \$67,525.00 |
| BE - Benefits | | | | | | |
| 270-61-635-393.42007 | Workers Comp Insurance | 1,719.27 | 1,235.00 | 975.46 | 1,660.00 | 1,660.00 |
| 270-61-635-393.42008 | City Liability Insurance | 1,260.43 | 1,255.00 | 932.96 | 1,500.00 | 1,500.00 |
| 270-61-635-393.42009 | PERS | 1,040.85 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 270-61-635-393.42010 | Medicare Tax | 821.46 | 810.00 | 608.02 | 980.00 | 980.00 |
| 270-61-635-393.42011 | Social Security | 3,299.92 | 3,255.00 | 2,599.70 | 3,970.00 | 3,970.00 |
| 270-61-635-393.42016 | Employee Contrib To PERS | (307.99) | 0.00 | 0.00 | (320.00) | (320.00) |
| 270-61-635-393.42300_011 | Salary/Benefits Transfer To 110-61-630 ASES Program | 0.00 | 13,715.00 | 9,683.34 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$7,833.94 | \$20,270.00 | \$14,799.48 | \$8,990.00 | \$8,990.00 |
| SU - Supplies and Maintenance | | | | | | |
| 270-61-635-393.44001_000 | Supplies General | 10,038.82 | 6,635.00 | 4,085.17 | 6,635.00 | 6,635.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$10,038.82 | \$6,635.00 | \$4,085.17 | \$6,635.00 | \$6,635.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 270-61-635-393.47170 | Training | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Total Expenses: 393 - ASES - Crowell | | \$74,519.76 | \$84,150.00 | \$60,813.90 | \$84,150.00 | \$84,150.00 |

SUMMARY

| | | | | | | |
|------------------|-----------------|--|-------------|---------------|-------------|-------------|
| 393 ASES-Crowell | Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$84,150.00 | \$42,075.00 | \$84,150.00 | \$84,150.00 |
| | Expenses | | \$84,150.00 | \$60,813.90 | \$84,150.00 | \$84,150.00 |
| | Balance | | \$0.00 | (\$18,738.90) | \$0.00 | \$0.00 |

Program: 394 - ASES - Cunningham

REVENUES

| | | | | | | |
|--|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 270-61-635-394.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 270-61-635-394.35720 | Revenue | 84,150.00 | 84,150.00 | 42,075.00 | 84,150.00 | 84,150.00 |
| Account Classification Total: CH - Charges for Services | | \$84,150.00 | \$84,150.00 | \$42,075.00 | \$84,150.00 | \$84,150.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 270 - Recreation Grants

| | 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 270 - Recreation Grants | | | | | |
| Department: 61 - Recreation | | | | | |
| Division: 635 - Grants-Recreation | | | | | |

| | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|
| Total Revenues: 393 - ASES - Crowell | | \$84,150.00 | \$84,150.00 | \$42,075.00 | \$84,150.00 | \$84,150.00 |
| EXPENSES | | | | | | |
| SA - Salaries | | | | | | |
| 270-61-635-394.41002_000 | Part Time Help General | 56,809.75 | 54,730.00 | 40,013.25 | 67,225.00 | 67,225.00 |
| Account Classification Total: SA - Salaries | | \$56,809.75 | \$54,730.00 | \$40,013.25 | \$67,225.00 | \$67,225.00 |
| BE - Benefits | | | | | | |
| 270-61-635-394.42007 | Workers Comp Insurance | 1,071.17 | 1,205.00 | 901.97 | 1,650.00 | 1,650.00 |
| 270-61-635-394.42008 | City Liability Insurance | 1,264.02 | 1,215.00 | 890.40 | 1,500.00 | 1,500.00 |
| 270-61-635-394.42009 | PERS | 2,247.62 | 2,500.00 | 2,186.80 | 1,800.00 | 1,800.00 |
| 270-61-635-394.42010 | Medicare Tax | 823.80 | 790.00 | 580.23 | 975.00 | 975.00 |
| 270-61-635-394.42011 | Social Security | 3,051.94 | 3,050.00 | 2,025.88 | 3,840.00 | 3,840.00 |
| 270-61-635-394.42016 | Employee Contrib To PERS | (682.60) | (690.00) | (638.12) | (475.00) | (475.00) |
| 270-61-635-394.42300_011 | Salary/Benefits Transfer To 110-61-630 ASES Program | 0.00 | 13,715.00 | 9,683.34 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$7,775.95 | \$21,785.00 | \$15,630.50 | \$9,290.00 | \$9,290.00 |
| SU - Supplies and Maintenance | | | | | | |
| 270-61-635-394.44001_000 | Supplies General | 10,482.19 | 6,635.00 | 4,673.17 | 6,635.00 | 6,635.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$10,482.19 | \$6,635.00 | \$4,673.17 | \$6,635.00 | \$6,635.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 270-61-635-394.47170 | Training | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Total Expenses: 394 - ASES - Cunningham | | \$75,067.89 | \$84,150.00 | \$60,316.92 | \$84,150.00 | \$84,150.00 |

| SUMMARY | | | | | | |
|---------------------|-----------------|--|-------------|---------------|-------------|-------------|
| 394 ASES-Cunningham | Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$84,150.00 | \$42,075.00 | \$84,150.00 | \$84,150.00 |
| | Expenses | | \$84,150.00 | \$60,316.92 | \$84,150.00 | \$84,150.00 |
| | Balance | | \$0.00 | (\$18,241.92) | \$0.00 | \$0.00 |

Program: 395 - ASES - Osborn

| | | | | | | |
|--|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| REVENUES | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 270-61-635-395.30000_000 | Budget Opening Balance General | 0.00 | (196.49) | (196.49) | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | (\$196.49) | (\$196.49) | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 270-61-635-395.35720 | Revenue | 84,150.00 | 84,150.00 | 42,075.00 | 84,150.00 | 84,150.00 |
| Account Classification Total: CH - Charges for Services | | \$84,150.00 | \$84,150.00 | \$42,075.00 | \$84,150.00 | \$84,150.00 |
| Total Revenues: 395 - ASES - Osborn | | \$84,150.00 | \$84,150.00 | \$42,075.00 | \$84,150.00 | \$84,150.00 |

| | | | | | | |
|---|--------------------------|-------------|-------------|-------------|-------------|-------------|
| EXPENSES | | | | | | |
| SA - Salaries | | | | | | |
| 270-61-635-395.41002_000 | Part Time Help General | 57,080.75 | 56,205.00 | 41,792.00 | 67,625.00 | 67,625.00 |
| Account Classification Total: SA - Salaries | | \$57,080.75 | \$56,205.00 | \$41,792.00 | \$67,625.00 | \$67,625.00 |
| BE - Benefits | | | | | | |
| 270-61-635-395.42007 | Workers Comp Insurance | 1,016.80 | 1,235.00 | 796.68 | 1,660.00 | 1,660.00 |
| 270-61-635-395.42008 | City Liability Insurance | 1,270.29 | 1,250.00 | 929.92 | 1,500.00 | 1,500.00 |
| 270-61-635-395.42009 | PERS | 1,035.42 | 0.00 | 102.32 | 1,000.00 | 1,000.00 |
| 270-61-635-395.42010 | Medicare Tax | 827.63 | 815.00 | 606.04 | 980.00 | 980.00 |
| 270-61-635-395.42011 | Social Security | 3,327.97 | 3,295.00 | 2,571.03 | 4,015.00 | 4,015.00 |
| 270-61-635-395.42016 | Employee Contrib To PERS | (251.93) | 0.00 | (29.16) | (265.00) | (265.00) |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 270 - Recreation Grants

| | | 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 Amended Budget |
|--|--|----------------------------|--|---|--|--|
| Fund: 270 - Recreation Grants | | | | | | |
| Department: 61 - Recreation | | | | | | |
| Division: 635 - Grants-Recreation | | | | | | |

| | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|
| 270-61-635-395.42300_011 | Salary/Benefits Transfer To 110-61-630 ASES Program | 0.00 | 13,715.00 | 9,683.34 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$7,226.18 | \$20,310.00 | \$14,660.17 | \$8,890.00 | \$8,890.00 |
| SU - Supplies and Maintenance | | | | | | |
| 270-61-635-395.44001_000 | Supplies General | 10,243.79 | 6,635.00 | 4,335.88 | 6,635.00 | 6,635.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$10,243.79 | \$6,635.00 | \$4,335.88 | \$6,635.00 | \$6,635.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 270-61-635-395.47170 | Training | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Total Expenses: 395 - ASES - Osborn | | \$74,550.72 | \$84,150.00 | \$60,788.05 | \$84,150.00 | \$84,150.00 |

SUMMARY

| | | | | | | |
|-----------------|-----------------|--|-------------|---------------|-------------|-------------|
| 395 ASES-Osborn | Opening Balance | | (\$196.49) | (\$196.49) | \$0.00 | \$0.00 |
| | Revenues | | \$84,346.49 | \$42,271.49 | \$84,150.00 | \$84,150.00 |
| | Expenses | | \$84,150.00 | \$60,788.05 | \$84,150.00 | \$84,150.00 |
| | Balance | | \$0.00 | (\$18,713.05) | \$0.00 | \$0.00 |

Program: 396 - ASES - Wakefield

REVENUES

| | | | | | | |
|--|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 270-61-635-396.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 270-61-635-396.35720 | Revenue | 84,150.00 | 84,150.00 | 42,075.00 | 84,150.00 | 84,150.00 |
| Account Classification Total: CH - Charges for Services | | \$84,150.00 | \$84,150.00 | \$42,075.00 | \$84,150.00 | \$84,150.00 |
| Total Revenues: 396 - ASES - Wakefield | | \$84,150.00 | \$84,150.00 | \$42,075.00 | \$84,150.00 | \$84,150.00 |

EXPENSES

| | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|
| SA - Salaries | | | | | | |
| 270-61-635-396.41002_000 | Part Time Help General | 58,173.50 | 56,245.00 | 39,755.50 | 67,525.00 | 67,525.00 |
| Account Classification Total: SA - Salaries | | \$58,173.50 | \$56,245.00 | \$39,755.50 | \$67,525.00 | \$67,525.00 |
| BE - Benefits | | | | | | |
| 270-61-635-396.42007 | Workers Comp Insurance | 1,342.82 | 1,235.00 | 709.91 | 1,660.00 | 1,660.00 |
| 270-61-635-396.42008 | City Liability Insurance | 1,294.57 | 1,255.00 | 884.60 | 1,500.00 | 1,500.00 |
| 270-61-635-396.42009 | PERS | 945.23 | 0.00 | 36.89 | 1,200.00 | 1,200.00 |
| 270-61-635-396.42010 | Medicare Tax | 843.46 | 810.00 | 576.43 | 980.00 | 980.00 |
| 270-61-635-396.42011 | Social Security | 3,414.19 | 3,255.00 | 2,457.56 | 3,970.00 | 3,970.00 |
| 270-61-635-396.42016 | Employee Contrib To PERS | (279.65) | 0.00 | (10.53) | (320.00) | (320.00) |
| 270-61-635-396.42300_011 | Salary/Benefits Transfer To 110-61-630 ASES Program | 0.00 | 13,715.00 | 9,683.34 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$7,560.62 | \$20,270.00 | \$14,338.20 | \$8,990.00 | \$8,990.00 |
| SU - Supplies and Maintenance | | | | | | |
| 270-61-635-396.44001_000 | Supplies General | 8,801.40 | 6,635.00 | 3,644.78 | 6,635.00 | 6,635.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$8,801.40 | \$6,635.00 | \$3,644.78 | \$6,635.00 | \$6,635.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 270-61-635-396.47170 | Training | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Total Expenses: 396 - ASES - Wakefield | | \$74,535.52 | \$84,150.00 | \$57,738.48 | \$84,150.00 | \$84,150.00 |

SUMMARY

| | | | | | | |
|--------------------|-----------------|--|-------------|---------------|-------------|-------------|
| 396 ASES-Wakefield | Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$84,150.00 | \$42,075.00 | \$84,150.00 | \$84,150.00 |
| | Expenses | | \$84,150.00 | \$57,738.48 | \$84,150.00 | \$84,150.00 |
| | Balance | | \$0.00 | (\$15,663.48) | \$0.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 270 - Recreation Grants

| | | 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 Amended Budget |
|--|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 270 - Recreation Grants | | | | | | |
| Department: 61 - Recreation | | | | | | |
| Division: 635 - Grants-Recreation | | | | | | |

Program: 397 - ASES - Brown

REVENUES

| | | | | | | |
|--|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 270-61-635-397.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 270-61-635-397.35720 | Revenue | 84,150.00 | 84,150.00 | 42,075.00 | 84,150.00 | 84,150.00 |
| Account Classification Total: CH - Charges for Services | | \$84,150.00 | \$84,150.00 | \$42,075.00 | \$84,150.00 | \$84,150.00 |
| Total Revenues: 397 - ASES - Brown | | \$84,150.00 | \$84,150.00 | \$42,075.00 | \$84,150.00 | \$84,150.00 |

EXPENSES

| | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|
| SA - Salaries | | | | | | |
| 270-61-635-397.41002_000 | Part Time Help General | 62,951.25 | 56,245.00 | 41,991.75 | 67,525.00 | 67,525.00 |
| Account Classification Total: SA - Salaries | | \$62,951.25 | \$56,245.00 | \$41,991.75 | \$67,525.00 | \$67,525.00 |
| BE - Benefits | | | | | | |
| 270-61-635-397.42007 | Workers Comp Insurance | 1,283.45 | 1,235.00 | 746.61 | 1,660.00 | 1,660.00 |
| 270-61-635-397.42008 | City Liability Insurance | 1,400.78 | 1,255.00 | 934.43 | 1,500.00 | 1,500.00 |
| 270-61-635-397.42009 | PERS | 1,183.66 | 0.00 | 89.58 | 1,200.00 | 1,200.00 |
| 270-61-635-397.42010 | Medicare Tax | 912.87 | 810.00 | 608.94 | 980.00 | 980.00 |
| 270-61-635-397.42011 | Social Security | 3,661.80 | 3,255.00 | 2,585.90 | 3,970.00 | 3,970.00 |
| 270-61-635-397.42016 | Employee Contrib To PERS | (345.39) | 0.00 | (25.52) | (320.00) | (320.00) |
| 270-61-635-397.42300_011 | Salary/Benefits Transfer To 110-61-630 ASES Program | 0.00 | 13,715.00 | 9,683.34 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$8,097.17 | \$20,270.00 | \$14,623.28 | \$8,990.00 | \$8,990.00 |
| SU - Supplies and Maintenance | | | | | | |
| 270-61-635-397.44001_000 | Supplies General | 4,312.84 | 6,635.00 | 5,100.87 | 6,635.00 | 6,635.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$4,312.84 | \$6,635.00 | \$5,100.87 | \$6,635.00 | \$6,635.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 270-61-635-397.47170 | Training | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Total Expenses: 397 - ASES - Brown | | \$75,361.26 | \$84,150.00 | \$61,715.90 | \$84,150.00 | \$84,150.00 |

SUMMARY

| | | | | | | |
|----------------|-----------------|--|-------------|---------------|-------------|-------------|
| 397 ASES-Brown | Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$84,150.00 | \$42,075.00 | \$84,150.00 | \$84,150.00 |
| | Expenses | | \$84,150.00 | \$61,715.90 | \$84,150.00 | \$84,150.00 |
| | Balance | | \$0.00 | (\$19,640.90) | \$0.00 | \$0.00 |

Program: 399 - Recreation - General

REVENUES

| | | | | | | |
|--|--------------------------------|------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 270-61-635-399.30000_000 | Budget Opening Balance General | 0.00 | 10,645.54 | 10,645.54 | 9,100.00 | 9,100.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$10,645.54 | \$10,645.54 | \$9,100.00 | \$9,100.00 |
| OR - Other Revenues | | | | | | |
| 270-61-635-399.37200_000 | Donations General | 1,506.13 | 3,000.00 | 1,435.20 | 3,000.00 | 3,000.00 |
| Account Classification Total: OR - Other Revenues | | \$1,506.13 | \$3,000.00 | \$1,435.20 | \$3,000.00 | \$3,000.00 |
| Total Revenues: 399 - Recreation - General | | \$1,506.13 | \$13,645.54 | \$12,080.74 | \$12,100.00 | \$12,100.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 270 - Recreation Grants

| | 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 270 - Recreation Grants | | | | | |
| Department: 61 - Recreation | | | | | |
| Division: 635 - Grants-Recreation | | | | | |

EXPENSES

BE - Benefits

| | | | | | | |
|---|--------------------------|----------|----------|----------|----------|----------|
| 270-61-635-399.42007 | Workers Comp Insurance | 40.14 | 120.00 | 40.96 | 120.00 | 120.00 |
| 270-61-635-399.42008 | City Liability Insurance | 12.87 | 0.00 | 25.13 | 0.00 | 0.00 |
| 270-61-635-399.42009 | PERS | 173.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270-61-635-399.42010 | Medicare Tax | 21.32 | 40.00 | 16.36 | 40.00 | 40.00 |
| 270-61-635-399.42011 | Social Security | 63.19 | 165.00 | 70.03 | 165.00 | 165.00 |
| Account Classification Total: BE - Benefits | | \$311.40 | \$325.00 | \$152.48 | \$325.00 | \$325.00 |

MI - Miscellaneous Expenses

| | | | | | | |
|---|------------------------------|------------|------------|------------|------------|------------|
| 270-61-635-399.47125 | Recreation Donation Expenses | 17.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270-61-635-399.47132 | Rec on Wheels Expenses | 1,470.25 | 2,675.00 | 1,129.50 | 2,675.00 | 2,675.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$1,487.50 | \$2,675.00 | \$1,129.50 | \$2,675.00 | \$2,675.00 |

| | | | | | | |
|--|--|------------|------------|------------|------------|------------|
| Total Expenses: 399 - Recreation - General | | \$1,798.90 | \$3,000.00 | \$1,281.98 | \$3,000.00 | \$3,000.00 |
|--|--|------------|------------|------------|------------|------------|

SUMMARY

| | | | | | | |
|------------------------|-----------------|--|-------------|-------------|------------|------------|
| 399 Recreation-General | Opening Balance | | \$10,645.54 | \$10,645.54 | \$9,100.00 | \$9,100.00 |
| | Revenues | | \$3,000.00 | \$1,435.20 | \$3,000.00 | \$3,000.00 |
| | Expenses | | \$3,000.00 | \$1,281.98 | \$3,000.00 | \$3,000.00 |
| | Balance | | \$10,645.54 | \$10,798.76 | \$9,100.00 | \$9,100.00 |

Program: 400 - Recreation - Adult & Youth Sports

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|--|--------------------------------|--------|------------|------------|------------|------------|
| 270-61-635-400.30000_000 | Budget Opening Balance General | 0.00 | 2,490.03 | 2,490.03 | 2,490.00 | 2,490.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$2,490.03 | \$2,490.03 | \$2,490.00 | \$2,490.00 |

OR - Other Revenues

| | | | | | | |
|---|-------------------|--------|--------|--------|--------|--------|
| 270-61-635-400.37200_000 | Donations General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|---|--|--------|------------|------------|------------|------------|
| Total Revenues: 400 - Recreation - Adult & Youth Sports | | \$0.00 | \$2,490.03 | \$2,490.03 | \$2,490.00 | \$2,490.00 |
|---|--|--------|------------|------------|------------|------------|

EXPENSES

MI - Miscellaneous Expenses

| | | | | | | |
|---|---------------------------------|--------|--------|--------|--------|--------|
| 270-61-635-400.47126 | Recreation-Youth & Adult Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|---|--|--------|--------|--------|--------|--------|
| Total Expenses: 400 - Recreation - Youth & Adult Sports | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|--|--------|--------|--------|--------|--------|

SUMMARY

| | | | | | | |
|--------------------------|-----------------|--|------------|------------|------------|------------|
| 400 Youth & Adult Sports | Opening Balance | | \$2,490.03 | \$2,490.03 | \$2,490.00 | \$2,490.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$2,490.03 | \$2,490.03 | \$2,490.00 | \$2,490.00 |

Program: 401 - Recreation - Adult & Youth Aquatics

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|--|--------------------------------|--------|------------|------------|------------|------------|
| 270-61-635-401.30000_000 | Budget Opening Balance General | 0.00 | 5,400.30 | 5,400.30 | 5,400.00 | 5,400.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$5,400.30 | \$5,400.30 | \$5,400.00 | \$5,400.00 |

OR - Other Revenues

| | | | | | | |
|---|-------------------|--------|--------|--------|--------|--------|
| 270-61-635-401.37200_000 | Donations General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 270 - Recreation Grants

| | 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 270 - Recreation Grants | | | | | |
| Department: 61 - Recreation | | | | | |
| Division: 635 - Grants-Recreation | | | | | |

| | | | | | | |
|---|------------------------|--------|------------|------------|------------|------------|
| Total Revenues: 401 - Recreation - Adult & Youth Aquatics | | \$0.00 | \$5,400.30 | \$5,400.30 | \$5,400.00 | \$5,400.00 |
| EXPENSES | | | | | | |
| MI - Miscellaneous Expenses | | | | | | |
| 270-61-635-401.47127 | Youth & Adult Aquatics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 401 - Recreation - Adult & Youth Aquatics | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| SUMMARY | | | | | | |
|----------------------------|-----------------|--|------------|------------|------------|------------|
| 401 Adult & Youth Aquatics | Opening Balance | | \$5,400.30 | \$5,400.30 | \$5,400.00 | \$5,400.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$5,400.30 | \$5,400.30 | \$5,400.00 | \$5,400.00 |

Program: 402 - Skate Park

| | | | | | | |
|--|--------------------------------|--------|------------|------------|------------|------------|
| REVENUES | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 270-61-635-402.30000_000 | Budget Opening Balance General | 0.00 | 2,364.82 | 2,364.82 | 2,364.00 | 2,364.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$2,364.82 | \$2,364.82 | \$2,364.00 | \$2,364.00 |
| OR - Other Revenues | | | | | | |
| 270-61-635-402.37200_000 | Donations General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 402 - Skate Park | | \$0.00 | \$2,364.82 | \$2,364.82 | \$2,364.00 | \$2,364.00 |

| | | | | | | |
|---|------------|--------|--------|--------|--------|--------|
| EXPENSES | | | | | | |
| MI - Miscellaneous Expenses | | | | | | |
| 270-61-635-402.47128 | Skate Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 402 - Skate Park | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| SUMMARY | | | | | | |
|----------------|-----------------|--|------------|------------|------------|------------|
| 402 Skate Park | Opening Balance | | \$2,364.82 | \$2,364.82 | \$2,364.00 | \$2,364.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$2,364.82 | \$2,364.82 | \$2,364.00 | \$2,364.00 |

Program: 404 - TAC (Teen Advisory Council)

| | | | | | | |
|--|--------------------------------|--------|------------|------------|------------|------------|
| REVENUES | | | | | | |
| BOB - Budget Opening Balance | | | | | | |
| 270-61-635-404.30000_000 | Budget Opening Balance General | 0.00 | 6,477.91 | 6,477.91 | 6,477.00 | 6,477.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$6,477.91 | \$6,477.91 | \$6,477.00 | \$6,477.00 |
| OR - Other Revenues | | | | | | |
| 270-61-635-404.37200_000 | Donations General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 404 - TAC | | \$0.00 | \$6,477.91 | \$6,477.91 | \$6,477.00 | \$6,477.00 |

| | | | | | | |
|---|------------------|--------|--------|--------|--------|--------|
| EXPENSES | | | | | | |
| MI - Miscellaneous Expenses | | | | | | |
| 270-61-635-404.47175 | Program Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 270 - Recreation Grants

| | 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 270 - Recreation Grants | | | | | |
| Department: 61 - Recreation | | | | | |
| Division: 635 - Grants-Recreation | | | | | |

| | | | | | | |
|---------------------------|--|--------|--------|--------|--------|--------|
| Total Expenses: 404 - TAC | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---------------------------|--|--------|--------|--------|--------|--------|

SUMMARY

| | | | | | | |
|---------|-----------------|--|------------|------------|------------|------------|
| 404 TAC | Opening Balance | | \$6,477.91 | \$6,477.91 | \$6,477.00 | \$6,477.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$6,477.91 | \$6,477.91 | \$6,477.00 | \$6,477.00 |

Program: 405 - Teen Prevention

REVENUES

| | | | | | | |
|--|--------------------------------|--------|------------|------------|------------|------------|
| BOB - Budget Opening Balance | | | | | | |
| 270-61-635-405.30000_000 | Budget Opening Balance General | 0.00 | 2,376.00 | 2,376.00 | 2,376.00 | 2,376.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$2,376.00 | \$2,376.00 | \$2,376.00 | \$2,376.00 |
| OR - Other Revenues | | | | | | |
| 270-61-635-405.37200_000 | Donations General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 405 - Teen Prevention | | \$0.00 | \$2,376.00 | \$2,376.00 | \$2,376.00 | \$2,376.00 |

SUMMARY

| | | | | | | |
|---------------------|-----------------|--|------------|------------|------------|------------|
| 405 Teen Prevention | Opening Balance | | \$2,376.00 | \$2,376.00 | \$2,376.00 | \$2,376.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$2,376.00 | \$2,376.00 | \$2,376.00 | \$2,376.00 |

Program: 408 - Stan Co Housing Auth Grant

REVENUES

| | | | | | | |
|--|---|-------------|-------------|------------|-------------|--------|
| BOB - Budget Opening Balance | | | | | | |
| 270-61-635-408.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 270-61-635-408.35720 | Revenue | 22,928.39 | 14,974.00 | 7,019.61 | 14,974.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$22,928.39 | \$14,974.00 | \$7,019.61 | \$14,974.00 | \$0.00 |
| TI - Transfers In | | | | | | |
| 270-61-635-408.38001_004 | Transfers In Fr Fd116(PD) for Youth Prev Prog | 6,282.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$6,282.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 408 - Stan Co Housing Auth Grant | | \$29,210.97 | \$14,974.00 | \$7,019.61 | \$14,974.00 | \$0.00 |

EXPENSES

| | | | | | | |
|--|--------------------------|-------------|-------------|-------------|-------------|--------|
| SA - Salaries | | | | | | |
| 270-61-635-408.41002_000 | Part Time Help General | 14,277.00 | 12,070.00 | 8,574.50 | 12,070.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$14,277.00 | \$12,070.00 | \$8,574.50 | \$12,070.00 | \$0.00 |
| BE - Benefits | | | | | | |
| 270-61-635-408.42007 | Workers Comp Insurance | 438.85 | 257.00 | 161.20 | 296.00 | 0.00 |
| 270-61-635-408.42008 | City Liability Insurance | 317.66 | 269.00 | 190.77 | 269.00 | 0.00 |
| 270-61-635-408.42009 | PERS | 2,255.80 | 1,455.00 | 1,469.73 | 1,416.00 | 0.00 |
| 270-61-635-408.42010 | Medicare Tax | 206.96 | 175.00 | 124.32 | 175.00 | 0.00 |
| 270-61-635-408.42011 | Social Security | 425.34 | 748.00 | 242.70 | 748.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$3,644.61 | \$2,904.00 | \$2,188.72 | \$2,904.00 | \$0.00 |
| Total Expenses: 408 - Stan Co Housing Auth Grant | | \$17,921.61 | \$14,974.00 | \$10,763.22 | \$14,974.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 270 - Recreation Grants

| | | 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 Amended Budget |
|--|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 270 - Recreation Grants | | | | | | |
| Department: 61 - Recreation | | | | | | |
| Division: 635 - Grants-Recreation | | | | | | |

SUMMARY

| | | | | | | |
|-------------------------|-----------------|--|-------------|--------------|-------------|--------|
| 408 Stanislaus County | Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Housing Authority Grant | Revenues | | \$14,974.00 | \$7,019.61 | \$14,974.00 | \$0.00 |
| | Expenses | | \$14,974.00 | \$10,763.22 | \$14,974.00 | \$0.00 |
| | Balance | | \$0.00 | (\$3,743.61) | \$0.00 | \$0.00 |

Program: 409 - ASES - Turlock Jr. High

REVENUES

| | | | | | | |
|--|--------------------------------|-------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 270-61-635-409.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 270-61-635-409.35720 | Revenue | 67,510.01 | 67,510.00 | 33,755.01 | 67,510.00 | 67,510.00 |
| Account Classification Total: CH - Charges for Services | | \$67,510.01 | \$67,510.00 | \$33,755.01 | \$67,510.00 | \$67,510.00 |
| Total Revenues: 409 - ASES - Turlock Jr. High | | \$67,510.01 | \$67,510.00 | \$33,755.01 | \$67,510.00 | \$67,510.00 |

EXPENSES

| | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|
| SA - Salaries | | | | | | |
| 270-61-635-409.41002_000 | Part Time Help General | 54,667.50 | 52,895.00 | 44,967.00 | 54,685.00 | 54,685.00 |
| Account Classification Total: SA - Salaries | | \$54,667.50 | \$52,895.00 | \$44,967.00 | \$54,685.00 | \$54,685.00 |
| BE - Benefits | | | | | | |
| 270-61-635-409.42007 | Workers Comp Insurance | 1,414.33 | 1,135.00 | 1,196.37 | 1,340.00 | 1,340.00 |
| 270-61-635-409.42008 | City Liability Insurance | 1,216.46 | 1,175.00 | 1,000.60 | 1,220.00 | 1,220.00 |
| 270-61-635-409.42009 | PERS | 2,856.55 | 3,750.00 | 1,977.59 | 3,750.00 | 3,750.00 |
| 270-61-635-409.42010 | Medicare Tax | 792.62 | 770.00 | 652.01 | 795.00 | 795.00 |
| 270-61-635-409.42011 | Social Security | 2,807.19 | 2,565.00 | 2,399.12 | 2,710.00 | 2,710.00 |
| 270-61-635-409.42016 | Employee Contrib To PERS | (888.68) | (1,045.00) | (547.09) | (990.00) | (990.00) |
| 270-61-635-409.42300_011 | Salary/Benefits Transfer To 110-61-630 ASES Program | 0.00 | 2,265.00 | 1,699.38 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$8,198.47 | \$10,615.00 | \$8,377.98 | \$8,825.00 | \$8,825.00 |
| SU - Supplies and Maintenance | | | | | | |
| 270-61-635-409.44001_000 | Supplies General | 2,378.22 | 4,000.00 | 1,175.65 | 4,000.00 | 4,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$2,378.22 | \$4,000.00 | \$1,175.65 | \$4,000.00 | \$4,000.00 |
| Total Expenses: 409 - ASES - Turlock Jr. High | | \$65,244.19 | \$67,510.00 | \$54,520.63 | \$67,510.00 | \$67,510.00 |

SUMMARY

| | | | | | | |
|---------------------------|-----------------|--|-------------|---------------|-------------|-------------|
| 409 ASES-Turlock Jr. High | Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$67,510.00 | \$33,755.01 | \$67,510.00 | \$67,510.00 |
| | Expenses | | \$67,510.00 | \$54,520.63 | \$67,510.00 | \$67,510.00 |
| | Balance | | \$0.00 | (\$20,765.62) | \$0.00 | \$0.00 |

Program: 412 - Blue Diamond Youth Scholarships

REVENUES

| | | | | | | |
|--|--------------------------------|------------|------------|------------|------------|------------|
| BOB - Budget Opening Balance | | | | | | |
| 270-61-635-412.30000_000 | Budget Opening Balance General | 0.00 | 3,126.40 | 3,126.40 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$3,126.40 | \$3,126.40 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 270-61-635-412.35720 | Revenue | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| Account Classification Total: CH - Charges for Services | | \$5,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| Total Revenues: 412 - Blue Diamond Youth Scholarships | | \$5,000.00 | \$8,126.40 | \$3,126.40 | \$5,000.00 | \$5,000.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 270 - Recreation Grants

| | 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 270 - Recreation Grants | | | | | |
| Department: 61 - Recreation | | | | | |
| Division: 635 - Grants-Recreation | | | | | |

EXPENSES

| | | | | | | |
|---|---------------------------------|------------|------------|----------|------------|------------|
| MI - Miscellaneous Expenses | | | | | | |
| 270-61-635-412.47178 | Blue Diamond Youth Scholarships | 6,873.60 | 5,000.00 | 675.20 | 5,000.00 | 5,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$6,873.60 | \$5,000.00 | \$675.20 | \$5,000.00 | \$5,000.00 |
| Total Expenses: 412 - Blue Diamond Youth Scholarships | | \$6,873.60 | \$5,000.00 | \$675.20 | \$5,000.00 | \$5,000.00 |

| SUMMARY | | | | | | |
|------------------------|-----------------|--|------------|------------|------------|------------|
| 412 Blue Diamond Youth | Opening Balance | | \$3,126.40 | \$3,126.40 | \$0.00 | \$0.00 |
| Scholarships | Revenues | | \$5,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 |
| | Expenses | | \$5,000.00 | \$675.20 | \$5,000.00 | \$5,000.00 |
| | Balance | | \$3,126.40 | \$2,451.20 | \$0.00 | \$0.00 |

Program: 413 - Farmers Market Donation

REVENUES

| | | | | | | |
|--|--------------------------------|--------|--------|--------|--------|--------|
| BOB - Budget Opening Balance | | | | | | |
| 270-61-635-413.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|---|---------|--------|--------|------------|--------|--------|
| CH - Charges for Services | | | | | | |
| 270-61-635-413.35720 | Revenue | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |

| | | | | | | |
|---|--|--------|--------|------------|--------|--------|
| Total Revenues: 413 - Farmers Market Donation | | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
|---|--|--------|--------|------------|--------|--------|

EXPENSES

| | | | | | | |
|---|-----------------|--------|------------|--------|--------|--------|
| MI - Miscellaneous Expenses | | | | | | |
| 270-61-635-413.47365 | Fireworks Event | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|---|--|--------|------------|--------|--------|--------|
| Total Expenses: 413 - Farmers Market Donation | | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
|---|--|--------|------------|--------|--------|--------|

| SUMMARY | | | | | | |
|--------------------|-----------------|--|--------------|------------|--------|--------|
| 413 Farmers Market | Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donation | Revenues | | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 |
| | Expenses | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | (\$5,000.00) | \$5,000.00 | \$0.00 | \$0.00 |

| FUND SUMMARY | | | | | | |
|---------------------|-----------------|--|--------------|---------------|--------------|--------------|
| | Opening Balance | | \$36,662.82 | \$36,662.82 | \$42,207.00 | \$42,207.00 |
| | Revenues | | \$545,430.49 | \$277,944.71 | \$545,234.00 | \$530,260.00 |
| | Expenses | | \$550,234.00 | \$379,255.96 | \$545,234.00 | \$530,174.00 |
| | Balance | | \$31,859.31 | (\$64,648.43) | \$42,207.00 | \$42,293.00 |



Capital Improvement Fund 301

PURPOSE

To provide funding for capital repairs and replacements at City owned buildings, parks and related amenities for which no other funding source is available. This is a discretionary fund, funded by transfers from the General Fund.

Pursuant to City Council Resolution 2014-075 a portion of this fund is dedicated to comply with the Federal Americans with Disabilities Act (ADA) and applicable state laws.

PROGRAMS

ADA improvements to City owned buildings, parks and related amenities.

Sidewalk Repair Program for City owned buildings and parks.

Major repairs and improvements to City owned buildings, parks and related amenities.

GOALS AND OBJECTIVES

Facilitate the City's ADA Transition Plan to comply with the Title II requirements of the Americans with Disabilities Act (ADA) of 1990 for accessibility to City programs, services and activities.

Extend the useful life of City owned buildings, parks and related amenities.

Regularly evaluate sidewalks in and around our facilities to address any out of repair sections.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 301 - Capital Improvements

| | | 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 Amended Budget |
|--|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 301 - Capital Improvements | | | | | | |
| Department: 50 - Municipal Services | | | | | | |

Division: 520 - Capital Improvements

REVENUES

| | | | | | | |
|--|---|--------------------|---------------------|---------------------|--------------------|--------------------|
| BOB - Budget Opening Balance | | | | | | |
| 301-50-520.30000_000 | Budget Opening Balance General | 0.00 | 59,809.18 | 59,809.18 | 26,000.00 | 26,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$59,809.18 | \$59,809.18 | \$26,000.00 | \$26,000.00 |
| IN - Interest Income | | | | | | |
| 301-50-520.33000 | Interest Income | 877.54 | 500.00 | (113.86) | 500.00 | 500.00 |
| Account Classification Total: IN - Interest Income | | \$877.54 | \$500.00 | (\$113.86) | \$500.00 | \$500.00 |
| CH - Charges for Services | | | | | | |
| 301-50-520.35708 | Registration-Bldg Maint Reserve | 6,634.30 | 7,000.00 | 4,850.00 | 7,000.00 | 7,000.00 |
| Account Classification Total: CH - Charges for Services | | \$6,634.30 | \$7,000.00 | \$4,850.00 | \$7,000.00 | \$7,000.00 |
| TI - Transfers In | | | | | | |
| 301-50-520.38001_212 | Transfers In Fr Fd 110 for Facility Maint | 20,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 301-50-520.38001_214 | Transfers In Consolidate Programs | 33,341.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$53,341.47 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 |
| Total Revenues: 520 - Capital Improvements | | \$60,853.31 | \$127,309.18 | \$124,545.32 | \$93,500.00 | \$93,500.00 |

EXPENSES

| | | | | | | |
|---|-----------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|
| MI - Miscellaneous Expenses | | | | | | |
| 301-50-520.47010 | Bank Charges | 127.39 | 70.00 | 0.00 | 70.00 | 70.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$127.39 | \$70.00 | \$0.00 | \$70.00 | \$70.00 |
| CA - Capital Outlay | | | | | | |
| 301-50-520.51300 | Construction Repairs/Improvements | 8,533.27 | 80,000.00 | 9,589.95 | 0.00 | 0.00 |
| 301-50-520.51301 | City Facilities Repairs | 84,002.60 | 20,000.00 | 17,315.09 | 20,000.00 | 20,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$92,535.87 | \$100,000.00 | \$26,905.04 | \$20,000.00 | \$20,000.00 |
| Total Expenses: 520 - Capital Improvements | | \$92,663.26 | \$100,070.00 | \$26,905.04 | \$20,070.00 | \$20,070.00 |

SUMMARY

| | | | | | | |
|--------------------------|-----------------|--|--------------|-------------|-------------|-------------|
| 520 Capital Improvements | Opening Balance | | \$59,809.18 | \$59,809.18 | \$26,000.00 | \$26,000.00 |
| | Revenues | | \$67,500.00 | \$64,736.14 | \$67,500.00 | \$67,500.00 |
| | Expenses | | \$100,070.00 | \$26,905.04 | \$20,070.00 | \$20,070.00 |
| | Balance | | \$27,239.18 | \$97,640.28 | \$73,430.00 | \$73,430.00 |

Division: 520 - Capital Improvements - ADA Improvements

REVENUES

| | | | | | | |
|--|--|--------------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 301-50-520.30000_000 | Budget Opening Balance General | 0.00 | 331,200.63 | 331,200.63 | 366,000.00 | 366,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$331,200.63 | \$331,200.63 | \$366,000.00 | \$366,000.00 |
| TI - Transfers In | | | | | | |
| 301-50-520.38001_017 | Transfers In Fr 110-10-112 ADA Improvements | 25,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 301-50-520.38001_186 | Transfers In Fr 217&410 ADA Sidewalk Improve | 19,512.30 | 30,000.00 | 12,185.86 | 30,000.00 | 30,000.00 |
| Account Classification Total: TI - Transfers In | | \$44,512.30 | \$80,000.00 | \$62,185.86 | \$80,000.00 | \$80,000.00 |
| Total Revenues: 520 - Capital Improvements-ADA Improvements | | \$44,512.30 | \$411,200.63 | \$393,386.49 | \$446,000.00 | \$446,000.00 |

EXPENSES

| | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|
| CO - Contractual Services | | | | | | |
| 301-50-520.43297 | Chemical Restrooms | 8,534.21 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 301-50-520.43298 | ADA Transition Plan | 685.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$9,219.24 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 301-50-520.47320_003 | Repair Program ADA Sidewalk Improvement | 45,000.00 | 45,000.00 | 20,016.78 | 45,000.00 | 45,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$45,000.00 | \$45,000.00 | \$20,016.78 | \$45,000.00 | \$45,000.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 301 - Capital Improvements

| | | 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 Amended Budget |
|--|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 301 - Capital Improvements | | | | | | |
| Department: 50 - Municipal Services | | | | | | |

| | | | | | | |
|---------------------|---|--------|--------------|--------|-------------|-------------|
| CA - Capital Outlay | | | | | | |
| 301-50-520.51304 | ADA Construction Projects | 0.00 | 125,000.00 | 0.00 | 75,000.00 | 75,000.00 |
| | Account Classification Total: CA - Capital Outlay | \$0.00 | \$125,000.00 | \$0.00 | \$75,000.00 | \$75,000.00 |

| | | | | | | |
|---|--|-------------|--------------|-------------|--------------|--------------|
| Total Expenses: 520 - Capital Improvements-ADA Improvements | | \$54,219.24 | \$171,000.00 | \$20,016.78 | \$120,000.00 | \$120,000.00 |
|---|--|-------------|--------------|-------------|--------------|--------------|

| <u>SUMMARY</u> | | | | | | |
|--------------------------|-----------------|--|--------------|--------------|--------------|--------------|
| 520 Capital Improvements | Opening Balance | | \$331,200.63 | \$331,200.63 | \$366,000.00 | \$366,000.00 |
| ADA Improvements | Revenues | | \$80,000.00 | \$62,185.86 | \$80,000.00 | \$80,000.00 |
| | Expenses | | \$171,000.00 | \$20,016.78 | \$120,000.00 | \$120,000.00 |
| | Balance | | \$240,200.63 | \$373,369.71 | \$326,000.00 | \$326,000.00 |

Division: 521 - Disability Access Claim Fee

REVENUES

| | | | | | | |
|------------------------------|--|--------|------------|------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 301-50-521.30000_000 | Budget Opening Balance General | 0.00 | 8,665.41 | 8,665.41 | 13,000.00 | 13,000.00 |
| | Account Classification Total: BOB - Budget Opening Balance | \$0.00 | \$8,665.41 | \$8,665.41 | \$13,000.00 | \$13,000.00 |

| | | | | | | |
|---------------------|---|------------|------------|------------|------------|------------|
| OR - Other Revenues | | | | | | |
| 301-50-521.31053 | Disability Access Claim Fee | 3,438.17 | 3,500.00 | 3,581.50 | 3,500.00 | 3,500.00 |
| | Account Classification Total: OR - Other Revenues | \$3,438.17 | \$3,500.00 | \$3,581.50 | \$3,500.00 | \$3,500.00 |

| | | | | | | |
|---|--|------------|-------------|-------------|-------------|-------------|
| Total Revenues: 521 - Disability Access Claim Fee | | \$3,438.17 | \$12,165.41 | \$12,246.91 | \$16,500.00 | \$16,500.00 |
|---|--|------------|-------------|-------------|-------------|-------------|

EXPENSES

| | | | | | | |
|---------------------------|---|--------|--------|--------|--------|--------|
| CO - Contractual Services | | | | | | |
| 301-50-521.43067 | Certified Access Specialist (CASp) Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Account Classification Total: CO - Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|---|--|--------|--------|--------|--------|--------|
| Total Expenses: 521 - Disability Access Claim Fee | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|--|--------|--------|--------|--------|--------|

| <u>SUMMARY</u> | | | | | | |
|-----------------------------|-----------------|--|-------------|-------------|-------------|-------------|
| 521 Disability Access Claim | Opening Balance | | \$8,665.41 | \$8,665.41 | \$13,000.00 | \$13,000.00 |
| Fee | Revenues | | \$3,500.00 | \$3,581.50 | \$3,500.00 | \$3,500.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$12,165.41 | \$12,246.91 | \$16,500.00 | \$16,500.00 |

| <u>FUND SUMMARY</u> | | | | | | |
|---------------------|-----------------|--|--------------|--------------|--------------|--------------|
| | Opening Balance | | \$399,675.22 | \$399,675.22 | \$405,000.00 | \$405,000.00 |
| | Revenues | | \$151,000.00 | \$130,503.50 | \$151,000.00 | \$151,000.00 |
| | Expenses | | \$271,070.00 | \$46,921.82 | \$140,070.00 | \$140,070.00 |
| | Balance | | \$279,605.22 | \$483,256.90 | \$415,930.00 | \$415,930.00 |



Airport Funds Funds 401

PURPOSE

The City of Turlock as owner and sponsor of the Turlock Municipal Airport receives grant funds from the State of California CalTrans Division of Avionics as well as the Federal Aviation Administration as an airport improvement entitlement jurisdiction. In addition, the City competes for grant funds related to capital improvement projects at the Airport. The airport is located eight miles out East Avenue and is a General Aviation classified airport. There are currently fifty-five fixed wing aircrafts based at the airport. The day-to-day operations of the airport are provided under contract with the Turlock Regional Aviation Association (TRAA).

The TRAA is a non-profit organization of local aviation enthusiasts and airport supporters. The City assists the TRAA by facilitating the expenditures and reporting of grant funds and in assuring that all federal grant assurances are met. In addition, other City program areas, such as Engineering, provide capital project assistance as new improvement projects are constructed. TRAA is actively working to implement revenue generating strategies at the airport to offset maintenance expenses and provide grant match funds for future projects. Examples of these strategies are leased storage space and an agricultural lease of non-aviation areas at the airport.

PROGRAMS

In FY 14-15, the City of Turlock received a grant from the FAA to be used to update the Airport Layout Plan. This plan will be completed during fiscal year 15-16. In the next couple of years, the City of Turlock anticipates receiving its base airport entitlement funds which will be used for airport maintenance, repair and constructing improvements. The City and TRAA will compete in the capital project grant cycle for funds, as delineated in the updated ALP, for the widening of the current runway to meet current safety requirements.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 401 - Airport

| | 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 401 - Airport | | | | | |
| Department: 10 - Administration | | | | | |
| Division: 125 - Airport | | | | | |

REVENUES

| | | | | | | |
|--|-----------------------------------|-------------|--------------|--------------|--------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 401-10-125.30000_000 | Budget Opening Balance General | 0.00 | 76,796.70 | 76,796.70 | 86,288.00 | 86,288.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$76,796.70 | \$76,796.70 | \$86,288.00 | \$86,288.00 |
| IG - Intergovernmental | | | | | | |
| 401-10-125.34301 | FAA Grants - Capital Improvements | 751.32 | 191,742.00 | 15,292.13 | 600,000.00 | 150,000.00 |
| 401-10-125.34300 | State Operations Grant | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Account Classification Total: IG - Intergovernmental | | \$10,751.32 | \$201,742.00 | \$25,292.13 | \$610,000.00 | \$160,000.00 |
| OR - Other Revenues | | | | | | |
| 401-10-125.37010_000 | Miscellaneous General | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 |
| Total Revenues: 125 - Airport | | \$10,751.32 | \$278,538.70 | \$105,088.83 | \$696,288.00 | \$246,288.00 |

EXPENSES

| | | | | | | |
|---|---------------------------------------|-------------|--------------|-------------|--------------|--------------|
| SA - Salaries | | | | | | |
| 401-10-125.49007 | Salary Charges From Other Departments | 719.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$719.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CA - Capital Outlay | | | | | | |
| 401-10-125.51000 | Capital Improvements | 665.69 | 224,190.00 | 99,675.11 | 600,000.00 | 150,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$665.69 | \$224,190.00 | \$99,675.11 | \$600,000.00 | \$150,000.00 |
| TO - Transfers Out | | | | | | |
| 401-10-125.48001_159 | Transfers Out Airport Support | 9,152.42 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Account Classification Total: TO - Transfers Out | | \$9,152.42 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| Total Expenses: 125 - Airport | | \$10,537.17 | \$224,190.00 | \$99,675.11 | \$600,000.00 | \$160,000.00 |

FUND SUMMARY

| | | | | |
|-----------------|--------------|-------------|--------------|--------------|
| Opening Balance | \$76,796.70 | \$76,796.70 | \$86,288.00 | \$86,288.00 |
| Revenues | \$201,742.00 | \$28,292.13 | \$610,000.00 | \$160,000.00 |
| Expenses | \$224,190.00 | \$99,675.11 | \$600,000.00 | \$160,000.00 |
| Balance | \$54,348.70 | \$5,413.72 | \$96,288.00 | \$86,288.00 |



Downtown Improvement Project Fund 602

PURPOSE

The Downtown Revitalization Construction project began in June 1999 and resulted in infrastructure upgrades and improvements, as well as changing the downtown facade. The project included reconstruction of the curbs, gutters, sidewalks and streets and the addition of decorative lighting, street trees, pots, medians and landscape block outs in the sidewalks on West and East Main Street from Lander Avenue to Palm Street. Public art projects were part of the original revitalization vision and are funded here.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 602 - Downtown Improvement Project

| | 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 Amended Budget |
|---|----------------------------|--|---|--|--|
| Fund: 602 - Downtown Improvement Project | | | | | |
| Department: 10 - Administration | | | | | |
| Division: 166 - RDA - Downtown Improvement | | | | | |

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|----------------------|--------------------------------|------|------------|------------|------------|------------|
| 602-10-166.30000_000 | Budget Opening Balance General | 0.00 | 245,547.69 | 245,547.69 | 240,000.00 | 240,000.00 |
|----------------------|--------------------------------|------|------------|------------|------------|------------|

| | | | | | | |
|---|--|---------------|---------------------|---------------------|---------------------|---------------------|
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$245,547.69 | \$245,547.69 | \$240,000.00 | \$240,000.00 |
|---|--|---------------|---------------------|---------------------|---------------------|---------------------|

| | | | | | | |
|---|--|---------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenues: Downtown Improvement Project | | \$0.00 | \$245,547.69 | \$245,547.69 | \$240,000.00 | \$240,000.00 |
|---|--|---------------|---------------------|---------------------|---------------------|---------------------|

EXPENSES

SU - Supplies and Maintenance

| | | | | | | |
|------------------|-----------------------|--------|----------|------|----------|----------|
| 602-10-166.44151 | Banner Arms & Signage | 457.48 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
|------------------|-----------------------|--------|----------|------|----------|----------|

| | | | | | | |
|------------------|------------------|--------|--------|--------|--------|--------|
| 602-10-166.44152 | Trash Can Liners | 196.81 | 500.00 | 172.09 | 500.00 | 500.00 |
|------------------|------------------|--------|--------|--------|--------|--------|

| | | | | | | |
|--|--|-----------------|-------------------|-----------------|-------------------|-------------------|
| Account Classification Total: SU - Supplies and Maintenance | | \$654.29 | \$1,500.00 | \$172.09 | \$1,500.00 | \$1,500.00 |
|--|--|-----------------|-------------------|-----------------|-------------------|-------------------|

CA - Capital Outlay

| | | | | | | |
|------------------|---|-------|----------|--------|----------|----------|
| 602-10-166.51026 | Brick Pavers,Benches,Bike Racks,Tree Grates | 83.42 | 5,000.00 | 308.67 | 5,000.00 | 5,000.00 |
|------------------|---|-------|----------|--------|----------|----------|

| | | | | | | |
|------------------|----------------------|------|------|------|------|-----------|
| 602-10-166.51270 | Construction Project | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
|------------------|----------------------|------|------|------|------|-----------|

| | | | | | | |
|--|--|----------------|-------------------|-----------------|-------------------|--------------------|
| Account Classification Total: CA - Capital Outlay | | \$83.42 | \$5,000.00 | \$308.67 | \$5,000.00 | \$47,000.00 |
|--|--|----------------|-------------------|-----------------|-------------------|--------------------|

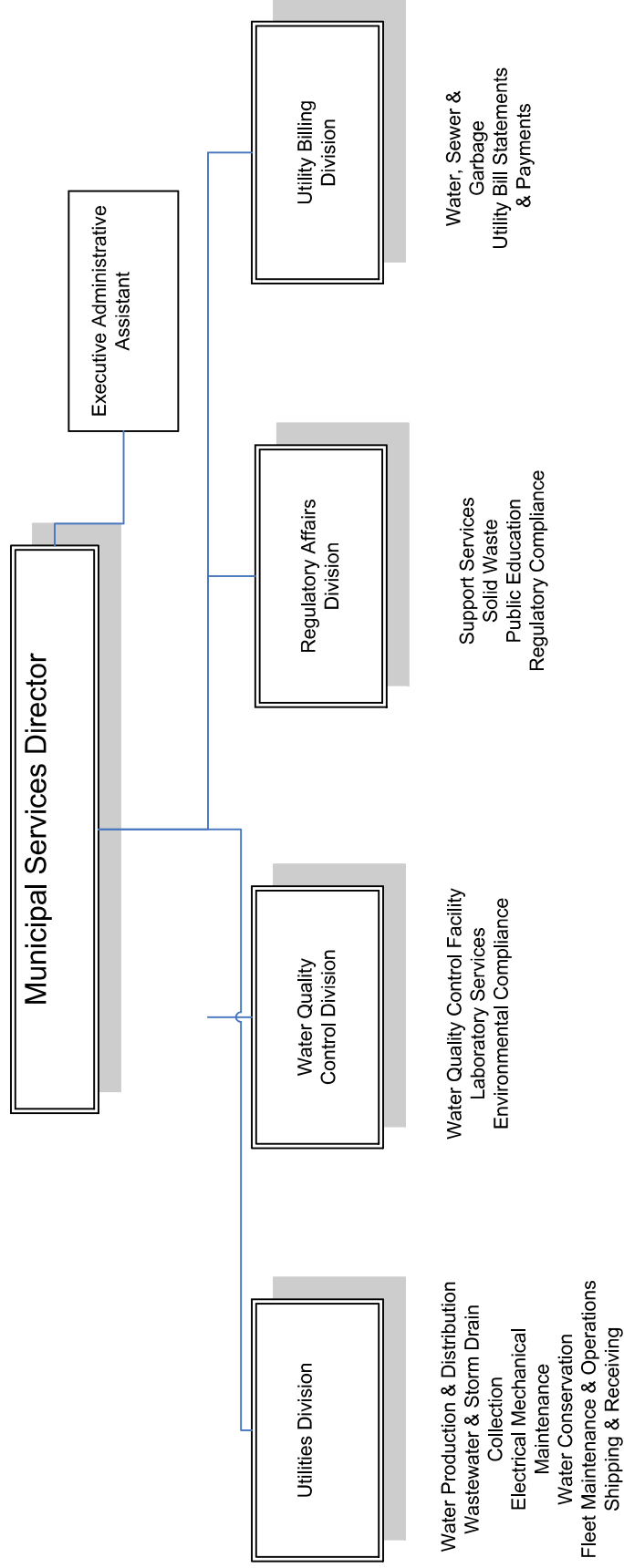
| | | | | | | |
|---|--|-----------------|-------------------|-----------------|-------------------|--------------------|
| Total Expenses: Downtown Improvement Project | | \$737.71 | \$6,500.00 | \$480.76 | \$6,500.00 | \$48,500.00 |
|---|--|-----------------|-------------------|-----------------|-------------------|--------------------|

FUND SUMMARY

| | | | | | |
|-----------------|--|--------------|--------------|--------------|--------------|
| Opening Balance | | \$245,547.69 | \$245,547.69 | \$240,000.00 | \$240,000.00 |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenses | | \$6,500.00 | \$480.76 | \$6,500.00 | \$48,500.00 |
| Balance | | \$239,047.69 | \$245,066.93 | \$233,500.00 | \$191,500.00 |



FY 2015-16
Adopted: June 9, 2015
Municipal Services Department





The Municipal Services Department

The Municipal Services Department is a full service department, managing a wide variety of areas serving the citizens of Turlock. This department provides and maintains important public infrastructure systems, such as water, wastewater and storm water to enhance the quality of life for the citizens of Turlock and its visitors. The Department's main objective is to provide effective leadership and fiscal responsibility in the delivery of municipal infrastructure to promote economic development and improve the quality of life for Turlock's citizens and visitors.

In addition to meeting the needs of its external customers, Municipal Services is also committed to serving its internal customers. Realizing our most important assets are our employees, the department strives to provide a safe and rewarding work environment.

The Department employs 79 full-time and part-time staff with a projected annual budget totaling \$41,561,011 in capital projects and operating expenses for fiscal year 2016-17.

Outlined below is a brief overview of each division's duties and responsibilities. Municipal Services consists of three divisions utilizing 79 full-time and part-time employees performing services in the following divisions:

Utilities Division
Water Quality Control Division
Regulatory Affairs Division

Utilities Division

One of this division's main functions is maintaining the health and safety of the City's residents by efficiently and cost-effectively providing a safe and reliable drinking water supply and a reliable water supply for fire suppression. In conjunction with these services, the division also provides for electrical mechanical maintenance and the operation and maintenance of the City's sanitary sewer and storm water infrastructure, street lighting and traffic signal systems.

In order to accomplish these duties, a broad variety of support services are needed. This includes professionally certified staff in the fields of water distribution, collections systems, backflow device protection, electrical instrumentation, mechanical technology and automotive repair.

Additionally, the Utilities division provides vehicle and equipment repair for all City departments (almost 900 vehicles and small pieces of equipment).

The Utilities division also serves as the central shipping and receiving point for deliveries of equipment and supplies to the entire City organization.



The Municipal Services Department

Utilities Division (continued)

Work within the division is divided in to the follow areas:

- Electrical Mechanical Maintenance
- Water System Operations - water production, distribution and conservation
- Collections Systems - sanitary sewer and storm water collection
- Fleet Maintenance
- Shipping and Receiving

Water Quality Control Division

The Water Quality Control Division is responsible for the treatment of sanitary wastewater for the City of Turlock and the communities of Ceres, Keyes and Denair. The City of Turlock operates the Turlock Regional Water Quality Control Facility which provides primary, secondary and tertiary treatment of sanitary wastewater, as well as the treatment and removal of solids. The wastewater treatment processes are designed to ensure compliance with the water quality standards established by the State Water Resources Control Board and the U.S. Environmental Protection Agency, including the operation of an industrial pretreatment program. This includes water and wastewater sample analysis to ensure compliance with Federal and State water quality requirements (over 60,000 sets of analyses/year), and professionally certified staff in the fields of wastewater treatment, industrial pretreatment and laboratory analysis. Additionally, the Division is responsible for wastewater and storm water environmental compliance. The division also provides CPR and First Aid training to all department employees who require such certification as a part of their job description.

- Wastewater Treatment Operations
- Laboratory Operations
- Industrial Pretreatment
- Environmental Compliance
- Compost Operations

Regulatory Affairs Division

This division deals mainly with regulatory compliance issues mandated by local, state and federal agencies. Areas of responsibility include, but are not limited to employee health and safety, potable water supply, wastewater treatment and disposal, storm water requirements, solid waste and recycling, air quality, and toxic substances. The division also spearheads various public outreach and education efforts to encourage responsible stewardship of environmental resources. Forecasting future utility infrastructure needs based upon data analysis and other tools available is also a responsibility of this division.



The Municipal Services Department

Administrative services for the management of personnel, the routing and handling of public inquiries/complaints as well as oversight of the overall day to day management of the division are also primary responsibilities of this division. Furthermore, this division is responsible for the procurement of supplies and services for all City departments, including management of open purchase orders, contract services and competitive bidding for supplies and services.

Work within the Division is divided in to the follow areas:

- Administration
- Regulatory Compliance
- Solid Waste Education and Recycling
- Public Education
- Storm Water Permit Compliance
- Departmental Safety Program



Solid Waste Education and Management Fund 204

PURPOSE

The Solid Waste Education and Management Fund is used to increase the diversion of solid waste from landfills by supporting programs and outreach efforts that increase recycling and the proper disposal of solid waste and hazardous materials. The majority of the programs are funded by County and State fees established by State Law (AB 939).

PROGRAMS

To promote waste reduction, resource recovery, recycling, composting and waste diversion the City implements the following programs:

Take Pride in Turlock: Free one-day trash disposal for Turlock residents (annual).

Public Education: Through various media, inform the public of various solid waste issues, including proper recycling, household hazardous waste, e-waste, universal waste, used oil and tire disposal.

Compost Program: Co-composting of green waste and biosolids for free distribution to the general public.

Solid Waste Recycling: Purchase supplies and equipment to increase the recycling of solid waste, including large events and venues.

Household Hazardous Waste: Encourage the proper disposal of household hazardous waste by improving access to specialized waste collection facilities.

School Education: Encourage young people to recycle and conserve resources through school-based education programs such as Go Green Week and other youth-oriented education and outreach programs.

Attain state-mandated solid waste diversion rates pursuant to AB939 and Countywide Integrated Waste Management Plan.

Improve recycling rate and success of three can trash disposal system operated by the City's contracted waste hauler, Turlock Scavenger.



Solid Waste Education and Management Fund 204

GOALS AND OBJECTIVES

Provide annual free trash disposal to Turlock residents to improve the City's general appearance.

Increase public awareness of solid waste issues and participation in various solid waste management and diversion programs such as: Household hazardous waste, used oil, tire disposal, etc.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 204 - AB 939 Integrated Waste Management

| | 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 Amended Budget |
|---|--------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Fund: 204 - AB 939 Integrated Waste Management | | | | | |
| Department: 50 - Municipal Services | | | | | |
| Division: 505 -AB 939 | | | | | |

REVENUES

| | | | | | | |
|--|---------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BOB - Budget Opening Balance | | | | | | |
| 204-50-505.30000_000 | Budget Opening Balance General | 0.00 | 898,379.54 | 898,379.54 | 910,000.00 | 910,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$898,379.54 | \$898,379.54 | \$910,000.00 | \$910,000.00 |
| IN - Interest Income | | | | | | |
| 204-50-505.33000 | Interest Income | 1,736.76 | 0.00 | (250.00) | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$1,736.76 | \$0.00 | (\$250.00) | \$0.00 | \$0.00 |
| IG - Intergovernmental | | | | | | |
| 204-50-505.34158 | Tire Grant | 3,985.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-50-505.34161 | CA Beverage Container Recycling | 0.00 | 18,285.00 | 18,675.00 | 18,285.00 | 18,285.00 |
| 204-50-505.34163 | Used Oil Grant | 19,542.00 | 10,000.00 | 0.00 | 9,452.00 | 9,452.00 |
| Account Classification Total: IG - Intergovernmental | | \$23,527.86 | \$28,285.00 | \$18,675.00 | \$27,737.00 | \$27,737.00 |
| CH - Charges for Services | | | | | | |
| 204-50-505.35015 | Garbage-Residential 64 & 96 | 94,044.57 | 75,000.00 | 85,641.36 | 75,000.00 | 75,000.00 |
| Account Classification Total: CH - Charges for Services | | \$94,044.57 | \$75,000.00 | \$85,641.36 | \$75,000.00 | \$75,000.00 |
| Total Revenues: 505 - AB 939 | | \$119,309.19 | \$1,001,664.54 | \$1,002,445.90 | \$1,012,737.00 | \$1,012,737.00 |

EXPENSES

| | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|
| SA - Salaries | | | | | | |
| 204-50-505.41001 | Full Time Salaries | 33,387.40 | 43,769.00 | 34,068.10 | 46,069.00 | 45,396.00 |
| 204-50-505.41002_000 | Part Time Help General | 4,585.75 | 4,000.00 | 3,173.00 | 4,000.00 | 4,000.00 |
| 204-50-505.41053 | Sick Leave Conversion Pay | 280.46 | 0.00 | 593.20 | 0.00 | 0.00 |
| 204-50-505.41055 | Vacation Conversion Pay | 464.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-50-505.41100_001 | Overtime Standard | 193.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$38,911.63 | \$47,769.00 | \$37,834.30 | \$50,069.00 | \$49,396.00 |
| BE - Benefits | | | | | | |
| 204-50-505.42002 | Medical Dental Plan | 13,870.00 | 13,932.00 | 11,028.74 | 13,932.00 | 15,325.00 |
| 204-50-505.42003 | Vision Insurance | 156.96 | 194.00 | 153.52 | 194.00 | 194.00 |
| 204-50-505.42004 | Long Term Disability Insurance | 196.92 | 272.00 | 204.43 | 286.00 | 324.00 |
| 204-50-505.42005 | Life Insurance | 85.76 | 127.00 | 87.80 | 135.00 | 136.00 |
| 204-50-505.42007 | Workers Comp Insurance | 453.38 | 453.00 | 358.84 | 534.00 | 553.00 |
| 204-50-505.42008 | City Liability Insurance | 889.00 | 1,063.00 | 879.13 | 1,114.00 | 1,099.00 |
| 204-50-505.42009 | PERS | 10,193.84 | 13,829.00 | 10,745.68 | 15,387.00 | 15,162.00 |
| 204-50-505.42010 | Medicare Tax | 562.45 | 693.00 | 548.83 | 726.00 | 716.00 |
| 204-50-505.42011 | Social Security | 289.50 | 248.00 | 196.73 | 248.00 | 248.00 |
| 204-50-505.42012 | Retiree Health Insurance | 667.62 | 1,137.00 | 681.46 | 1,202.00 | 1,181.00 |
| 204-50-505.42013 | Deferred Comp | 166.65 | 219.00 | 170.25 | 230.00 | 227.00 |
| 204-50-505.42016 | Employee Contrib To PERS | (1,554.23) | (3,939.00) | (2,902.80) | (4,146.00) | (4,086.00) |
| Account Classification Total: BE - Benefits | | \$25,977.85 | \$28,228.00 | \$22,152.61 | \$29,842.00 | \$31,079.00 |
| VE - Vehicle Expenses | | | | | | |
| 204-50-505.46010 | Equipment Rental | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 204-50-505.46031 | Gas & Oil | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 204-50-505.46032 | Vehicle & Small Equipment Maintenance Parts | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$8,000.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 204-50-505.47005 | Advertising | 973.28 | 2,000.00 | 43.88 | 2,100.00 | 2,100.00 |
| 204-50-505.47025_001 | Composting Equipment Rental | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 204-50-505.47025_002 | Composting Lab Analysis | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 204-50-505.47025_003 | Composting Supplies | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 204-50-505.47026_001 | Recycling Solid Waste Recycling | 8,293.64 | 20,000.00 | 10,112.61 | 5,000.00 | 5,000.00 |
| 204-50-505.47026_002 | Recycling Cal Beverage Container Recycling | 0.00 | 13,278.00 | 1,833.34 | 13,278.00 | 13,278.00 |
| 204-50-505.47026_003 | Recycling Education & Outreach | 5,531.16 | 10,000.00 | 8,381.35 | 10,000.00 | 10,000.00 |
| 204-50-505.47026_004 | Recycling CalRecycle Reporting | 52.87 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 204-50-505.47027_001 | Take Pride in Turlock Advertising | 1,772.45 | 2,000.00 | 1,065.50 | 2,000.00 | 2,000.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 204 - AB 939 Integrated Waste Management

| | | 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 Amended Budget |
|--|--|---------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Fund: 204 - AB 939 Integrated Waste Management | | | | | | |
| Department: 50 - Municipal Services | | | | | | |
| Division: 505 -AB 939 | | | | | | |
| 204-50-505.47027_002 | Take Pride in Turlock Turlock Scavenger | 16,466.08 | 12,630.00 | 0.00 | 20,000.00 | 20,000.00 |
| 204-50-505.47027_003 | Take Pride in Turlock Miscellaneous | 314.50 | 500.00 | 0.00 | 500.00 | 500.00 |
| 204-50-505.47028_001 | Waste Recycling U Waste | 4,501.70 | 10,000.00 | 2,438.44 | 10,500.00 | 10,500.00 |
| 204-50-505.47028_002 | Waste Recycling E Waste | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 204-50-505.47028_003 | Waste Recycling Household Hazardous Waste Prog | 2,257.74 | 25,000.00 | 245.62 | 25,000.00 | 25,000.00 |
| 204-50-505.47029 | Compost Regulatory Fees | 206.53 | 1,500.00 | 52.13 | 1,500.00 | 1,500.00 |
| 204-50-505.47060 | Prior Year Reimbursements | 9,883.68 | 7,370.00 | 7,367.57 | 0.00 | 0.00 |
| 204-50-505.47095_000 | Training General | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 204-50-505.47316 | Used Oil Grant Expenses | 1,023.73 | 10,000.00 | 3,852.85 | 9,452.00 | 9,452.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$51,277.36 | \$140,778.00 | \$35,393.29 | \$125,830.00 | \$125,830.00 |
| Division Total: 505 - AB 939 | | \$116,166.84 | \$224,775.00 | \$95,380.20 | \$213,741.00 | \$214,305.00 |

FUND SUMMARY

| | | | | |
|-----------------|--------------|--------------|--------------|--------------|
| Opening Balance | \$898,379.54 | \$898,379.54 | \$910,000.00 | \$910,000.00 |
| Revenues | \$103,285.00 | \$104,066.36 | \$102,737.00 | \$102,737.00 |
| Expenses | \$224,775.00 | \$95,380.20 | \$213,741.00 | \$214,305.00 |
| Balance | \$776,889.54 | \$907,065.70 | \$798,996.00 | \$798,432.00 |



Water Quality Control Fund 410

PURPOSE

The Water Quality Control Division is responsible for the collection and treatment of sanitary wastewater for the City of Turlock and the communities of Ceres, Keyes and Denair. The City of Turlock operates the Turlock Regional Water Quality Control Facility which provides primary, secondary and tertiary treatment of sanitary wastewater, as well as the removal of solids. The wastewater treatment processes are designed to ensure compliance with the water quality standards established by the State Water Resources Control Board and the U.S. Environmental Protection Agency, including the operation of an industrial pretreatment program. The Division is responsible for the operation and maintenance of sewer line and lift stations, laboratory operations, waste water, storm water and environmental compliance. The Water Quality Control Division is also charged with the collection of storm water and the maintenance of all storm water infrastructure. Water Quality Control (Fund 410) has a budget of \$20,391,912 for FY 16-17.

There are 49 full-time employees who are funded or partially-funded in Water Quality Control. Of these 49 employees, 37 work in operations and maintenance, 7 work in administration, and 5 work in utility billing.

PROGRAMS

The Water Quality Control Division is organized into a number of program areas:

Wastewater Treatment Facility: Operates and maintains a facility that processes an average of 10 million gallons of wastewater per day.

Wastewater Collection: Operates, maintains and repairs the wastewater collection system including sewer mains, laterals, manholes and pump stations; responds to customer complaints; performs regular and systematic rodding, hydrocleaning and televising of sewer mains.

Laboratory: Analyzes untreated and treated wastewater, determines chemical, physical and bacteriological characteristics of treated and untreated wastewater, evaluates treatment effectiveness, maintains records and prepares reports. The laboratory also undertakes testing and analysis for the City of Turlock's drinking water system.

Environmental Compliance: Implements the City's industrial pretreatment program, including monitoring and reporting of 29 permitted non-domestic dischargers (including 10 major industries), performs grease interceptor and sand and oil trap inspections, enforces sanitary sewer and storm water regulations and coordinates a safety program.

Storm System Maintenance: Maintains the City's storm drain system and coordinates emergency response during storms.



Water Quality Control Fund 410

PROGRAMS (continued)

Administration: Directs, supervises and plans operation of the City's wastewater utility, prepares studies and reports, oversees utility billing and issues permits for connections to the collection system.

Capital Improvements: Coordinate maintenance and upgrades to City's wastewater collection and treatment infrastructure.

GOALS AND OBJECTIVES

Protect the public health, the environment, and the waters of the State of California by providing appropriate wastewater treatment processes to all wastewater collected, and by ensuring that all treated wastewater that is discharged from the Turlock Regional Water Quality Control Facility meets or exceeds State and Federal requirements.

Operate and maintain the Turlock Regional Water Quality Control Facility, sanitary sewer system and storm drain system in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.

Ensure compliance with the Regional Water Quality Control Board's Order No. R5-2015-0027 (Waste Discharge Requirements for the Turlock Regional Water Quality Control Facility).

Ensure that all treatment and conveyance facilities are operated effectively and efficiently.

Continue an effective and coordinated preventative maintenance program for all wastewater and storm drain infrastructure.

Clean and video inspect $\frac{1}{4}$ of the sanitary sewer system every year.

Undertake supplemental monitoring program to supply data for future permit requirements.

Seek opportunities for the beneficial reuse of treated wastewater with emphasis in a regional approach for recycled water use.

Continue programs that allow for the beneficial reuse of biosolids.

Maintain dialogue with the Regional Water Quality Control Board on future Waste Discharge Requirements for the City of Turlock's Regional Water Quality Control Facility.



Water Quality Control Fund 410

GOALS AND OBJECTIVES (continued)

Provide adequate training opportunities to remain abreast of technical, mechanical, safety and analytical improvements in the wastewater treatment and collection industry.

Respond to citizen inquires within 24 hours.

Maintain storm facilities to temporarily collect storm water and hold until water can be released to the river.

Maintain fenced storm basins weed free, to collect and hold storm/nuisance water temporarily.

BUDGET HIGHLIGHTS

The budget year reflects the development of specific Capital Improvement Projects for Water Quality Control, Sanitary sewerage and storm water systems. These projects and other equipment repair or replacement total \$928,688.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

| | 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 Amended Budget |
|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|

Fund: 410 - Water Quality Control (WQC)
Department: 51 - Sewer

Division: 530 - Operations

REVENUES

| | | | | | | |
|--|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| BOB - Budget Opening Balance | | | | | | |
| 410-51-530.30000_000 | Budget Opening Balance General | 0.00 | 16,339,411.42 | 16,339,411.42 | 22,610,820.00 | 22,610,820.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$16,339,411.42 | \$16,339,411.42 | \$22,610,820.00 | \$22,610,820.00 |
| IN - Interest Income | | | | | | |
| 410-51-530.33000 | Interest Income | 52,688.37 | 0.00 | (8,400.81) | 0.00 | 0.00 |
| 410-51-530.33099 | Market Valuation | (6,093.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-530.33183 | Interest Income - 2012 Sewer Bond | 2.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$46,597.47 | \$0.00 | (\$8,400.81) | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 410-51-530.35014_002 | Salary Reimbursement Other | 796.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-530.35402_001 | Turlock Residential | 11,812,955.86 | 12,250,000.00 | 10,448,969.33 | 12,500,000.00 | 12,200,000.00 |
| 410-51-530.35402_002 | Turlock Commercial | 1,407,801.70 | 1,550,000.00 | 1,061,957.97 | 1,600,000.00 | 1,300,000.00 |
| 410-51-530.35402_003 | Turlock Industrial | 4,531,541.51 | 4,750,000.00 | 4,076,126.43 | 4,800,000.00 | 5,400,000.00 |
| 410-51-530.35403 | Monitoring Station/Effluent | 18,000.00 | 10,500.00 | 15,400.00 | 10,500.00 | 10,500.00 |
| 410-51-530.35404 | Other Sewer Charges | 18,854.61 | 10,000.00 | 6,509.39 | 10,000.00 | 10,000.00 |
| 410-51-530.35405 | Sewer Connections | 5,185.60 | 3,500.00 | 7,840.39 | 3,600.00 | 3,600.00 |
| 410-51-530.35406 | Sign-Up Fee - Sewer | 6,492.50 | 6,500.00 | 4,907.50 | 6,750.00 | 6,750.00 |
| 410-51-530.35409 | Office Space Rent - IT | 10,800.00 | 10,800.00 | 8,100.00 | 10,800.00 | 10,800.00 |
| 410-51-530.35411 | TID-Recycled Water-Walnut Energy Center | 9,034.97 | 9,000.00 | 8,821.93 | 9,000.00 | 9,000.00 |
| 410-51-530.35412 | RWQCF Capacity Purchases | 206,127.63 | 0.00 | 1,803,859.95 | 0.00 | 0.00 |
| 410-51-530.35414 | Recycled Water Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$18,027,591.13 | \$18,600,300.00 | \$17,442,492.89 | \$18,950,650.00 | \$18,950,650.00 |
| OR - Other Revenues | | | | | | |
| 410-51-530.37010_000 | Miscellaneous General | 36,595.98 | 12,000.00 | 22,136.26 | 12,000.00 | 12,000.00 |
| 410-51-530.37411 | Reimbursement-Supplies from Depts | 64,849.14 | 50,000.00 | 43,581.58 | 50,000.00 | 50,000.00 |
| 410-51-530.39000 | Gain on Disposal of Fixed Asset | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-530.37030 | Sale of Property | 0.00 | 0.00 | 1,095.93 | 0.00 | 0.00 |
| 410-51-530.37084 | Property Rent | 12,250.00 | 15,000.00 | 12,250.00 | 15,000.00 | 15,000.00 |
| Account Classification Total: OR - Other Revenues | | \$113,751.12 | \$77,000.00 | \$79,063.77 | \$77,000.00 | \$77,000.00 |
| TI - Transfers In | | | | | | |
| 410-51-530.38001_133 | Transfers In Fr Fd 216 Street Lights | 23,783.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$23,783.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Division Total: 530 - Operations | | \$18,211,723.09 | \$35,016,711.42 | \$33,852,567.27 | \$41,638,470.00 | \$41,638,470.00 |

Division: 532 - Storm Basin Maintenance

| | | | | | | |
|---|------------------|--------|--------|----------|--------|--------|
| OR - Other Revenues | | | | | | |
| 410-51-532.37030 | Sale of Property | 0.00 | 0.00 | 287.77 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$0.00 | \$287.77 | \$0.00 | \$0.00 |
| Division Total: 532 - Storm Basin Maintenance | | \$0.00 | \$0.00 | \$287.77 | \$0.00 | \$0.00 |

Total Revenues: Operations **\$18,211,723.09** **\$35,016,711.42** **\$33,852,855.04** **\$41,638,470.00** **\$41,638,470.00**

EXPENSES

Division: 530 - Operations

| | | | | | | |
|----------------------|------------------------|--------------|--------------|--------------|--------------|--------------|
| SA - Salaries | | | | | | |
| 410-51-530.41001 | Full Time Salaries | 1,998,460.79 | 2,174,599.00 | 1,590,717.12 | 2,236,713.00 | 2,289,836.00 |
| 410-51-530.41002_000 | Part Time Help General | 63,928.75 | 84,720.00 | 55,909.00 | 58,080.00 | 58,080.00 |
| 410-51-530.41050 | Bilingual Pay | 106.20 | 0.00 | 867.60 | 0.00 | 937.00 |
| 410-51-530.41052 | Educational Incentive | 5,890.57 | 4,759.00 | 4,983.84 | 4,884.00 | 4,884.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

| | | 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 Amended Budget |
|--|---|-----------------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 410 - Water Quality Control (WQC) | | | | | | |
| Department: 51 - Sewer | | | | | | |
| 410-51-530.41053 | Sick Leave Conversion Pay | 22,163.70 | 31,700.00 | 15,418.38 | 31,700.00 | 31,700.00 |
| 410-51-530.41054 | Stand By Wages | 13,833.54 | 23,100.00 | 11,300.78 | 23,100.00 | 23,100.00 |
| 410-51-530.41055 | Vacation Conversion Pay | 14,643.61 | 10,500.00 | 20,839.68 | 10,500.00 | 10,500.00 |
| 410-51-530.41056 | Management Leave Conversion | 1,214.61 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 |
| 410-51-530.41100_001 | Overtime Standard | 57,646.46 | 63,000.00 | 36,277.52 | 63,000.00 | 63,000.00 |
| 410-51-530.49006 | Salary Credits From Other Departments | (19,148.77) | 0.00 | (128.35) | 0.00 | 0.00 |
| 410-51-530.49007 | Salary Charges From Other Departments | 18,777.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$2,177,516.93 | \$2,396,878.00 | \$1,736,185.57 | \$2,432,477.00 | \$2,486,537.00 |
| BE - Benefits | | | | | | |
| 410-51-530.42002 | Medical Dental Plan | 617,483.88 | 619,948.00 | 453,718.02 | 609,997.00 | 703,834.00 |
| 410-51-530.42003 | Vision Insurance | 7,202.21 | 8,628.00 | 5,967.41 | 8,490.00 | 9,043.00 |
| 410-51-530.42004 | Long Term Disability Insurance | 11,608.82 | 13,680.00 | 9,600.49 | 14,067.00 | 16,579.00 |
| 410-51-530.42005 | Life Insurance | 5,108.15 | 6,329.00 | 4,112.79 | 6,508.00 | 6,870.00 |
| 410-51-530.42007 | Workers Comp Insurance | 90,917.37 | 108,513.00 | 71,589.94 | 124,575.00 | 134,526.00 |
| 410-51-530.42008 | City Liability Insurance | 43,231.41 | 44,143.00 | 34,051.79 | 44,999.00 | 45,840.00 |
| 410-51-530.42009 | PERS | 616,015.46 | 687,265.00 | 501,721.68 | 743,331.00 | 756,903.00 |
| 410-51-530.42009_099 | PERS GASB 68 Adjustment | (38,412.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-530.42010 | Medicare Tax | 27,183.00 | 29,586.00 | 21,938.78 | 29,991.00 | 29,709.00 |
| 410-51-530.42011 | Social Security | 2,705.01 | 5,253.00 | 3,769.34 | 3,601.00 | 3,601.00 |
| 410-51-530.42012 | Retiree Health Insurance | 42,772.38 | 64,575.00 | 33,780.68 | 66,412.00 | 67,752.00 |
| 410-51-530.42013 | Deferred Comp | 17,986.08 | 21,057.00 | 13,998.25 | 22,418.00 | 21,853.00 |
| 410-51-530.42014 | Deferred Comp In Lieu | 55,032.12 | 55,493.00 | 40,667.61 | 55,493.00 | 55,285.00 |
| 410-51-530.42016 | Employee Contrib To PERS | (183,528.55) | (197,239.00) | (134,153.20) | (202,852.00) | (207,922.00) |
| 410-51-530.42017 | Compensated Absences | (1,448.15) | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-530.42018 | OPEB Expense | 91,196.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$1,405,053.19 | \$1,467,231.00 | \$1,060,763.58 | \$1,527,030.00 | \$1,643,873.00 |
| CO - Contractual Services | | | | | | |
| 410-51-530.43010 | Contract Attorney | 9,349.00 | 50,000.00 | 3,420.41 | 50,000.00 | 50,000.00 |
| 410-51-530.43011 | Federal Lobbyist | 30,000.00 | 35,000.00 | 22,500.00 | 35,000.00 | 35,000.00 |
| 410-51-530.43020 | Car Wash | 570.50 | 550.00 | 154.00 | 600.00 | 600.00 |
| 410-51-530.43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 18,119.00 | 15,820.00 | 11,084.00 | 16,398.00 | 16,838.00 |
| 410-51-530.43040 | Collection Service | 1,791.52 | 3,000.00 | 1,870.38 | 3,000.00 | 3,000.00 |
| 410-51-530.43064 | Fire Extinguisher | 684.39 | 720.00 | 616.00 | 750.00 | 750.00 |
| 410-51-530.43065 | Copier Maintenance/Lease | 4,034.20 | 4,500.00 | 2,315.68 | 5,700.00 | 5,700.00 |
| 410-51-530.43066 | Printer Maintenance | 5,499.84 | 4,500.00 | 4,542.88 | 4,725.00 | 4,725.00 |
| 410-51-530.43085 | Fingerprinting | 0.00 | 200.00 | 30.00 | 0.00 | 0.00 |
| 410-51-530.43100_001 | Insurance Property | 44,589.00 | 49,177.00 | 43,157.00 | 54,147.00 | 46,664.00 |
| 410-51-530.43110 | Laundry & Linen Service | 14,564.97 | 15,000.00 | 11,146.57 | 15,800.00 | 15,800.00 |
| 410-51-530.43115_000 | Maint-Air & Heat General | 11,724.54 | 12,000.00 | 7,884.18 | 15,000.00 | 15,000.00 |
| 410-51-530.43120_002 | Building Maintenance Janitorial Services | 121.85 | 0.00 | 419.95 | 0.00 | 0.00 |
| 410-51-530.43125_002 | Maintenance HSQ Maint Agreement | 8,496.00 | 14,000.00 | 8,496.00 | 14,000.00 | 14,000.00 |
| 410-51-530.43125_009 | Maintenance Laboratory Balance | 166.00 | 300.00 | 0.00 | 300.00 | 300.00 |
| 410-51-530.43125_013 | Maintenance New World Software Maint | 6,934.00 | 7,141.00 | 7,281.00 | 7,498.00 | 7,498.00 |
| 410-51-530.43125_014 | Maintenance Radio Maint/Repair | 807.19 | 2,500.00 | 1,694.27 | 2,500.00 | 2,500.00 |
| 410-51-530.43125_016 | Maintenance Weed Spraying | 23,097.75 | 23,200.00 | 11,484.25 | 24,300.00 | 24,300.00 |
| 410-51-530.43125_027 | Maintenance Electronic Plan Checking | 0.00 | 488.00 | 0.00 | 488.00 | 488.00 |
| 410-51-530.43125_028 | Maintenance Electronic Work Order System | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 410-51-530.43150 | Pest Control | 2,940.00 | 2,600.00 | 2,460.00 | 3,000.00 | 3,000.00 |
| 410-51-530.43151 | Contract Help-Collections & Billing | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 410-51-530.43155 | Physicals, Shots & Psychological | 1,739.88 | 1,700.00 | 421.00 | 1,700.00 | 2,400.00 |
| 410-51-530.43170 | Security | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 410-51-530.43175 | Verisign | 2,236.60 | 1,600.00 | 1,945.26 | 1,600.00 | 1,600.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

| | | 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 Amended Budget |
|--|--|-----------------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 410 - Water Quality Control (WQC) | | | | | | |
| Department: 51 - Sewer | | | | | | |
| 410-51-530.43311 | Contract - Analysis Water Waste | 79,921.79 | 200,000.00 | 53,232.80 | 200,000.00 | 200,000.00 |
| 410-51-530.43312 | Biosolids Recycling | 62,076.99 | 100,000.00 | 82,002.29 | 100,000.00 | 100,000.00 |
| 410-51-530.43314 | Contract Help - Service | 1,413.44 | 30,000.00 | 185.00 | 30,000.00 | 30,000.00 |
| 410-51-530.43315 | Land Survey Benchmark | 0.00 | 0.00 | 285.99 | 0.00 | 0.00 |
| 410-51-530.43316 | NPDES Permit Studies | 102,147.45 | 140,000.00 | 30,032.50 | 140,000.00 | 140,000.00 |
| 410-51-530.43317 | PM Electrical Panels | 0.00 | 35,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 410-51-530.43318 | Professional Services-Bonds | 5,663.13 | 10,000.00 | 4,675.00 | 10,000.00 | 10,000.00 |
| 410-51-530.43319 | Regulatory Fees | 57,184.39 | 100,000.00 | 46,813.47 | 100,000.00 | 100,000.00 |
| 410-51-530.43320 | Special Services/Projects | 10,009.51 | 133,800.00 | 4,992.00 | 80,000.00 | 80,000.00 |
| 410-51-530.43322 | TID Gomes Lake | 19,530.00 | 40,000.00 | 19,530.00 | 40,000.00 | 40,000.00 |
| 410-51-530.43336 | Cal ARP Compliance Audit | 3,826.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-530.43337 | Sewer Master Plan (General Plan) | 14,643.30 | 0.00 | 5,050.00 | 0.00 | 0.00 |
| 410-51-530.43338 | Chlorinator Preventative Maintenance Service | 25,776.39 | 35,000.00 | 440.00 | 30,000.00 | 30,000.00 |
| 410-51-530.43339 | Integrated Regional Water Mgmt Plan | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 410-51-530.43340 | North Valley Regional Recycling Water Project | 411,157.10 | 500,000.00 | 236,132.57 | 500,000.00 | 500,000.00 |
| Account Classification Total: CO - Contractual Services | | \$980,815.97 | \$1,589,296.00 | \$626,294.45 | \$1,525,506.00 | \$1,519,163.00 |
| SU - Supplies and Maintenance | | | | | | |
| 410-51-530.44001_000 | Supplies General | 203,424.42 | 180,000.00 | 153,785.47 | 230,000.00 | 230,000.00 |
| 410-51-530.44001_115 | Supplies Meters/Samplers | 8,279.84 | 20,000.00 | 26,920.10 | 20,000.00 | 20,000.00 |
| 410-51-530.44001_116 | Supplies Telemetry | 3,210.02 | 5,000.00 | 3,469.76 | 5,000.00 | 5,000.00 |
| 410-51-530.44001_117 | Supplies Transfers to Other Depts | 69,565.82 | 75,000.00 | 51,703.28 | 75,000.00 | 75,000.00 |
| 410-51-530.44005_005 | Chemicals Aluminum Chlorohydrate | 316,349.43 | 350,000.00 | 296,339.52 | 300,000.00 | 300,000.00 |
| 410-51-530.44005_006 | Chemicals Chlorine | 218,565.76 | 160,000.00 | 159,614.33 | 210,000.00 | 210,000.00 |
| 410-51-530.44005_008 | Chemicals Polymer | 92,009.70 | 108,320.00 | 67,057.92 | 160,000.00 | 160,000.00 |
| 410-51-530.44005_009 | Chemicals Sodium Bisulfite | 111,542.18 | 124,240.00 | 95,134.72 | 180,000.00 | 180,000.00 |
| 410-51-530.44010_001 | Computer Software Maintenance | 3,707.94 | 5,122.00 | 3,782.33 | 5,122.00 | 4,415.00 |
| 410-51-530.44010_002 | Computer Software Maintenance-UT Coll | 0.00 | 70.00 | 0.00 | 70.00 | 0.00 |
| 410-51-530.44010_006 | Computer - New World Software Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 601.00 |
| 410-51-530.44010_007 | Computer Software Maintenance-Linko | 1,200.00 | 1,500.00 | 1,300.00 | 1,500.00 | 1,500.00 |
| 410-51-530.44015_001 | Utility Billing Supplies | 0.00 | 6,700.00 | 0.00 | 6,700.00 | 6,700.00 |
| 410-51-530.44015_002 | Utility Billing Postage | 29,810.22 | 33,000.00 | 24,978.84 | 35,000.00 | 35,000.00 |
| 410-51-530.44015_003 | Utility Billing Forms | 6,372.60 | 12,000.00 | 6,170.67 | 12,000.00 | 12,000.00 |
| 410-51-530.44020 | Forms | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 410-51-530.44030_001 | Minor Equipment Safety Equipment | 213.85 | 5,000.00 | 90.30 | 5,000.00 | 20,000.00 |
| 410-51-530.44030_002 | Minor Equipment Tools | 4,203.53 | 10,000.00 | 9,418.36 | 10,000.00 | 10,000.00 |
| 410-51-530.44035 | Photo Copies | 99.49 | 300.00 | 7.50 | 300.00 | 300.00 |
| 410-51-530.44040_000 | Postage General | 2,619.79 | 3,500.00 | 4,845.73 | 3,500.00 | 3,500.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$1,071,174.59 | \$1,100,252.00 | \$904,618.83 | \$1,259,692.00 | \$1,274,516.00 |
| UT - Utilities | | | | | | |
| 410-51-530.45001_000 | Telephone General | 11,718.30 | 12,000.00 | 9,736.64 | 12,000.00 | 12,000.00 |
| 410-51-530.45002_000 | Turlock Irrigation District General | 1,564,380.99 | 1,750,000.00 | 1,368,452.68 | 1,750,000.00 | 1,750,000.00 |
| 410-51-530.45002_009 | Turlock Irrigation District TID - Irrigation Water | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 410-51-530.45003_000 | PG & E General | 9,614.78 | 25,000.00 | 14,368.36 | 25,000.00 | 25,000.00 |
| 410-51-530.45004 | City Hall Shared Costs - Utilities | 8,042.00 | 8,614.00 | 6,262.00 | 9,136.00 | 9,145.00 |
| 410-51-530.45007 | Internet Access | 2,638.90 | 3,000.00 | 2,039.00 | 3,000.00 | 3,000.00 |
| Account Classification Total: UT - Utilities | | \$1,596,394.97 | \$1,799,114.00 | \$1,400,858.68 | \$1,799,636.00 | \$1,799,645.00 |
| VE - Vehicle Expenses | | | | | | |
| 410-51-530.46000 | Auto Allowance | 1,200.00 | 1,200.00 | 900.00 | 1,200.00 | 1,200.00 |
| 410-51-530.46010 | Equipment Rental | 13,483.18 | 15,000.00 | 7,665.70 | 15,000.00 | 15,000.00 |
| 410-51-530.46020 | Fleet Maintenance Labor | 12,941.25 | 40,000.00 | 20,035.12 | 40,000.00 | 40,000.00 |
| 410-51-530.46025 | Outside Contractor Labor | 2,036.48 | 10,000.00 | 76.50 | 10,000.00 | 10,000.00 |
| 410-51-530.46030_000 | CNG General | 5,253.60 | 6,500.00 | 3,749.20 | 6,500.00 | 6,500.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

| | | 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 Amended Budget |
|---|--|-----------------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 410 - Water Quality Control (WQC) | | | | | | |
| Department: 51 - Sewer | | | | | | |
| 410-51-530.46031 | Gas & Oil | 25,742.18 | 30,000.00 | 15,527.51 | 30,000.00 | 30,000.00 |
| 410-51-530.46032 | Vehicle & Small Equipment Maintenance Parts | 5,654.34 | 10,000.00 | 3,822.26 | 10,000.00 | 10,000.00 |
| 410-51-530.46034 | Vehicle Insurance | 1,000.00 | 1,184.00 | 1,127.00 | 1,291.00 | 1,409.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$67,311.03 | \$113,884.00 | \$52,903.29 | \$113,991.00 | \$114,109.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 410-51-530.47005 | Advertising | 1,812.65 | 2,500.00 | 1,199.68 | 2,500.00 | 2,500.00 |
| 410-51-530.47010 | Bank Charges | 74,468.22 | 35,000.00 | 45,785.22 | 35,000.00 | 35,000.00 |
| 410-51-530.47015 | Books & Subscriptions | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 410-51-530.47020 | Certification | 2,125.00 | 5,000.00 | 3,103.00 | 5,000.00 | 5,000.00 |
| 410-51-530.47040_000 | Dues Miscellaneous | 5,130.00 | 8,000.00 | 7,328.00 | 8,000.00 | 8,000.00 |
| 410-51-530.47050 | Meetings | 52.97 | 500.00 | 272.44 | 500.00 | 500.00 |
| 410-51-530.47060 | Prior Year Reimbursements | 63.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-530.47065 | Professional Development | 1,700.00 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 |
| 410-51-530.47070_000 | Property Taxes General | 220.78 | 500.00 | 224.32 | 500.00 | 500.00 |
| 410-51-530.47080 | Shoe Allowance | 2,256.70 | 3,500.00 | 2,243.97 | 3,500.00 | 3,500.00 |
| 410-51-530.47081 | Educational Assistance Program Reimbursement | 550.00 | 1,000.00 | 1,299.04 | 1,000.00 | 1,000.00 |
| 410-51-530.47090 | Testing & Recruitment | 991.90 | 4,800.00 | 3,300.99 | 5,000.00 | 5,000.00 |
| 410-51-530.47095_000 | Training General | 3,401.17 | 10,000.00 | 8,636.27 | 10,000.00 | 15,000.00 |
| 410-51-530.47095_008 | Training New World Software | 1,265.57 | 6,000.00 | 2,084.27 | 6,000.00 | 6,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$94,038.51 | \$78,900.00 | \$75,477.20 | \$79,100.00 | \$84,100.00 |
| DA - Depreciation and Amortization | | | | | | |
| 410-51-530.52000 | Depreciation Expense | 437,000.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-530.52010 | Depreciation Exp-Contributed Capital | 2,320,335.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-530.52020 | Amortization Expense - Bond Discount & COI | (183,157.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: DA - Depreciation and Amortization | | \$2,574,178.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CA - Capital Outlay | | | | | | |
| 410-51-530.49777 | Transfer to Fixed Assets | (411,157.10) | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | (\$411,157.10) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DS - Debt Service | | | | | | |
| 410-51-530.53017_001 | 2012 Sewer Bonds Interest | 1,955,346.86 | 1,912,925.00 | 1,912,925.00 | 1,841,175.00 | 1,841,175.00 |
| 410-51-530.53017_002 | 2012 Sewer Bonds Principal | 0.00 | 2,010,000.00 | 2,010,000.00 | 2,080,000.00 | 2,080,000.00 |
| 410-51-530.53018_001 | SRF Headworks Project Interest | 41,985.85 | 518,381.00 | 532,181.85 | 530,389.00 | 530,389.00 |
| 410-51-530.53018_002 | SRF Headworks Project Principal | 0.00 | 1,108,004.00 | 1,010,198.68 | 1,106,521.00 | 1,106,521.00 |
| 410-51-530.53019_001 | SRF Harding Drain ByPass Project Interest | 142,871.09 | 317,500.00 | 317,498.76 | 303,858.00 | 303,858.00 |
| 410-51-530.53019_002 | SRF Harding Drain ByPass Project Principal | 0.00 | 620,051.00 | 620,050.57 | 633,692.00 | 633,692.00 |
| Account Classification Total: DS - Debt Service | | \$2,140,203.80 | \$6,486,861.00 | \$6,402,854.86 | \$6,495,635.00 | \$6,495,635.00 |
| TO - Transfers Out | | | | | | |
| 410-51-530.48001_007 | Transfers Out To 240&305 BCH Rent-Coll&Bill | 15,800.00 | 15,800.00 | 7,900.00 | 15,800.00 | 15,800.00 |
| 410-51-530.48001_008 | Transfers Out To Fd 110 Bldg Maint-Coll & Bill | 5,305.00 | 4,638.00 | 2,102.00 | 4,808.00 | 4,937.00 |
| 410-51-530.48001_009 | Transfers Out To Fd 110 Utilities-Coll & Bill | 2,357.00 | 2,525.00 | 1,289.00 | 2,679.00 | 2,681.00 |
| 410-51-530.48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 11,400.00 | 11,428.00 | 11,596.00 | 11,428.00 | 11,428.00 |
| 410-51-530.48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 1,789.55 | 2,149.00 | 483.00 | 2,149.00 | 2,149.00 |
| 410-51-530.48001_052 | Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC | 438,875.25 | 524,750.00 | 393,564.00 | 524,750.00 | 563,000.00 |
| 410-51-530.48001_075 | Transfers Out To Fd 110 Public Safety Services | 307,638.50 | 307,638.00 | 230,730.00 | 307,638.00 | 307,638.00 |
| 410-51-530.48001_077 | Transfers Out To Fund 110 for Audit Reimb | 17,450.00 | 21,390.00 | 16,044.00 | 21,815.00 | 14,230.00 |
| 410-51-530.48001_083 | Transfers Out To Fd 501 for I.T. Services | 91,204.00 | 97,207.00 | 69,411.00 | 95,463.00 | 113,195.00 |
| 410-51-530.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 1,773.00 | 1,773.00 | 1,773.00 | 1,722.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

| | | 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|

Fund: 410 - Water Quality Control (WQC)
Department: 51 - Sewer

| | | | | | | |
|---|--|---------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 410-51-530.48001_089 | Transfers Out To Fd 242 Computer Replacement | 14,011.00 | 29,757.00 | 29,757.00 | 18,952.00 | 7,330.00 |
| 410-51-530.48001_090 | Transfers Out For Vehicle & Equip Replace | 65,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 410-51-530.48001_236 | Transfers Out GASB 68 Actuarial Report | 620.00 | 0.00 | 604.00 | 0.00 | 604.00 |
| Account Classification Total: TO - Transfers Out | | \$971,450.30 | \$1,069,055.00 | \$815,253.00 | \$1,057,255.00 | \$1,094,714.00 |

Division Total: 530 - Operations **\$12,666,980.84** **\$16,101,471.00** **\$13,075,209.46** **\$16,290,322.00** **\$16,512,292.00**

Division: 531 - Collection System

| SA - Salaries | | | | | | |
|--|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 410-51-531.41001 | Full Time Salaries | 473,760.98 | 514,099.00 | 386,474.16 | 535,518.00 | 533,934.00 |
| 410-51-531.41002_000 | Part Time Help General | 462.50 | 60,000.00 | 863.75 | 30,000.00 | 30,000.00 |
| 410-51-531.41050 | Bilingual Pay | 1,506.76 | 1,015.00 | 1,301.40 | 1,089.00 | 1,878.00 |
| 410-51-531.41053 | Sick Leave Conversion Pay | 9,103.72 | 9,500.00 | 1,915.22 | 9,500.00 | 9,500.00 |
| 410-51-531.41054 | Stand By Wages | 10,784.26 | 13,600.00 | 8,404.10 | 13,600.00 | 13,600.00 |
| 410-51-531.41055 | Vacation Conversion Pay | 2,236.30 | 3,100.00 | 1,045.80 | 3,100.00 | 3,100.00 |
| 410-51-531.41100_001 | Overtime Standard | 17,304.45 | 21,000.00 | 15,590.62 | 21,000.00 | 21,000.00 |
| 410-51-531.49006 | Salary Credits From Other Departments | (1,290.14) | 0.00 | (45.68) | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$513,868.83 | \$622,314.00 | \$415,549.37 | \$613,807.00 | \$613,012.00 |

| BE - Benefits | | | | | | |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 410-51-531.42002 | Medical Dental Plan | 198,143.00 | 199,020.00 | 144,289.50 | 199,020.00 | 218,922.00 |
| 410-51-531.42003 | Vision Insurance | 2,584.96 | 2,770.00 | 2,007.96 | 2,770.00 | 2,770.00 |
| 410-51-531.42004 | Long Term Disability Insurance | 3,006.81 | 3,281.00 | 2,284.74 | 3,415.00 | 3,921.00 |
| 410-51-531.42005 | Life Insurance | 1,321.06 | 1,496.00 | 977.54 | 1,558.00 | 1,600.00 |
| 410-51-531.42007 | Workers Comp Insurance | 29,463.87 | 34,813.00 | 24,207.52 | 39,458.00 | 41,062.00 |
| 410-51-531.42008 | City Liability Insurance | 12,875.80 | 10,417.00 | 9,790.38 | 10,267.00 | 10,240.00 |
| 410-51-531.42009 | PERS | 142,879.15 | 163,768.00 | 121,863.62 | 178,475.00 | 178,284.00 |
| 410-51-531.42009_099 | PERS GASB 68 Adjustment | 4,760.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-531.42010 | Medicare Tax | 6,280.23 | 9,024.00 | 5,874.38 | 8,900.00 | 8,889.00 |
| 410-51-531.42011 | Social Security | 59.70 | 3,720.00 | 53.59 | 1,860.00 | 1,860.00 |
| 410-51-531.42012 | Retiree Health Insurance | 9,332.06 | 10,282.00 | 7,704.51 | 10,710.00 | 10,679.00 |
| 410-51-531.42013 | Deferred Comp | 2,653.27 | 3,326.00 | 1,862.00 | 3,693.00 | 3,323.00 |
| 410-51-531.42016 | Employee Contrib To PERS | (44,594.60) | (47,580.00) | (36,729.59) | (49,515.00) | (49,443.00) |
| 410-51-531.42018 | OPEB Expense | 19,591.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$388,356.31 | \$394,337.00 | \$284,186.15 | \$410,611.00 | \$432,107.00 |

| CO - Contractual Services | | | | | | |
|---------------------------|--|----------|-----------|-----------|-----------|-----------|
| 410-51-531.43020 | Car Wash | 66.50 | 100.00 | 133.00 | 100.00 | 100.00 |
| 410-51-531.43046 | Engineering (Fd 502) GIS Reimbursement | 500.00 | 5,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 410-51-531.43065 | Copier Maintenance/Lease | 762.54 | 900.00 | 596.65 | 1,000.00 | 1,000.00 |
| 410-51-531.43066 | Printer Maintenance | 419.08 | 360.00 | 194.49 | 380.00 | 380.00 |
| 410-51-531.43110 | Laundry & Linen Service | 1,974.52 | 2,100.00 | 1,519.52 | 2,200.00 | 2,200.00 |
| 410-51-531.43115_000 | Maint-Air & Heat General | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 410-51-531.43125_014 | Maintenance Radio Maint/Repair | 142.50 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 410-51-531.43125_019 | Maintenance T.V. | 2,490.91 | 30,000.00 | 13,608.93 | 20,000.00 | 20,000.00 |
| 410-51-531.43145 | Pave Trenches | 8,097.50 | 10,000.00 | 4,115.84 | 10,000.00 | 10,000.00 |
| 410-51-531.43150 | Pest Control | 0.00 | 23,100.00 | 22,419.86 | 100.00 | 100.00 |
| 410-51-531.43155 | Physicals, Shots & Psychological | 3,116.08 | 3,000.00 | 1,018.00 | 3,000.00 | 3,000.00 |
| 410-51-531.43324 | Sewer Root System | 0.00 | 5,000.00 | 7,816.48 | 5,000.00 | 5,000.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

| | | 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|

Fund: 410 - Water Quality Control (WQC)
Department: 51 - Sewer

| | | | | | | |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 410-51-531.43325 | TID Irrigation Lines Repair | 0.00 | 20,000.00 | 9,369.63 | 20,000.00 | 20,000.00 |
| Account Classification Total: CO - Contractual Services | | \$17,569.63 | \$101,560.00 | \$60,792.40 | \$73,780.00 | \$73,780.00 |
| SU - Supplies and Maintenance | | | | | | |
| 410-51-531.44001_000 | Supplies General | 47,492.86 | 60,000.00 | 18,640.36 | 70,000.00 | 70,000.00 |
| 410-51-531.44001_005 | Supplies Piping Supplies | 14,961.76 | 40,000.00 | 16,055.48 | 40,000.00 | 40,000.00 |
| 410-51-531.44001_105 | Supplies Asphalt Replacement Mix | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 410-51-531.44030_001 | Minor Equipment Safety Equipment | 3,252.32 | 5,000.00 | 249.56 | 5,000.00 | 5,000.00 |
| 410-51-531.44030_002 | Minor Equipment Tools | 6,588.15 | 20,000.00 | 3,898.20 | 10,000.00 | 10,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$72,295.09 | \$126,000.00 | \$38,843.60 | \$126,000.00 | \$126,000.00 |
| UT - Utilities | | | | | | |
| 410-51-531.45002_000 | Turlock Irrigation District General | 35,137.35 | 50,000.00 | 30,553.83 | 50,000.00 | 50,000.00 |
| Account Classification Total: UT - Utilities | | \$35,137.35 | \$50,000.00 | \$30,553.83 | \$50,000.00 | \$50,000.00 |
| VE - Vehicle Expenses | | | | | | |
| 410-51-531.46010 | Equipment Rental | 236.78 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 410-51-531.46020 | Fleet Maintenance Labor | 70,904.74 | 80,000.00 | 60,340.91 | 80,000.00 | 80,000.00 |
| 410-51-531.46025 | Outside Contractor Labor | 8,822.08 | 30,000.00 | 4,387.36 | 20,000.00 | 20,000.00 |
| 410-51-531.46030_000 | CNG General | 12,866.20 | 12,000.00 | 9,198.20 | 12,000.00 | 12,000.00 |
| 410-51-531.46031 | Gas & Oil | 17,033.74 | 35,000.00 | 8,330.36 | 35,000.00 | 35,000.00 |
| 410-51-531.46032 | Vehicle & Small Equipment Maintenance Parts | 36,104.84 | 30,000.00 | 39,907.67 | 30,000.00 | 30,000.00 |
| 410-51-531.46034 | Vehicle Insurance | 988.00 | 1,331.00 | 1,197.00 | 1,438.00 | 1,454.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$146,956.38 | \$193,331.00 | \$123,361.50 | \$183,438.00 | \$183,454.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 410-51-531.47020 | Certification | 1,654.00 | 2,500.00 | 1,068.00 | 2,500.00 | 2,500.00 |
| 410-51-531.47040_000 | Dues Miscellaneous | 4,971.00 | 5,000.00 | 1,548.00 | 5,000.00 | 5,000.00 |
| 410-51-531.47050 | Meetings | 155.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| 410-51-531.47080 | Shoe Allowance | 1,330.26 | 2,500.00 | 1,189.90 | 2,500.00 | 2,500.00 |
| 410-51-531.47081 | Educational Assistance Program Reimbursement | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 410-51-531.47085 | Small Claims | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 410-51-531.47090 | Testing & Recruitment | 0.00 | 2,500.00 | 2,583.40 | 2,500.00 | 2,500.00 |
| 410-51-531.47095_000 | Training General | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 15,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$8,110.26 | \$28,750.00 | \$6,389.30 | \$28,750.00 | \$33,750.00 |
| DA - Depreciation and Amortization | | | | | | |
| 410-51-531.52000 | Depreciation Expense | 9,149.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: DA - Depreciation and Amortization | | \$9,149.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TO - Transfers Out | | | | | | |
| 410-51-531.48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 2,928.00 | 2,936.00 | 2,980.00 | 2,936.00 | 2,936.00 |
| 410-51-531.48001_083 | Transfers Out To Fd 501 for I.T. Services | 26,057.00 | 27,774.00 | 19,833.00 | 27,275.00 | 31,443.00 |
| 410-51-531.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 507.00 | 507.00 | 507.00 | 507.00 |
| 410-51-531.48001_090 | Transfers Out For Vehicle & Equip Replace | 75,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Account Classification Total: TO - Transfers Out | | \$103,985.00 | \$56,217.00 | \$48,320.00 | \$55,718.00 | \$59,886.00 |
| Division Total: 531 - Collection System | | \$1,295,428.51 | \$1,572,509.00 | \$1,007,996.15 | \$1,542,104.00 | \$1,571,989.00 |

Division: 532 - Storm Basin Maintenance

| | | | | | | |
|----------------------|---------------------------|------------|------------|------------|------------|------------|
| SA - Salaries | | | | | | |
| 410-51-532.41001 | Full Time Salaries | 358,250.44 | 274,342.00 | 185,181.23 | 339,917.00 | 290,047.00 |
| 410-51-532.41002_000 | Part Time Help General | 20,291.85 | 36,000.00 | 10,570.75 | 36,000.00 | 36,000.00 |
| 410-51-532.41002_005 | Part Time Help Clerical | 885.50 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 |
| 410-51-532.41050 | Bilingual Pay | 357.08 | 380.00 | 284.76 | 388.00 | 388.00 |
| 410-51-532.41052 | Educational Incentive | 403.81 | 432.00 | 321.11 | 463.00 | 463.00 |
| 410-51-532.41053 | Sick Leave Conversion Pay | 3,221.87 | 1,000.00 | 1,467.01 | 1,000.00 | 3,300.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

| | | 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 Amended Budget |
|--|--|---------------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 410 - Water Quality Control (WQC) | | | | | | |
| Department: 51 - Sewer | | | | | | |
| 410-51-532.41054 | Stand By Wages | 3,962.18 | 7,000.00 | 1,375.59 | 7,000.00 | 7,000.00 |
| 410-51-532.41055 | Vacation Conversion Pay | 1,251.92 | 1,200.00 | 141.81 | 1,200.00 | 1,200.00 |
| 410-51-532.41100_001 | Overtime Standard | 3,883.25 | 5,000.00 | 472.21 | 5,000.00 | 5,000.00 |
| 410-51-532.49006 | Salary Credits From Other Departments | (234,064.48) | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$158,443.42 | \$326,454.00 | \$199,814.47 | \$392,068.00 | \$344,498.00 |
| BE - Benefits | | | | | | |
| 410-51-532.42002 | Medical Dental Plan | 121,824.36 | 92,146.00 | 75,448.13 | 102,097.00 | 104,647.00 |
| 410-51-532.42003 | Vision Insurance | 1,549.39 | 1,298.00 | 1,049.79 | 1,437.00 | 1,326.00 |
| 410-51-532.42004 | Long Term Disability Insurance | 2,110.24 | 1,746.00 | 1,328.99 | 2,153.00 | 2,121.00 |
| 410-51-532.42005 | Life Insurance | 930.97 | 798.00 | 569.10 | 990.00 | 869.00 |
| 410-51-532.42006 | SUI | 0.00 | 462.00 | 123.00 | 462.00 | 0.00 |
| 410-51-532.42007 | Workers Comp Insurance | 21,593.16 | 17,210.00 | 11,085.64 | 24,150.00 | 21,226.00 |
| 410-51-532.42008 | City Liability Insurance | 13,804.76 | 11,756.00 | 7,123.04 | 14,267.00 | 12,221.00 |
| 410-51-532.42009 | PERS | 109,504.29 | 87,024.00 | 58,080.27 | 113,001.00 | 96,341.00 |
| 410-51-532.42009_099 | PERS GASB 68 Adjustment | 3,349.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-532.42010 | Medicare Tax | 4,646.24 | 3,721.00 | 2,084.17 | 4,649.00 | 3,927.00 |
| 410-51-532.42011 | Social Security | 1,313.04 | 2,300.00 | 655.38 | 2,300.00 | 2,300.00 |
| 410-51-532.42012 | Retiree Health Insurance | 7,441.60 | 5,660.00 | 3,939.56 | 6,983.00 | 5,985.00 |
| 410-51-532.42013 | Deferred Comp | 2,767.96 | 2,765.00 | 1,351.29 | 3,562.00 | 3,052.00 |
| 410-51-532.42014 | Deferred Comp In Lieu | 10,682.64 | 2,004.00 | 1,586.69 | 12,094.00 | 1,109.00 |
| 410-51-532.42016 | Employee Contrib To PERS | (32,237.18) | (25,229.00) | (15,417.90) | (31,130.00) | (26,643.00) |
| 410-51-532.42018 | OPEB Expense | 15,622.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$284,902.47 | \$203,661.00 | \$149,007.15 | \$257,015.00 | \$228,481.00 |
| CO - Contractual Services | | | | | | |
| 410-51-532.43020 | Car Wash | 0.00 | 0.00 | 7.00 | 0.00 | 0.00 |
| 410-51-532.43077 | Tree Trimming | 1,656.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 410-51-532.43110 | Laundry & Linen Service | 709.39 | 750.00 | 605.45 | 800.00 | 800.00 |
| 410-51-532.43125_012 | Maintenance Vandalism | 566.69 | 2,000.00 | 1,085.25 | 2,000.00 | 2,000.00 |
| 410-51-532.43125_014 | Maintenance Radio Maint/Repair | 403.24 | 1,500.00 | 95.00 | 1,500.00 | 1,500.00 |
| 410-51-532.43125_015 | Maintenance TID Canal Maint | 13,081.87 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 410-51-532.43125_016 | Maintenance Weed Spraying | 12,080.00 | 25,000.00 | 10,074.00 | 25,000.00 | 25,000.00 |
| 410-51-532.43125_020 | Maintenance Pumps/Motors | 1,641.74 | 30,000.00 | 6,495.65 | 10,000.00 | 10,000.00 |
| 410-51-532.43125_021 | Maintenance Aerators | 1,385.94 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| 410-51-532.43155 | Physicals, Shots & Psychological | 457.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 410-51-532.43170 | Security | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 410-51-532.43296 | Street Sweeping | 184,889.36 | 239,178.00 | 159,452.00 | 239,178.00 | 239,178.00 |
| 410-51-532.43326 | Basin Debris Removal | 4,600.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| Account Classification Total: CO - Contractual Services | | \$221,471.23 | \$345,428.00 | \$177,814.35 | \$325,478.00 | \$325,478.00 |
| SU - Supplies and Maintenance | | | | | | |
| 410-51-532.44001_000 | Supplies General | 26,705.43 | 25,000.00 | 14,692.48 | 25,000.00 | 25,000.00 |
| 410-51-532.44001_006 | Supplies Parks Storm Supplies | 0.00 | 25,000.00 | 16,491.87 | 25,000.00 | 25,000.00 |
| 410-51-532.44001_118 | Supplies Fencing | 439.76 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 410-51-532.44001_120 | Supplies Trees, Shrubs, Seed | 878.22 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 |
| 410-51-532.44005_010 | Chemicals Fertilizers | 9,354.63 | 11,000.00 | 93.38 | 11,000.00 | 11,000.00 |
| 410-51-532.44030_001 | Minor Equipment Safety Equipment | 1,027.44 | 2,000.00 | 1,021.96 | 2,000.00 | 2,000.00 |
| 410-51-532.44030_002 | Minor Equipment Tools | 432.54 | 12,000.00 | 136.59 | 2,000.00 | 2,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$38,838.02 | \$92,000.00 | \$32,436.28 | \$82,000.00 | \$82,000.00 |
| UT - Utilities | | | | | | |
| 410-51-532.45002_000 | Turlock Irrigation District General | 71,978.59 | 80,000.00 | 61,976.62 | 80,000.00 | 80,000.00 |
| 410-51-532.45002_010 | Turlock Irrigation District TID Improvement District | 3,178.45 | 5,000.00 | 5,050.53 | 5,000.00 | 5,000.00 |
| Account Classification Total: UT - Utilities | | \$75,157.04 | \$85,000.00 | \$67,027.15 | \$85,000.00 | \$85,000.00 |
| VE - Vehicle Expenses | | | | | | |
| 410-51-532.46000 | Auto Allowance | 300.00 | 300.00 | 225.00 | 300.00 | 300.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

| | 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 Amended Budget |
|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|

Fund: 410 - Water Quality Control (WQC)
Department: 51 - Sewer

| | | | | | | |
|---|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| 410-51-532.46010 | Equipment Rental | 626.55 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 410-51-532.46020 | Fleet Maintenance Labor | 14,388.95 | 25,000.00 | 3,350.49 | 30,000.00 | 30,000.00 |
| 410-51-532.46025 | Outside Contractor Labor | 166.00 | 5,000.00 | 24.75 | 5,000.00 | 5,000.00 |
| 410-51-532.46031 | Gas & Oil | 5,005.57 | 10,000.00 | 1,927.28 | 15,000.00 | 15,000.00 |
| 410-51-532.46032 | Vehicle & Small Equipment Maintenance Parts | 11,797.79 | 15,000.00 | 3,321.61 | 15,000.00 | 15,000.00 |
| 410-51-532.46034 | Vehicle Insurance | 176.00 | 167.00 | 153.00 | 181.00 | 110.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$32,460.86 | \$60,467.00 | \$9,002.13 | \$70,481.00 | \$70,410.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 410-51-532.47070_000 | Property Taxes General | 105.98 | 250.00 | 80.42 | 250.00 | 250.00 |
| 410-51-532.47070_001 | Property Taxes WARP Storm Drain Direct Assess | 76.68 | 110.00 | 102.24 | 110.00 | 110.00 |
| 410-51-532.47080 | Shoe Allowance | 1,010.32 | 1,500.00 | 694.99 | 1,500.00 | 1,500.00 |
| 410-51-532.47095_000 | Training General | 1,717.38 | 2,500.00 | 1,762.40 | 2,500.00 | 2,500.00 |
| 410-51-532.47500 | NPDES Phase II MS4 Storm Compliance | 11,342.55 | 55,000.00 | 6,187.93 | 55,000.00 | 55,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$14,252.91 | \$59,360.00 | \$8,827.98 | \$59,360.00 | \$59,360.00 |
| DA - Depreciation and Amortization | | | | | | |
| 410-51-532.52000 | Depreciation Expense | 474,253.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-532.52010 | Depreciation Exp-Contributed Capital | 160,125.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: DA - Depreciation and Amortization | | \$634,378.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TO - Transfers Out | | | | | | |
| 410-51-532.48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 2,928.00 | 2,936.00 | 2,980.00 | 2,936.00 | 2,936.00 |
| 410-51-532.48001_083 | Transfers Out To Fd 501 for I.T. Services | 15,634.00 | 13,887.00 | 9,918.00 | 13,638.00 | 12,577.00 |
| 410-51-532.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 253.00 | 253.00 | 253.00 | 203.00 |
| 410-51-532.48001_090 | Transfers Out For Vehicle & Equip Replace | 190,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 410-51-532.48001_125 | Transfers Out For Leaf Pick Up | 45,885.22 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 |
| 410-51-532.48001_186 | Transfers Out To Fd 301 ADA Sidewalk Improve | 9,756.15 | 15,000.00 | 6,092.93 | 15,000.00 | 15,000.00 |
| 410-51-532.48001_238 | Transfers Out Maintenance Services Software | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| Account Classification Total: TO - Transfers Out | | \$264,203.37 | \$125,076.00 | \$47,243.93 | \$119,827.00 | \$123,716.00 |
| Division Total: 532 - Storm Basin Maintenance | | \$1,724,108.20 | \$1,297,446.00 | \$691,173.44 | \$1,391,229.00 | \$1,318,943.00 |
| Total Expenses: Operations | | \$15,686,517.55 | \$18,971,426.00 | \$14,774,379.05 | \$19,223,655.00 | \$19,403,224.00 |

SUMMARY

| | | | | | |
|------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Operations | Opening Balance | \$16,339,411.42 | \$16,339,411.42 | \$22,610,820.00 | \$22,610,820.00 |
| | Revenues | \$18,677,300.00 | \$17,513,443.62 | \$19,027,650.00 | \$19,027,650.00 |
| | Expenses | \$18,971,426.00 | \$14,774,379.05 | \$19,223,655.00 | \$19,403,224.00 |
| | Balance | \$16,045,285.42 | \$19,078,475.99 | \$22,414,815.00 | \$22,235,246.00 |

Division: 534 - Capital Repair/Replacement

REVENUES

| | | | | | | |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BOB - Budget Opening Balance | | | | | | |
| 410-51-534.30000_000 | Budget Opening Balance General | 0.00 | 7,045,784.33 | 7,045,784.33 | 7,378,055.00 | 7,378,055.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$7,045,784.33 | \$7,045,784.33 | \$7,378,055.00 | \$7,378,055.00 |
| CH - Charges for Services | | | | | | |
| 410-51-534.35430 | Capital Repair/Replacement | 1,145,007.84 | 1,100,000.00 | 0.00 | 1,100,000.00 | 1,100,000.00 |
| 410-51-534.37011 | Sierra Alley Reimbursement | 4,827.58 | 0.00 | 1,779.09 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$1,149,835.42 | \$1,100,000.00 | \$1,779.09 | \$1,100,000.00 | \$1,100,000.00 |
| TI - Transfers In | | | | | | |
| 410-51-534.38001_234 | Transfers In Fr Fd420 Elec Work Order System | 0.00 | 15,000.00 | 41.36 | 0.00 | 15,000.00 |
| 410-51-534.38001_244 | Transfers In Phone System IVR | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

| | 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 Amended Budget |
|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|

Fund: 410 - Water Quality Control (WQC)
Department: 51 - Sewer

| | | | | | | |
|--|--|---------------|--------------------|--------------------|---------------|--------------------|
| 410-51-534.38001_245 | Transfers In Municipal Serv Office Remodel | 0.00 | 23,403.00 | 18,244.82 | 0.00 | 0.00 |
| 410-51-534.48001_254 | Transfers In Excavation Trailer | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| Account Classification Total: TI - Transfers In | | \$0.00 | \$78,403.00 | \$18,286.18 | \$0.00 | \$50,000.00 |

| | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Total Revenues: 534 - Capital Repair/Replacement | \$1,149,835.42 | \$8,224,187.33 | \$7,065,849.60 | \$8,478,055.00 | \$8,528,055.00 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

EXPENSES

CO - Contractual Services

| | | | | | | |
|--|-----------------------------|--------------------|---------------------|---------------|---------------------|---------------------|
| 410-51-534.43096 | Clean Digester | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| 410-51-534.43350 | Painting Vehicles | 2,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 410-51-534.43351 | Landscaping at Turlock RWQC | 14,274.55 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 410-51-534.43353 | RWQCF-OPS Building Repairs | 1,133.42 | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 |
| 410-51-534.43417 | CL2 Scrubber Acid Wash | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$17,407.97 | \$179,000.00 | \$0.00 | \$129,000.00 | \$129,000.00 |

SU - Supplies and Maintenance

| | | | | | | |
|----------------------|--|-----------|-----------|-----------|------------|------------|
| 410-51-534.44024 | Utilities Building Repair | 757.28 | 2,500.00 | 23.12 | 2,500.00 | 2,500.00 |
| 410-51-534.44030_001 | Minor Equipment Safety Equipment | 3,497.65 | 10,000.00 | 3,698.82 | 10,000.00 | 20,000.00 |
| 410-51-534.44030_007 | Minor Equipment Storm Equipment | 276.17 | 20,000.00 | 6,496.97 | 10,000.00 | 10,000.00 |
| 410-51-534.44030_028 | Minor Equipment Lab Equipment | 12,592.92 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 410-51-534.44030_029 | Minor Equipment R/R Storm Pumps @ Canal Dr | 0.00 | 10,000.00 | 6,496.28 | 10,000.00 | 10,000.00 |
| 410-51-534.44030_031 | Minor Equipment Anaerobic Digester Gas Equip. | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 410-51-534.44030_032 | Minor Equipment Polymer Mixing/Dosing Equip. | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 410-51-534.44030_037 | Minor Equipment Level Controllers | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 410-51-534.44030_038 | Minor Equipment Tertiary Filter Media | 49,846.06 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 410-51-534.44030_040 | Minor Equipment Line Reactorsfor VFD | 14,794.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-534.44030_042 | Minor Equipment New TV Truck Software, Etc. | 7,606.45 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 410-51-534.44030_048 | Minor Equipment CCTV Camera | 0.00 | 15,000.00 | 11,580.42 | 30,000.00 | 30,000.00 |
| 410-51-534.44030_049 | Minor Equipment Dianne Pond Expansion | 24,698.31 | 0.00 | 31,641.75 | 120,000.00 | 120,000.00 |
| 410-51-534.44030_050 | Minor Equipment Secondary Pump Rebuild | 28,948.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-534.44030_057 | Minor Equipment Excavation Trailer | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 410-51-534.44030_058 | Minor Equipment Generator for TV Van | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 410-51-534.44030_059 | Minor Equipment AC Units for WQC Elec Cabinets | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 410-51-534.44030_060 | Minor Equipment Degritter Auger | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 410-51-534.44030_061 | Minor Equipment Thermo Imaging-Electrical Panels | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 410-51-534.44030_062 | Minor Equipment Spare Clarifier Gear Boxes | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 410-51-534.44090 | Office Equipment & Furniture | 3,934.92 | 10,000.00 | 986.30 | 10,000.00 | 10,000.00 |
| 410-51-534.44100 | Telemetry at Industry | 7,078.30 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 410-51-534.44102 | Telemetry Equipment | 7,269.09 | 35,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 410-51-534.44103 | Small Equipment Replacement - Parks | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 410-51-534.44104 | Muni Network | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 20,000.00 |
| 410-51-534.44105 | Small Equipment Replacement | 4,181.76 | 10,000.00 | 7,685.57 | 10,000.00 | 10,000.00 |
| 410-51-534.44106 | Samplers | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 |
| 410-51-534.44109 | Air Gaps P.S.. Pumps, Valves | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 410-51-534.44110 | Moyno Rebuild Kits | 0.00 | 10,000.00 | 2,464.61 | 10,000.00 | 10,000.00 |
| 410-51-534.44113 | Plug Valves | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 410-51-534.44156 | Boiler Retube | 14,789.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-534.44159 | Blower Bldg #1 Reroof | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 410-51-534.44160 | Chlorinator Retrofit | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 410 - Water Quality Control (WQC)

| | | 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 Amended Budget |
|---|--|----------------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 410 - Water Quality Control (WQC) | | | | | | |
| Department: 51 - Sewer | | | | | | |
| 410-51-534.44161 | Floatator Building #1 Reroof | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 410-51-534.44162 | Entrance Gate to WQC | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 410-51-534.44163 | Replace Obsolete Paco Pumps to 3 Phase | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$180,270.16 | \$280,500.00 | \$71,073.84 | \$350,500.00 | \$685,500.00 |
| DA - Depreciation and Amortization | | | | | | |
| 410-51-534.52000 | Depreciation Expense | 354,801.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: DA - Depreciation and Amortization | | \$354,801.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CA - Capital Outlay | | | | | | |
| 410-51-534.49777 | Transfer to Fixed Assets | (459,438.81) | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-534.51160 | Bothun Rd Replace 400' of 8" Sewer Line | 2,540.19 | 70,000.00 | 7,912.22 | 0.00 | 0.00 |
| 410-51-534.51170 | Electronic Work Order System | 0.00 | 30,000.00 | 82.71 | 30,000.00 | 30,000.00 |
| 410-51-534.51171 | Repair Sewer Line on Drew Ave CP 1361 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 410-51-534.51172 | South and Lander Sewer Repair CP 1434 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 410-51-534.51180 | Crane Ave Sewer Line Replacement CP 15-56 | 4,975.30 | 87,000.00 | 71,678.28 | 0.00 | 0.00 |
| 410-51-534.51183 | Phone System Interactive Voice Response | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 |
| 410-51-534.51184 | Municipal Services Office Remodel | 0.00 | 46,807.00 | 42,398.25 | 0.00 | 0.00 |
| 410-51-534.51186 | Recycled Water Project & Facilities | 0.00 | 22,300.00 | 0.00 | 0.00 | 0.00 |
| 410-51-534.51187 | Re-design Sewer Life Station 42 East Ave | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 410-51-534.51188 | Towne Center Sewer Lift Gravity Line | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 410-51-534.51189 | Sewer Line Replace-Alleys (Brdwy, Bell, Colorado, Lyons, Cooper) | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 410-51-534.51191 | Denitrification Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-534.51270 | Construction Project | 324,173.69 | 0.00 | 9,464.43 | 0.00 | 0.00 |
| 410-51-534.51300 | Construction Repairs/Improvements | 114,207.22 | 30,900.00 | 36,074.30 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | (\$13,542.41) | \$417,007.00 | \$167,610.19 | \$30,000.00 | \$160,000.00 |
| TO - Transfers Out | | | | | | |
| 410-51-534.48001_221 | Transfers Out To Fd 217 Hedstrom Curb Repair | 14,655.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410-51-534.48001_223 | Transfers Out To Fd 240 Electronic Plan Check | 0.00 | 14,188.00 | 0.00 | 0.00 | 14,188.00 |
| 410-51-534.48001_240 | Transfers Out Alley Between A&B/4th&5th Street | 0.00 | 107,500.00 | 107,500.00 | 0.00 | 0.00 |
| Account Classification Total: TO - Transfers Out | | \$14,655.00 | \$121,688.00 | \$107,500.00 | \$0.00 | \$14,188.00 |
| Total Expenses: 534 - Capital Repair/Replacement | | \$553,592.61 | \$998,195.00 | \$346,184.03 | \$509,500.00 | \$988,688.00 |

SUMMARY

| | | | | | |
|----------------------------|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Capital Repair/Replacement | Opening Balance | \$7,045,784.33 | \$7,045,784.33 | \$7,378,055.00 | \$7,378,055.00 |
| | Revenues | \$1,178,403.00 | \$20,065.27 | \$1,100,000.00 | \$1,150,000.00 |
| | Expenses | \$998,195.00 | \$346,184.03 | \$509,500.00 | \$988,688.00 |
| | Balance | <u>\$7,225,992.33</u> | <u>\$6,719,665.57</u> | <u>\$7,968,555.00</u> | <u>\$7,539,367.00</u> |

FUND SUMMARY

| | | | | |
|-----------------|------------------------|------------------------|------------------------|------------------------|
| Opening Balance | \$23,385,195.75 | \$23,385,195.75 | \$29,988,875.00 | \$29,988,875.00 |
| Revenues | \$19,855,703.00 | \$17,533,508.89 | \$20,127,650.00 | \$20,177,650.00 |
| Expenses | \$19,969,621.00 | \$15,120,563.08 | \$19,733,155.00 | \$20,391,912.00 |
| Balance | <u>\$23,271,277.75</u> | <u>\$25,798,141.56</u> | <u>\$30,383,370.00</u> | <u>\$29,774,613.00</u> |



Water Quality Control Capital Expansion Reserve Fund 413

PURPOSE

The Water Quality Control Capital Expansion Reserve is used to construct capital wastewater and storm water projects necessitated by new growth and development. The City of Turlock collects development impact fees to add capacity to the wastewater and storm water systems as new growth and development occurs, and to ensure that growth pays its own way without subsidies from existing customers.

PROGRAMS

To mitigate the impacts of growth on the City of Turlock's wastewater and storm water infrastructure, the following capital improvements are programmed:

New secondary clarifier at the TRWCF. Design, bid and construct in FY 15-16

Alley between A & B Street and between 4th and 5th Street tie in to storm water system. Design and bid documents in FY 14-15 and construction in FY 15-16.

Countryside Storm Drain System Repairs. Design, bid documents, and construction in FY 15-16.

Ensure that new growth and development does not create deficiencies in the City's critical wastewater and storm water systems.

Invest prudently in critical infrastructure improvements that will improve system capacity.

Prepare strategic infrastructure and investment plans to effectively plan for growth and development with an appropriate financing strategy.

BUDGET HIGHLIGHTS

In conjunction with Fund 415 Sewer Bond projects related to the expansion and replacement of critical infrastructure within the Regional Water Quality Control Facility will begin. These improvements will provide systems that will continue the City's position as an agency that is ready to accept new industrial growth.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 413 - WQC-Capital Expansion Reserve

| | 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 Amended Budget |
|--|--------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Fund: 413 - WQC-Capital Expansion Reserve | | | | | |
| Department: 51 - Sewer | | | | | |

Division: 536 - Capital

REVENUES

| | | | | | | |
|--|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BOB - Budget Opening Balance | | | | | | |
| 413-51-536.30000_000 | Budget Opening Balance General | 0.00 | 3,190,818.41 | 3,190,818.41 | 2,754,654.00 | 2,754,654.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$3,190,818.41 | \$3,190,818.41 | \$2,754,654.00 | \$2,754,654.00 |
| IN - Interest Income | | | | | | |
| 413-51-536.33000 | Interest Income | 18,282.88 | 0.00 | (2,712.65) | 0.00 | 0.00 |
| 413-51-536.33099 | Market Valuation | (2,391.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$15,891.88 | \$0.00 | (\$2,712.65) | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 413-51-536.35434 | Sewer Capital Expansion Fee | 459,850.96 | 200,000.00 | 682,172.55 | 200,000.00 | 200,000.00 |
| Account Classification Total: CH - Charges for Services | | \$459,850.96 | \$200,000.00 | \$682,172.55 | \$200,000.00 | \$200,000.00 |
| TI - Transfers In | | | | | | |
| 413-51-536.38001_240 | Transfers In Alley Between A&B/4th&5th Street | 0.00 | 215,000.00 | 215,000.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$0.00 | \$215,000.00 | \$215,000.00 | \$0.00 | \$0.00 |
| Total Revenues: 536 - Capital | | \$475,742.84 | \$3,605,818.41 | \$4,085,278.31 | \$2,954,654.00 | \$2,954,654.00 |

EXPENSES

| | | | | | | |
|--|--|---------------------|-----------------------|---------------------|-------------------|---------------------|
| SU - Supplies and Maintenance | | | | | | |
| 413-51-536.44030_044 | Minor Equipment Cardlock Security System | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 413-51-536.47010 | Bank Charges | 2,641.70 | 0.00 | 0.00 | 0.00 | 2,800.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$2,641.70 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 |
| DA - Depreciation and Amortization | | | | | | |
| 413-51-536.52000 | Depreciation Expense | 292,256.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: DA - Depreciation and Amortization | | \$292,256.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CA - Capital Outlay | | | | | | |
| 413-51-536.49777 | Transfer to Fixed Assets | (32,873.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| 413-51-536.51139 | Dianne Basin Improvements (2,000 ft of 14 inch SDR) Design | 2,637.99 | 100,000.00 | 17,302.69 | 0.00 | 0.00 |
| 413-51-536.51161 | Alley Between A & B St & Fourth & Fifth St Tie in to Storm | 17,948.29 | 430,000.00 | 310,007.54 | 0.00 | 0.00 |
| 413-51-536.51162 | Countryside Storm Drain Line | 12,287.28 | 500,000.00 | 28,757.46 | 0.00 | 0.00 |
| 413-51-536.51173 | Hedstrom Storm Drain Project CP 1523 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 |
| 413-51-536.51190 | Grading Improve-Gldn State Blvd,Fulkerth to Tuolumne | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 413-51-536.51308 | Donnelly Park Dr Storm Drain Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 413-51-536.51309 | Taylor Road Storm Drain | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$1,095,000.00 | \$356,067.69 | \$0.00 | \$150,000.00 |
| Total Expenses: 536 - Capital | | \$294,898.26 | \$1,097,500.00 | \$356,067.69 | \$2,500.00 | \$155,300.00 |

SUMMARY

| | | | | | | |
|-------------|-----------------|--|----------------|----------------|----------------|----------------|
| 536 Capital | Opening Balance | | \$3,190,818.41 | \$3,190,818.41 | \$2,754,654.00 | \$2,754,654.00 |
| | Revenues | | \$415,000.00 | \$894,459.90 | \$200,000.00 | \$200,000.00 |
| | Expenses | | \$1,097,500.00 | \$356,067.69 | \$2,500.00 | \$155,300.00 |
| | Balance | | \$2,508,318.41 | \$3,729,210.62 | \$2,952,154.00 | \$2,799,354.00 |

Division: 537 - Headworks

REVENUES

| | | | | | | |
|--|--------------------------------|--------|----------------|----------------|----------------|----------------|
| BOB - Budget Opening Balance | | | | | | |
| 413-51-537.30000_000 | Budget Opening Balance General | 0.00 | 6,589,530.07 | 6,589,530.07 | 6,486,575.00 | 6,486,575.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$6,589,530.07 | \$6,589,530.07 | \$6,486,575.00 | \$6,486,575.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 413 - WQC-Capital Expansion Reserve

| | 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 Amended Budget |
|--|--------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Fund: 413 - WQC-Capital Expansion Reserve | | | | | |
| Department: 51 - Sewer | | | | | |

Division: 536 - Capital

| | | | | | |
|---|-------------------------------------|--------------|--------------|--------------|--------|
| CH - Charges for Services | | | | | |
| 413-51-537.35431 | Tegner Sewerline North-Keyes Buy-In | 108,183.45 | 0.00 | 827.16 | 0.00 |
| 413-51-537.35435 | Reserve Capacity Charges | 158,489.52 | 153,000.00 | 176,491.77 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$266,672.97 | \$153,000.00 | \$177,318.93 | \$0.00 |

| | | | | | |
|---------------------------------|--------------|----------------|----------------|----------------|----------------|
| Total Revenues: 537 - Headworks | \$266,672.97 | \$6,742,530.07 | \$6,766,849.00 | \$6,486,575.00 | \$6,486,575.00 |
|---------------------------------|--------------|----------------|----------------|----------------|----------------|

EXPENSES

Division: 537 - Headworks

TO - Transfers Out

| | | | | | |
|--|---|--------|----------------|--------|----------------|
| 413-51-537.48001_184 | Transfers Out RWQCF Upgrade & Expansion | 0.00 | 1,250,000.00 | 0.00 | 2,300,000.00 |
| Account Classification Total: TO - Transfers Out | | \$0.00 | \$1,250,000.00 | \$0.00 | \$2,300,000.00 |

| | | | | | |
|---------------------------------|--------|----------------|--------|----------------|----------------|
| Total Expenses: 537 - Headworks | \$0.00 | \$1,250,000.00 | \$0.00 | \$2,300,000.00 | \$2,300,000.00 |
|---------------------------------|--------|----------------|--------|----------------|----------------|

SUMMARY

| | | | | | | |
|---------------|-----------------|--|----------------|----------------|----------------|----------------|
| 537 Headworks | Opening Balance | | \$6,589,530.07 | \$6,589,530.07 | \$6,486,575.00 | \$6,486,575.00 |
| | Revenues | | \$153,000.00 | \$177,318.93 | \$0.00 | \$0.00 |
| | Expenses | | \$1,250,000.00 | \$0.00 | \$2,300,000.00 | \$2,300,000.00 |
| | Balance | | \$5,492,530.07 | \$6,766,849.00 | \$4,186,575.00 | \$4,186,575.00 |

Division: 539 - RWQCF Upgrade and Expansion

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|--|--------------------------------|--------|--------|--------|--------|--------|
| 413-51-539.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

T1 - Transfers In

| | | | | | | |
|---|--|--------|----------------|--------|----------------|----------------|
| 413-51-539.38001_184 | Transfers In RWQCF Upgrade & Expansion | 0.00 | 4,250,000.00 | 0.00 | 2,300,000.00 | 2,300,000.00 |
| Account Classification Total: T1 - Transfers In | | \$0.00 | \$4,250,000.00 | \$0.00 | \$2,300,000.00 | \$2,300,000.00 |

| | | | | | |
|---|--------|----------------|--------|----------------|----------------|
| Total Revenues: 539 - RWQCF Upgrade and Expansion | \$0.00 | \$4,250,000.00 | \$0.00 | \$2,300,000.00 | \$2,300,000.00 |
|---|--------|----------------|--------|----------------|----------------|

EXPENSES

CA - Capital Outlay

| | | | | | | |
|---|---|--------|----------------|--------|----------------|----------------|
| 413-51-539.51027_001 | Capital Clarifier #5 & MCC Upgrade | 0.00 | 4,200,000.00 | 0.00 | 2,300,000.00 | 2,300,000.00 |
| 413-51-539.51027_002 | Capital Secondary Clarifier Drive Replace | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$4,250,000.00 | \$0.00 | \$2,300,000.00 | \$2,300,000.00 |

| | | | | | |
|---|--------|----------------|--------|----------------|----------------|
| Total Expenses: 539 - RWQCF Upgrade and Expansion | \$0.00 | \$4,250,000.00 | \$0.00 | \$2,300,000.00 | \$2,300,000.00 |
|---|--------|----------------|--------|----------------|----------------|

SUMMARY

| | | | | | | |
|---------------------------------|-----------------|--|----------------|--------|----------------|----------------|
| 539 RWQCF Upgrade and Expansion | Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$4,250,000.00 | \$0.00 | \$2,300,000.00 | \$2,300,000.00 |
| | Expenses | | \$4,250,000.00 | \$0.00 | \$2,300,000.00 | \$2,300,000.00 |
| | Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

FUND SUMMARY

| | | | | | | |
|--|-----------------|--|----------------|-----------------|----------------|----------------|
| | Opening Balance | | \$9,780,348.48 | \$9,780,348.48 | \$9,241,229.00 | \$9,241,229.00 |
| | Revenues | | \$4,818,000.00 | \$1,071,778.83 | \$2,500,000.00 | \$2,500,000.00 |
| | Expenses | | \$6,597,500.00 | \$356,067.69 | \$4,602,500.00 | \$4,755,300.00 |
| | Balance | | \$8,000,848.48 | \$10,496,059.62 | \$7,138,729.00 | \$6,985,929.00 |



Sewer Bonds Fund 415

PURPOSE

This fund provides the financing of major capital projects for the Regional Water Quality Control Facility. Previously issued bonds for the purpose of financing facility upgrades to meet stringent discharge requirements. California State Revolving Loan funding, remaining bond funds and Fund 413 funds will provide for the improvement and expansion of treatment works at the RWQCF, as well as the construction of a new outfall pipeline to eliminate the discharge of the City's wastewater effluent to the Harding Drain, a man-made agricultural drainage facility (Harding Drain Bypass Project).

GOALS AND OBJECTIVES

Upgrade the City of Turlock's wastewater treatment processes to provide capacity for future growth and development. Comply with the provisions RWQCB's Waste Discharge Requirements for the City of Turlock's Control Facility.

Ensure that the City of Turlock Wastewater Treatment Facility remains a state of the art operation. Comply with the provisions RWQCB's Waste Discharge Requirements for the City of Turlock's Control Facility.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 415 - Sewer Bond Projects

| | 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 Amended Budget |
|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 415 - Sewer Bond Projects | | | | | |
| Department: 51 - Sewer | | | | | |

Division: 537 - Headworks

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|---|--------------------------------|---------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 415-51-537.30000_000 | Budget Opening Balance General | 0.00 | (20,391,261.55) | (20,391,261.55) | (20,392,412.00) | (20,392,412.00) |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | (\$20,391,261.55) | (\$20,391,261.55) | (\$20,392,412.00) | (\$20,392,412.00) |

OR - Other Revenues

| | | | | | | |
|--|---------------------|---------------|---------------|---------------|---------------|---------------|
| 415-51-537.35440 | Bond Proceeds (SRF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Total Revenues: 537 - Headworks

| | | | | |
|---------------|--------------------------|--------------------------|--------------------------|--------------------------|
| \$0.00 | (\$20,391,261.55) | (\$20,391,261.55) | (\$20,392,412.00) | (\$20,392,412.00) |
|---------------|--------------------------|--------------------------|--------------------------|--------------------------|

EXPENSES

CO - Contractual Services

| | | | | | | |
|--|---------------------------|---------------------|---------------|-------------------|---------------|---------------|
| 415-51-537.43030 | City Engineering Services | 33,616.14 | 0.00 | 1,151.04 | 0.00 | 0.00 |
| 415-51-537.43327 | Construction Management | 103,238.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415-51-537.43330 | Inspection Services | 5,727.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$142,582.17 | \$0.00 | \$1,151.04 | \$0.00 | \$0.00 |

CA - Capital Outlay

| | | | | | | |
|--|----------------------|---------------------|---------------|---------------|---------------|---------------|
| 415-51-537.51270 | Construction Project | 866,468.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$866,468.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Total Expenses: 537 - Headworks

| | | | | |
|-----------------------|---------------|-------------------|---------------|---------------|
| \$1,009,050.19 | \$0.00 | \$1,151.04 | \$0.00 | \$0.00 |
|-----------------------|---------------|-------------------|---------------|---------------|

SUMMARY

| | | | | | | |
|---------------|-----------------|--|-------------------|-------------------|-------------------|-------------------|
| 537 Headworks | Opening Balance | | (\$20,391,261.55) | (\$20,391,261.55) | (\$20,392,412.00) | (\$20,392,412.00) |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$1,151.04 | \$0.00 | \$0.00 |
| | Balance | | (\$20,391,261.55) | (\$20,392,412.59) | (\$20,392,412.00) | (\$20,392,412.00) |

Division: 538 - Harding Drain By Pass

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|---|--------------------------------|---------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 415-51-538.30000_000 | Budget Opening Balance General | 0.00 | 1,686,398.17 | 1,686,398.17 | 1,684,025.00 | 1,684,025.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,686,398.17 | \$1,686,398.17 | \$1,684,025.00 | \$1,684,025.00 |

Total Revenues: 538 - Harding Drain By Pass

| | | | | |
|---------------|-----------------------|-----------------------|-----------------------|-----------------------|
| \$0.00 | \$1,686,398.17 | \$1,686,398.17 | \$1,684,025.00 | \$1,684,025.00 |
|---------------|-----------------------|-----------------------|-----------------------|-----------------------|

EXPENSES

CO - Contractual Services

| | | | | | | |
|--|---------------------------|-------------------|---------------|-------------------|---------------|---------------|
| 415-51-538.43030 | City Engineering Services | 6,584.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415-51-538.43329 | Environmental Services | 396.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415-51-538.43333 | Pipeline Design | 0.00 | 0.00 | 2,373.48 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$6,981.16 | \$0.00 | \$2,373.48 | \$0.00 | \$0.00 |

CA - Capital Outlay

| | | | | | | |
|--|--------------------------|---------------------|---------------|---------------|---------------|---------------|
| 415-51-538.49777 | Transfer to Fixed Assets | (6,981.16) | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | (\$6,981.16) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Total Expenses: 538 - Harding Drain By Pass

| | | | | |
|---------------|---------------|-------------------|---------------|---------------|
| \$0.00 | \$0.00 | \$2,373.48 | \$0.00 | \$0.00 |
|---------------|---------------|-------------------|---------------|---------------|

SUMMARY

| | | | | | | |
|-------------------|-----------------|--|----------------|----------------|----------------|----------------|
| 538 Harding Drain | Opening Balance | | \$1,686,398.17 | \$1,686,398.17 | \$1,684,025.00 | \$1,684,025.00 |
| By Pass | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$2,373.48 | \$0.00 | \$0.00 |
| | Balance | | \$1,686,398.17 | \$1,684,024.69 | \$1,684,025.00 | \$1,684,025.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 415 - Sewer Bond Projects

| | 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 Amended Budget |
|--|-----------------|----------------------------|-----------------------------------|----------------------------|----------------------------|
| Fund: 415 - Sewer Bond Projects | | | | | |
| Department: 51 - Sewer | | | | | |

| |
|--|
| Division: 539 - RWQCF Upgrade and Expansion |
|--|

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|---|--------------------------------|---------------|-------------------|-------------------|---------------|---------------|
| 415-51-539.30000_000 | Budget Opening Balance General | 0.00 | (295.84) | (295.84) | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | (\$295.84) | (\$295.84) | \$0.00 | \$0.00 |

| | | | | | |
|--|---------------|-------------------|-------------------|---------------|---------------|
| Total Revenues: 539 - RWQCF Upgrade & Expansion | \$0.00 | (\$295.84) | (\$295.84) | \$0.00 | \$0.00 |
|--|---------------|-------------------|-------------------|---------------|---------------|

EXPENSES

CA - Capital Outlay

| | | | | | | |
|--|-----------------------------------|-----------------|---------------|-------------------|-----------------------|-----------------------|
| 415-51-539.51027_001 | Capital Clarifer #5 & MCC Upgrade | 295.84 | 0.00 | 2,590.98 | 4,100,000.00 | 4,100,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$295.84 | \$0.00 | \$2,590.98 | \$4,100,000.00 | \$4,100,000.00 |

TO - Transfers Out

| | | | | | | |
|---|---|---------------|-----------------------|---------------|---------------|---------------|
| 415-51-539.48001_184 | Transfers Out RWQCF Upgrade & Expansion | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TO - Transfers Out | | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | |
|--|-----------------|-----------------------|-------------------|-----------------------|-----------------------|
| Total Expenses: 539 - RWQCF Upgrade & Expansion | \$295.84 | \$3,000,000.00 | \$2,590.98 | \$4,100,000.00 | \$4,100,000.00 |
|--|-----------------|-----------------------|-------------------|-----------------------|-----------------------|

SUMMARY

| | | | | | |
|---------------------------------|-----------------|------------------|--------------|------------------|------------------|
| 539 RWQCF Upgrade and Expansion | Opening Balance | (\$295.84) | (\$295.84) | \$0.00 | \$0.00 |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | \$3,000,000.00 | \$2,590.98 | \$4,100,000.00 | \$4,100,000.00 |
| | Balance | (\$3,000,295.84) | (\$2,886.82) | (\$4,100,000.00) | (\$4,100,000.00) |

FUND SUMMARY

| | | | | |
|-----------------|-------------------|-------------------|-------------------|-------------------|
| Opening Balance | (\$18,705,159.22) | (\$18,705,159.22) | (\$18,708,387.00) | (\$18,708,387.00) |
| Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenses | \$3,000,000.00 | \$6,115.50 | \$4,100,000.00 | \$4,100,000.00 |
| Balance | (\$21,705,159.22) | (\$18,711,274.72) | (\$22,808,387.00) | (\$22,808,387.00) |



Water Enterprise Fund 420

PURPOSE

The City of Turlock operates its own Water Utility that is responsible for the provision of an adequate and reliable supply of potable water to approximately 19,000 residential, commercial and industrial accounts. All water is monitored to ensure compliance with stringent health standards established by the State Department of Public Health (DPH). The water utility is also responsible for ensuring adequate fire flows and pressures for fire suppression purposes. In March 2014 City Council adopted a series of rate increases, with the second increase effective July 1, 2015, continuing annually to January 2019. There are 24 full-time employees either fully or partially funded from the Water Enterprise Fund of which 15 work in operations and maintenance, 4 work in administration, and 3 work in utility billing. For FY 2016-17 the Water Enterprise Fund has a projected budget of \$11,371,949.

PROGRAMS

The Utility Division is organized in to a number of program areas:

Water Production: Operates and maintains the city's well system that produced 7.564 billion gallons of potable water in 2014 from 23 active groundwater wells.

Water Distribution: Operates, maintains and repairs the water distribution system that includes 240 miles of water lines and two one-million gallon water storage tanks; 18,000 water meters; and responds to customer complaints.

Water Conservation: Ensures prudent and responsible water use.

Capital Improvements: Coordinates maintenance and upgrades to City's water production and distribution infrastructure.

Drinking Water Quality & Safety: Protect the City's drinking water supply through development and sampling standards for new construction and the implementation of a backflow prevention program.

GOALS AND OBJECTIVES

Protect the public health by providing an adequate and reliable supply of safe drinking water that meets or exceeds the minimum standards established by the California Department of Public Health (DPH).

Operate and maintain the City of Turlock's water utility in a reliable, safe, productive, and cost-efficient manner. Provide excellent customer service.



Water Enterprise Fund 420

GOALS AND OBJECTIVES

Protect the quality and quantity of the City's drinking water supply, including the construction of new wells and continued evaluation of water storage opportunities to improve system pressure.

Cooperate in regional efforts to manage the groundwater basin, including the completion of a groundwater management plan, and the development of an Integrated Regional Water Management Plan.

Work with our Regional Partners to diversify the City's supply through the evaluation of and eventual construction of a surface water treatment facility.

Increase the profile of the City's water conservation efforts to encourage prudent and responsible water use.

Continue implementation of a universal water meter program, including an Automated Meter Reader (AMR) system consistent with Council goals and State Law.

Continue preventive maintenance programs and strategic infrastructure investments that ensure the efficient use of the City's groundwater supplies and protects the public's investment in the potable water system.

Continue ongoing sampling of the City's water supply, analyze data, and file reports to monitor the quality of the City's water supply and assess its vulnerability.

Continue participation of Downtown PCE mitigation treatment system in cooperation with the CVRWQCB.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 420 - Water

| | | FY 15-16 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 Amended Budget |
|-------------------------------|--|-----------------------------|----------------------------|-----------------------------------|----------------------------|----------------------------|
| Fund: 420 - Water | | | | | | |
| Department: 52 - Water | | | | | | |

| | | | | | | |
|-----------------------------------|--|--|--|--|--|--|
| Division: 550 - Operations | | | | | | |
|-----------------------------------|--|--|--|--|--|--|

REVENUES

| | | | | | | |
|--|---|-----------------------|------------------------|------------------------|------------------------|------------------------|
| BOB - Budget Opening Balance | | | | | | |
| 420-52-550.30000_000 | Budget Opening Balance General | 0.00 | 21,814,908.38 | 21,814,908.38 | 26,913,973.00 | 26,913,973.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$21,814,908.38 | \$21,814,908.38 | \$26,913,973.00 | \$26,913,973.00 |
| IN - Interest Income | | | | | | |
| 420-52-550.33000 | Interest Income | 42,385.50 | 0.00 | (8,773.86) | 0.00 | 0.00 |
| 420-52-550.33099 | Market Valuation | (8,184.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-550.33190 | Interest Income-2008 Water Bond | 123.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$34,325.32 | \$0.00 | (\$8,773.86) | \$0.00 | \$0.00 |
| IG - Intergovernmental | | | | | | |
| 420-52-550.34142 | State Dept of Water Resources (DWR) Grant | 42,984.89 | 62,000.00 | 51,198.82 | 0.00 | 0.00 |
| Account Classification Total: IG - Intergovernmental | | \$42,984.89 | \$62,000.00 | \$51,198.82 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 420-52-550.35014_007 | Salary Reimbursement Water Operations | 661.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-550.35500_001 | Water Sales Residential Flat | 8,572.86 | 3,500.00 | 7,968.66 | 3,500.00 | 5,000.00 |
| 420-52-550.35500_002 | Water Sales Residential Metered | 4,973,972.70 | 6,120,000.00 | 4,848,390.43 | 6,700,000.00 | 5,400,000.00 |
| 420-52-550.35500_003 | Water Sales Multiple Flat | 301,611.80 | 25,000.00 | 284,396.72 | 25,000.00 | 50,000.00 |
| 420-52-550.35500_004 | Water Sales Commercial Flat | 10,019.37 | 5,000.00 | 9,019.77 | 5,000.00 | 1,500.00 |
| 420-52-550.35500_005 | Water Sales Multiple Metered | 502,145.17 | 920,000.00 | 513,956.11 | 1,000,000.00 | 900,000.00 |
| 420-52-550.35500_006 | Water Sales Commercial Metered | 843,923.97 | 900,000.00 | 834,861.11 | 990,000.00 | 990,000.00 |
| 420-52-550.35500_007 | Water Sales Industrial Metered | 535,198.76 | 500,000.00 | 507,470.24 | 550,000.00 | 600,000.00 |
| 420-52-550.35500_008 | Water Sales Landscape Meter | 355,347.80 | 400,000.00 | 293,538.68 | 450,000.00 | 350,000.00 |
| 420-52-550.35501 | Water Connection Fee | 55,286.03 | 20,000.00 | 17,910.89 | 25,000.00 | 25,000.00 |
| 420-52-550.35502 | Construction Water | 12,596.47 | 5,000.00 | 16,154.75 | 5,000.00 | 10,000.00 |
| 420-52-550.35503 | Water Analysis | 2,644.33 | 500.00 | 9,049.75 | 500.00 | 2,000.00 |
| 420-52-550.35504 | Utility Sign Up Fee - Water | 6,510.83 | 5,000.00 | 4,965.00 | 5,000.00 | 5,000.00 |
| 420-52-550.35505 | Water Meter Sets | 40,083.68 | 25,000.00 | 38,459.99 | 25,000.00 | 25,000.00 |
| 420-52-550.35507 | PCE Recovery | 43,810.65 | 21,000.00 | 36,168.49 | 21,000.00 | 10,000.00 |
| 420-52-550.35508 | Turn On Fee | 36,350.00 | 25,000.00 | 29,350.00 | 25,000.00 | 25,000.00 |
| 420-52-550.35509 | Damage Charges | 5,268.89 | 5,000.00 | 2,973.53 | 5,000.00 | 5,000.00 |
| Account Classification Total: CH - Charges for Services | | \$7,734,004.99 | \$8,980,000.00 | \$7,454,634.12 | \$9,835,000.00 | \$8,403,500.00 |
| OR - Other Revenues | | | | | | |
| 420-52-550.37010_000 | Miscellaneous General | 21,482.68 | 5,000.00 | 36,760.00 | 5,000.00 | 5,000.00 |
| 420-52-550.37050 | Unclaimed Property | 581.22 | 250.00 | 848.21 | 250.00 | 250.00 |
| 420-52-550.37101 | Repairs to City Property | 11,080.12 | 1,000.00 | 15,129.61 | 1,000.00 | 1,000.00 |
| 420-52-550.37030 | Sale of Property | 0.00 | 0.00 | 1,248.40 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$33,144.02 | \$6,250.00 | \$53,986.22 | \$6,250.00 | \$6,250.00 |
| TI - Transfers In | | | | | | |
| 420-52-550.38001_133 | Transfers In Fr Rd 216 Street Lights | 23,783.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$23,783.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 550 - Operations | | \$7,868,242.59 | \$30,863,158.38 | \$29,365,953.68 | \$36,755,223.00 | \$35,323,723.00 |

EXPENSES

| | | | | | | |
|----------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|
| SA - Salaries | | | | | | |
| 420-52-550.41001 | Full Time Salaries | 1,253,175.20 | 1,383,394.00 | 1,003,977.89 | 1,441,489.00 | 1,496,855.00 |
| 420-52-550.41002_000 | Part Time Help General | 41,660.25 | 63,600.00 | 47,752.54 | 36,960.00 | 61,920.00 |
| 420-52-550.41050 | Bilingual Pay | 148.76 | 0.00 | 747.60 | 0.00 | 0.00 |
| 420-52-550.41052 | Educational Incentive | 4,490.39 | 2,960.00 | 3,583.75 | 3,084.00 | 3,576.00 |
| 420-52-550.41053 | Sick Leave Conversion Pay | 13,357.60 | 12,600.00 | 9,025.57 | 12,600.00 | 12,600.00 |
| 420-52-550.41054 | Stand By Wages | 28,193.71 | 23,100.00 | 23,835.52 | 23,100.00 | 23,100.00 |
| 420-52-550.41055 | Vacation Conversion Pay | 10,426.44 | 6,300.00 | 886.08 | 6,300.00 | 6,300.00 |
| 420-52-550.41056 | Management Leave Conversion | 1,214.60 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 420 - Water

| | | 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 Amended Budget |
|--|---|-----------------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 420 - Water | | | | | | |
| Department: 52 - Water | | | | | | |
| 420-52-550.41100_001 | Overtime Standard | 29,483.21 | 26,250.00 | 21,434.57 | 26,250.00 | 26,250.00 |
| 420-52-550.49006 | Salary Credits From Other Departments | (45,455.86) | 0.00 | (709.37) | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$1,336,694.30 | \$1,522,704.00 | \$1,110,534.15 | \$1,554,283.00 | \$1,635,101.00 |
| BE - Benefits | | | | | | |
| 420-52-550.42002 | Medical Dental Plan | 405,150.65 | 427,892.00 | 311,284.66 | 437,843.00 | 525,413.00 |
| 420-52-550.42003 | Vision Insurance | 5,259.53 | 5,956.00 | 4,220.66 | 6,094.00 | 6,649.00 |
| 420-52-550.42004 | Long Term Disability Insurance | 7,326.12 | 8,735.00 | 5,987.39 | 9,095.00 | 10,873.00 |
| 420-52-550.42005 | Life Insurance | 3,224.84 | 4,026.00 | 2,562.33 | 4,195.00 | 4,487.00 |
| 420-52-550.42007 | Workers Comp Insurance | 61,772.98 | 71,012.00 | 49,973.76 | 82,188.00 | 89,629.00 |
| 420-52-550.42008 | City Liability Insurance | 28,045.04 | 31,026.00 | 22,390.55 | 31,799.00 | 33,291.00 |
| 420-52-550.42009 | PERS | 385,972.30 | 440,786.00 | 319,612.84 | 482,407.00 | 494,961.00 |
| 420-52-550.42009_099 | PERS GASB 68 Adjustment | (25,885.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-550.42010 | Medicare Tax | 20,064.73 | 22,054.00 | 16,187.16 | 22,508.00 | 23,709.00 |
| 420-52-550.42011 | Social Security | 2,382.99 | 3,943.00 | 2,637.83 | 2,292.00 | 3,839.00 |
| 420-52-550.42012 | Retiree Health Insurance | 30,624.34 | 32,800.00 | 21,519.46 | 34,341.00 | 36,017.00 |
| 420-52-550.42013 | Deferred Comp | 10,884.91 | 14,405.00 | 9,158.15 | 15,681.00 | 15,761.00 |
| 420-52-550.42014 | Deferred Comp In Lieu | 16,122.35 | 15,134.00 | 7,987.22 | 15,134.00 | 11,085.00 |
| 420-52-550.42016 | Employee Contrib To PERS | (113,327.84) | (126,765.00) | (85,345.58) | (131,994.00) | (137,190.00) |
| 420-52-550.42017 | Compensated Absences | 9,393.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-550.42018 | OPEB Expense | 54,596.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$901,608.51 | \$951,004.00 | \$688,176.43 | \$1,011,583.00 | \$1,118,524.00 |
| CO - Contractual Services | | | | | | |
| 420-52-550.43010 | Contract Attorney | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 420-52-550.43011 | Federal Lobbyist | 30,000.00 | 35,000.00 | 22,500.00 | 35,000.00 | 35,000.00 |
| 420-52-550.43020 | Car Wash | 140.00 | 150.00 | 80.50 | 160.00 | 160.00 |
| 420-52-550.43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 18,123.00 | 15,825.00 | 11,086.00 | 16,403.00 | 16,843.00 |
| 420-52-550.43040 | Collection Service | 2,340.40 | 3,000.00 | 1,065.28 | 3,000.00 | 3,000.00 |
| 420-52-550.43046 | Engineering (Fd 502) GIS Reimbursement | 500.00 | 5,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 420-52-550.43064 | Fire Extinguisher | 92.60 | 300.00 | 0.00 | 350.00 | 350.00 |
| 420-52-550.43065 | Copier Maintenance/Lease | 812.45 | 1,050.00 | 837.33 | 2,100.00 | 2,100.00 |
| 420-52-550.43066 | Printer Maintenance | 868.52 | 1,000.00 | 244.59 | 1,100.00 | 1,100.00 |
| 420-52-550.43100_001 | Insurance Property | 22,055.00 | 24,308.00 | 20,281.00 | 26,765.00 | 21,928.00 |
| 420-52-550.43110 | Laundry & Linen Service | 2,156.24 | 2,300.00 | 1,873.69 | 2,500.00 | 2,500.00 |
| 420-52-550.43115_000 | Maint-Air & Heat General | 0.00 | 1,500.00 | 723.49 | 1,500.00 | 1,500.00 |
| 420-52-550.43120_002 | Building Maintenance Janitorial Services | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 |
| 420-52-550.43125_001 | Maintenance Grounds/Well | 3,890.00 | 3,000.00 | 1,372.74 | 3,000.00 | 3,000.00 |
| 420-52-550.43125_002 | Maintenance HSQ Maint Agreement | 8,496.00 | 14,000.00 | 8,496.00 | 14,000.00 | 14,000.00 |
| 420-52-550.43125_013 | Maintenance New World Software Maint | 6,934.00 | 7,141.00 | 7,281.00 | 7,498.00 | 7,498.00 |
| 420-52-550.43125_014 | Maintenance Radio Maint/Repair | 954.49 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| 420-52-550.43125_027 | Maintenance Electronic Plan Checking | 0.00 | 488.00 | 0.00 | 488.00 | 488.00 |
| 420-52-550.43125_028 | Maintenance Electronic Work Order System | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| 420-52-550.43145 | Pave Trenches | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 420-52-550.43150 | Pest Control | 0.00 | 23,200.00 | 22,419.87 | 200.00 | 200.00 |
| 420-52-550.43151 | Contract Help-Collections & Billing | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 420-52-550.43155 | Physicals, Shots & Psychological | 963.00 | 1,500.00 | 508.00 | 1,500.00 | 1,500.00 |
| 420-52-550.43165_002 | Reports Mandated | 4,708.35 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 420-52-550.43175 | Verisign | 2,236.61 | 1,600.00 | 1,945.26 | 1,600.00 | 1,600.00 |
| 420-52-550.43319 | Regulatory Fees | 12,641.96 | 27,870.00 | 29,240.42 | 10,000.00 | 10,000.00 |
| 420-52-550.43320 | Special Services/Projects | 3,575.00 | 317,840.00 | 125,216.63 | 15,000.00 | 15,000.00 |
| 420-52-550.43335 | Bond Trustee/Arbitrage | 4,680.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 420-52-550.43341 | Annual Inspection Storage Tanks | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 420-52-550.43501 | Itron AMR Maint Agreements | 4,044.23 | 11,000.00 | 6,799.84 | 12,000.00 | 12,000.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 420 - Water

| | | 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 Amended Budget |
|--|--|-----------------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 420 - Water | | | | | | |
| Department: 52 - Water | | | | | | |
| 420-52-550.43502 | Itron AMR Web-Based Hosting Service | 24,620.93 | 34,000.00 | 22,172.90 | 35,000.00 | 35,000.00 |
| 420-52-550.43503 | PCE Legal Counsel & Atty Fees | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 420-52-550.43504 | PCE Monitoring & Remediation | 46,301.76 | 53,000.00 | 44,605.22 | 21,000.00 | 21,000.00 |
| 420-52-550.43506 | State Water Fees | 0.00 | 1,130.00 | 0.00 | 15,000.00 | 15,000.00 |
| 420-52-550.43507 | Turlock Ground Water Basin Assoc. | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 420-52-550.43508 | Underground System Alert | 1,092.36 | 2,500.00 | 1,176.48 | 2,500.00 | 2,500.00 |
| 420-52-550.43511 | Water Meter Sets-Future Residential | 17,249.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-550.43513 | Water Well Analysis | 27,127.77 | 30,000.00 | 9,316.20 | 30,000.00 | 30,000.00 |
| 420-52-550.43514 | Integrated Regional Water Mgmt Plan | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 420-52-550.43515 | Stanislaus Regional Water Authority | 109,648.91 | 398,800.00 | 21,142.01 | 500,000.00 | 500,000.00 |
| 420-52-550.43516 | State Dept of Water Resources(DWR) Grant Funded Special Projects | 45,247.25 | 62,000.00 | 54,920.44 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$401,500.46 | \$1,187,002.00 | \$415,304.89 | \$853,664.00 | \$849,267.00 |
| SU - Supplies and Maintenance | | | | | | |
| 420-52-550.44001_000 | Supplies General | 102,746.48 | 161,200.00 | 46,098.36 | 160,000.00 | 160,000.00 |
| 420-52-550.44001_005 | Supplies Piping Supplies | 34,987.65 | 85,000.00 | 42,262.98 | 55,000.00 | 55,000.00 |
| 420-52-550.44001_116 | Supplies Telemetry | 2,344.70 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 420-52-550.44001_126 | Supplies Water Conservation | 4,886.34 | 2,500.00 | 1,202.40 | 2,500.00 | 2,500.00 |
| 420-52-550.44005_006 | Chemicals Chlorine | 1,719.49 | 2,000.00 | 1,730.13 | 2,000.00 | 2,000.00 |
| 420-52-550.44010_001 | Computer Software Maintenance | 5,182.93 | 5,647.00 | 3,782.33 | 5,647.00 | 5,140.00 |
| 420-52-550.44010_002 | Computer Software Maintenance-UT Coll | 0.00 | 70.00 | 0.00 | 70.00 | 70.00 |
| 420-52-550.44010_006 | Computer - New World Software Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 601.00 |
| 420-52-550.44015_001 | Utility Billing Supplies | 0.00 | 6,700.00 | 0.00 | 6,700.00 | 6,700.00 |
| 420-52-550.44015_002 | Utility Billing Postage | 29,810.26 | 33,000.00 | 24,978.84 | 35,000.00 | 35,000.00 |
| 420-52-550.44015_003 | Utility Billing Forms | 6,077.73 | 12,000.00 | 6,170.69 | 12,000.00 | 12,000.00 |
| 420-52-550.44020 | Forms | 869.01 | 4,000.00 | 2,074.54 | 1,000.00 | 1,000.00 |
| 420-52-550.44025 | Maintenance | 0.00 | 20,000.00 | 358.04 | 20,000.00 | 20,000.00 |
| 420-52-550.44030_001 | Minor Equipment Safety Equipment | 7,276.00 | 5,000.00 | 5,059.02 | 5,000.00 | 5,000.00 |
| 420-52-550.44030_002 | Minor Equipment Tools | 2,347.91 | 10,000.00 | 3,001.10 | 5,000.00 | 5,000.00 |
| 420-52-550.44030_005 | Minor Equipment Office | 0.00 | 0.00 | 995.69 | 0.00 | 0.00 |
| 420-52-550.44030_044 | Minor Equipment Cardlock Security System | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 420-52-550.44040_000 | Postage General | 552.01 | 300.00 | 516.22 | 300.00 | 300.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$198,800.51 | \$357,417.00 | \$138,230.34 | \$315,217.00 | \$315,311.00 |
| UT - Utilities | | | | | | |
| 420-52-550.45001_000 | Telephone General | 4,662.13 | 5,000.00 | 4,067.71 | 5,000.00 | 5,000.00 |
| 420-52-550.45002_000 | Turlock Irrigation District General | 1,097,942.35 | 1,300,000.00 | 742,921.17 | 1,350,000.00 | 1,350,000.00 |
| 420-52-550.45002_009 | Turlock Irrigation District TID - Irrigation Water | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 420-52-550.45002_010 | Turlock Irrigation District TID Improvement District | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 420-52-550.45004 | City Hall Shared Costs - Utilities | 8,043.00 | 8,616.00 | 6,262.00 | 9,139.00 | 9,148.00 |
| 420-52-550.45007 | Internet Access | 714.23 | 1,000.00 | 596.10 | 1,000.00 | 1,000.00 |
| Account Classification Total: UT - Utilities | | \$1,111,361.71 | \$1,316,316.00 | \$753,846.98 | \$1,366,839.00 | \$1,366,848.00 |
| VE - Vehicle Expenses | | | | | | |
| 420-52-550.46000 | Auto Allowance | 1,200.00 | 1,200.00 | 900.00 | 1,200.00 | 1,200.00 |
| 420-52-550.46010 | Equipment Rental | 4,106.02 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 420-52-550.46020 | Fleet Maintenance Labor | 28,807.92 | 35,000.00 | 28,983.47 | 35,000.00 | 35,000.00 |
| 420-52-550.46025 | Outside Contractor Labor | 1,956.64 | 10,000.00 | 3,571.00 | 10,000.00 | 10,000.00 |
| 420-52-550.46030_000 | CNG General | 7,996.00 | 8,000.00 | 6,081.40 | 8,000.00 | 8,000.00 |
| 420-52-550.46031 | Gas & Oil | 19,447.88 | 25,000.00 | 11,503.89 | 25,000.00 | 25,000.00 |
| 420-52-550.46032 | Vehicle & Small Equipment Maintenance Parts | 6,731.69 | 10,000.00 | 15,063.86 | 10,000.00 | 10,000.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 420 - Water

| | | 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 Amended Budget |
|---|--|-----------------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 420 - Water | | | | | | |
| Department: 52 - Water | | | | | | |
| 420-52-550.46034 | Vehicle Insurance | 606.00 | 978.00 | 951.00 | 1,070.00 | 890.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$70,852.15 | \$95,178.00 | \$67,054.62 | \$95,270.00 | \$95,090.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 420-52-550.47005 | Advertising | 9,661.97 | 10,000.00 | 9,139.91 | 5,000.00 | 5,000.00 |
| 420-52-550.47010 | Bank Charges | 46,329.67 | 30,000.00 | 24,973.76 | 30,000.00 | 30,000.00 |
| 420-52-550.47015 | Books & Subscriptions | 0.00 | 500.00 | 41.00 | 500.00 | 500.00 |
| 420-52-550.47020 | Certification | 1,010.00 | 2,000.00 | 824.00 | 2,000.00 | 2,000.00 |
| 420-52-550.47040_000 | Dues Miscellaneous | 7,318.53 | 8,500.00 | 9,037.04 | 8,500.00 | 8,500.00 |
| 420-52-550.47050 | Meetings | 55.47 | 250.00 | 2.00 | 250.00 | 250.00 |
| 420-52-550.47060 | Prior Year Reimbursements | 32.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-550.47065 | Professional Development | 500.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 420-52-550.47080 | Shoe Allowance | 1,971.16 | 3,000.00 | 1,666.92 | 3,000.00 | 3,000.00 |
| 420-52-550.47081 | Educational Assistance Program Reimbursement | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 420-52-550.47085 | Small Claims | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 420-52-550.47090 | Testing & Recruitment | 1,449.48 | 3,000.00 | 1,173.51 | 3,000.00 | 3,000.00 |
| 420-52-550.47095_000 | Training General | 2,530.72 | 10,000.00 | 7,509.40 | 10,000.00 | 10,000.00 |
| 420-52-550.47095_008 | Training New World Software | 1,265.58 | 6,000.00 | 2,084.26 | 6,000.00 | 6,000.00 |
| 420-52-550.47254 | Education and Outreach | 5,021.00 | 10,000.00 | 2,575.43 | 7,500.00 | 10,500.00 |
| 420-52-550.47255 | Rebate Program | 19,125.00 | 20,000.00 | 9,175.00 | 20,000.00 | 20,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$96,271.22 | \$106,750.00 | \$68,202.23 | \$99,250.00 | \$102,250.00 |
| DA - Depreciation and Amortization | | | | | | |
| 420-52-550.52000 | Depreciation Expense | 433,997.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-550.52010 | Depreciation Exp-Contributed Capital | 195,028.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: DA - Depreciation and Amortization | | \$629,026.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DS - Debt Service | | | | | | |
| 420-52-550.53015_001 | 2008 Water Bond Interest | 1,327,547.28 | 1,304,112.00 | 652,056.25 | 1,275,112.00 | 1,275,112.00 |
| 420-52-550.53015_002 | 2008 Water Bond Principal | 0.00 | 725,000.00 | 0.00 | 755,000.00 | 755,000.00 |
| Account Classification Total: DS - Debt Service | | \$1,327,547.28 | \$2,029,112.00 | \$652,056.25 | \$2,030,112.00 | \$2,030,112.00 |
| TO - Transfers Out | | | | | | |
| 420-52-550.48001_007 | Transfers Out To 240&305 BCH Rent-Coll&Bill | 15,800.00 | 15,800.00 | 7,900.00 | 15,800.00 | 15,800.00 |
| 420-52-550.48001_008 | Transfers Out To Fd 110 Bldg Maint-Coll & Bill | 5,305.00 | 4,638.00 | 2,102.00 | 4,808.00 | 4,937.00 |
| 420-52-550.48001_009 | Transfers Out To Fd 110 Utilities-Coll & Bill | 2,357.00 | 2,525.00 | 1,289.00 | 2,679.00 | 2,681.00 |
| 420-52-550.48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 4,888.00 | 4,901.00 | 4,973.00 | 4,901.00 | 4,901.00 |
| 420-52-550.48001_012 | Transfers Out To Fd 501 Info Tech-GIS | 511.30 | 3,684.00 | 138.00 | 3,684.00 | 3,684.00 |
| 420-52-550.48001_053 | Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr | 191,975.25 | 238,230.00 | 178,674.00 | 238,230.00 | 232,465.00 |
| 420-52-550.48001_076 | Transfers Out To Fd 110 Public Safety Services | 173,655.25 | 173,655.00 | 130,242.00 | 173,655.00 | 173,655.00 |
| 420-52-550.48001_077 | Transfers Out To Fund 110 for Audit Reimb | 11,285.00 | 12,900.00 | 9,675.00 | 13,160.00 | 13,745.00 |
| 420-52-550.48001_083 | Transfers Out To Fd 501 for I.T. Services | 54,720.00 | 61,101.00 | 43,629.00 | 60,005.00 | 75,463.00 |
| 420-52-550.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 1,114.00 | 1,114.00 | 1,114.00 | 1,165.00 |
| 420-52-550.48001_089 | Transfers Out To Fd 242 Computer Replacement | 1,871.00 | 10,474.00 | 10,474.00 | 5,257.00 | 1,513.00 |
| 420-52-550.48001_090 | Transfers Out For Vehicle & Equip Replace | 40,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 420-52-550.48001_210 | Transfers Out To Fd 110 Admin Serv Director | 48,223.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-550.48001_236 | Transfers Out GASB 68 Actuarial Report | 255.00 | 0.00 | 249.00 | 0.00 | 249.00 |
| Account Classification Total: TO - Transfers Out | | \$550,846.35 | \$554,022.00 | \$415,459.00 | \$548,293.00 | \$555,258.00 |
| Total Expenses: 550 - Operations | | \$6,624,508.51 | \$8,119,505.00 | \$4,308,864.89 | \$7,874,511.00 | \$8,067,761.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 420 - Water

| | | FY 15-16 | FY 15-16 Actual | FY 16-17 | FY 16-17 |
|-------------------------------|--|-----------------|-----------------|----------------|----------------|
| | | FY 14-15 Actual | Amended Budget | YTD at 4/19/16 | Adopted Budget |
| | | | | Amended Budget | Amended Budget |
| Fund: 420 - Water | | | | | |
| Department: 52 - Water | | | | | |

SUMMARY

| | | | | | | |
|----------------|-----------------|--|-----------------|-----------------|-----------------|-----------------|
| 550 Operations | Opening Balance | | \$21,814,908.38 | \$21,814,908.38 | \$26,913,973.00 | \$26,913,973.00 |
| | Revenues | | \$9,048,250.00 | \$7,551,045.30 | \$9,841,250.00 | \$8,409,750.00 |
| | Expenses | | \$8,119,505.00 | \$4,308,864.89 | \$7,874,511.00 | \$8,067,761.00 |
| | Balance | | \$22,743,653.38 | \$25,057,088.79 | \$28,880,712.00 | \$27,255,962.00 |

Division: 551 - Capital Repair/Replacement

REVENUES

| | | | | | | |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BOB - Budget Opening Balance | | | | | | |
| 420-52-551.30000_000 | Budget Opening Balance General | 0.00 | 3,765,429.96 | 3,765,429.96 | 6,833,684.00 | 6,833,684.00 |
| 420-52-551.30000_009 | Budget Opening Balance 2008 Water Revenue Bond | 0.00 | 1,475,789.56 | 1,475,789.56 | 938,961.00 | 938,961.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$5,241,219.52 | \$5,241,219.52 | \$7,772,645.00 | \$7,772,645.00 |
| IN - Interest Income | | | | | | |
| 420-52-551.33190 | Interest Income-2008 Water Bond | 7,020.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$7,020.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 420-52-551.35530 | Meter Replacement Fee | 550,984.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-551.35531 | Water System Capital Repair | 392,977.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-551.35533 | Grid System Revenue | 626,400.90 | 200,000.00 | 361,788.35 | 250,000.00 | 250,000.00 |
| 420-52-551.35534 | Water Well Tax | 3,612.00 | 2,500.00 | 6,387.00 | 2,500.00 | 2,500.00 |
| 420-52-551.37011 | Sierra Alley Reimbursement | 6,399.32 | 5,000.00 | 2,358.31 | 5,000.00 | 5,000.00 |
| Account Classification Total: CH - Charges for Services | | \$1,580,374.15 | \$207,500.00 | \$370,533.66 | \$257,500.00 | \$257,500.00 |
| Total Revenues: 551 - Capital Repair/Replacement | | \$1,587,395.03 | \$5,448,719.52 | \$5,611,753.18 | \$8,030,145.00 | \$8,030,145.00 |

EXPENSES

| | | | | | | |
|--|--|----------------|--------------|-------------|-------------|--------------|
| CO - Contractual Services | | | | | | |
| 420-52-551.43350 | Painting Vehicles | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 420-52-551.43430 | Telemetry Upgrades | 1,715.09 | 30,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 420-52-551.43550 | Well Pump Repair | 3,653.50 | 90,000.00 | 51,165.96 | 80,000.00 | 80,000.00 |
| 420-52-551.43553 | Misc Well House Roof Repair | 898.13 | 5,000.00 | 0.00 | 5,000.00 | 15,000.00 |
| Account Classification Total: CO - Contractual Services | | \$6,266.72 | \$130,000.00 | \$51,165.96 | \$95,000.00 | \$105,000.00 |
| SU - Supplies and Maintenance | | | | | | |
| 420-52-551.44030_043 | Minor Equipment Variable Frequency Drive | 2,697.55 | 20,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 420-52-551.44030_044 | Minor Equipment Cardlock Security System | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 420-52-551.44030_046 | Minor Equipment Energy EfficientMotors@Well Site | 4,318.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-551.44030_063 | Minor Equipment Valve Exercise Machine & Trailer | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 420-52-551.44030_064 | Minor Equipment SlugBusterChkValves-StorageTanks | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 420-52-551.44090 | Office Equipment & Furniture | 3,934.93 | 10,000.00 | 986.31 | 10,000.00 | 10,000.00 |
| 420-52-551.44104 | Muni Network | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 420-52-551.44114 | Radio Telemetry Units | 2,324.70 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 420-52-551.44155 | Homeland Security | 0.00 | 5,000.00 | 5,995.00 | 5,000.00 | 5,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$13,275.68 | \$65,000.00 | \$6,981.31 | \$75,000.00 | \$200,000.00 |
| DA - Depreciation and Amortization | | | | | | |
| 420-52-551.52000 | Depreciation Expense | 1,266,126.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: DA - Depreciation and Amortization | | \$1,266,126.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CA - Capital Outlay | | | | | | |
| 420-52-551.49777 | Transfer to Fixed Assets | (390,183.03) | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-551.51126 | East Main Waterline Replacement | 21,170.65 | 600,000.00 | 633,539.51 | 0.00 | 0.00 |
| 420-52-551.51129 | C-900 Alley Between Berkeley & E. Main to Yosemite | 224.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-551.51131 | New Well #41 | 0.00 | 200,000.00 | 0.00 | 800,000.00 | 800,000.00 |
| 420-52-551.51132 | 700-Ft. 16-Inch Line Kilroy (Storage Tank) | 15,538.29 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 420 - Water

| | | FY 15-16 | FY 15-16 Actual | FY 16-17 | FY 16-17 |
|--|--|-----------------|-----------------|----------------|----------------|
| | | FY 14-15 Actual | Amended Budget | YTD at 4/19/16 | Adopted Budget |
| | | | | Amended Budget | Amended Budget |

Fund: 420 - Water
Department: 52 - Water

| | | | | | | |
|--|--|--------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 420-52-551.51174 | Pilot Holes for Future Wells | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 |
| 420-52-551.51175 | Potable Well #42 in Northwest Turlock | 0.00 | 200,000.00 | 0.00 | 800,000.00 | 800,000.00 |
| 420-52-551.51176 | Itron AMR Equipment | 0.00 | 15,000.00 | 12,585.54 | 5,000.00 | 5,000.00 |
| 420-52-551.51271 | Fulkerth Tank & Pump Station - Construction Contract | 207,025.96 | 0.00 | 2,356.89 | 0.00 | 0.00 |
| 420-52-551.51272 | Fulkerth Tank & Pump Station - Construction Management | 56,196.96 | 3,240.00 | 13,773.27 | 0.00 | 0.00 |
| 420-52-551.51273 | Fulkerth Tank & Pump Station - Materials Testing | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-551.51274 | Fulkerth Tank & Pump Station - City Engineering | 10,175.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-551.51290 | Water Meter Project (Water Revenue Bond) | 8,350.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-551.51291 | Water Meters | 65,893.97 | 350,000.00 | 45,412.99 | 350,000.00 | 350,000.00 |
| 420-52-551.51292 | ERT Antennae | 22,885.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-551.51303 | Palm & Mitchell-Replace Steel with C-900 | 19,939.18 | 201,600.00 | 31,182.44 | 0.00 | 780,000.00 |
| 420-52-551.51305 | Tapping Machine | 24,598.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-551.51312 | Donnelly Park Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420-52-551.51313 | Well Rehabilitation | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$62,208.59 | \$1,644,840.00 | \$738,850.64 | \$1,955,000.00 | \$2,935,000.00 |
| TO - Transfers Out | | | | | | |
| 420-52-551.48001_223 | Transfers Out To Fd 240 Electronic Plan Check | 0.00 | 14,188.00 | 0.00 | 0.00 | 14,188.00 |
| 420-52-551.48001_234 | Transfers Out To Fd410 Elect Work Order System | 0.00 | 15,000.00 | 41.36 | 0.00 | 15,000.00 |
| 420-52-551.48001_235 | Transfers Out To Fd269 Tire Derived Prod Grant | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 420-52-551.48001_240 | Transfers Out Alley Between A&B/4th&5th Street | 0.00 | 107,500.00 | 107,500.00 | 0.00 | 0.00 |
| 420-52-551.48001_245 | Transfers Out Municipal Serv Office Remodel | 0.00 | 23,403.00 | 18,244.82 | 0.00 | 0.00 |
| 420-52-551.48001_254 | Transfers Out Excavation Trailer | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| Account Classification Total: TO - Transfers Out | | \$0.00 | \$185,091.00 | \$125,786.18 | \$0.00 | \$64,188.00 |

Total Expenses: 551 - Capital Repair/Replacement **\$1,347,877.93** **\$2,024,931.00** **\$922,784.09** **\$2,125,000.00** **\$3,304,188.00**

SUMMARY

| | | | | | |
|--------------------------------|-----------------|----------------|----------------|----------------|----------------|
| 551 Capital Repair/Replacement | Opening Balance | \$5,241,219.52 | \$5,241,219.52 | \$7,772,645.00 | \$7,772,645.00 |
| | Revenues | \$207,500.00 | \$370,533.66 | \$257,500.00 | \$257,500.00 |
| | Expenses | \$2,024,931.00 | \$922,784.09 | \$2,125,000.00 | \$3,304,188.00 |
| | Balance | \$3,423,788.52 | \$4,688,969.09 | \$5,905,145.00 | \$4,725,957.00 |

FUND SUMMARY

| | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Opening Balance | \$27,056,127.90 | \$27,056,127.90 | \$34,686,618.00 | \$34,686,618.00 |
| | Revenues | \$9,255,750.00 | \$7,921,578.96 | \$10,098,750.00 | \$8,667,250.00 |
| | Expenses | \$10,144,436.00 | \$5,231,648.98 | \$9,999,511.00 | \$11,371,949.00 |
| | Balance | \$26,167,441.90 | \$29,746,057.88 | \$34,785,857.00 | \$31,981,919.00 |



Fleet Services Fund 505

PURPOSE

The Fleet Services Division is responsible for the maintenance and the majority of repairs of all City vehicles, power equipment and Federally funded buses. Further, Fleet Services maintains all of the heavy duty equipment assigned to various departments within the City of Turlock.

PROGRAMS

Fleet Services repairs are categorized as follows:

Emergency Vehicles: Police Services - Patrol cars, detective vehicles, SWAT vans, etc. (71 vehicles). Fire Services - LT pick-ups and automobiles (9). Total - 80 vehicles.

Heavy Equipment: On and off road equipment for various departments, including dump trucks, loaders, crane trucks, etc. Total - 68 pieces of equipment.

Light Trucks and Automobiles: LT pick-ups, one-ton service trucks, non-emergency sedans. Total - 127 vehicles.

Small Equipment: Mowers, edgers, saws, tampers, etc. Total - 456 pieces.

CNG Vehicles: Compressed Natural Gas vehicles, LT pick-ups (29) and HD vehicles (14).

Trailers, generators, pumps (96).

TOTAL VEHICLES AND PIECES OF EQUIPMENT - 870

GOALS AND OBJECTIVES

Maintain and repair all City vehicles and small equipment ensuring maximum productivity and quality repairs.

Continue to promote Automotive Service Excellence (ASE) certification program.

Provide quality service at equal or lower cost than a private repair facility to all departments.

Continue to train the employees on the latest technology to ensure compliance with all air quality needs.



Fleet Services Fund 505

BUDGET HIGHLIGHTS

This budget year continues the effort to hold costs equivalent to that charged in private repair facilities.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 505 - Fleet

| | 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 505 - Fleet | | | | | |
| Department: 50 - Municipal Services | | | | | |

Fund: 525 - Operations

REVENUES

| | | | | | | |
|--|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 505-50-525.30000_000 | Budget Opening Balance General | 0.00 | 166,659.24 | 166,659.24 | 107,375.00 | 107,375.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$166,659.24 | \$166,659.24 | \$107,375.00 | \$107,375.00 |
| IN - Interest Income | | | | | | |
| 505-50-525.33000 | Interest Income | 1,201.08 | 0.00 | (175.41) | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$1,201.08 | \$0.00 | (\$175.41) | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 505-50-525.35021 | Labor Charges | 501,161.91 | 450,000.00 | 379,378.77 | 450,000.00 | 450,000.00 |
| Account Classification Total: CH - Charges for Services | | \$501,161.91 | \$450,000.00 | \$379,378.77 | \$450,000.00 | \$450,000.00 |
| OR - Other Revenues | | | | | | |
| 505-50-525.37010_000 | Miscellaneous General | 1,412.80 | 0.00 | 5.66 | 0.00 | 0.00 |
| 505-50-525.39000 | Gain on Disposal of Fixed Asset | 7,675.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-50-525.37030 | Sale of Property | (15.25) | 0.00 | 2,179.68 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$9,072.55 | \$0.00 | \$2,185.34 | \$0.00 | \$0.00 |
| Total Revenues: 525 - Operations | | \$511,435.54 | \$616,659.24 | \$548,047.94 | \$557,375.00 | \$557,375.00 |

EXPENSES

| | | | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|
| SA - Salaries | | | | | | |
| 505-50-525.41001 | Full Time Salaries | 235,212.10 | 268,032.00 | 151,575.35 | 251,928.00 | 301,562.00 |
| 505-50-525.41002_000 | Part Time Help General | 8,530.00 | 6,800.00 | 12,595.50 | 6,800.00 | 6,800.00 |
| 505-50-525.41052 | Educational Incentive | 600.00 | 600.00 | 450.00 | 600.00 | 600.00 |
| 505-50-525.41053 | Sick Leave Conversion Pay | 4,224.50 | 2,100.00 | 1,748.84 | 2,100.00 | 2,100.00 |
| 505-50-525.41055 | Vacation Conversion Pay | 3,427.02 | 525.00 | 0.00 | 525.00 | 525.00 |
| 505-50-525.41100_001 | Overtime Standard | 159.55 | 0.00 | 4,892.16 | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$252,153.17 | \$278,057.00 | \$171,261.85 | \$261,953.00 | \$311,587.00 |
| BE - Benefits | | | | | | |
| 505-50-525.42002 | Medical Dental Plan | 79,257.00 | 86,242.00 | 63,023.00 | 79,608.00 | 109,461.00 |
| 505-50-525.42003 | Vision Insurance | 1,107.84 | 1,200.00 | 877.04 | 1,108.00 | 1,385.00 |
| 505-50-525.42004 | Long Term Disability Insurance | 1,403.80 | 1,668.00 | 1,171.16 | 1,567.00 | 2,156.00 |
| 505-50-525.42005 | Life Insurance | 618.12 | 780.00 | 500.65 | 733.00 | 904.00 |
| 505-50-525.42007 | Workers Comp Insurance | 14,525.64 | 16,078.00 | 9,983.37 | 17,406.00 | 21,647.00 |
| 505-50-525.42008 | City Liability Insurance | 5,504.40 | 6,116.00 | 3,805.17 | 5,757.00 | 6,861.00 |
| 505-50-525.42009 | PERS | 72,044.14 | 84,879.00 | 48,176.83 | 84,342.00 | 98,571.00 |
| 505-50-525.42009_099 | PERS GASB 68 Adjustment | (3,702.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-50-525.42010 | Medicare Tax | 3,638.88 | 4,032.00 | 2,489.58 | 3,798.00 | 4,518.00 |
| 505-50-525.42011 | Social Security | 518.94 | 422.00 | 780.93 | 422.00 | 422.00 |
| 505-50-525.42012 | Retiree Health Insurance | 4,704.25 | 5,360.00 | 3,031.45 | 5,039.00 | 6,031.00 |
| 505-50-525.42013 | Deferred Comp | 1,040.11 | 1,726.00 | 840.75 | 1,817.00 | 2,064.00 |
| 505-50-525.42016 | Employee Contrib To PERS | (21,303.87) | (24,176.00) | (13,024.98) | (22,728.00) | (27,195.00) |
| 505-50-525.42017 | Compensated Absences | 9.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-50-525.42018 | OPEB Expense | 9,876.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$169,242.87 | \$184,327.00 | \$121,654.95 | \$178,869.00 | \$226,825.00 |
| CO - Contractual Services | | | | | | |
| 505-50-525.43020 | Car Wash | 0.00 | 50.00 | 0.00 | 100.00 | 100.00 |
| 505-50-525.43064 | Fire Extinguisher | 134.43 | 200.00 | 0.00 | 250.00 | 250.00 |
| 505-50-525.43065 | Copier Maintenance/Lease | 648.75 | 300.00 | 261.79 | 450.00 | 450.00 |
| 505-50-525.43066 | Printer Maintenance | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 505-50-525.43100_001 | Insurance Property | 3,727.00 | 4,104.00 | 3,775.00 | 4,518.00 | 4,082.00 |
| 505-50-525.43110 | Laundry & Linen Service | 6,214.95 | 5,900.00 | 4,343.60 | 6,200.00 | 6,200.00 |
| 505-50-525.43115_000 | Maint-Air & Heat General | 1,742.24 | 600.00 | 421.55 | 600.00 | 600.00 |
| 505-50-525.43120_002 | Building Maintenance Janitorial Services | 505.30 | 250.00 | 0.00 | 250.00 | 250.00 |
| 505-50-525.43150 | Pest Control | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 505 - Fleet

| | | 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 Amended Budget |
|--|--|---------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 505 - Fleet | | | | | | |
| Department: 50 - Municipal Services | | | | | | |
| 505-50-525.43155 | Physicals, Shots & Psychological | 150.00 | 100.00 | 94.00 | 100.00 | 100.00 |
| Account Classification Total: CO - Contractual Services | | \$13,122.67 | \$11,704.00 | \$8,895.94 | \$12,668.00 | \$12,232.00 |
| SU - Supplies and Maintenance | | | | | | |
| 505-50-525.44001_000 | Supplies General | 634.30 | 700.00 | 917.71 | 500.00 | 500.00 |
| 505-50-525.44010_001 | Computer Software Maintenance | 1,826.29 | 2,214.00 | 1,862.94 | 2,214.00 | 1,898.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$2,460.59 | \$2,914.00 | \$2,780.65 | \$2,714.00 | \$2,398.00 |
| UT - Utilities | | | | | | |
| 505-50-525.45001_000 | Telephone General | 1,202.08 | 1,200.00 | 734.00 | 1,200.00 | 1,200.00 |
| 505-50-525.45002_000 | Turlock Irrigation District General | 4,997.03 | 6,000.00 | 9,829.77 | 6,000.00 | 6,000.00 |
| 505-50-525.45003_000 | PG & E General | 586.44 | 1,000.00 | 1,357.89 | 1,000.00 | 1,000.00 |
| Account Classification Total: UT - Utilities | | \$6,785.55 | \$8,200.00 | \$11,921.66 | \$8,200.00 | \$8,200.00 |
| VE - Vehicle Expenses | | | | | | |
| 505-50-525.46020 | Fleet Maintenance Labor | 63.75 | 100.00 | 0.00 | 100.00 | 100.00 |
| 505-50-525.46031 | Gas & Oil | 221.46 | 200.00 | 131.34 | 200.00 | 200.00 |
| 505-50-525.46032 | Vehicle & Small Equipment Maintenance Parts | 91.25 | 200.00 | 0.00 | 200.00 | 200.00 |
| 505-50-525.46034 | Vehicle Insurance | 6.00 | 37.00 | 38.00 | 40.00 | 66.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$382.46 | \$537.00 | \$169.34 | \$540.00 | \$566.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 505-50-525.47010 | Bank Charges | 170.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-50-525.47080 | Shoe Allowance | 300.00 | 600.00 | 246.63 | 600.00 | 600.00 |
| 505-50-525.47095_000 | Training General | 0.00 | 500.00 | 225.00 | 500.00 | 500.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$470.97 | \$1,100.00 | \$471.63 | \$1,100.00 | \$1,100.00 |
| DA - Depreciation and Amortization | | | | | | |
| 505-50-525.52000 | Depreciation Expense | 588.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: DA - Depreciation and Amortization | | \$588.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TO - Transfers Out | | | | | | |
| 505-50-525.48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 1,632.00 | 1,638.00 | 1,663.00 | 1,638.00 | 1,638.00 |
| 505-50-525.48001_083 | Transfers Out To Fd 501 for I.T. Services | 10,423.00 | 11,110.00 | 7,935.00 | 10,910.00 | 15,721.00 |
| 505-50-525.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 203.00 | 203.00 | 203.00 | 253.00 |
| 505-50-525.48001_089 | Transfers Out To Fd 242 Computer Replacement | 1,602.00 | 3,648.00 | 3,648.00 | 2,523.00 | 1,214.00 |
| 505-50-525.48001_236 | Transfers Out GASB 68 Actuarial Report | 50.00 | 0.00 | 47.00 | 0.00 | 47.00 |
| Account Classification Total: TO - Transfers Out | | \$13,707.00 | \$16,599.00 | \$13,496.00 | \$15,274.00 | \$18,873.00 |
| Total Expenses: 525 - Operations | | \$458,913.51 | \$503,438.00 | \$330,652.02 | \$481,318.00 | \$581,781.00 |

SUMMARY

| | | | | | | |
|----------------|-----------------|--|--------------|--------------|--------------|---------------|
| 525 Operations | Opening Balance | | \$166,659.24 | \$166,659.24 | \$107,375.00 | \$107,375.00 |
| | Revenues | | \$450,000.00 | \$381,388.70 | \$450,000.00 | \$450,000.00 |
| | Expenses | | \$503,438.00 | \$330,652.02 | \$481,318.00 | \$581,781.00 |
| | Balance | | \$113,221.24 | \$217,395.92 | \$76,057.00 | (\$24,406.00) |

Division: 526 - CNG

REVENUES

| | | | | | | |
|--|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 505-50-526.30000_000 | Budget Opening Balance General | 0.00 | 435,599.90 | 435,599.90 | 384,183.00 | 384,183.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$435,599.90 | \$435,599.90 | \$384,183.00 | \$384,183.00 |
| CH - Charges for Services | | | | | | |
| 505-50-526.35352 | CNG Revenue | 113,115.20 | 0.00 | 0.00 | 85,000.00 | 85,000.00 |
| 505-50-526.35352_000 | CNG Revenue City/Transit | 69,072.00 | 70,000.00 | 36,770.00 | 70,000.00 | 70,000.00 |
| 505-50-526.35352_001 | CNG Revenue Outside Agencies | 0.00 | 135,000.00 | 96,567.20 | 50,000.00 | 50,000.00 |
| Account Classification Total: CH - Charges for Services | | \$182,187.20 | \$205,000.00 | \$133,337.20 | \$205,000.00 | \$205,000.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 505 - Fleet

| | 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 505 - Fleet | | | | | |
| Department: 50 - Municipal Services | | | | | |

| | | | | | | |
|----------------------------------|--|--------------|--------------|--------------|--------------|--------------|
| Total Revenues: 526 - CNG | | \$182,187.20 | \$640,599.90 | \$568,937.10 | \$589,183.00 | \$589,183.00 |
|----------------------------------|--|--------------|--------------|--------------|--------------|--------------|

EXPENSES

| | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|
| CO - Contractual Services | | | | | | |
| 505-50-526.43063 | Fire Sprinkler & Suppression | 0.00 | 0.00 | 0.00 | 0.00 | 1,269.00 |
| 505-50-526.43100_001 | Insurance Property | 3,118.00 | 3,438.00 | 3,163.00 | 3,786.00 | 3,420.00 |
| Account Classification Total: CO - Contractual Services | | \$3,118.00 | \$3,438.00 | \$3,163.00 | \$3,786.00 | \$4,689.00 |
| SU - Supplies and Maintenance | | | | | | |
| 505-50-526.44001_000 | Supplies General | 10,640.99 | 10,000.00 | 2,074.19 | 10,000.00 | 30,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$10,640.99 | \$10,000.00 | \$2,074.19 | \$10,000.00 | \$30,000.00 |
| UT - Utilities | | | | | | |
| 505-50-526.45001_000 | Telephone General | 553.36 | 550.00 | 240.41 | 575.00 | 575.00 |
| 505-50-526.45002_000 | Turlock Irrigation District General | 23,494.60 | 22,000.00 | 20,931.92 | 23,000.00 | 23,000.00 |
| Account Classification Total: UT - Utilities | | \$24,047.96 | \$22,550.00 | \$21,172.33 | \$23,575.00 | \$23,575.00 |
| VE - Vehicle Expenses | | | | | | |
| 505-50-526.46030_001 | CNG CNG Fuel Transfer | 80,869.47 | 80,000.00 | 47,788.44 | 80,000.00 | 80,000.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$80,869.47 | \$80,000.00 | \$47,788.44 | \$80,000.00 | \$80,000.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 505-50-526.47475 | CNG State Fuel Tax | 6,593.60 | 5,000.00 | 5,864.72 | 5,000.00 | 5,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$6,593.60 | \$5,000.00 | \$5,864.72 | \$5,000.00 | \$5,000.00 |
| TO - Transfers Out | | | | | | |
| 505-50-526.48001_090 | Transfers Out For Vehicle & Equip Replace | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Account Classification Total: TO - Transfers Out | | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |

| | | | | | | |
|----------------------------------|--|--------------|--------------|-------------|--------------|--------------|
| Division Total: 526 - CNG | | \$127,770.02 | \$123,488.00 | \$82,562.68 | \$124,861.00 | \$145,764.00 |
|----------------------------------|--|--------------|--------------|-------------|--------------|--------------|

SUMMARY

| | | | | | | |
|---------|-----------------|--|--------------|--------------|--------------|--------------|
| 526 CNG | Opening Balance | | \$435,599.90 | \$435,599.90 | \$384,183.00 | \$384,183.00 |
| | Revenues | | \$205,000.00 | \$133,337.20 | \$205,000.00 | \$205,000.00 |
| | Expenses | | \$123,488.00 | \$82,562.68 | \$124,861.00 | \$145,764.00 |
| | Balance | | \$517,111.90 | \$486,374.42 | \$464,322.00 | \$443,419.00 |

FUND SUMMARY

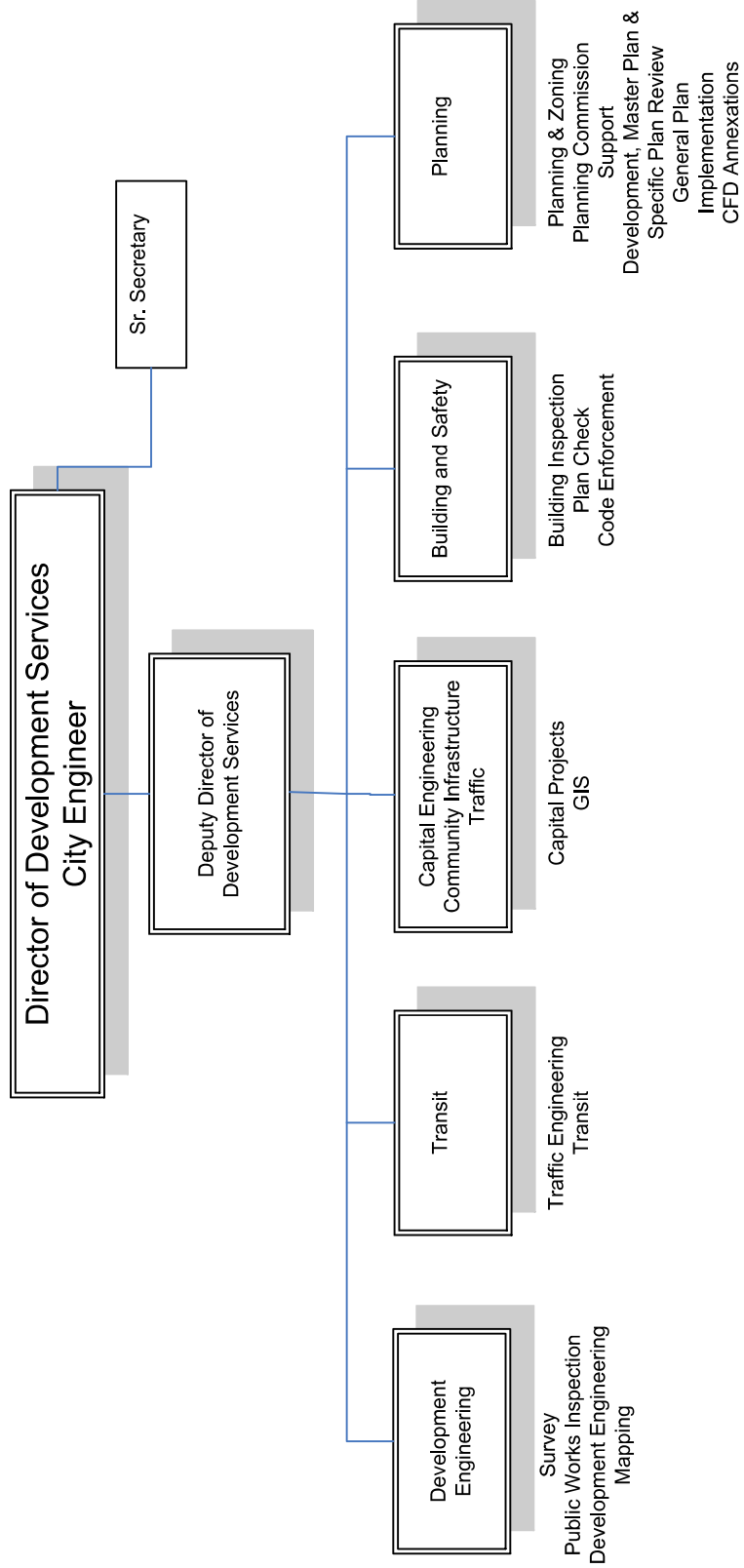
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|--|-----------------|--|--------------|--------------|--------------|--------------|
| | Opening Balance | | \$602,259.14 | \$602,259.14 | \$491,558.00 | \$491,558.00 |
| | Revenues | | \$655,000.00 | \$514,725.90 | \$655,000.00 | \$655,000.00 |
| | Expenses | | \$626,926.00 | \$413,214.70 | \$606,179.00 | \$727,545.00 |
| | Balance | | \$630,333.14 | \$703,770.34 | \$540,379.00 | \$419,013.00 |



FY 2015-16

Adopted: June 9, 2015

Development Services Department





Development Services

The Development Services Budget for 2015/16 and 2016/17 was developed to meet the City's Strategic Plan. In the area of "Fiscal Responsibility and Municipal Infrastructure," DSD has sought out revenue opportunities through Federal and State grant opportunities to fund much needed community serving infrastructure projects. In the area of "Economic Development and Intelligent and Managed growth," DSD's Planning Division is spearheading the update to the City Housing Element as well as the Downtown Design Guidelines. The Department is comprised of six program areas which include: Building and Safety, Capital Improvement Program, Land Development and Engineering, Planning, Traffic Engineering and Transit.

Development Services is unique in the City's organizational structure in that it is funded through numerous budget funds. Additionally, Development Services utilizes line item funding from other Departments to execute specific projects and programs on behalf of the City. Specifically, Development Services manages the Capital Facilities Fee program, five Master and Specific Plan fee programs as well as numerous public facility assessment districts.

Mission

Working in partnership with the public to build a better community and ensure the safety, health and welfare of the citizens of Turlock.

In support of the Development Services Department mission, the purpose of each of the program areas is as follows:

Building and Safety - Responsible for working with construction industry professionals and the community to ensure the compliance with state mandated model building codes through the building permit and inspection processes.

Capital Improvement Program - Responsible for the design, oversight and construction of a wide range of capital improvement projects to support the City's infrastructure. Projects may include project specific studies, construction or modification of public parks, buildings, roadways or aspects of the water, sewer or storm drain facilities. In addition, the program also ensures that the environmental, financial and timing programs are met for the various managed grants.

Land Development and Engineering - Responsible for the review of projects submitted by private development for public infrastructure and improvements. This program is an integral part of the interdepartmental development team which also oversees the encroachment and grading permit process as well as public works inspection services. The City Surveyor, as manager of this program, is also responsible for the survey and mapping functions as well as the various impact fee programs to mitigate the costs and impacts associated with new development.

Traffic Engineering and Transit - Responsible for the planning and implementation of the orderly and safe traffic movement throughout the City, which includes pedestrian, bicycle, vehicle and public transportation provided through BLAST and DART. Traffic Engineering also designs and provides oversight in the enhancement of traffic intersections to maximize their capacities as well as managing state and federal grants to upgrade the condition of our streets and roads.



Development Services

Planning - The Planning Division is responsible for preparing, maintaining and implementing the City's General Plan as well as the adopted Specific and Master plans. It is also responsible for the local implementation of CEQA (The California Environmental Quality Act) as well as administers the City's Zoning and Subdivision ordinances. The Planning staff provides support to the Planning Commission and to the City Council on land use matters.

The Development Services Department is accounted for through a number of funds which include:

110 for the Planning functions.

228, 229, 245, 302, 411, 412, 414 and 421 in collaboration with Municipal Services for park development, city infrastructure construction and street lighting maintenance.

405 for the Building and Safety functions.

215, 216, 225, 226, 425 and 426 for Traffic Engineering and Transit functions.

502 for the Engineering functions.

230, 305, 306, 307, 308, and 309 for Development Impact Fee/Specific Plan management functions.



The Planning Division

PURPOSE

The Planning Division has three principal responsibilities: 1) Prepare, maintain and implement the City's General Plan, Specific Plans, Master Plans and other types of plans; 2) Conduct environmental reviews of public and private projects under the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA); and 3) Administer the City's Zoning and Subdivision Ordinances including the review of land use, development and subdivision projects for compliance with applicable policies, regulations and standards. The Planning Division provides professional planning services and support to the City Council and Planning Commission and information on zoning and development matters to the public. The Division also provides technical support on a variety of planning and environmental studies for other departments within the City. These activities support the 2013-2015 Strategic Plan Policy Initiative "Intelligent Planned and Managed Growth".

PROGRAMS

Most of the time and resources of the Planning Division are committed to reviewing and processing applications for various approvals and permits required by the Municipal Code or State law. To facilitate this process, the Planning Division manages a no-cost predevelopment process to give applicants early feedback on their projects and help them understand the process, time schedules and costs. The Planning Division also prepares Specific Plans or Master Plans to plan areas proposed for annexation consistent with the City's Area-wide Planning Policy and works on General Plan and Code amendments and special studies to meet State requirements or at the direction of the City Council.

The Division handles most of the environmental review needs of the City and manages the annexation of new residential projects to Community Facilities District No. 2 (an additional tax to pay for services). Providing information to the public and other City staff in person or by telephone is a significant part of the Planning Division's ongoing information program. Maintaining records, maps and updating information is also a part of the Division's service to the public.

The Deputy Director of Development Services supervises the Planning Division and reports to the Director of Development Services. Planning permit fees are expected to pay approximately 18% of cost of the Planning Division. Other funding sources have been secured to pay for the Morgan Ranch Master Plan. The Division has also applied for grant and outside funding for certain General Plan implementation actions such as the development of a Active Transportation Plan and the update to the Northwest Triangle Specific Plan. The balance is paid for by the City's General Fund.

GOALS AND OBJECTIVES

Adoption of the State-mandated Housing Element for the period 2015-2023

Initiation of an amendment to the Northwest Triangle Specific Plan to designate additional commercial land for development



The Planning Division

GOALS AND OBJECTIVES

Adoption of updated Sign and Noise Ordinances

Adoption of the Turlock Active Transportation Plan

Adoption of the Parks Master Plan and fee program

Completion of the fiscal analysis for CFD #2 to determine whether additional funding is needed from future development to pay for the cost of essential public services

Implementation of the Morgan Ranch Master Plan

Adoption of an update to the Downtown Zoning Overlay District and Design Guidelines

Adoption of a Traditional Neighborhood and/or Graduated Density overlay district for neighborhoods developed before 1930

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--|--------------------|-------------------------------|-------------------------------------|-------------------------------|----------------------------|
| 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 |
| 110-40-400.41002_000 | Part Time Help General | 6,198.50 | 11,000.00 | 7,081.00 | 8,500.00 | 10,000.00 |
| 110-40-400.41052 | Educational Incentive | 3,225.00 | 1,800.00 | 1,225.00 | 1,800.00 | 1,800.00 |
| 110-40-400.41053 | Sick Leave Conversion Pay | 1,256.55 | 1,000.00 | 751.60 | 1,000.00 | 1,500.00 |
| 110-40-400.41055 | Vacation Conversion Pay | 3,898.25 | 2,500.00 | 797.80 | 2,500.00 | 4,000.00 |
| 110-40-400.41056 | Management Leave Conversion | 984.32 | 2,500.00 | 1,002.79 | 2,500.00 | 2,500.00 |
| 110-40-400.41100_001 | Overtime Standard | 0.00 | 3,500.00 | 1,199.95 | 1,000.00 | 1,000.00 |
| Account Classification Total: SA - Salaries | | \$444,000.13 | \$451,605.00 | \$331,610.14 | \$465,409.00 | \$462,644.00 |

BE - Benefits

| | | | | | | |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 110-40-400.42002 | Medical Dental Plan | 106,292.00 | 94,535.00 | 66,340.01 | 94,535.00 | 103,988.00 |
| 110-40-400.42003 | Vision Insurance | 1,546.52 | 1,454.00 | 992.54 | 1,454.00 | 1,454.00 |
| 110-40-400.42004 | Long Term Disability Insurance | 2,632.40 | 2,616.00 | 1,872.93 | 2,733.00 | 3,106.00 |
| 110-40-400.42005 | Life Insurance | 1,159.38 | 1,222.00 | 801.98 | 1,277.00 | 1,299.00 |
| 110-40-400.42007 | Workers Comp Insurance | 2,659.24 | 2,591.00 | 2,052.04 | 3,084.00 | 3,188.00 |
| 110-40-400.42008 | City Liability Insurance | 9,698.93 | 9,473.00 | 7,208.56 | 9,835.00 | 9,722.00 |
| 110-40-400.42009 | PERS | 126,915.61 | 133,183.00 | 97,334.44 | 147,059.00 | 142,875.00 |
| 110-40-400.42010 | Medicare Tax | 6,430.69 | 6,548.00 | 4,820.40 | 6,749.00 | 6,709.00 |
| 110-40-400.42011 | Social Security | 838.46 | 1,122.00 | 829.63 | 1,122.00 | 1,141.00 |
| 110-40-400.42012 | Retiree Health Insurance | 9,922.04 | 12,592.00 | 7,476.79 | 13,156.00 | 13,004.00 |
| 110-40-400.42013 | Deferred Comp | 5,392.22 | 5,664.00 | 4,835.49 | 5,843.00 | 6,201.00 |
| 110-40-400.42014 | Deferred Comp In Lieu | 9,439.00 | 9,951.00 | 4,975.56 | 9,951.00 | 10,946.00 |
| 110-40-400.42016 | Employee Contrib To PERS | (37,700.75) | (37,935.00) | (26,497.38) | (39,628.00) | (39,172.00) |
| Account Classification Total: BE - Benefits | | \$245,225.74 | \$243,016.00 | \$173,042.99 | \$257,170.00 | \$264,461.00 |

CO - Contractual Services

| | | | | | | |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 110-40-400.43020 | Car Wash | 14.00 | 100.00 | 14.00 | 100.00 | 100.00 |
| 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 |
| 110-40-400.43065 | Copier Maintenance/Lease | 2,757.01 | 2,500.00 | 2,323.65 | 2,500.00 | 2,500.00 |
| 110-40-400.43066 | Printer Maintenance | 1,376.75 | 1,000.00 | 625.92 | 1,000.00 | 1,000.00 |
| 110-40-400.43155 | Physicals, Shots & Psychological | 567.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 110-40-400.43753 | Housing Element Update | 38,441.60 | 40,000.00 | 10,398.37 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$51,832.36 | \$51,375.00 | \$18,671.94 | \$11,652.00 | \$11,862.00 |

SU - Supplies and Maintenance

| | | | | | | |
|--|-------------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|
| 110-40-400.44001_000 | Supplies General | 2,489.77 | 5,000.00 | 3,689.12 | 3,500.00 | 3,500.00 |
| 110-40-400.44001_256 | Supplies Computer | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 110-40-400.44010_001 | Computer Software Maintenance | 1,010.58 | 1,128.00 | 194.81 | 1,128.00 | 1,175.00 |
| 110-40-400.44035 | Photo Copies | 291.68 | 1,000.00 | 290.97 | 1,000.00 | 1,000.00 |
| 110-40-400.44040_000 | Postage General | 3,212.22 | 4,000.00 | 1,427.76 | 4,000.00 | 4,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$7,004.25 | \$12,128.00 | \$5,602.66 | \$10,628.00 | \$10,675.00 |

UT - Utilities

| | | | | | | |
|---|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 110-40-400.45001_000 | Telephone General | 552.63 | 600.00 | 161.88 | 600.00 | 600.00 |
| 110-40-400.45004 | City Hall Shared Costs - Utilities | 3,851.00 | 4,125.00 | 2,997.00 | 4,375.00 | 4,379.00 |
| Account Classification Total: UT - Utilities | | \$4,403.63 | \$4,725.00 | \$3,158.88 | \$4,975.00 | \$4,979.00 |

VE - Vehicle Expenses

| | | | | | | |
|------------------|---|--------|--------|--------|--------|--------|
| 110-40-400.46000 | Auto Allowance | 600.00 | 600.00 | 500.00 | 600.00 | 600.00 |
| 110-40-400.46020 | Fleet Maintenance Labor | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 |
| 110-40-400.46025 | Outside Contractor Labor | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 110-40-400.46031 | Gas & Oil | 152.71 | 400.00 | 143.81 | 400.00 | 400.00 |
| 110-40-400.46032 | Vehicle & Small Equipment Maintenance Parts | 115.98 | 200.00 | 171.93 | 200.00 | 200.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--|----------------------------|--|--|--|------------------------------------|
| Fund: 110 - General Fund | | | | | | |
| Expenditures | | | | | | |
| Department: 40 - Development Services | | | | | | |
| Division: 400 -Planning | | | | | | |
| 110-40-400.46034 | Vehicle Insurance | 26.00 | 52.00 | 50.00 | 56.00 | 80.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$894.69 | \$2,052.00 | \$865.74 | \$2,056.00 | \$2,080.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 110-40-400.47005 | Advertising | 3,962.79 | 4,500.00 | 1,693.03 | 4,500.00 | 4,500.00 |
| 110-40-400.47012 | Bad Debt | 0.00 | 0.00 | 453.59 | 0.00 | 0.00 |
| 110-40-400.47015 | Books & Subscriptions | 744.11 | 1,700.00 | 655.40 | 1,700.00 | 1,700.00 |
| 110-40-400.47040_000 | Dues Miscellaneous | 0.00 | 200.00 | 95.00 | 200.00 | 200.00 |
| 110-40-400.47040_001 | Dues StanCOG | 2,667.00 | 2,700.00 | 2,666.00 | 2,700.00 | 2,900.00 |
| 110-40-400.47050 | Meetings | 0.00 | 500.00 | 178.66 | 500.00 | 500.00 |
| 110-40-400.47065 | Professional Development | 500.00 | 600.00 | 0.00 | 600.00 | 600.00 |
| 110-40-400.47081 | Educational Assistance Program Reimbursement | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 110-40-400.47090 | Testing & Recruitment | 3,485.78 | 2,000.00 | 2,110.15 | 2,000.00 | 2,000.00 |
| 110-40-400.47095_000 | Training General | 2,956.10 | 9,300.00 | 3,244.03 | 10,000.00 | 10,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$14,315.78 | \$22,000.00 | \$11,095.86 | \$22,700.00 | \$22,900.00 |
| 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 |
| 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 | 15,721.00 |
| 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 |
| 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) |
| 110-40-400.48001_090 | Transfers Out For Vehicle & Equip Replace | 300.00 | 600.00 | 450.00 | 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 |
| 110-40-400.48001_247 | Transfers Out Asset Replacement | 7,500.00 | 7,500.00 | 5,625.00 | 8,100.00 | 8,100.00 |
| Account Classification Total: TO - Transfers Out | | \$91,969.00 | \$118,419.00 | \$87,005.00 | \$114,346.00 | \$110,898.00 |
| Division Total: 400 - Planning | | \$859,645.58 | \$905,320.00 | \$631,053.21 | \$888,936.00 | \$890,499.00 |



Federal Street Funding Program Fund 215

PURPOSE

For more than fifty years, the Federal Highway Administration has provided funds to build and maintain certain "Collector" and "Arterial" Streets within local jurisdictions. An early rationale was that roads were an important means of bringing the nation together, linking interior agricultural markets with manufacturing and trade. In 1956 the Federal Highway Trust Fund was created which increased the federal tax on motor fuels and ordered the government to deposit revenues from the motor fuel and other federal taxes on highway users into the trust fund.

These federal funds are apportioned to the states and down through to the counties and cities. In Stanislaus County, the Stanislaus Council of Governments "StanCOG" apportions the federal funds through a number of grant programs. California, and thereby the City of Turlock, is subject to federal laws and regulations regarding their distribution. Provisions of the federal-aid program are codified in Title 23 of the U.S. Code. It contains about 60 sections that establish the program, spell out the policy objectives, and specify the rules for distributing federal aid. The program guidelines outline to local jurisdictions the kinds of highway projects which are eligible for specific categories of federal aid, as well as dictate requirements for local jurisdictions to provide the local government match. In addition, these requirements are intended to advance social objectives unrelated to transportation such as environmental and employment goals. Of course, jurisdictions do not have to accept federal money for highways and the restrictions that come with it.

Since the federal programs provide such a significant source of transportation funds, it would be difficult for Turlock or any local jurisdiction to choose not to participate.

In general, the federal-aid highway program requires the City of Turlock to match federal funding. The federal share for most types of projects is 88.53% but can be significantly larger based on the various requirements of individual projects. The majority of the matching funds are provided by State 2103 Funds and City Capital Facility Fees, but can be provided by other sources depending on the nature of the project.

PROGRAMS

Regional Surface Transportation Program (RSTP)

Funds are directed to projects and programs for a broad variety of streets and road work. Typical projects that qualify to be funded under this federal program are roadway surfacing and reconstruction. The following is a list of typical projects being constructed with this funding:

Resurfacing of Hawkeye Avenue from Dels Lane to Olive Avenue
Resurfacing of Geer Road from Monte Vista Avenue to Taylor Road



Federal Street Funding Program Fund 215

PROGRAMS

Congestion Mitigation and Air Quality Program

Funds are directed to transportation projects and programs which contribute to the attainment or maintenance of National Ambient Air Quality Standards in non-attainment or air quality maintenance areas for ozone, carbon monoxide, or particulate matter under provisions in the Federal Clean Air Act. The following is a list of typical projects being constructed with this funding:

- Traffic signal at the intersection of Fosberg Avenue and Christoffersen Parkway
- Traffic signal at the intersection of West Main Street and Tegner Road
- Traffic signal at the intersection of Fulkerth Road and Golden State Boulevard
- Traffic signal at the intersection of Hawkeye Avenue and Denair Avenue
- Traffic signal at the intersection of Lander Avenue and F Street

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 215 - Steets - Grant Funded Projects

| | 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 Amended Budget |
|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 215 - Streets - Grant Funded Projects | | | | | |
| Department: 40 - Development Services | | | | | |
| Division: 420 -Federal Grant Projects | | | | | |

REVENUES

| | | | | | | |
|--|---|----------------|------------------|------------------|----------------|----------------|
| BOB - Budget Opening Balance | | | | | | |
| 215-40-420.30000_000 | Budget Opening Balance General | 0.00 | (3,144,542.72) | (3,144,542.72) | 55,088.00 | 55,088.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | (\$3,144,542.72) | (\$3,144,542.72) | \$55,088.00 | \$55,088.00 |
| IG - Intergovernmental | | | | | | |
| 215-40-420.34100_001 | Federal Street Grants STP & ARRA | 715,086.41 | 636,000.00 | 853,342.00 | 820,000.00 | 110,000.00 |
| 215-40-420.34100_002 | Federal Street Grants CMAQ | 1,143,292.99 | 1,283,000.00 | 0.00 | 1,805,755.00 | 2,257,255.00 |
| 215-40-420.34100_004 | Federal Street Grants HSIP | 14,381.75 | 159,000.00 | 0.00 | 179,800.00 | 179,800.00 |
| 215-40-420.34102_003 | State Street Grants SR2S | 30,862.10 | 10,000.00 | 258,433.75 | 0.00 | 0.00 |
| 215-40-420.34102_004 | State Street Grants Recycled Tire Grant | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IG - Intergovernmental | | \$1,903,623.25 | \$2,193,000.00 | \$1,111,775.75 | \$2,805,555.00 | \$2,547,055.00 |
| TI - Transfers In | | | | | | |
| 215-40-420.38001_127 | Transfers In Fr Fd217PrelimEngRehabProj(1047) | 5,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 215-40-420.38001_177 | Transfers In Fr Fund 217 P1245 MV Rehab | 151,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-40-420.38001_178 | Transfers In Fr Fund 217 P1235 Var Rd Rehab | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 215-40-420.38001_202 | Transfers In Fr Fd 307 MV & Colorado 0763 | 65,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 215-40-420.38001_203 | Transfers In Fr217HawkeyeRehab Dels-Olive1362 | 793,000.00 | 198,000.00 | 0.00 | 0.00 | 0.00 |
| 215-40-420.38001_204 | Transfers In Fr 217Geer Rehab MV-Taylor 1363 | 328,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 |
| 215-40-420.38001_205 | Transfers In Fr Fd 305 N Walnut Median 1249 | 48,912.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 215-40-420.38001_206 | Transfers In Fr 217 Signal Wayside&Olive1365 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 215-40-420.38001_224 | Transfers In Fr Fd217Fulkerth/GSB Signal 1428 | 0.00 | 22,000.00 | 0.00 | 588,296.00 | 1,000,000.00 |
| 215-40-420.38001_225 | Transfers In Taylor/Walnut Signal 1427 | 0.00 | 91,000.00 | 0.00 | 50,000.00 | 10,000.00 |
| 215-40-420.38001_226 | Transfers In Lander and F Signal | 0.00 | 0.00 | 0.00 | 2,385.00 | 2,385.00 |
| 215-40-420.38001_227 | Transfers In Denair and Hawkeye Signal | 0.00 | 0.00 | 0.00 | 1,360.00 | 1,360.00 |
| 215-40-420.38001_228 | Transfers In Fr Fd217 Traffic Signal Synchron | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 215-40-420.38001_229 | Transfers In MV Rehab Geer to East City Limit | 0.00 | 0.00 | 0.00 | 80,000.00 | 15,000.00 |
| 215-40-420.38001_230 | Transfers In FrFd305Wayside/OliveSignal1365 | 0.00 | 91,200.00 | 0.00 | 20,000.00 | 20,000.00 |
| 215-40-420.38001_231 | Transfers In Fr Fd 217RehabRoad to be Defined | 0.00 | 50,000.00 | 0.00 | 111,000.00 | 0.00 |
| 215-40-420.38001_232 | Transfers In Christoffersen Class 2 Bike Path | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 215-40-420.38001_233 | Transfers In Tegner and Main Signal 1444 | 0.00 | 0.00 | 0.00 | 493,000.00 | 493,000.00 |
| 215-40-420.38001_255 | Transfers In W Main/West AveTrafficSignal1541 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 215-40-420.38001_256 | Transfers In Linwood ATP P1572 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Account Classification Total: TI - Transfers In | | \$1,465,912.00 | \$598,200.00 | \$0.00 | \$1,348,041.00 | \$1,558,745.00 |
| Total Revenues: 420 - Federal Grant Projects | | \$3,369,535.25 | (\$353,342.72) | (\$2,032,766.97) | \$4,208,684.00 | \$4,160,888.00 |

EXPENSES

| | | | | | | |
|---|-------------------------|----------------|----------------|--------------|----------------|----------------|
| CA - Capital Outlay | | | | | | |
| 215-40-420.51210 | Federal Street Projects | 4,720,345.97 | 2,685,000.00 | 823,408.51 | 4,303,000.00 | 4,303,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$4,720,345.97 | \$2,685,000.00 | \$823,408.51 | \$4,303,000.00 | \$4,303,000.00 |
| Division Total: 420 - Federal Grant Projects | | \$4,720,345.97 | \$2,685,000.00 | \$823,408.51 | \$4,303,000.00 | \$4,303,000.00 |

| | | | | | | |
|----------------|-----------------|--|------------------|------------------|----------------|----------------|
| <u>SUMMARY</u> | Opening Balance | | (\$3,144,542.72) | (\$3,144,542.72) | \$55,088.00 | \$55,088.00 |
| | Revenues | | \$2,791,200.00 | \$1,111,775.75 | \$4,153,596.00 | \$4,105,800.00 |
| | Expenses | | \$2,685,000.00 | \$823,408.51 | \$4,303,000.00 | \$4,303,000.00 |
| | Balance | | (\$3,038,342.72) | (\$2,856,175.48) | (\$94,316.00) | (\$142,112.00) |



Local Transportation Fund (LTF) For Streets and Roads Fund 216

PURPOSE

The Transportation Development Act (TDA) is a local jurisdiction's ticket to funding for public transportation. It is also a highly confusing piece of legislation. The TDA provides a State funding source for use by local jurisdictions at the county level to improve existing public transportation and encourage regional public transportation coordination. It also provides some funding for bicycle and pedestrian projects. In Stanislaus County, it has also provided funding for local street and road projects when certain conditions are met. Because sales tax revenues are generally higher in times of economic boon and lower in times of recession, LTF revenues deposited in the County fund vary from year to year.

PROGRAMS

Street and road projects eligible for Local Transportation Funds include those that are necessary or convenient to the development, construction, and maintenance of the City's street network, including planning, acquisition of real property and construction.

GOALS AND OBJECTIVES

Local program projects to protect and enhance the service level of the transportation system.

Fund projects to preserve, maintain and enhance the existing transportation system and increase efficiency of the existing system by emphasizing transportation system management techniques.

Fund projects to design and maintain transportation facilities to be compatible with adjacent land uses.

Provide funding to plan, develop and implement a transportation system that enhances the livability of our residential neighborhoods.

Provide funding to plan, develop and implement a transportation system that protects and enhances air and water quality, protects and enhances scenic routes and vistas, and minimizes noise impacts on residential areas.

Provide funding to cover power and maintenance costs associated with the City's traffic signal system. In addition, this fund covers power costs associated with non-assessment district street lights.

Match funding for a number of various federally funded street projects.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 216 - Steets - Local Transportation

| | | | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 4/19/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|---|--|-----------------|-------------------------------|--------------------------------------|----------------------------|-------------------------------|
| | | FY 14-15 Actual | | | | |
| Fund: 216 - Streets - Local Transportation | | | | | | |
| Department: 40 - Development Services | | | | | | |

Division: 421 - Operations

REVENUES

| | | | | | | |
|--|---|----------------|--------------|--------------|----------------|----------------|
| BOB - Budget Opening Balance | | | | | | |
| 216-40-421.30000_005 | Budget Opening Balance Streets & Roads | 0.00 | 514,453.86 | 514,453.86 | 1,065,641.00 | 1,065,641.00 |
| 216-40-421.30000_006 | Budget Opening Balance Non-Motorized Projects | 0.00 | 68,943.81 | 68,943.81 | 18,138.00 | 18,138.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$583,397.67 | \$583,397.67 | \$1,083,779.00 | \$1,083,779.00 |
| IN - Interest Income | | | | | | |
| 216-40-421.33120_001 | Interest Income-LTF Streets | 459.44 | 100.00 | 0.00 | 100.00 | 100.00 |
| 216-40-421.33120_002 | Interest Income-LTF Non Motorized | 75.09 | 100.00 | 0.00 | 100.00 | 100.00 |
| Account Classification Total: IN - Interest Income | | \$534.53 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| IG - Intergovernmental | | | | | | |
| 216-40-421.34105 | LTF - Streets | 936,972.00 | 332,344.00 | 79,859.00 | 800,000.00 | 191,000.00 |
| 216-40-421.34106 | LTF - Non Motorized | 52,195.00 | 51,907.00 | 51,907.00 | 52,000.00 | 52,000.00 |
| Account Classification Total: IG - Intergovernmental | | \$989,167.00 | \$384,251.00 | \$131,766.00 | \$852,000.00 | \$243,000.00 |
| OR - Other Revenues | | | | | | |
| 216-40-421.37010_000 | Miscellaneous General | 30,507.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 216-40-421.37102 | Reimb Traffic Signal Damages | 17,611.15 | 0.00 | 41,199.78 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$48,118.15 | \$0.00 | \$41,199.78 | \$0.00 | \$0.00 |
| TI - Transfers In | | | | | | |
| 216-40-421.38001_079 | Transfers In Fr Fd 425 Park & Ride Lot | 3,000.00 | 3,000.00 | 2,250.00 | 3,000.00 | 3,000.00 |
| Account Classification Total: TI - Transfers In | | \$3,000.00 | \$3,000.00 | \$2,250.00 | \$3,000.00 | \$3,000.00 |
| Division Total: 421 - Operations | | \$1,040,819.68 | \$970,848.67 | \$758,613.45 | \$1,938,979.00 | \$1,329,979.00 |

Division: 422 - Capital

| | | | | | | |
|---|---|--------|-------------|--------|--------|--------|
| TI - Transfers In | | | | | | |
| 216-40-422.38001_242 | Transfers In LTF Non-Motorized Projects | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Division Total: 422 - Capital | | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |

Total Revenues: Local Transportation

| | | | | | | |
|--|--|----------------|----------------|--------------|----------------|----------------|
| | | \$1,040,819.68 | \$1,020,848.67 | \$758,613.45 | \$1,938,979.00 | \$1,329,979.00 |
|--|--|----------------|----------------|--------------|----------------|----------------|

EXPENSES

Division: 421 - Operations

| | | | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|
| SA - Salaries | | | | | | |
| 216-40-421.49007 | Salary Charges From Other Departments | 31,209.79 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 |
| Account Classification Total: SA - Salaries | | \$31,209.79 | \$45,000.00 | \$0.00 | \$45,000.00 | \$45,000.00 |
| CO - Contractual Services | | | | | | |
| 216-40-421.43030 | City Engineering Services | 47,932.95 | 50,000.00 | 15,064.40 | 50,000.00 | 50,000.00 |
| 216-40-421.43060_003 | Contract Services Signalization | 137,263.09 | 200,000.00 | 166,825.29 | 200,000.00 | 200,000.00 |
| 216-40-421.43060_009 | Contract Services Active Transportation Plan | 73,613.48 | 3,200.00 | 1,718.82 | 0.00 | 0.00 |
| 216-40-421.43269 | Dept of Trans/Sign | 22,237.23 | 25,000.00 | 18,252.73 | 20,000.00 | 25,000.00 |
| Account Classification Total: CO - Contractual Services | | \$281,046.75 | \$278,200.00 | \$201,861.24 | \$270,000.00 | \$275,000.00 |
| SU - Supplies and Maintenance | | | | | | |
| 216-40-421.44001_106 | Supplies Signal Maintenance Parts | 5,742.73 | 13,137.00 | 5,046.65 | 20,000.00 | 10,000.00 |
| 216-40-421.44010_001 | Computer Software Maintenance | 0.00 | 1,863.00 | 1,862.94 | 0.00 | 0.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$5,742.73 | \$15,000.00 | \$6,909.59 | \$20,000.00 | \$10,000.00 |
| UT - Utilities | | | | | | |
| 216-40-421.45002_000 | Turlock Irrigation District General | 312,751.75 | 330,791.00 | 417,600.99 | 350,000.00 | 350,000.00 |
| Account Classification Total: UT - Utilities | | \$312,751.75 | \$330,791.00 | \$417,600.99 | \$350,000.00 | \$350,000.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 216-40-421.47010 | Bank Charges | 83.81 | 500.00 | 0.00 | 500.00 | 500.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$83.81 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 216 - Steets - Local Transportation

| | | 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 Amended Budget |
|---|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 216 - Streets - Local Transportation | | | | | | |
| Department: 40 - Development Services | | | | | | |

| | | | | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|
| CA - Capital Outlay | | | | | | |
| 216-40-421.51181 | Turlock Irrigation District Lights | 0.00 | 19,209.00 | 19,208.80 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$19,209.00 | \$19,208.80 | \$0.00 | \$0.00 |
| TO - Transfers Out | | | | | | |
| 216-40-421.48001_077 | Transfers Out To Fund 110 for Audit Reimb | 1,500.00 | 5,050.00 | 3,789.00 | 5,155.00 | 9,745.00 |
| 216-40-421.48001_252 | Transfers Out Engineering Fee Study | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TO - Transfers Out | | \$1,500.00 | \$9,050.00 | \$3,789.00 | \$5,155.00 | \$9,745.00 |
| Division Total: 421 - Operations | | \$632,334.83 | \$697,750.00 | \$649,369.62 | \$690,655.00 | \$690,245.00 |

| | | | | | | |
|---|------------------------|--------|--------------|--------------|-------------|-------------|
| Division: 422 - Capital | | | | | | |
| CA - Capital Outlay | | | | | | |
| 216-40-422.51221 | Non Motorized Projects | 0.00 | 114,000.00 | 104,192.46 | 50,000.00 | 50,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$114,000.00 | \$104,192.46 | \$50,000.00 | \$50,000.00 |
| Division Total: 422 - Capital | | \$0.00 | \$114,000.00 | \$104,192.46 | \$50,000.00 | \$50,000.00 |

| | | | | | | |
|--------------------------------------|--|--------------|--------------|--------------|--------------|--------------|
| Total Expenses: Local Transportation | | \$632,334.83 | \$811,750.00 | \$753,562.08 | \$740,655.00 | \$740,245.00 |
|--------------------------------------|--|--------------|--------------|--------------|--------------|--------------|

| <u>SUMMARY</u> | | | | | | |
|----------------------|-----------------|--|--------------|--------------|----------------|----------------|
| Local Transportation | Opening Balance | | \$583,397.67 | \$583,397.67 | \$1,083,779.00 | \$1,083,779.00 |
| | Revenues | | \$437,451.00 | \$175,215.78 | \$855,200.00 | \$246,200.00 |
| | Expenses | | \$811,750.00 | \$753,562.08 | \$740,655.00 | \$740,245.00 |
| | Balance | | \$209,098.67 | \$5,051.37 | \$1,198,324.00 | \$589,734.00 |

| | | | | | | |
|---|--|--|--|--|--|--|
| Division: 424 - Trench Restoration | | | | | | |
|---|--|--|--|--|--|--|

| <u>REVENUES</u> | | | | | | |
|--|------------------------|--------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 216-40-424.30000_005 | Budget Opening Balance | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 |
| CH - Charges for Services | | | | | | |
| 216-40-424.35723 | Trench Restoration Fee | 1.00 | 25,000.00 | 20,170.00 | 50,000.00 | 50,000.00 |
| Account Classification Total: CH - Charges for Services | | \$1.00 | \$25,000.00 | \$20,170.00 | \$50,000.00 | \$50,000.00 |
| Total Revenues: 424 - Trench Restoration | | \$1.00 | \$25,000.00 | \$20,170.00 | \$72,000.00 | \$72,000.00 |

| <u>EXPENSES</u> | | | | | | |
|---|----------------------------|--------|--------|--------|--------|--------|
| CA - Capital Outlay | | | | | | |
| 216-40-424.51224 | Trunk Restoration Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 424 - Capital | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| <u>SUMMARY</u> | | | | | | |
|------------------------|-----------------|--|-------------|-------------|-------------|-------------|
| 424 Trench Restoration | Opening Balance | | \$0.00 | \$0.00 | \$22,000.00 | \$22,000.00 |
| Fee | Revenues | | \$25,000.00 | \$20,170.00 | \$50,000.00 | \$50,000.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$25,000.00 | \$20,170.00 | \$72,000.00 | \$72,000.00 |

| <u>FUND SUMMARY</u> | | | | | | |
|---------------------|-----------------|--|--------------|--------------|----------------|----------------|
| | Opening Balance | | \$583,397.67 | \$583,397.67 | \$1,105,779.00 | \$1,105,779.00 |
| | Revenues | | \$462,451.00 | \$195,385.78 | \$905,200.00 | \$296,200.00 |
| | Expenses | | \$811,750.00 | \$753,562.08 | \$740,655.00 | \$740,245.00 |
| | Balance | | \$234,098.67 | \$25,221.37 | \$1,270,324.00 | \$661,734.00 |



Transportation Tax Fund 225

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts.

PROGRAMS

This program collects fees from developers at building permit based on the zoning and size of the proposed development or other criteria as provided for in the Municipal Code.

GOALS AND OBJECTIVES

Provide funding for the installation of City signs and striping by City personnel.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 225 - Transportation Tax

| | 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 225 - Transportation Tax | | | | | |
| Department: 40 - Development Services | | | | | |
| Division: 425 -Transportation Tax | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------|------------|-------------|-------------|-------------|-------------|
| BOB - Budget Opening Balance | | | | | | |
| 225-40-425.30000_000 | Budget Opening Balance General | 0.00 | 55,100.03 | 55,100.03 | 46,167.00 | 46,167.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$55,100.03 | \$55,100.03 | \$46,167.00 | \$46,167.00 |
| IN - Interest Income | | | | | | |
| 225-40-425.33000 | Interest Income | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| Account Classification Total: IN - Interest Income | | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| CH - Charges for Services | | | | | | |
| 225-40-425.35158 | Transportation Tax | 3,612.00 | 3,500.00 | 6,387.00 | 3,500.00 | 3,500.00 |
| Account Classification Total: CH - Charges for Services | | \$3,612.00 | \$3,500.00 | \$6,387.00 | \$3,500.00 | \$3,500.00 |
| Total Revenues: 425 - Transportation Tax | | \$3,612.00 | \$58,700.03 | \$61,487.03 | \$49,767.00 | \$49,767.00 |

EXPENSES

| | | | | | | |
|---|-----------------------------------|-------------|-------------|-------------|-------------|-------------|
| SU - Supplies and Maintenance | | | | | | |
| 225-40-425.44001_136 | Supplies Signs | 10,420.60 | 10,000.00 | 8,677.12 | 10,000.00 | 10,000.00 |
| 225-40-425.44001_202 | Supplies Street Trees | 0.00 | 1,500.00 | 222.20 | 1,500.00 | 1,500.00 |
| 225-40-425.44001_203 | Supplies Traffic Island Landscape | 1,999.93 | 1,500.00 | 1,976.05 | 1,500.00 | 1,500.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$12,420.53 | \$13,000.00 | \$10,875.37 | \$13,000.00 | \$13,000.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 225-40-425.47010 | Bank Charges | 16.76 | 100.00 | 0.00 | 100.00 | 100.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$16.76 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| Total Expenses: 425 - Transportation Tax | | \$12,437.29 | \$13,100.00 | \$10,875.37 | \$13,100.00 | \$13,100.00 |

FUND SUMMARY

| | | | | |
|-----------------|-------------|-------------|-------------|-------------|
| Opening Balance | \$55,100.03 | \$55,100.03 | \$46,167.00 | \$46,167.00 |
| Revenues | \$3,600.00 | \$6,387.00 | \$3,600.00 | \$3,600.00 |
| Expenses | \$13,100.00 | \$10,875.37 | \$13,100.00 | \$13,100.00 |
| Balance | \$45,600.03 | \$50,611.66 | \$36,667.00 | \$36,667.00 |



Traffic Tax Fund 226

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public street improvements in an effort to mitigate development impacts.

PROGRAMS

This program collects fees from developers at the time of parcel and subdivision map application for the purpose of constructing and installing City street name signs.

GOALS AND OBJECTIVES

Provide funding for the installation of City street name signs by City personnel.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 226 - Traffic Tax

| | 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 226 - Traffic Tax | | | | | |
| Department: 40 - Development Services | | | | | |
| Division: 427 -Traffic Tax | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------|------------|------------|------------|------------|------------|
| BOB - Budget Opening Balance | | | | | | |
| 226-40-427.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 55.00 | 55.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$55.00 | \$55.00 |
| CH - Charges for Services | | | | | | |
| 226-40-427.35159 | Traffic Signals & Controls | 3,612.00 | 3,500.00 | 6,387.00 | 3,500.00 | 3,500.00 |
| Account Classification Total: CH - Charges for Services | | \$3,612.00 | \$3,500.00 | \$6,387.00 | \$3,500.00 | \$3,500.00 |
| Division Total: 427 - Traffic Tax | | \$3,612.00 | \$3,500.00 | \$6,387.00 | \$3,555.00 | \$3,555.00 |

EXPENSES

| | | | | | | |
|---|----------------|------------|------------|----------|------------|------------|
| SU - Supplies and Maintenance | | | | | | |
| 226-40-427.44001_136 | Supplies Signs | 7,831.71 | 1,200.00 | 193.74 | 3,300.00 | 3,300.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$7,831.71 | \$1,200.00 | \$193.74 | \$3,300.00 | \$3,300.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 226-40-427.47010 | Bank Charges | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| Division Total: 427 - Traffic Tax | | \$7,831.71 | \$1,300.00 | \$193.74 | \$3,400.00 | \$3,400.00 |

FUND SUMMARY

| | | | | |
|-----------------|------------|------------|------------|------------|
| Opening Balance | \$0.00 | \$0.00 | \$55.00 | \$55.00 |
| Revenues | \$3,500.00 | \$6,387.00 | \$3,500.00 | \$3,500.00 |
| Expenses | \$1,300.00 | \$193.74 | \$3,400.00 | \$3,400.00 |
| Balance | \$2,200.00 | \$6,193.26 | \$155.00 | \$155.00 |



Air Quality Improvement Fee Fund 229

PURPOSE

The purpose of this fund is to provide a revenue stream from the Northwest Triangle Specific Plan development community for the construction of public infrastructure intended to mitigate air quality impacts.

PROGRAMS

This program collects fees from developers at the time of parcel and subdivision map application and building permit issuance based on the proposed development in accordance with the Municipal Code. Funding is used for the construction of improvements that target pedestrian and bicycle uses within and to the Monte Vista Crossings Shopping Center.

GOALS AND OBJECTIVES

Provide funding for the installation of pedestrian and bicycle improvements.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 229 - Air Quality Improvement

| | 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 Amended Budget |
|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 229 - Air Quality Improvement | | | | | |
| Department: 40 - Development Services | | | | | |
| Division: 429 - Air Quality Improvement | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 229-40-429.30000_000 | Budget Opening Balance General | 0.00 | 187,384.85 | 187,384.85 | 187,729.00 | 187,729.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$187,384.85 | \$187,384.85 | \$187,729.00 | \$187,729.00 |
| IN - Interest Income | | | | | | |
| 229-40-429.33000 | Interest Income | 355.67 | 350.00 | (51.14) | 350.00 | 350.00 |
| Account Classification Total: IN - Interest Income | | \$355.67 | \$350.00 | (\$51.14) | \$350.00 | \$350.00 |
| CH - Charges for Services | | | | | | |
| 229-40-429.35162 | Air Quality Improvement Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 429 - Air Quality Improvement | | \$355.67 | \$187,734.85 | \$187,333.71 | \$188,079.00 | \$188,079.00 |

FUND SUMMARY

| | | | | |
|-----------------|--------------|--------------|--------------|--------------|
| Opening Balance | \$187,384.85 | \$187,384.85 | \$187,729.00 | \$187,729.00 |
| Revenues | \$350.00 | (\$51.14) | \$350.00 | \$350.00 |
| Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Balance | \$187,734.85 | \$187,333.71 | \$188,079.00 | \$188,079.00 |



Northwest Triangle Specific Plan Area Fees Fund 230

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Northwest Triangle Specific Plan area for the construction of public infrastructure intended to mitigate Sewer and Water impacts.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to mitigate the impacts associated with growth within the Northwest Triangle Specific Plan (NWTSP) area. Specifically, this fee has two main components. The sewer component provides for necessary improvements for the full build out of the NWTSP. The water component provides for necessary improvements for the full build out of the NWTSP. All the public facilities were master planned and a fee was assessed to the NWTSP area based on business use and zoning.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 230 - NW Triangle Specific Plan

| | 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 230 - NW Triangle Specific Plan | | | | | |
| Department: 40 - Development Services | | | | | |

Division: 456 - Sewer

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|--|--------------------------------|--------|--------------|--------------|--------------|--------------|
| 230-40-456.30000_000 | Budget Opening Balance General | 0.00 | 204,951.30 | 204,951.30 | 204,363.00 | 204,363.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$204,951.30 | \$204,951.30 | \$204,363.00 | \$204,363.00 |

IN - Interest Income

| | | | | | | |
|--|-------------------------------|----------|----------|-----------|----------|----------|
| 230-40-456.33223_000 | Interest Income-Sewer General | 310.89 | 200.00 | (70.28) | 200.00 | 200.00 |
| Account Classification Total: IN - Interest Income | | \$310.89 | \$200.00 | (\$70.28) | \$200.00 | \$200.00 |

CH - Charges for Services

| | | | | | | |
|---|---------------|----------|----------|----------|----------|----------|
| 230-40-456.35164 | Plan Area Fee | 884.86 | 500.00 | 382.97 | 500.00 | 500.00 |
| Account Classification Total: CH - Charges for Services | | \$884.86 | \$500.00 | \$382.97 | \$500.00 | \$500.00 |

TI - Transfers In

| | | | | | | |
|---|---|--------------|--------|--------|--------|--------|
| 230-40-456.38001_200 | Transfers In To Consolidate Sewer Sheds | 203,822.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$203,822.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|------------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenues: 456 - Sewer | | \$205,018.35 | \$205,651.30 | \$205,263.99 | \$205,063.00 | \$205,063.00 |
|------------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|

EXPENSES

MI - Miscellaneous Expenses

| | | | | | | |
|---|--------------|---------|----------|--------|----------|----------|
| 230-40-456.47010 | Bank Charges | 67.05 | 200.00 | 0.00 | 200.00 | 200.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$67.05 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |

CA - Capital Outlay

| | | | | | | |
|---|----------------------|--------|--------|--------|--------|--------|
| 230-40-456.51270 | Construction Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|------------------------------------|--|----------------|-----------------|---------------|-----------------|-----------------|
| Total Expenses: 456 - Sewer | | \$67.05 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
|------------------------------------|--|----------------|-----------------|---------------|-----------------|-----------------|

SUMMARY

| | | | | | | |
|-----------|-----------------|--|--------------|--------------|--------------|--------------|
| 456 Sewer | Opening Balance | | \$204,951.30 | \$204,951.30 | \$204,363.00 | \$204,363.00 |
| | Revenues | | \$700.00 | \$312.69 | \$700.00 | \$700.00 |
| | Expenses | | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| | Balance | | \$205,451.30 | \$205,263.99 | \$204,863.00 | \$204,863.00 |

Division: 458 - Water

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|--|--------------------------------|--------|-------------|-------------|-------------|-------------|
| 230-40-458.30000_000 | Budget Opening Balance General | 0.00 | 50,982.18 | 50,982.18 | 39,646.00 | 39,646.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$50,982.18 | \$50,982.18 | \$39,646.00 | \$39,646.00 |

IN - Interest Income

| | | | | | | |
|--|-----------------------------|--------|---------|--------|---------|---------|
| 230-40-458.33226_003 | Interest Income-Water NWTSP | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 |
| Account Classification Total: IN - Interest Income | | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$50.00 |

CH - Charges for Services

| | | | | | | |
|---|---------------|-------------|------------|-------------|------------|------------|
| 230-40-458.35164 | Plan Area Fee | 35,404.83 | 5,000.00 | 16,312.49 | 5,000.00 | 5,000.00 |
| Account Classification Total: CH - Charges for Services | | \$35,404.83 | \$5,000.00 | \$16,312.49 | \$5,000.00 | \$5,000.00 |

| | | | | | | |
|------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Revenues: 458 - Water | | \$35,404.83 | \$56,032.18 | \$67,294.67 | \$44,696.00 | \$44,696.00 |
|------------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|

EXPENSES

CA - Capital Outlay

| | | | | | | |
|---|----------------------|--------|--------|--------|--------|--------|
| 230-40-458.51270 | Construction Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | | | |
|------------------------------------|--|---------------|---------------|---------------|---------------|---------------|
| Total Expenses: 458 - Water | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|------------------------------------|--|---------------|---------------|---------------|---------------|---------------|

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 230 - NW Triangle Specific Plan

| | 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|----------------------------|
| Fund: 230 - NW Triangle Specific Plan | | | | | |
| Department: 40 - Development Services | | | | | |

SUMMARY

| | | | | | | |
|-----------|-----------------|--|-------------|-------------|-------------|-------------|
| 458 Water | Opening Balance | | \$50,982.18 | \$50,982.18 | \$39,646.00 | \$39,646.00 |
| | Revenues | | \$5,050.00 | \$16,312.49 | \$5,050.00 | \$5,050.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$56,032.18 | \$67,294.67 | \$44,696.00 | \$44,696.00 |

Division: 460 - Admin

REVENUES

| | | | | | | |
|--|--------------------------------|-------------------|-------------------|-------------------|-----------------|-----------------|
| BOB - Budget Opening Balance | | | | | | |
| 230-40-460.30000_000 | Budget Opening Balance General | 0.00 | 1,566.98 | 1,566.98 | 583.00 | 583.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,566.98 | \$1,566.98 | \$583.00 | \$583.00 |
| CH - Charges for Services | | | | | | |
| 230-40-460.35164 | Plan Area Fee | 1,086.98 | 150.00 | 500.83 | 150.00 | 150.00 |
| Account Classification Total: CH - Charges for Services | | \$1,086.98 | \$150.00 | \$500.83 | \$150.00 | \$150.00 |
| Total Revenues: 460 - Admin | | \$1,086.98 | \$1,716.98 | \$2,067.81 | \$733.00 | \$733.00 |

EXPENSES

| | | | | | | |
|--|---|---------------|-----------------|-----------------|-----------------|-----------------|
| TO - Transfers Out | | | | | | |
| 230-40-460.48001_063 | Transfers Out To Fd 502 Engineering Admin | 0.00 | 150.00 | 114.00 | 150.00 | 150.00 |
| Account Classification Total: TO - Transfers Out | | \$0.00 | \$150.00 | \$114.00 | \$150.00 | \$150.00 |
| Total Expenses: 460 - Admin | | \$0.00 | \$150.00 | \$114.00 | \$150.00 | \$150.00 |

SUMMARY

| | | | | | | |
|-----------|-----------------|--|------------|------------|----------|----------|
| 460 Admin | Opening Balance | | \$1,566.98 | \$1,566.98 | \$583.00 | \$583.00 |
| | Revenues | | \$150.00 | \$500.83 | \$150.00 | \$150.00 |
| | Expenses | | \$150.00 | \$114.00 | \$150.00 | \$150.00 |
| | Balance | | \$1,566.98 | \$1,953.81 | \$583.00 | \$583.00 |

FUND SUMMARY

| | | | | | | |
|--|-----------------|--|--------------|--------------|--------------|--------------|
| | Opening Balance | | \$257,500.46 | \$257,500.46 | \$244,592.00 | \$244,592.00 |
| | Revenues | | \$5,900.00 | \$17,126.01 | \$5,900.00 | \$5,900.00 |
| | Expenses | | \$350.00 | \$114.00 | \$350.00 | \$350.00 |
| | Balance | | \$263,050.46 | \$274,512.47 | \$250,142.00 | \$250,142.00 |



Development Benefit Assessment Fund 245

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community for improvements that are necessary for the build-out of an area of town when the improvements are not part of a city wide, specific plan or master plan fee program.

PROGRAMS

This program collects fees from developers at the time of building permit issuance or map application to cover costs associated with needed improvements within a small radius of the proposed area. Staff determines the need for the improvement and sets up a district to pay for the improvement on a gross acre basis. Examples of this program are the installation of a traffic signal, sewer lift station or storm pond, each of which are not part of an existing fee program.

GOALS AND OBJECTIVES

Reimburse developers for installed improvements as funds come available.

Review development and create new districts if needed.

CITY OF TURLOCK PROPOSED FY 16-17 BUDGET

Fund 245 - Development Benefit

| | 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 Amended Budget |
|--|--------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Fund: 245 - Development Benefit | | | | | |
| Department: 40 - Development Services | | | | | |
| Division: 431 - Development Benefit | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 245-40-431.30000_000 | Budget Opening Balance General | 0.00 | 627,832.21 | 627,832.21 | 629,032.00 | 629,032.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$627,832.21 | \$627,832.21 | \$629,032.00 | \$629,032.00 |
| IN - Interest Income | | | | | | |
| 245-40-431.33000 | Interest Income | 1,188.68 | 1,200.00 | (171.35) | 1,200.00 | 1,200.00 |
| Account Classification Total: IN - Interest Income | | \$1,188.68 | \$1,200.00 | (\$171.35) | \$1,200.00 | \$1,200.00 |
| Total Revenues: 431 - Benefit Assessment | | \$1,188.68 | \$629,032.21 | \$627,660.86 | \$630,232.00 | \$630,232.00 |

FUND SUMMARY

| | | | | |
|-----------------|--------------|--------------|--------------|--------------|
| Opening Balance | \$627,832.21 | \$627,832.21 | \$629,032.00 | \$629,032.00 |
| Revenues | \$1,200.00 | (\$171.35) | \$1,200.00 | \$1,200.00 |
| Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Balance | \$629,032.21 | \$627,660.86 | \$630,232.00 | \$630,232.00 |



Street Lighting Fund 302

PURPOSE

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public street lights and the construction of a small number of public street lights on an annual basis.

PROGRAMS

This program collects fees from developers who build adjacent to roadways that have a fully functional street light system. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the street light facilities.

GOALS AND OBJECTIVES

Provide reimbursement to developers for the installation of street light systems.

Provide reimbursement to the City of Turlock for the installation of street light systems.

Provide for the installation of a few new street lights in needed areas of the City, where needed and if funds are available.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 302 - Street Light Installation

| | | 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 Amended Budget |
|--|--|--------------------|-------------------------------|--------------------------------------|----------------------------|----------------------------|
| Fund: 302 - Street Light Installation | | | | | | |
| Department: 40 - Development Services | | | | | | |
| Division: 433 - Street Light Installation | | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 302-40-433.30000_000 | Budget Opening Balance General | 0.00 | 145,217.28 | 145,217.28 | 111,564.00 | 111,564.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$145,217.28 | \$145,217.28 | \$111,564.00 | \$111,564.00 |
| IN - Interest Income | | | | | | |
| 302-40-433.33000 | Interest Income | 301.40 | 500.00 | (42.60) | 500.00 | 500.00 |
| Account Classification Total: IN - Interest Income | | \$301.40 | \$500.00 | (\$42.60) | \$500.00 | \$500.00 |
| CH - Charges for Services | | | | | | |
| 302-40-433.35166 | Street Light Revenues | 10,101.46 | 10,000.00 | 6,581.70 | 10,000.00 | 10,000.00 |
| Account Classification Total: CH - Charges for Services | | \$10,101.46 | \$10,000.00 | \$6,581.70 | \$10,000.00 | \$10,000.00 |
| Total Revenues: 433 - Street Lighting | | \$10,402.86 | \$155,717.28 | \$151,756.38 | \$122,064.00 | \$122,064.00 |

EXPENSES

| | | | | | | |
|---|------------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| SU - Supplies and Maintenance | | | | | | |
| 302-40-433.44001_204 | Supplies Street Lighting Inventory | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| CA - Capital Outlay | | | | | | |
| 302-40-433.51200 | Misc Light Installation | 17,709.85 | 50,000.00 | 2,135.23 | 50,000.00 | 50,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$17,709.85 | \$50,000.00 | \$2,135.23 | \$50,000.00 | \$50,000.00 |
| Total Expenses: 433 - Street Lighting | | \$17,709.85 | \$52,000.00 | \$2,135.23 | \$52,000.00 | \$52,000.00 |

FUND SUMMARY

| | | | | |
|-----------------|--------------|--------------|--------------|--------------|
| Opening Balance | \$145,217.28 | \$145,217.28 | \$111,564.00 | \$111,564.00 |
| Revenues | \$10,500.00 | \$6,539.10 | \$10,500.00 | \$10,500.00 |
| Expenses | \$52,000.00 | \$2,135.23 | \$52,000.00 | \$52,000.00 |
| Balance | \$103,717.28 | \$149,621.15 | \$70,064.00 | \$70,064.00 |



Capital Facilities Fees Fund 305

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community for the construction of public infrastructure intended to mitigate Transportation, Police, Fire and General Government impacts caused by growth.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to mitigate the impacts associated with growth caused by development. Specifically, this fee has four main components. The Transportation component provides for roadway, intersection and bicycle improvements that mitigate the increased demand brought on our street network by development. The Police component provides for additional police facilities to accommodate additional officers, staff and associated materials. The Fire component provides for additional fire facilities to accommodate additional firefighters, staff and associated materials. The General Government component provides for additional general government facilities to accommodate additional staff and associated materials.

GOALS AND OBJECTIVES

Construction goals for 2015/16 and 16/17:

- a. Complete approval process with Caltrans and have bid ready plans for the Hwy 99 and Fulkerth Interchanges.
- b. Complete Public Safety Training Building.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 305 - Capital Facility Fees

| | | | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 4/19/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--------------------|------------------------------------|--|-------------------------------|-----------------------------------|----------------------------|----------------------------|
| Fund: | 305 - Capital Facility Fees | | | | | |
| Department: | 40 - Development Services | | | | | |

Division: 440 - Roadways

REVENUES

| | | | | | | |
|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BOB - Budget Opening Balance | | | | | | |
| 305-40-440.30000_000 | Budget Opening Balance General | 0.00 | 2,440,196.48 | 2,440,196.48 | 3,956,978.00 | 3,956,978.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$2,440,196.48 | \$2,440,196.48 | \$3,956,978.00 | \$3,956,978.00 |
| IN - Interest Income | | | | | | |
| 305-40-440.33099 | Market Valuation | (2,088.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-40-440.33160_001 | Interest Income-CFF Roadways | 4,685.39 | 5,000.00 | (641.39) | 5,000.00 | 5,000.00 |
| Account Classification Total: IN - Interest Income | | \$2,597.39 | \$5,000.00 | (\$641.39) | \$5,000.00 | \$5,000.00 |
| CH - Charges for Services | | | | | | |
| 305-40-440.35167_002 | Facility Fee Roadways | 1,260,161.67 | 1,700,000.00 | 783,404.62 | 1,700,000.00 | 1,700,000.00 |
| Account Classification Total: CH - Charges for Services | | \$1,260,161.67 | \$1,700,000.00 | \$783,404.62 | \$1,700,000.00 | \$1,700,000.00 |
| TI - Transfers In | | | | | | |
| 305-40-440.38001_197 | Transfers In Fr Fund 230 & 308 Transportation | 607,080.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$607,080.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 440 - Roadways | | \$1,869,839.25 | \$4,145,196.48 | \$3,222,959.71 | \$5,661,978.00 | \$5,661,978.00 |

EXPENSES

| | | | | | | |
|---|--|-----------------------|---------------------|--------------------|-----------------------|-----------------------|
| CO - Contractual Services | | | | | | |
| 305-40-440.43272 | Reimburse Developers | 0.00 | 149,032.00 | 0.00 | 0.00 | 150,000.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$149,032.00 | \$0.00 | \$0.00 | \$150,000.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 305-40-440.47010 | Bank Charges | 673.83 | 500.00 | 0.00 | 500.00 | 500.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$673.83 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| CA - Capital Outlay | | | | | | |
| 305-40-440.51270 | Construction Project | 2,215,983.76 | 410,000.00 | 78,660.60 | 3,264,000.00 | 3,000,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$2,215,983.76 | \$410,000.00 | \$78,660.60 | \$3,264,000.00 | \$3,000,000.00 |
| TO - Transfers Out | | | | | | |
| 305-40-440.48001_205 | Transfers Out To Fd 215 N Walnut Median 1249 | 48,912.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 305-40-440.48001_226 | Transfers Out Lander/F St Signal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-40-440.48001_230 | Transfers Out ToFd215 Wayside/Olive Signal1365 | 0.00 | 91,200.00 | 0.00 | 20,000.00 | 20,000.00 |
| 305-40-440.48001_233 | Transfers Out Tegner & Main Signal P1444 | 0.00 | 0.00 | 0.00 | 493,000.00 | 493,000.00 |
| Account Classification Total: TO - Transfers Out | | \$48,912.00 | \$96,200.00 | \$0.00 | \$513,000.00 | \$513,000.00 |
| Total Expenses: 440 - Roadways | | \$2,265,569.59 | \$655,732.00 | \$78,660.60 | \$3,777,500.00 | \$3,663,500.00 |

SUMMARY

| | | | | | | |
|--------------|-----------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 440 Roadways | Opening Balance | | \$2,440,196.48 | \$2,440,196.48 | \$3,956,978.00 | \$3,956,978.00 |
| | Revenues | | \$1,705,000.00 | \$782,763.23 | \$1,705,000.00 | \$1,705,000.00 |
| | Expenses | | \$655,732.00 | \$78,660.60 | \$3,777,500.00 | \$3,663,500.00 |
| | Balance | | <u>\$3,489,464.48</u> | <u>\$3,144,299.11</u> | <u>\$1,884,478.00</u> | <u>\$1,998,478.00</u> |

Division: 441 - Police

REVENUES

| | | | | | | |
|--|--------------------------------------|--------|------------------|------------------|------------------|------------------|
| BOB - Budget Opening Balance | | | | | | |
| 305-40-441.30000_000 | Budget Opening Balance General | 0.00 | (1,301,514.12) | (1,301,514.12) | (1,181,455.00) | (1,181,455.00) |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | (\$1,301,514.12) | (\$1,301,514.12) | (\$1,181,455.00) | (\$1,181,455.00) |
| IN - Interest Income | | | | | | |
| 305-40-441.33160_002 | Interest Income-CFF Police | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-40-441.33202 | Interest Income-Condemnation Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 305 - Capital Facility Fees

| | | 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 305 - Capital Facility Fees | | | | | | |
| Department: 40 - Development Services | | | | | | |

| | | | | | | |
|---|--|--------------|------------------|------------------|------------------|------------------|
| CH - Charges for Services | | | | | | |
| 305-40-441.35167_007 | Facility Fee Police | 103,941.93 | 150,000.00 | 35,396.99 | 150,000.00 | 150,000.00 |
| Account Classification Total: CH - Charges for Services | | \$103,941.93 | \$150,000.00 | \$35,396.99 | \$150,000.00 | \$150,000.00 |
| OR - Other Revenues | | | | | | |
| 305-40-441.37010_000 | Miscellaneous General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-40-441.37220_004 | Insurance Refund/Recovery Public Safety Facility | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-40-441.37200_002 | Donations Public Safety Facility | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 441 - Police | | \$108,941.93 | (\$1,151,514.12) | (\$1,266,117.13) | (\$1,031,455.00) | (\$1,031,455.00) |

EXPENSES

| | | | | | | |
|---|----------------------|-------------|--------------|-------------|--------|--------|
| MI - Miscellaneous Expenses | | | | | | |
| 305-40-441.47010 | Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CA - Capital Outlay | | | | | | |
| 305-40-441.51270 | Construction Project | 69,025.78 | 100,000.00 | 30,148.40 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$69,025.78 | \$100,000.00 | \$30,148.40 | \$0.00 | \$0.00 |
| Total Expenses: 441 - Police | | \$69,025.78 | \$100,000.00 | \$30,148.40 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|------------|-----------------|--|------------------|------------------|------------------|------------------|
| 441 Police | Opening Balance | | (\$1,301,514.12) | (\$1,301,514.12) | (\$1,181,455.00) | (\$1,181,455.00) |
| | Revenues | | \$150,000.00 | \$35,396.99 | \$150,000.00 | \$150,000.00 |
| | Expenses | | \$100,000.00 | \$30,148.40 | \$0.00 | \$0.00 |
| | Balance | | (\$1,251,514.12) | (\$1,296,265.53) | (\$1,031,455.00) | (\$1,031,455.00) |

Division: 442 - Admin Projects

REVENUES

| | | | | | | |
|--|--|--------------|----------------|----------------|----------------|----------------|
| BOB - Budget Opening Balance | | | | | | |
| 305-40-442.30000_000 | Budget Opening Balance General | 0.00 | 4,444,313.31 | 4,444,313.31 | 4,490,167.00 | 4,490,167.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$4,444,313.31 | \$4,444,313.31 | \$4,490,167.00 | \$4,490,167.00 |
| IN - Interest Income | | | | | | |
| 305-40-442.33160_003 | Interest Income-CFF Admin Projects | 8,466.60 | 8,000.00 | (1,167.77) | 8,000.00 | 8,000.00 |
| Account Classification Total: IN - Interest Income | | \$8,466.60 | \$8,000.00 | (\$1,167.77) | \$8,000.00 | \$8,000.00 |
| CH - Charges for Services | | | | | | |
| 305-40-442.35167_009 | Facility Fee Administration Projects | 159,545.42 | 200,000.00 | 40,363.61 | 200,000.00 | 200,000.00 |
| Account Classification Total: CH - Charges for Services | | \$159,545.42 | \$200,000.00 | \$40,363.61 | \$200,000.00 | \$200,000.00 |
| TI - Transfers In | | | | | | |
| 305-40-442.38001_007 | Transfers In Fr Fd 410&420BCH Rent-Coll&Bill | 15,800.00 | 15,800.00 | 7,900.00 | 15,800.00 | 15,800.00 |
| Account Classification Total: TI - Transfers In | | \$15,800.00 | \$15,800.00 | \$7,900.00 | \$15,800.00 | \$15,800.00 |
| Total Revenues: 442 - Admin Projects | | \$183,812.02 | \$4,668,113.31 | \$4,491,409.15 | \$4,713,967.00 | \$4,713,967.00 |

EXPENSES

| | | | | | | |
|---|--|----------|--------------|------------|--------|--------|
| CO - Contractual Services | | | | | | |
| 305-40-442.43055_006 | Consultant Downtown Parking Plan | 0.00 | 76,351.00 | 6,720.00 | 0.00 | 0.00 |
| 305-40-442.43270 | General Plan Update | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-40-442.43731 | Recreation Facilities Prioritization & Feasibility Study | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$151,351.00 | \$6,720.00 | \$0.00 | \$0.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 305-40-442.47010 | Bank Charges | 1,230.33 | 700.00 | 0.00 | 700.00 | 700.00 |
| 305-40-442.47060 | Prior Year Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 305 - Capital Facility Fees

| | | 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 305 - Capital Facility Fees | | | | | | |
| Department: 40 - Development Services | | | | | | |

| | | | | | | |
|---|--|------------|--------------|-------------|----------|--------------|
| 305-40-442.47251 | Carnegie Foundation - Release of Holding Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$1,230.33 | \$700.00 | \$0.00 | \$700.00 | \$700.00 |
| CA - Capital Outlay | | | | | | |
| 305-40-442.51270 | Construction Project | 0.00 | 250,000.00 | 0.00 | 0.00 | 450,000.00 |
| 305-40-442.51306 | Carnegie Storm Drain | 0.00 | 125,000.00 | 3,248.87 | 0.00 | 0.00 |
| 305-40-442.51307 | 129 S. Broadway Parking Lot | 0.00 | 340,000.00 | 31,481.76 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$715,000.00 | \$34,730.63 | \$0.00 | \$450,000.00 |
| Total Expenses: 442 - Admin Projects | | \$1,230.33 | \$867,051.00 | \$41,450.63 | \$700.00 | \$450,700.00 |

SUMMARY

| | | | | | | |
|--------------------|-----------------|--|----------------|----------------|----------------|----------------|
| 442 Admin Projects | Opening Balance | | \$4,444,313.31 | \$4,444,313.31 | \$4,490,167.00 | \$4,490,167.00 |
| | Revenues | | \$223,800.00 | \$47,095.84 | \$223,800.00 | \$223,800.00 |
| | Expenses | | \$867,051.00 | \$41,450.63 | \$700.00 | \$450,700.00 |
| | Balance | | \$3,801,062.31 | \$4,449,958.52 | \$4,713,267.00 | \$4,263,267.00 |

Division: 443 - Fire

REVENUES

| | | | | | | |
|--|--------------------------------|-------------|----------------|----------------|----------------|----------------|
| BOB - Budget Opening Balance | | | | | | |
| 305-40-443.30000_000 | Budget Opening Balance General | 0.00 | 1,621,332.83 | 1,621,332.83 | 1,721,582.00 | 1,721,582.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,621,332.83 | \$1,621,332.83 | \$1,721,582.00 | \$1,721,582.00 |
| IN - Interest Income | | | | | | |
| 305-40-443.33160_004 | Interest Income-CFF Fire | 2,585.66 | 2,500.00 | (355.91) | 2,500.00 | 2,500.00 |
| Account Classification Total: IN - Interest Income | | \$2,585.66 | \$2,500.00 | (\$355.91) | \$2,500.00 | \$2,500.00 |
| CH - Charges for Services | | | | | | |
| 305-40-443.35167_008 | Facility Fee Fire | 55,317.94 | 75,000.00 | 21,315.84 | 75,000.00 | 75,000.00 |
| Account Classification Total: CH - Charges for Services | | \$55,317.94 | \$75,000.00 | \$21,315.84 | \$75,000.00 | \$75,000.00 |
| Total Revenues: 443 - Fire | | \$57,903.60 | \$1,698,832.83 | \$1,642,292.76 | \$1,799,082.00 | \$1,799,082.00 |

EXPENSES

| | | | | | | |
|---|----------------------|----------|----------|--------|----------|-------------|
| MI - Miscellaneous Expenses | | | | | | |
| 305-40-443.47010 | Bank Charges | 375.47 | 500.00 | 0.00 | 500.00 | 500.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$375.47 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| CA - Capital Outlay | | | | | | |
| 305-40-443.51270 | Construction Project | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| Total Expenses: 443 - Fire | | \$375.47 | \$500.00 | \$0.00 | \$500.00 | \$30,500.00 |

SUMMARY

| | | | | | | |
|----------|-----------------|--|----------------|----------------|----------------|----------------|
| 443 Fire | Opening Balance | | \$1,621,332.83 | \$1,621,332.83 | \$1,721,582.00 | \$1,721,582.00 |
| | Revenues | | \$77,500.00 | \$20,959.93 | \$77,500.00 | \$77,500.00 |
| | Expenses | | \$500.00 | \$0.00 | \$500.00 | \$30,500.00 |
| | Balance | | \$1,698,332.83 | \$1,642,292.76 | \$1,798,582.00 | \$1,768,582.00 |

Division: 444 - Contingency

REVENUES

| | | | | | | |
|--|---------------------------------|----------|--------------|--------------|--------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 305-40-444.30000_000 | Budget Opening Balance General | 0.00 | 203,220.23 | 203,220.23 | 192,919.00 | 192,919.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$203,220.23 | \$203,220.23 | \$192,919.00 | \$192,919.00 |
| IN - Interest Income | | | | | | |
| 305-40-444.33160_005 | Interest Income-CFF Contingency | 114.20 | 0.00 | (42.83) | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$114.20 | \$0.00 | (\$42.83) | \$0.00 | \$0.00 |
| Total Revenues: 444 - Contingency | | \$114.20 | \$203,220.23 | \$203,177.40 | \$192,919.00 | \$192,919.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 305 - Capital Facility Fees

| | | | FY 15-16 Amended Budget | FY 15-16 Actual YTD at 4/19/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--|-----------------|-------------------------------|-----------------------------------|----------------------------|----------------------------|
| | | FY 14-15 Actual | | | | |
| Fund: 305 - Capital Facility Fees | | | | | | |
| Department: 40 - Development Services | | | | | | |

EXPENSES

MI - Miscellaneous Expenses

| | | | | | | |
|--|--|----------------|-----------------|---------------|-----------------|----------------|
| 305-40-444.47010 | Bank Charges | 43.58 | 500.00 | 0.00 | 500.00 | 50.00 |
| 305-40-444.47086 | Morgan Ranch Master Plan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-40-444.47087 | Morgan Ranch Master Plan - Planning Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$43.58 | \$500.00 | \$0.00 | \$500.00 | \$50.00 |

| | | | | | |
|--|----------------|-----------------|---------------|-----------------|----------------|
| Total Expenses: 444 - Contingency | \$43.58 | \$500.00 | \$0.00 | \$500.00 | \$50.00 |
|--|----------------|-----------------|---------------|-----------------|----------------|

SUMMARY

| | | | | | | |
|-----------------|-----------------|--|--------------|--------------|--------------|--------------|
| 444 Contingency | Opening Balance | | \$203,220.23 | \$203,220.23 | \$192,919.00 | \$192,919.00 |
| | Revenues | | \$0.00 | (\$42.83) | \$0.00 | \$0.00 |
| | Expenses | | \$500.00 | \$0.00 | \$500.00 | \$50.00 |
| | Balance | | \$202,720.23 | \$203,177.40 | \$192,419.00 | \$192,869.00 |

Division: 460 - Admin

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|---|--------------------------------|---------------|---------------------|---------------------|---------------------|---------------------|
| 305-40-460.30000_000 | Budget Opening Balance General | 0.00 | 818,653.61 | 818,653.61 | 832,223.00 | 832,223.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$818,653.61 | \$818,653.61 | \$832,223.00 | \$832,223.00 |

CH - Charges for Services

| | | | | | | |
|--|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 305-40-460.35167_001 | Facility Fee Admin Fee | 63,346.95 | 70,000.00 | 50,289.85 | 70,000.00 | 70,000.00 |
| Account Classification Total: CH - Charges for Services | | \$63,346.95 | \$70,000.00 | \$50,289.85 | \$70,000.00 | \$70,000.00 |

| | | | | | |
|------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenues: 460 - Admin | \$63,346.95 | \$888,653.61 | \$868,943.46 | \$902,223.00 | \$902,223.00 |
|------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|

EXPENSES

MI - Miscellaneous Expenses

| | | | | | | |
|--|--|---------------|---------------|---------------|---------------|---------------|
| 305-40-460.47060 | Prior Year Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 305-40-460.47502 | Stanislaus County Regional Impact Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

TO - Transfers Out

| | | | | | | |
|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 305-40-460.48001_061 | Transfers Out To Fd 502 Engineering Admin | 50,000.00 | 50,000.00 | 37,500.00 | 60,000.00 | 60,000.00 |
| 305-40-460.48001_062 | Transfers Out To Fd 110 Admin & Acctg Service | 20,000.00 | 20,000.00 | 15,000.00 | 20,000.00 | 20,000.00 |
| Account Classification Total: TO - Transfers Out | | \$70,000.00 | \$70,000.00 | \$52,500.00 | \$80,000.00 | \$80,000.00 |

| | | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Expenses: 460 - Admin | \$70,000.00 | \$70,000.00 | \$52,500.00 | \$80,000.00 | \$80,000.00 |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

SUMMARY

| | | | | | | |
|-----------|-----------------|--|--------------|--------------|--------------|--------------|
| 460 Admin | Opening Balance | | \$818,653.61 | \$818,653.61 | \$832,223.00 | \$832,223.00 |
| | Revenues | | \$70,000.00 | \$50,289.85 | \$70,000.00 | \$70,000.00 |
| | Expenses | | \$70,000.00 | \$52,500.00 | \$80,000.00 | \$80,000.00 |
| | Balance | | \$818,653.61 | \$816,443.46 | \$822,223.00 | \$822,223.00 |

FUND SUMMARY

| | | | | | | |
|--|-----------------|--|----------------|----------------|-----------------|-----------------|
| | Opening Balance | | \$8,226,202.34 | \$8,226,202.34 | \$10,012,414.00 | \$10,012,414.00 |
| | Revenues | | \$2,226,300.00 | \$936,463.01 | \$2,226,300.00 | \$2,226,300.00 |
| | Expenses | | \$1,693,783.00 | \$202,759.63 | \$3,859,200.00 | \$4,224,750.00 |
| | Balance | | \$8,758,719.34 | \$8,959,905.72 | \$8,379,514.00 | \$8,013,964.00 |



North Turlock Master Plan Fees Fund 306

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the North Turlock Master Plan area (approximately 370 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the North Turlock Master Plan (NTMP) area. Specifically, this fee has three main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NTMP. The Storm Drain component provides for necessary improvements for the full build out of the NTMP. All the public facilities were master planned and a fee was attributed to the NTMP area based on location, business use and zoning.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 306 - North Turlock Master Plan

| | | 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 306 - North Turlock Master Plan | | | | | | |
| Department: 40 - Development Services | | | | | | |

Division: 455 - Transportation

REVENUES

| | | | | | | |
|--|--|-------------------|-----------------------|-----------------------|--------------------|--------------------|
| BOB - Budget Opening Balance | | | | | | |
| 306-40-455.30000_000 | Budget Opening Balance General | 0.00 | 1,112,047.64 | 1,112,047.64 | 43,255.00 | 43,255.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,112,047.64 | \$1,112,047.64 | \$43,255.00 | \$43,255.00 |
| IN - Interest Income | | | | | | |
| 306-40-455.33225_004 | Interest Income-Transportation NAMP | 4,355.34 | 5,000.00 | (623.05) | 500.00 | 500.00 |
| Account Classification Total: IN - Interest Income | | \$4,355.34 | \$5,000.00 | (\$623.05) | \$500.00 | \$500.00 |
| CH - Charges for Services | | | | | | |
| 306-40-455.35200_004 | North Turlock Master Plan Fee Transportation | 4,391.68 | 5,000.00 | 22,548.08 | 5,000.00 | 5,000.00 |
| Account Classification Total: CH - Charges for Services | | \$4,391.68 | \$5,000.00 | \$22,548.08 | \$5,000.00 | \$5,000.00 |
| Total Revenues: 455 - Transportation | | \$8,747.02 | \$1,122,047.64 | \$1,133,972.67 | \$48,755.00 | \$48,755.00 |

EXPENSES

| | | | | | | |
|---|--|--------------------|-----------------------|--------------------|-----------------|-----------------|
| CO - Contractual Services | | | | | | |
| 306-40-455.43271 | Reimburse School District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 306-40-455.47010 | Bank Charges | 636.96 | 400.00 | 0.00 | 400.00 | 400.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$636.96 | \$400.00 | \$0.00 | \$400.00 | \$400.00 |
| CA - Capital Outlay | | | | | | |
| 306-40-455.51270 | Construction Project | 25,477.93 | 1,080,000.00 | 11,133.03 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$25,477.93 | \$1,080,000.00 | \$11,133.03 | \$0.00 | \$0.00 |
| TO - Transfers Out | | | | | | |
| 306-40-455.48001_225 | Transfers Out ToFd215 Taylor/Walnut Signal1427 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TO - Transfers Out | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 455 - Transportation | | \$26,114.89 | \$1,080,400.00 | \$11,133.03 | \$400.00 | \$400.00 |

SUMMARY

| | | | | | | |
|--------------------|-----------------|--|----------------|----------------|-------------|-------------|
| 455 Transportation | Opening Balance | | \$1,112,047.64 | \$1,112,047.64 | \$43,255.00 | \$43,255.00 |
| | Revenues | | \$10,000.00 | \$21,925.03 | \$5,500.00 | \$5,500.00 |
| | Expenses | | \$1,080,400.00 | \$11,133.03 | \$400.00 | \$400.00 |
| | Balance | | \$41,647.64 | \$1,122,839.64 | \$48,355.00 | \$48,355.00 |

Division: 456 - Sewer

REVENUES

| | | | | | | |
|--|-------------------------------------|---------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 306-40-456.30000_000 | Budget Opening Balance General | 0.00 | 783,892.22 | 783,892.22 | 801,592.00 | 801,592.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$783,892.22 | \$783,892.22 | \$801,592.00 | \$801,592.00 |
| IN - Interest Income | | | | | | |
| 306-40-456.33223_006 | Interest Income-Sewer NAMP | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Account Classification Total: IN - Interest Income | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| CH - Charges for Services | | | | | | |
| 306-40-456.35200_002 | North Turlock Master Plan Fee Sewer | 0.00 | 15,700.00 | 8,417.48 | 15,700.00 | 15,700.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$15,700.00 | \$8,417.48 | \$15,700.00 | \$15,700.00 |
| Total Revenues: 456 - Sewer | | \$0.00 | \$800,592.22 | \$792,309.70 | \$818,292.00 | \$818,292.00 |

EXPENSES

| | | | | | | |
|---|---------------------------|--------|--------|--------|--------|--------|
| CO - Contractual Services | | | | | | |
| 306-40-456.43271 | Reimburse School District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CA - Capital Outlay | | | | | | |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 306 - North Turlock Master Plan

| | | 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 306 - North Turlock Master Plan | | | | | | |
| Department: 40 - Development Services | | | | | | |

| | | | | | | |
|---|----------------------|--------|--------|--------|--------|--------|
| 306-40-456.51270 | Construction Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 456 - Sewer | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|-----------|-----------------|--|--------------|--------------|--------------|--------------|
| 456 Sewer | Opening Balance | | \$783,892.22 | \$783,892.22 | \$801,592.00 | \$801,592.00 |
| | Revenues | | \$16,700.00 | \$8,417.48 | \$16,700.00 | \$16,700.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$800,592.22 | \$792,309.70 | \$818,292.00 | \$818,292.00 |

Division: 457 - Storm

REVENUES

| | | | | | | |
|--|-------------------------------------|------------|--------------|--------------|--------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 306-40-457.30000_000 | Budget Opening Balance General | 0.00 | 395,724.29 | 395,724.29 | 417,599.00 | 417,599.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$395,724.29 | \$395,724.29 | \$417,599.00 | \$417,599.00 |
| IN - Interest Income | | | | | | |
| 306-40-457.33000 | Interest Income | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 306-40-457.33099 | Market Valuation | (575.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 306-40-457.33224_007 | Interest Income-Storm NAMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | (\$575.00) | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| CH - Charges for Services | | | | | | |
| 306-40-457.35200_003 | North Turlock Master Plan Fee Storm | 0.00 | 20,300.00 | 10,859.64 | 20,300.00 | 20,300.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$20,300.00 | \$10,859.64 | \$20,300.00 | \$20,300.00 |
| Total Revenues: 457 - Storm | | (\$575.00) | \$416,524.29 | \$406,583.93 | \$438,399.00 | \$438,399.00 |

EXPENSES

| | | | | | | |
|---|---------------------------|--------|--------|--------|--------|--------|
| CO - Contractual Services | | | | | | |
| 306-40-457.43271 | Reimburse School District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CA - Capital Outlay | | | | | | |
| 306-40-457.51270 | Construction Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 457 - Storm | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|-----------|-----------------|--|--------------|--------------|--------------|--------------|
| 457 Storm | Opening Balance | | \$395,724.29 | \$395,724.29 | \$417,599.00 | \$417,599.00 |
| | Revenues | | \$20,800.00 | \$10,859.64 | \$20,800.00 | \$20,800.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$416,524.29 | \$406,583.93 | \$438,399.00 | \$438,399.00 |

Division: 460 - Admin

REVENUES

| | | | | | | |
|--|---|----------|---------------|---------------|--------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 306-40-460.30000_000 | Budget Opening Balance General | 0.00 | (10,268.24) | (10,268.24) | (5,200.00) | (5,200.00) |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | (\$10,268.24) | (\$10,268.24) | (\$5,200.00) | (\$5,200.00) |
| IN - Interest Income | | | | | | |
| 306-40-460.33221 | Interest Income NTMP Admin Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 306-40-460.35200_001 | North Turlock Master Plan Fee Admin Fee | 131.76 | 5,200.00 | 1,254.76 | 5,200.00 | 5,200.00 |
| Account Classification Total: CH - Charges for Services | | \$131.76 | \$5,200.00 | \$1,254.76 | \$5,200.00 | \$5,200.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 306 - North Turlock Master Plan

| | 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 Amended Budget |
|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 306 - North Turlock Master Plan | | | | | |
| Department: 40 - Development Services | | | | | |

| | | | | | | |
|-----------------------------|--|----------|--------------|--------------|--------|--------|
| Total Revenues: 460 - Admin | | \$131.76 | (\$5,068.24) | (\$9,013.48) | \$0.00 | \$0.00 |
|-----------------------------|--|----------|--------------|--------------|--------|--------|

EXPENSES

TO - Transfers Out

| | | | | | | |
|----------------------|--|-----------|------|------|------|------|
| 306-40-460.48001_060 | Transfers Out To Fd 502 Engineering Admin | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 306-40-460.48001_069 | Transfers Out To 110-40-400 Planning Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|--|--|-------------|--------|--------|--------|--------|
| Account Classification Total: TO - Transfers Out | | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--|--|-------------|--------|--------|--------|--------|

| | | | | | | |
|-----------------------------|--|-------------|--------|--------|--------|--------|
| Total Expenses: 460 - Admin | | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|-----------------------------|--|-------------|--------|--------|--------|--------|

SUMMARY

| | | | | | | |
|-----------|-----------------|--|---------------|---------------|--------------|--------------|
| 460 Admin | Opening Balance | | (\$10,268.24) | (\$10,268.24) | (\$5,200.00) | (\$5,200.00) |
| | Revenues | | \$5,200.00 | \$1,254.76 | \$5,200.00 | \$5,200.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | (\$5,068.24) | (\$9,013.48) | \$0.00 | \$0.00 |

FUND SUMMARY

| | | | | |
|-----------------|----------------|----------------|----------------|----------------|
| Opening Balance | \$2,281,395.91 | \$2,281,395.91 | \$1,257,246.00 | \$1,257,246.00 |
| Revenues | \$52,700.00 | \$42,456.91 | \$48,200.00 | \$48,200.00 |
| Expenses | \$1,080,400.00 | \$11,133.03 | \$400.00 | \$400.00 |
| Balance | \$1,253,695.91 | \$2,312,719.79 | \$1,305,046.00 | \$1,305,046.00 |



Northeast Master Plan Area Fees Fund 307

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Northeast Turlock Master Plan area (approximately 255 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer, water and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Northeast Turlock Master Plan (NETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within the plan area. The Sewer component provides for necessary improvements for the full build out of the NETMP. The Water component provides for necessary improvements for the full build out of the NETMP. The Storm Drain component provides for necessary improvements for the full build out of the NETMP. All the public facilities were master planned and a fee was attributed to the NETMP area based on location, business use and zoning.

GOALS AND OBJECTIVES

Monitor the construction of master plan improvements currently conditioned to be completed by subdivisions in construction.

Continue to make reimbursements to developers for master planned improvements conditioned to be completed by subdivisions in construction.

Make other improvements as funding comes available.

Note: Timing on further infrastructure and reimbursement to developers are dependent on actual development.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 307 - NE Turlock Master Plan

| | | 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 307 - NE Turlock Master Plan | | | | | | |
| Department: 40 - Development Services | | | | | | |

Division: 455 - Transportation

REVENUES

| | | | | | | |
|--|--------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BOB - Budget Opening Balance | | | | | | |
| 307-40-455.30000_000 | Budget Opening Balance General | 0.00 | 1,305,643.45 | 1,305,643.45 | 888,515.00 | 888,515.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,305,643.45 | \$1,305,643.45 | \$888,515.00 | \$888,515.00 |
| IN - Interest Income | | | | | | |
| 307-40-455.33225_005 | Interest Income-Transportation NETMP | 4,579.65 | 2,000.00 | (721.34) | 2,000.00 | 2,000.00 |
| Account Classification Total: IN - Interest Income | | \$4,579.65 | \$2,000.00 | (\$721.34) | \$2,000.00 | \$2,000.00 |
| CH - Charges for Services | | | | | | |
| 307-40-455.35174_001 | NETMP Fee Transportation | 692,131.56 | 200,000.00 | 214,864.80 | 200,000.00 | 200,000.00 |
| Account Classification Total: CH - Charges for Services | | \$692,131.56 | \$200,000.00 | \$214,864.80 | \$200,000.00 | \$200,000.00 |
| Total Revenues: 455 - Transportation | | \$696,711.21 | \$1,507,643.45 | \$1,519,786.91 | \$1,090,515.00 | \$1,090,515.00 |

EXPENSES

| | | | | | | |
|---|---|--------------------|---------------------|---------------|---------------------|-----------------------|
| CO - Contractual Services | | | | | | |
| 307-40-455.43272 | Reimburse Developers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CA - Capital Outlay | | | | | | |
| 307-40-455.51270 | Construction Project | 0.00 | 850,000.00 | 0.00 | 500,000.00 | 1,000,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$850,000.00 | \$0.00 | \$500,000.00 | \$1,000,000.00 |
| TO - Transfers Out | | | | | | |
| 307-40-455.48001_202 | Transfers Out To Fd 215 MV & Colorado P0763 | 65,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TO - Transfers Out | | \$65,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 455 - Transportation | | \$65,000.00 | \$852,000.00 | \$0.00 | \$500,000.00 | \$1,000,000.00 |

SUMMARY

| | | | | | | |
|--------------------|-----------------|--|----------------|----------------|--------------|----------------|
| 455 Transportation | Opening Balance | | \$1,305,643.45 | \$1,305,643.45 | \$888,515.00 | \$888,515.00 |
| | Revenues | | \$202,000.00 | \$214,143.46 | \$202,000.00 | \$202,000.00 |
| | Expenses | | \$852,000.00 | \$0.00 | \$500,000.00 | \$1,000,000.00 |
| | Balance | | \$655,643.45 | \$1,519,786.91 | \$590,515.00 | \$90,515.00 |

Division: 456 - Sewer

REVENUES

| | | | | | | |
|--|--------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 307-40-456.30000_000 | Budget Opening Balance General | 0.00 | 110,310.23 | 110,310.23 | 142,473.00 | 142,473.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$110,310.23 | \$110,310.23 | \$142,473.00 | \$142,473.00 |
| IN - Interest Income | | | | | | |
| 307-40-456.33223_007 | Interest Income-Sewer NETMP | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Account Classification Total: IN - Interest Income | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| CH - Charges for Services | | | | | | |
| 307-40-456.35174_002 | NETMP Fee Sewer | 47,357.79 | 20,000.00 | 14,701.70 | 20,000.00 | 20,000.00 |
| Account Classification Total: CH - Charges for Services | | \$47,357.79 | \$20,000.00 | \$14,701.70 | \$20,000.00 | \$20,000.00 |
| Total Revenues: 456 - Sewer | | \$47,357.79 | \$130,810.23 | \$125,011.93 | \$162,973.00 | \$162,973.00 |

EXPENSES

| | | | | | | |
|---|----------------------|---------------|---------------|---------------|---------------|---------------|
| CO - Contractual Services | | | | | | |
| 307-40-456.43272 | Reimburse Developers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 456 - Sewer | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 307 - NE Turlock Master Plan

| | | 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 307 - NE Turlock Master Plan | | | | | | |
| Department: 40 - Development Services | | | | | | |

SUMMARY

| | | | | | | |
|-----------|-----------------|--|--------------|--------------|--------------|--------------|
| 456 Sewer | Opening Balance | | \$110,310.23 | \$110,310.23 | \$142,473.00 | \$142,473.00 |
| | Revenues | | \$20,500.00 | \$14,701.70 | \$20,500.00 | \$20,500.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$130,810.23 | \$125,011.93 | \$162,973.00 | \$162,973.00 |

Division: 457 - Storm

REVENUES

| | | | | | | |
|--|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 307-40-457.30000_000 | Budget Opening Balance General | 0.00 | 710,044.30 | 710,044.30 | 888,617.00 | 888,617.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$710,044.30 | \$710,044.30 | \$888,617.00 | \$888,617.00 |
| IN - Interest Income | | | | | | |
| 307-40-457.33224_008 | Interest Income-Storm NETMP | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Account Classification Total: IN - Interest Income | | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| CH - Charges for Services | | | | | | |
| 307-40-457.35174_003 | NETMP Fee Storm | 359,521.31 | 100,000.00 | 102,875.90 | 100,000.00 | 100,000.00 |
| Account Classification Total: CH - Charges for Services | | \$359,521.31 | \$100,000.00 | \$102,875.90 | \$100,000.00 | \$100,000.00 |
| Total Revenues: 457 - Storm | | \$359,521.31 | \$811,044.30 | \$812,920.20 | \$989,617.00 | \$989,617.00 |

EXPENSES

| | | | | | | |
|---|----------------------|--------|--------|--------|--------|--------|
| CO - Contractual Services | | | | | | |
| 307-40-457.43272 | Reimburse Developers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 457 - Storm | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|-----------|-----------------|--|--------------|--------------|--------------|--------------|
| 457 Storm | Opening Balance | | \$710,044.30 | \$710,044.30 | \$888,617.00 | \$888,617.00 |
| | Revenues | | \$101,000.00 | \$102,875.90 | \$101,000.00 | \$101,000.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$811,044.30 | \$812,920.20 | \$989,617.00 | \$989,617.00 |

Division: 458 - Water

REVENUES

| | | | | | | |
|--|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| BOB - Budget Opening Balance | | | | | | |
| 307-40-458.30000_000 | Budget Opening Balance General | 0.00 | 339,362.67 | 339,362.67 | 419,090.00 | 419,090.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$339,362.67 | \$339,362.67 | \$419,090.00 | \$419,090.00 |
| IN - Interest Income | | | | | | |
| 307-40-458.33226_002 | Interest Income-Water NETMP | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Account Classification Total: IN - Interest Income | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| CH - Charges for Services | | | | | | |
| 307-40-458.35174_004 | NETMP Fee Water | 118,681.20 | 50,000.00 | 36,843.30 | 50,000.00 | 50,000.00 |
| Account Classification Total: CH - Charges for Services | | \$118,681.20 | \$50,000.00 | \$36,843.30 | \$50,000.00 | \$50,000.00 |
| Total Revenues: 458 - Water | | \$118,681.20 | \$389,862.67 | \$376,205.97 | \$469,590.00 | \$469,590.00 |

EXPENSES

| | | | | | | |
|---|----------------------|--------|--------|--------|--------|--------|
| CO - Contractual Services | | | | | | |
| 307-40-458.43272 | Reimburse Developers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 458 - Water | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 307 - NE Turlock Master Plan

| | | 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 307 - NE Turlock Master Plan | | | | | | |
| Department: 40 - Development Services | | | | | | |

SUMMARY

| | | | | | | |
|-----------|-----------------|--|--------------|--------------|--------------|--------------|
| 458 Water | Opening Balance | | \$339,362.67 | \$339,362.67 | \$419,090.00 | \$419,090.00 |
| | Revenues | | \$50,500.00 | \$36,843.30 | \$50,500.00 | \$50,500.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$389,862.67 | \$376,205.97 | \$469,590.00 | \$469,590.00 |

Division: 460 - Admin

REVENUES

| | | | | | | |
|--|----------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 307-40-460.30000_000 | Budget Opening Balance General | 0.00 | 177,589.07 | 177,589.07 | 147,264.00 | 147,264.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$177,589.07 | \$177,589.07 | \$147,264.00 | \$147,264.00 |
| IN - Interest Income | | | | | | |
| 307-40-460.33220 | Interest Income-Admin Fees-NETMP | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Account Classification Total: IN - Interest Income | | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 |
| CH - Charges for Services | | | | | | |
| 307-40-460.35174_005 | NETMP Fee Administration | 36,530.88 | 10,000.00 | 11,078.67 | 10,000.00 | 10,000.00 |
| Account Classification Total: CH - Charges for Services | | \$36,530.88 | \$10,000.00 | \$11,078.67 | \$10,000.00 | \$10,000.00 |
| Total Revenues: 460 - Admin | | \$36,530.88 | \$188,089.07 | \$188,667.74 | \$157,764.00 | \$157,764.00 |

EXPENSES

| | | | | | | |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| TO - Transfers Out | | | | | | |
| 307-40-460.48001_064 | Transfers Out To Fd 502 Engineering Admin | 50,000.00 | 50,000.00 | 37,500.00 | 40,000.00 | 40,000.00 |
| 307-40-460.48001_070 | Transfers Out To 110-40-400 Planning Admin | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TO - Transfers Out | | \$60,000.00 | \$50,000.00 | \$37,500.00 | \$40,000.00 | \$40,000.00 |
| Division Total: 460 - Admin | | \$60,000.00 | \$50,000.00 | \$37,500.00 | \$40,000.00 | \$40,000.00 |

SUMMARY

| | | | | | | |
|-----------|-----------------|--|--------------|--------------|--------------|--------------|
| 460 Admin | Opening Balance | | \$177,589.07 | \$177,589.07 | \$147,264.00 | \$147,264.00 |
| | Revenues | | \$10,500.00 | \$11,078.67 | \$10,500.00 | \$10,500.00 |
| | Expenses | | \$50,000.00 | \$37,500.00 | \$40,000.00 | \$40,000.00 |
| | Balance | | \$138,089.07 | \$151,167.74 | \$117,764.00 | \$117,764.00 |

FUND SUMMARY

| | | | | | | |
|--|-----------------|--|----------------|----------------|----------------|----------------|
| | Opening Balance | | \$2,642,949.72 | \$2,642,949.72 | \$2,485,959.00 | \$2,485,959.00 |
| | Revenues | | \$384,500.00 | \$379,643.03 | \$384,500.00 | \$384,500.00 |
| | Expenses | | \$902,000.00 | \$37,500.00 | \$540,000.00 | \$1,040,000.00 |
| | Balance | | \$2,125,449.72 | \$2,985,092.75 | \$2,330,459.00 | \$1,830,459.00 |



Turlock Regional Industrial Park Fund 308

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the Turlock Regional Industrial Park area (approximately 2,600 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with sewer and water.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the Turlock Regional Industrial Park area. Specifically, this fee has two main components. The Sewer component provides for necessary improvements for the full build out of the area. The Water component provides for necessary improvements for the full build out of the area. All the public facilities were master planned and a fee was attributed to the area based on location, business use and zoning.

GOALS AND OBJECTIVES

Continue construction of improvements as funding is available with emphasis on developing shovel ready sites south of West Main Street.

Note: Timing on further infrastructure and reimbursement to developers are dependent on actual development.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 308 - Turlock Regional Industrial Park

| | 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 Amended Budget |
|---|--------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Fund: 308 - Turlock Regional Industrial Park | | | | | |
| Department: 40 - Development Services | | | | | |

Division: 456 - Sewer

REVENUES

| | | | | | | |
|--|--|--------------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 308-40-456.30000_000 | Budget Opening Balance General | 0.00 | 254,172.07 | 254,172.07 | 334,633.00 | 334,633.00 |
| Account Classification Total: BOB - Budget Opening Balance | | 0.00 | 254,172.07 | 254,172.07 | 334,633.00 | 334,633.00 |
| IN - Interest Income | | | | | | |
| 308-40-456.33223_008 | Interest Income-Sewer WISP | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Account Classification Total: IN - Interest Income | | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| CH - Charges for Services | | | | | | |
| 308-40-456.35179_002 | Turlock Regional Industrial Park Sewer | 94,512.87 | 90,000.00 | 6,344.42 | 90,000.00 | 90,000.00 |
| Account Classification Total: CH - Charges for Services | | 94,512.87 | 90,000.00 | 6,344.42 | 90,000.00 | 90,000.00 |
| Total Revenues: 456 - Sewer | | \$94,512.87 | \$344,672.07 | \$260,516.49 | \$425,133.00 | \$425,133.00 |

EXPENSES

| | | | | | | |
|---|----------------------|---------------|---------------|---------------|---------------|---------------|
| CA - Capital Outlay | | | | | | |
| 308-40-456.51270 | Construction Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses: 456 - Sewer | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|-----------|-----------------|--|--------------|--------------|--------------|--------------|
| 456 Sewer | Opening Balance | | \$254,172.07 | \$254,172.07 | \$334,633.00 | \$334,633.00 |
| | Revenues | | \$90,500.00 | \$6,344.42 | \$90,500.00 | \$90,500.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$344,672.07 | \$260,516.49 | \$425,133.00 | \$425,133.00 |

Division: 458 - Water

REVENUES

| | | | | | | |
|--|--|--------------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 308-40-458.30000_000 | Budget Opening Balance General | 0.00 | 182,363.34 | 182,363.34 | 251,905.00 | 251,905.00 |
| Account Classification Total: BOB - Budget Opening Balance | | 0.00 | 182,363.34 | 182,363.34 | 251,905.00 | 251,905.00 |
| IN - Interest Income | | | | | | |
| 308-40-458.33222_001 | Interest Income-WISP Potable Water | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Account Classification Total: IN - Interest Income | | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| CH - Charges for Services | | | | | | |
| 308-40-458.35179_004 | Turlock Regional Industrial Park Potable Water | 21,654.30 | 90,000.00 | 20,340.18 | 90,000.00 | 90,000.00 |
| Account Classification Total: CH - Charges for Services | | 21,654.30 | 90,000.00 | 20,340.18 | 90,000.00 | 90,000.00 |
| TI - Transfers In | | | | | | |
| 308-40-458.38001_199 | Transfers In To Close Recycled WaterComponent | 55,371.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | 55,371.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues: 458 - Water | | \$77,025.71 | \$272,863.34 | \$202,703.52 | \$342,405.00 | \$342,405.00 |

EXPENSES

| | | | | | | |
|---|--|------|------------|----------|------|------|
| CO - Contractual Services | | | | | | |
| 308-40-458.43272 | Reimburse Developers | 0.00 | 163,483.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | 0.00 | 163,483.00 | 0.00 | 0.00 | 0.00 |
| CA - Capital Outlay | | | | | | |
| 308-40-458.51270 | Construction Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TO - Transfers Out | | | | | | |
| 308-40-458.48001_199 | Transfers Out To Close Recycled WaterComponent | 0.00 | 2,304.00 | 2,303.88 | 0.00 | 0.00 |
| Account Classification Total: TO - Transfers Out | | 0.00 | 2,304.00 | 2,303.88 | 0.00 | 0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 308 - Turlock Regional Industrial Park

| | 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 Amended Budget |
|---|--------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Fund: 308 - Turlock Regional Industrial Park | | | | | |
| Department: 40 - Development Services | | | | | |

| | | | | | |
|-----------------------------|--------|--------------|------------|--------|--------|
| Total Expenses: 458 - Water | \$0.00 | \$165,787.00 | \$2,303.88 | \$0.00 | \$0.00 |
|-----------------------------|--------|--------------|------------|--------|--------|

SUMMARY

| | | | | | | |
|-----------|-----------------|--|--------------|--------------|--------------|--------------|
| 458 Water | Opening Balance | | \$182,363.34 | \$182,363.34 | \$251,905.00 | \$251,905.00 |
| | Revenues | | \$90,500.00 | \$20,340.18 | \$90,500.00 | \$90,500.00 |
| | Expenses | | \$165,787.00 | \$2,303.88 | \$0.00 | \$0.00 |
| | Balance | | \$107,076.34 | \$200,399.64 | \$342,405.00 | \$342,405.00 |

Division: 460 - Admin

REVENUES

BOB - Budget Opening Balance

| | | | | | | |
|----------------------|--------------------------------|------|----------------|----------------|----------------|----------------|
| 308-40-460.30000_000 | Budget Opening Balance General | 0.00 | (\$241,903.78) | (\$241,903.78) | (\$232,722.00) | (\$232,722.00) |
|----------------------|--------------------------------|------|----------------|----------------|----------------|----------------|

| | | | | | | |
|--|--|--------|----------------|----------------|----------------|----------------|
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | (\$241,903.78) | (\$241,903.78) | (\$232,722.00) | (\$232,722.00) |
|--|--|--------|----------------|----------------|----------------|----------------|

CH - Charges for Services

| | | | | | | |
|----------------------|---|----------|-----------|----------|-----------|-----------|
| 308-40-460.35179_006 | Turlock Regional Industrial Park Administration | 3,818.58 | 10,000.00 | 1,742.04 | 10,000.00 | 10,000.00 |
|----------------------|---|----------|-----------|----------|-----------|-----------|

| | | | | | | |
|---|--|------------|-------------|------------|-------------|-------------|
| Account Classification Total: CH - Charges for Services | | \$3,818.58 | \$10,000.00 | \$1,742.04 | \$10,000.00 | \$10,000.00 |
|---|--|------------|-------------|------------|-------------|-------------|

| | | | | | |
|-----------------------------|------------|----------------|----------------|----------------|----------------|
| Total Revenues: 460 - Admin | \$3,818.58 | (\$231,903.78) | (\$240,161.74) | (\$222,722.00) | (\$222,722.00) |
|-----------------------------|------------|----------------|----------------|----------------|----------------|

EXPENSES

SU - Supplies and Maintenance

| | | | | | | |
|----------------------|------------------|------|------|------|------|------|
| 308-40-460.44001_000 | Supplies General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------------|------------------|------|------|------|------|------|

| | | | | | | |
|---|--|--------|--------|--------|--------|--------|
| Account Classification Total: SU - Supplies and Maintenance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|---|--|--------|--------|--------|--------|--------|

TO - Transfers Out

| | | | | | | |
|----------------------|---|-----------|------|------|------|------|
| 308-40-460.48001_065 | Transfers Out To Fd 502 Engineering Admin | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------------|---|-----------|------|------|------|------|

| | | | | | | |
|----------------------|--|------|------|------|------|------|
| 308-40-460.48001_071 | Transfers Out To 110-40-400 Planning Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------------|--|------|------|------|------|------|

| | | | | | | |
|--|--|-------------|--------|--------|--------|--------|
| Account Classification Total: TO - Transfers Out | | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--|--|-------------|--------|--------|--------|--------|

| | | | | | |
|-----------------------------|-------------|--------|--------|--------|--------|
| Total Expenses: 460 - Admin | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|-----------------------------|-------------|--------|--------|--------|--------|

SUMMARY

| | | | | | | |
|-----------|-----------------|--|----------------|----------------|----------------|----------------|
| 460 Admin | Opening Balance | | (\$241,903.78) | (\$241,903.78) | (\$232,722.00) | (\$232,722.00) |
| | Revenues | | \$10,000.00 | \$1,742.04 | \$10,000.00 | \$10,000.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | (\$231,903.78) | (\$240,161.74) | (\$222,722.00) | (\$222,722.00) |

FUND SUMMARY

| | | | | | | |
|--|-----------------|--|--------------|--------------|--------------|--------------|
| | Opening Balance | | \$194,631.63 | \$194,631.63 | \$353,816.00 | \$353,816.00 |
| | Revenues | | \$191,000.00 | \$28,426.64 | \$191,000.00 | \$191,000.00 |
| | Expenses | | \$165,787.00 | \$2,303.88 | \$0.00 | \$0.00 |
| | Balance | | \$219,844.63 | \$220,754.39 | \$544,816.00 | \$544,816.00 |



East Tuolumne Master Plan Fund 309

PURPOSE

The purpose of this fund is to provide a revenue stream from the development community within the East Tuolumne Master Plan area (approximately 101 acres) for the construction of public infrastructure with the intention of sharing costs of backbone infrastructure associated with transportation, sewer, water and storm drains.

PROGRAMS

This program collects fees from developers at the time of building permit issuance and is intended to share the cost of backbone infrastructure within the East Tuolumne Master Plan (ETMP) area. Specifically, this fee has four main components. The Transportation component provides for roadway improvements within and adjacent to the plan area. The Sewer component provides for necessary improvements for the full build out of the ETMP. The Water component provides for necessary improvements for the full build out of the ETMP. The Storm Drain component provides for necessary improvements for the full build out of the ETMP. All the public facilities were master planned and a fee was attributed to the ETMP area based on location, business use and zoning.

GOALS AND OBJECTIVES

Start construction of improvements as development begins and funding is available.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 309 - East Tuolumne Master Plan

| | | 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 Amended Budget |
|--|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 309 - East Tuolumne Master Plan | | | | | | |
| Department: 40 - Development Services | | | | | | |

Division: 455 - Transportation

REVENUES

| | | | | | | |
|--|--|---------------|---------------|---------------|---------------|---------------|
| BOB - Budget Opening Balance | | | | | | |
| 309-40-455.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IN - Interest Income | | | | | | |
| 309-40-455.33225_003 | Interest Income-Transportation ETMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 309-40-455.35201_001 | E. Tuolumne Master Plan Fee Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 455 - Transportation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

EXPENSES

| | | | | | | |
|---|----------------------|---------------|---------------|---------------|---------------|---------------|
| CO - Contractual Services | | | | | | |
| 309-40-455.43272 | Reimburse Developers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 455 - Transportation | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|--------------------|-----------------|--|--------|--------|--------|--------|
| 455 Transportation | Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Division: 456 - Sewer

REVENUES

| | | | | | | |
|--|-----------------------------------|---------------|---------------|---------------|---------------|---------------|
| BOB - Budget Opening Balance | | | | | | |
| 309-40-456.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IN - Interest Income | | | | | | |
| 309-40-456.33223_005 | Interest Income-Sewer ETMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 309-40-456.35201_002 | E. Tuolumne Master Plan Fee Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 456 - Sewer | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

EXPENSES

| | | | | | | |
|---|----------------------|---------------|---------------|---------------|---------------|---------------|
| CO - Contractual Services | | | | | | |
| 309-40-456.43272 | Reimburse Developers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 456 - Sewer | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|-----------|-----------------|--|--------|--------|--------|--------|
| 456 Sewer | Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 309 - East Tuolumne Master Plan

| | 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 309 - East Tuolumne Master Plan | | | | | |
| Department: 40 - Development Services | | | | | |

Division: 457 - Storm

REVENUES

| | | | | | |
|--|-----------------------------------|---------------|---------------|---------------|---------------|
| BOB - Budget Opening Balance | | | | | |
| 309-40-457.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IN - Interest Income | | | | | |
| 309-40-457.33224_006 | Interest Income-Storm ETMP | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | |
| 309-40-457.35201_003 | E. Tuolumne Master Plan Fee Storm | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 457 - Storm | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

EXPENSES

| | | | | | |
|---|----------------------|---------------|---------------|---------------|---------------|
| Division: 457 - Storm | | | | | |
| CO - Contractual Services | | | | | |
| 309-40-457.43272 | Reimburse Developers | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 457 - Storm | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | |
|-----------|-----------------|--|--------|--------|--------|
| 457 Storm | Opening Balance | | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$0.00 | \$0.00 | \$0.00 |

Division: 458 - Water

REVENUES

| | | | | | |
|--|-----------------------------------|---------------|---------------|---------------|---------------|
| BOB - Budget Opening Balance | | | | | |
| 309-40-458.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IN - Interest Income | | | | | |
| 309-40-458.33226_001 | Interest Income-Water ETMP | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | |
| 309-40-458.35201_004 | E. Tuolumne Master Plan Fee Water | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 458 - Water | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

EXPENSES

| | | | | | |
|---|----------------------|---------------|---------------|---------------|---------------|
| CO - Contractual Services | | | | | |
| 309-40-458.43272 | Reimburse Developers | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 458 - Water | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | |
|-----------|-----------------|--|--------|--------|--------|
| 458 Water | Opening Balance | | \$0.00 | \$0.00 | \$0.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | \$0.00 | \$0.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 309 - East Tuolumne Master Plan

| | 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 Amended Budget |
|--|--------------------|-------------------------------|--------------------------------------|-------------------------------|-------------------------------|
| Fund: 309 - East Tuolumne Master Plan | | | | | |
| Department: 40 - Development Services | | | | | |

Division: 460 - Admin

REVENUES

| | | | | | | |
|--|--|------------|----------------|----------------|----------------|----------------|
| BOB - Budget Opening Balance | | | | | | |
| 309-40-460.30000_000 | Budget Opening Balance General | 0.00 | (\$163,000.00) | (\$163,000.00) | (\$133,000.00) | (\$133,000.00) |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | (\$163,000.00) | (\$163,000.00) | (\$133,000.00) | (\$133,000.00) |
| CH - Charges for Services | | | | | | |
| 309-40-460.35175 | ETMP Admin - From Developers | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 309-40-460.35201_005 | E. Tuolumne Master Plan Fee Administration | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| Account Classification Total: CH - Charges for Services | | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| OR - Other Revenues | | | | | | |
| 309-40-460.35201_006 | E. Tuolumne Master Plan Fee Master Plan Update | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 460 - Admin | | \$5,000.00 | (\$133,000.00) | (\$163,000.00) | (\$103,000.00) | (\$103,000.00) |

EXPENSES

| | | | | | | |
|---|--|------------|--------|--------|--------|--------|
| CO - Contractual Services | | | | | | |
| 309-40-460.43348 | ETMP Master Plan Update | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TO - Transfers Out | | | | | | |
| 309-40-460.48001_066 | Transfers Out To Fd 502 Engineering Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 309-40-460.48001_072 | Transfers Out To 110-40-400 Planning Admin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TO - Transfers Out | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses : 460 - Admin | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | |
|-----------|-----------------|----------------|----------------|----------------|----------------|
| 458 Water | Opening Balance | (\$163,000.00) | (\$163,000.00) | (\$133,000.00) | (\$133,000.00) |
| | Revenues | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| | Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | (\$133,000.00) | (\$163,000.00) | (\$103,000.00) | (\$103,000.00) |

FUND SUMMARY

| | | | | | |
|--|-----------------|----------------|----------------|----------------|----------------|
| | Opening Balance | (\$163,000.00) | (\$163,000.00) | (\$133,000.00) | (\$133,000.00) |
| | Revenues | \$30,000.00 | \$0.00 | \$30,000.00 | \$30,000.00 |
| | Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | (\$133,000.00) | (\$163,000.00) | (\$103,000.00) | (\$103,000.00) |



The Building & Safety Division Fund 405

PURPOSE

The purpose of the Building and Safety Division is to protect the public health and safety through the effective administration of California's Model Building Codes and the City of Turlock's Municipal Code. This is accomplished through the building permit process, which requires: 1) Building plans to be reviewed for compliance with the model and municipal codes; and 2) A permit to build; and 3) Construction that is inspected to ensure compliance with the code(s) and approved plans.

PROGRAMS

The primary function of the Building and Safety Division Program is reviewing plans for code compliance and inspecting buildings during construction phases. In addition, the Building and Safety Division partners with the Fire Department and Neighborhood Services Division to reduce safety hazards on existing buildings and responds to complaints concerning substandard and dangerous buildings. The Building and Safety Division provides paraprofessional and technical assistance at the public counter in response to customer service needs. The Building and Safety Division also participates in the interdepartmental predevelopment process intended to facilitate the review and approval stages of the development process. The Building and Safety Division Program has been the leader in implementing the City's records retention and storage program to maintain current and historical property records. Building permit fees pay for the cost of the Building and Safety Division's operations.

GOALS AND OBJECTIVES

Expand knowledge of 2013 California Building Codes (adopted in January 2014) associated with the July 2015 Revision Cycle.

Implement a new software package to provide electronic plan submittal and review.

Streamline existing processes, map standard operating procedures and develop standard performance targets for plan check program.

Utilize the efforts of the Development Collaborative Advisory Committee (DCAC) to provide public education of Building and Safety Division processes and goals.

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 405 - Building | | | | | | |
| Department: 40 - Development Services | | | | | | |
| Division: 405 - Building | | | | | | |

REVENUES

| | | | | | | |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BOB - Budget Opening Balance | | | | | | |
| 405-40-405.30000_000 | Budget Opening Balance General | 0.00 | 0.00 | 0.00 | 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 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$155,000.00 | \$155,000.00 |
| 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 | 759,200.00 |
| 405-40-405.31032 | Plumbing & Gas Permits | 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 |
| 405-40-405.31034 | Occupancy Permits | 22,558.00 | 11,500.00 | 30,046.00 | 11,500.00 | 11,500.00 |
| 405-40-405.31035 | Mechanical Permits | 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 |
| Account Classification Total: LI - Licenses & Permits | | \$1,132,875.86 | \$891,500.00 | \$792,893.10 | \$1,098,150.00 | \$1,017,900.00 |
| IN - Interest Income | | | | | | |
| 405-40-405.33000 | Interest Income | 835.55 | 0.00 | (38.96) | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$835.55 | \$0.00 | (\$38.96) | \$0.00 | \$0.00 |
| 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 |
| 405-40-405.35185_002 | Plan Checking Services FBHR | 6,406.33 | 7,000.00 | 354.59 | 7,210.00 | 7,210.00 |
| Account Classification Total: CH - Charges for Services | | \$568,104.00 | \$672,000.00 | \$290,835.08 | \$692,160.00 | \$692,160.00 |
| OR - Other Revenues | | | | | | |
| 405-40-405.37010_000 | Miscellaneous General | 1,683.31 | 0.00 | 356.55 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$1,683.31 | \$0.00 | \$356.55 | \$0.00 | \$0.00 |
| Total Revenues: 405 - Building | | \$1,703,498.72 | \$1,563,500.00 | \$1,084,045.77 | \$1,945,310.00 | \$1,865,060.00 |

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 |
| 405-40-405.41002_000 | Part Time Help General | 29,573.25 | 35,000.00 | 19,705.50 | 35,000.00 | 35,000.00 |
| 405-40-405.41002_016 | Part Time Help Disaster Response | 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 |
| 405-40-405.41052 | Educational Incentive | 750.00 | 600.00 | 1,350.00 | 600.00 | 1,800.00 |
| 405-40-405.41053 | Sick Leave Conversion Pay | 7,028.21 | 3,000.00 | 859.54 | 3,000.00 | 3,000.00 |
| 405-40-405.41055 | Vacation Conversion Pay | 13,028.22 | 3,000.00 | 776.10 | 3,000.00 | 3,000.00 |
| 405-40-405.41056 | Management Leave Conversion | 984.32 | 1,000.00 | 1,203.36 | 1,000.00 | 1,000.00 |
| 405-40-405.41100_001 | Overtime Standard | 593.01 | 200.00 | 0.00 | 200.00 | 200.00 |
| 405-40-405.41100_027 | Overtime Disaster Response | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$539,674.87 | \$637,214.00 | \$466,991.30 | \$664,114.00 | \$681,791.00 |
| BE - Benefits | | | | | | |
| 405-40-405.42002 | Medical Dental Plan | 131,205.00 | 155,236.00 | 108,077.79 | 155,236.00 | 178,057.00 |
| 405-40-405.42003 | Vision Insurance | 1,592.64 | 2,161.00 | 1,392.84 | 2,161.00 | 2,253.00 |
| 405-40-405.42004 | Long Term Disability Insurance | 2,810.98 | 3,694.00 | 2,615.11 | 3,859.00 | 4,564.00 |
| 405-40-405.42005 | Life Insurance | 1,238.10 | 1,730.00 | 1,119.21 | 1,808.00 | 1,912.00 |
| 405-40-405.42006 | SUI | 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 |
| 405-40-405.42008 | City Liability Insurance | 11,568.07 | 14,032.00 | 10,358.51 | 14,630.00 | 14,996.00 |
| 405-40-405.42009 | PERS | 145,657.33 | 183,192.00 | 138,344.07 | 199,370.00 | 205,316.00 |
| 405-40-405.42009_099 | PERS GASB 68 Adjustment | (1,770.00) | 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 |
| 405-40-405.42011 | Social Security | 1,833.60 | 2,170.00 | 1,221.76 | 2,170.00 | 2,170.00 |
| 405-40-405.42012 | Retiree Health Insurance | 10,797.47 | 13,502.00 | 10,139.91 | 14,073.00 | 14,402.00 |
| 405-40-405.42013 | Deferred Comp | 5,217.21 | 6,811.00 | 4,870.92 | 7,191.00 | 7,273.00 |
| 405-40-405.42014 | Deferred Comp In Lieu | 6,607.00 | 10,090.00 | 7,987.22 | 10,090.00 | 11,085.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|--|---|---------------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 405 - Building | | | | | | |
| Department: 40 - Development Services | | | | | | |
| Division: 405 - Building | | | | | | |
| 405-40-405.42016 | Employee Contrib To PERS | (43,399.92) | (53,552.00) | (37,762.25) | (55,973.00) | (57,563.00) |
| 405-40-405.42017 | Compensated Absences | (13,936.08) | 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 |
| Account Classification Total: BE - Benefits | | \$300,439.46 | \$358,281.00 | \$262,309.08 | \$376,166.00 | \$407,153.00 |
| CO - Contractual Services | | | | | | |
| 405-40-405.43020 | Car Wash | 56.00 | 100.00 | 31.50 | 100.00 | 100.00 |
| 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 |
| 405-40-405.43040 | Collection Service | 0.00 | 100.00 | 18.78 | 100.00 | 100.00 |
| 405-40-405.43050 | Computer Programming | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 405-40-405.43060_000 | Contract Services General | 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 |
| 405-40-405.43065 | Copier Maintenance/Lease | 407.79 | 250.00 | 193.60 | 250.00 | 250.00 |
| 405-40-405.43066 | Printer Maintenance | 562.58 | 250.00 | 377.87 | 250.00 | 250.00 |
| 405-40-405.43085 | Fingerprinting | 0.00 | 120.00 | 15.00 | 0.00 | 0.00 |
| 405-40-405.43125_010 | Maintenance Office/Computer Equip | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 |
| 405-40-405.43155 | Physicals, Shots & Psychological | 125.00 | 125.00 | 345.00 | 125.00 | 125.00 |
| 405-40-405.43160 | Building Rent BCH | 22,440.00 | 22,440.00 | 16,830.00 | 22,440.00 | 22,440.00 |
| 405-40-405.43260 | Plan Check Services | 271,125.22 | 350,000.00 | 73,671.54 | 375,000.00 | 375,000.00 |
| Account Classification Total: CO - Contractual Services | | \$314,994.59 | \$416,988.00 | \$103,890.29 | \$417,515.00 | \$673,007.00 |
| 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 |
| 405-40-405.44010_001 | Computer Software Maintenance | 48.66 | 105.00 | 83.49 | 105.00 | 1,290.00 |
| 405-40-405.44020 | Forms | 813.65 | 500.00 | 252.92 | 500.00 | 500.00 |
| 405-40-405.44035 | Photo Copies | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 405-40-405.44040_000 | Postage General | 259.75 | 300.00 | 261.20 | 300.00 | 300.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$3,032.64 | \$3,905.00 | \$2,889.31 | \$3,905.00 | \$5,090.00 |
| UT - Utilities | | | | | | |
| 405-40-405.45001_000 | Telephone General | 1,869.72 | 2,400.00 | 1,042.41 | 1,500.00 | 1,500.00 |
| 405-40-405.45001_002 | Telephone Data Plan | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 405-40-405.45004 | City Hall Shared Costs - Utilities | 8,997.00 | 9,639.00 | 7,007.00 | 10,223.00 | 10,234.00 |
| Account Classification Total: UT - Utilities | | \$10,866.72 | \$12,039.00 | \$8,049.41 | \$12,623.00 | \$12,634.00 |
| VE - Vehicle Expenses | | | | | | |
| 405-40-405.46000 | Auto Allowance | 600.00 | 720.00 | 540.00 | 720.00 | 720.00 |
| 405-40-405.46020 | Fleet Maintenance Labor | 1,275.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 405-40-405.46025 | Outside Contractor Labor | 76.50 | 250.00 | 17.75 | 250.00 | 250.00 |
| 405-40-405.46031 | Gas & Oil | 4,414.65 | 4,500.00 | 3,440.59 | 4,500.00 | 4,500.00 |
| 405-40-405.46032 | Vehicle & Small Equipment Maintenance Parts | 703.16 | 750.00 | 738.24 | 750.00 | 750.00 |
| 405-40-405.46034 | Vehicle Insurance | 65.00 | 188.00 | 189.00 | 206.00 | 558.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$7,134.31 | \$7,908.00 | \$4,925.58 | \$7,926.00 | \$8,278.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 405-40-405.47010 | Bank Charges | 103.92 | 100.00 | 0.00 | 100.00 | 100.00 |
| 405-40-405.47014 | Code Adoption | 53.70 | 0.00 | 27.57 | 500.00 | 500.00 |
| 405-40-405.47015 | Books & Subscriptions | 676.10 | 2,500.00 | 696.37 | 2,500.00 | 7,000.00 |
| 405-40-405.47050 | Meetings | 305.00 | 1,060.00 | 1,057.30 | 1,000.00 | 1,500.00 |
| 405-40-405.47060 | Prior Year Reimbursements | 1,184.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 405-40-405.47065 | Professional Development | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 |
| 405-40-405.47080 | Shoe Allowance | 439.91 | 440.00 | 300.00 | 500.00 | 500.00 |
| 405-40-405.47081 | Educational Assistance Program Reimbursement | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 405-40-405.47090 | Testing & Recruitment | 3,176.76 | 880.00 | 2,239.39 | 1,000.00 | 1,000.00 |
| 405-40-405.47095_000 | Training General | 4,932.44 | 5,500.00 | 5,069.21 | 5,500.00 | 5,500.00 |

CITY OF TURLOCK AMENDED 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 Amended Budget |
|---|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 405 - Building | | | | | | |
| Department: 40 - Development Services | | | | | | |
| Division: 405 - Building | | | | | | |
| 405-40-405.47095_008 | Training New World Software | 0.00 | 2,000.00 | 2,113.12 | 2,000.00 | 2,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$10,871.83 | \$13,580.00 | \$11,502.96 | \$14,200.00 | \$19,200.00 |
| 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 |
| 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 |
| 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 | 28,299.00 |
| 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 |
| 405-40-405.48001_089 | Transfers Out To Fd 242 Computer Replacement | 8,696.00 | 8,301.00 | 8,301.00 | 6,841.00 | 6,554.00 |
| 405-40-405.48001_090 | Transfers Out For Vehicle & Equip Replace | 420.00 | 810.00 | 606.00 | 0.00 | 0.00 |
| 405-40-405.48001_236 | Transfers Out GASB 68 Actuarial Report | 85.00 | 0.00 | 83.00 | 0.00 | 83.00 |
| 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 |
| 405-40-405.48001_247 | Transfers Out Asset Replacement | 10,500.00 | 10,500.00 | 7,875.00 | 11,310.00 | 11,310.00 |
| Account Classification Total: TO - Transfers Out | | \$82,094.85 | \$109,645.00 | \$83,486.00 | \$107,782.00 | \$119,799.00 |
| Total Expenses: 405 - Building | | \$1,269,109.27 | \$1,559,560.00 | \$944,043.93 | \$1,604,231.00 | \$1,926,952.00 |

FUND SUMMARY

| | | | | |
|-----------------|----------------|----------------|----------------|----------------|
| Opening Balance | \$0.00 | \$0.00 | \$155,000.00 | \$155,000.00 |
| Revenues | \$1,563,500.00 | \$1,084,045.77 | \$1,790,310.00 | \$1,710,060.00 |
| Expenses | \$1,559,560.00 | \$944,043.93 | \$1,604,231.00 | \$1,926,952.00 |
| Balance | \$3,940.00 | \$140,001.84 | \$341,079.00 | (\$61,892.00) |



Storm Drainage Construction Fund 411

PURPOSE

The purpose of this fund is to provide storm drain infrastructure throughout the City of Turlock in accordance with the Storm Drain Master Plan adopted in 1988.

PROGRAMS

Master storm drain fees are collected from new development at the recordation of their Parcel or Subdivision Map or at building permit issuance. These fees are collected on a per acre and zoning basis.

GOALS AND OBJECTIVES

Enhance the collection, storage and delivery of storm water to the San Joaquin River.

Ensure that development mitigates its impacts to the City storm drain system.

Complete the preparation of a new fee nexus study and adjust fees as needed.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 411 - Storm Drainage Construction

| | 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 Amended Budget |
|--|--------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Fund: 411 - Storm Drainage Construction | | | | | |
| Department: 51 - Sewer | | | | | |
| Division: 536 - Capital | | | | | |

REVENUES

| | | | | | | |
|--|---------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BOB - Budget Opening Balance | | | | | | |
| 411-51-536.30000_000 | Budget Opening Balance General | 0.00 | 1,966,877.24 | 1,966,877.24 | 2,005,072.00 | 2,005,072.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,966,877.24 | \$1,966,877.24 | \$2,005,072.00 | \$2,005,072.00 |
| IN - Interest Income | | | | | | |
| 411-51-536.33000 | Interest Income | 3,713.13 | 5,000.00 | (536.85) | 5,000.00 | 5,000.00 |
| 411-51-536.33099 | Market Valuation | (431.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$3,282.13 | \$5,000.00 | (\$536.85) | \$5,000.00 | \$5,000.00 |
| CH - Charges for Services | | | | | | |
| 411-51-536.35432 | Storm Drainage Fees | 129,768.44 | 200,000.00 | 100,716.38 | 200,000.00 | 200,000.00 |
| Account Classification Total: CH - Charges for Services | | \$129,768.44 | \$200,000.00 | \$100,716.38 | \$200,000.00 | \$200,000.00 |
| OR - Other Revenues | | | | | | |
| 411-51-536.39000 | Gain on Disposal of Fixed Asset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411-51-536.37030 | Sale of Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TI - Transfers In | | | | | | |
| 411-51-536.38001_198 | Transfers In To Close Storm Component | 378,823.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$378,823.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 536 - Capital | | \$511,874.53 | \$2,171,877.24 | \$2,067,056.77 | \$2,210,072.00 | \$2,210,072.00 |

EXPENSES

| | | | | | | |
|--|--|---------------------|---------------------|-------------------|-----------------------|-----------------------|
| CO - Contractual Services | | | | | | |
| 411-51-536.43272 | Reimburse Developers | 0.00 | 261,423.00 | 0.00 | 0.00 | 0.00 |
| 411-51-536.43345 | Stormwater Master Plan | 15,001.85 | 0.00 | 1,505.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$15,001.85 | \$261,423.00 | \$1,505.00 | \$0.00 | \$0.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 411-51-536.47010 | Bank Charges | 526.33 | 300.00 | 0.00 | 300.00 | 300.00 |
| 411-51-536.47060 | Prior Year Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$526.33 | \$300.00 | \$0.00 | \$300.00 | \$300.00 |
| DA - Depreciation and Amortization | | | | | | |
| 411-51-536.52000 | Depreciation Expense | 120,841.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: DA - Depreciation and Amortization | | \$120,841.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CA - Capital Outlay | | | | | | |
| 411-51-536.49777 | Transfer to Fixed Assets | (42,501.98) | 0.00 | 0.00 | 0.00 | 0.00 |
| 411-51-536.51270 | Construction Project | 42,501.98 | 50,000.00 | 0.00 | 1,200,000.00 | 1,200,000.00 |
| 411-51-536.51900 | Loss on Disposal of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$50,000.00 | \$0.00 | \$1,200,000.00 | \$1,200,000.00 |
| TO - Transfers Out | | | | | | |
| 411-51-536.48001_198 | Transfers Out To Close Storm Component | 0.00 | 5,383.00 | 5,382.17 | 0.00 | 0.00 |
| Account Classification Total: TO - Transfers Out | | \$0.00 | \$5,383.00 | \$5,382.17 | \$0.00 | \$0.00 |
| Total Expenses: 536 - Capital | | \$136,370.05 | \$317,106.00 | \$6,887.17 | \$1,200,300.00 | \$1,200,300.00 |

FUND SUMMARY

| | | | | |
|-----------------|----------------|----------------|----------------|----------------|
| Opening Balance | \$1,966,877.24 | \$1,966,877.24 | \$2,005,072.00 | \$2,005,072.00 |
| Revenues | \$205,000.00 | \$100,179.53 | \$205,000.00 | \$205,000.00 |
| Expenses | \$317,106.00 | \$6,887.17 | \$1,200,300.00 | \$1,200,300.00 |
| Balance | \$1,854,771.24 | \$2,060,169.60 | \$1,009,772.00 | \$1,009,772.00 |



Sewer Construction Fund 412

PURPOSE

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public sewer lines and the construction of a small amount of public sewer lines on an annual basis.

PROGRAMS

This program collects fees from developers who build adjacent to roadways that have a fully functional sewer line. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the sewer lines.

GOALS AND OBJECTIVES

Provide reimbursement to developers for the installation of sewer lines.

Provide reimbursement to the City of Turlock for the installation of sewer lines.

Provide for the installation of a small amount of sewer lines in needed areas of the City.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 412 - Sewer Construction

| | | 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 Amended Budget |
|---------------------------------------|--|--------------------|-------------------------------|-----------------------------------|----------------------------|-------------------------------|
| Fund: 412 - Sewer Construction | | | | | | |
| Department: 51 - Sewer | | | | | | |
| Division: 536 - Capital | | | | | | |

REVENUES

| | | | | | | |
|--|---------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BOB - Budget Opening Balance | | | | | | |
| 412-51-536.30000_000 | Budget Opening Balance General | 0.00 | 1,377,258.34 | 1,377,258.34 | 1,383,058.00 | 1,383,058.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,377,258.34 | \$1,377,258.34 | \$1,383,058.00 | \$1,383,058.00 |
| IN - Interest Income | | | | | | |
| 412-51-536.33000 | Interest Income | 2,561.44 | 3,000.00 | (375.87) | 3,000.00 | 3,000.00 |
| Account Classification Total: IN - Interest Income | | \$2,561.44 | \$3,000.00 | (\$375.87) | \$3,000.00 | \$3,000.00 |
| CH - Charges for Services | | | | | | |
| 412-51-536.35433 | Sewer Line Construction | 59,313.41 | 20,000.00 | 14,599.05 | 20,000.00 | 20,000.00 |
| Account Classification Total: CH - Charges for Services | | \$59,313.41 | \$20,000.00 | \$14,599.05 | \$20,000.00 | \$20,000.00 |
| OR - Other Revenues | | | | | | |
| 412-51-536.39000 | Gain on Disposal of Fixed Asset | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412-51-536.37030 | Sale of Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: 536 - Capital | | \$61,874.85 | \$1,400,258.34 | \$1,391,481.52 | \$1,406,058.00 | \$1,406,058.00 |

EXPENSES

| | | | | | | |
|---|---------------------------|--------------------|---------------------|---------------|---------------------|---------------------|
| MI - Miscellaneous Expenses | | | | | | |
| 412-51-536.47010 | Bank Charges | 372.12 | 200.00 | 0.00 | 200.00 | 200.00 |
| 412-51-536.47060 | Prior Year Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$372.12 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| CA - Capital Outlay | | | | | | |
| 412-51-536.51270 | Construction Project | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 |
| Total Expenses: 536 - Capital | | \$21,145.55 | \$250,200.00 | \$0.00 | \$250,200.00 | \$250,200.00 |

FUND SUMMARY

| | | | | |
|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Opening Balance | \$1,377,258.34 | \$1,377,258.34 | \$1,383,058.00 | \$1,383,058.00 |
| Revenues | \$23,000.00 | \$14,223.18 | \$23,000.00 | \$23,000.00 |
| Expenses | \$250,200.00 | \$0.00 | \$250,200.00 | \$250,200.00 |
| Balance | <u>\$1,150,058.34</u> | <u>\$1,391,481.52</u> | <u>\$1,155,858.00</u> | <u>\$1,155,858.00</u> |



Sewer Line/Trunk Construction Fund 414

PURPOSE

The purpose of this fund is to provide a revenue stream for the construction of public sewer trunk lines.

PROGRAMS

This program collects fees from developers at the building permit based on the use and zoning of the proposed development or other criteria as provided for in the Municipal Code.

GOALS AND OBJECTIVES

Provide reimbursement to developers for the installation of sewer trunk lines.

Provide funds to the City of Turlock for the installation of sewer trunk lines.

Complete the preparation of a new fee nexus study and adjust fees as needed.

Note: Fund has low balance and is awaiting collection of future development fees to construct additional projects.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 414 - Sewer Line/Trunk Construction

| | | 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 Amended Budget |
|--|--|----------------------------|--|---|------------------------------------|--|
| Fund: 414 - Sewer Line/Trunk Construction | | | | | | |
| Department: 51 - Sewer | | | | | | |
| Division: 536 - Capital | | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| BOB - Budget Opening Balance | | | | | | |
| 414-51-536.30000_000 | Budget Opening Balance General | 0.00 | 247,272.99 | 247,272.99 | 259,572.00 | 259,572.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$247,272.99 | \$247,272.99 | \$259,572.00 | \$259,572.00 |
| IN - Interest Income | | | | | | |
| 414-51-536.33000 | Interest Income | 447.62 | 400.00 | (67.49) | 400.00 | 400.00 |
| Account Classification Total: IN - Interest Income | | \$447.62 | \$400.00 | (\$67.49) | \$400.00 | \$400.00 |
| CH - Charges for Services | | | | | | |
| 414-51-536.35438 | Line Construction | 33,247.30 | 20,000.00 | 27,369.66 | 20,000.00 | 20,000.00 |
| Account Classification Total: CH - Charges for Services | | \$33,247.30 | \$20,000.00 | \$27,369.66 | \$20,000.00 | \$20,000.00 |
| Total Revenues: 536 - Capital | | \$33,694.92 | \$267,672.99 | \$274,575.16 | \$279,972.00 | \$279,972.00 |

EXPENSES

| | | | | | | |
|---|----------------------------|-----------------|-----------------|---------------|-----------------|-----------------|
| CO - Contractual Services | | | | | | |
| 414-51-536.43334 | Study to Revise Fee Amount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 414-51-536.47010 | Bank Charges | 63.70 | 100.00 | 0.00 | 100.00 | 100.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$63.70 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| CA - Capital Outlay | | | | | | |
| 414-51-536.51270 | Construction Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenses: 536 - Capital | | \$272.77 | \$100.00 | \$0.00 | \$100.00 | \$100.00 |

FUND SUMMARY

| | | | | |
|-----------------|---------------------|---------------------|---------------------|---------------------|
| Opening Balance | \$247,272.99 | \$247,272.99 | \$259,572.00 | \$259,572.00 |
| Revenues | \$20,400.00 | \$27,302.17 | \$20,400.00 | \$20,400.00 |
| Expenses | \$100.00 | \$0.00 | \$100.00 | \$100.00 |
| Balance | <u>\$267,572.99</u> | <u>\$274,575.16</u> | <u>\$279,872.00</u> | <u>\$279,872.00</u> |



Waterline Construction Fund 421

PURPOSE

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public water lines and the construction of a small amount of public water lines on an annual basis.

PROGRAMS

This program collects fees from developers who build adjacent to roadways that have a fully functional water line. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the water lines.

GOALS AND OBJECTIVES

Provide reimbursement to developers for the installation of water lines.

Provide reimbursement to the City of Turlock for the installation of water lines.

Provide for the installation of a small amount of water lines in needed areas of the City.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 421 - Water Line Construction

| | 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 Amended Budget |
|--|--------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Fund: 421 - Water Line Construction | | | | | |
| Department: 52 - Water | | | | | |
| Division: 552 - Capital | | | | | |

REVENUES

| | | | | | | |
|--|--------------------------------|-------------|----------------|----------------|----------------|----------------|
| BOB - Budget Opening Balance | | | | | | |
| 421-52-552.30000_000 | Budget Opening Balance General | 0.00 | 1,559,832.27 | 1,559,832.27 | 1,594,632.00 | 1,594,632.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,559,832.27 | \$1,559,832.27 | \$1,594,632.00 | \$1,594,632.00 |
| IN - Interest Income | | | | | | |
| 421-52-552.33000 | Interest Income | 2,897.07 | 3,000.00 | (425.70) | 3,000.00 | 3,000.00 |
| Account Classification Total: IN - Interest Income | | \$2,897.07 | \$3,000.00 | (\$425.70) | \$3,000.00 | \$3,000.00 |
| CH - Charges for Services | | | | | | |
| 421-52-552.35510 | Water Frontage Fee | 95,602.40 | 40,000.00 | 42,551.86 | 40,000.00 | 40,000.00 |
| Account Classification Total: CH - Charges for Services | | \$95,602.40 | \$40,000.00 | \$42,551.86 | \$40,000.00 | \$40,000.00 |
| Total Revenues: 552 - Capital | | \$98,499.47 | \$1,602,832.27 | \$1,601,958.43 | \$1,637,632.00 | \$1,637,632.00 |

EXPENSES

| | | | | | | |
|--|----------------------|-------------|--------------|--------|--------------|--------------|
| MI - Miscellaneous Expenses | | | | | | |
| 421-52-552.47010 | Bank Charges | 419.05 | 200.00 | 0.00 | 200.00 | 200.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$419.05 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| DA - Depreciation and Amortization | | | | | | |
| 421-52-552.52000 | Depreciation Expense | 10,845.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: DA - Depreciation and Amortization | | \$10,845.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CA - Capital Outlay | | | | | | |
| 421-52-552.51270 | Construction Project | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 |
| Total Expenses: 552 - Capital | | \$11,265.01 | \$250,200.00 | \$0.00 | \$250,200.00 | \$250,200.00 |

FUND SUMMARY

| | | | | |
|-----------------|----------------|----------------|----------------|----------------|
| Opening Balance | \$1,559,832.27 | \$1,559,832.27 | \$1,594,632.00 | \$1,594,632.00 |
| Revenues | \$43,000.00 | \$42,126.16 | \$43,000.00 | \$43,000.00 |
| Expenses | \$250,200.00 | \$0.00 | \$250,200.00 | \$250,200.00 |
| Balance | \$1,352,632.27 | \$1,601,958.43 | \$1,387,432.00 | \$1,387,432.00 |



Turlock Transit Lines Funds 425 and 426

PURPOSE

Transit links the community to work, shopping and play. In Turlock, the Turlock Transit Lines provide effective transit service by building public support and increasing awareness of how public bus transportation improves our quality of life. The Turlock Transit Lines offer mobility and accessibility to the university, hospital, schools, businesses and shopping centers as we strive to provide congestion relief, cleaner air and economic development, all in comfort and safety.

PROGRAMS

The City of Turlock Transit lines feature two basic types of service 1) a fixed route bus system that operates within the city limits and 2) a demand response/reservation dial-a-ride system that operates within the City and the immediate county area surrounding the City.

The fixed route system, "Bus Line Service of Turlock" called "BLAST", operates Monday-Friday from 6:40 a.m. to 5:30 p.m., and Saturday from 9:25 a.m. to 4:00 p.m. There are four fixed routes offering bus service to most of the City. All fixed route vehicles are equipped with handicap lifts to assist physically challenged persons and those unable to negotiate the steps to enter the bus (Fund 426).

The demand/response system "Dial-a-Ride Turlock", called "DART", operates Monday-Friday from 6:40 a.m. to 5:30 p.m., and Saturday from 9:25 a.m. to 4:00 p.m. This system operates within the City and the immediate county area surrounding Turlock. Two basic types of service are offered: Demand/response and reservation service (Fund 425).

Within the City, only persons physically challenged and aged 65 and older are eligible for demand/response dial-a-ride service. All persons residing outside the City but living within the operational boundaries of the transit system as described above are eligible to schedule a ride by calling the dispatcher. Coupon books of tickets can be purchased at the City's Finance Department during normal business hours.

GOALS AND OBJECTIVES

To promote fixed-route ridership by making the fare structure attractive to users.

To improve the fare box recovery ratio.

To promote equity of fare payment among patrons.

To promote the most independent, appropriate and cost effective service options for people with disabilities.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 425 - Transit - Dial-A-Ride

| | | 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 425 - Transit - Dial-A-Ride | | | | | | |
| Department: 40 - Development Services | | | | | | |
| Division: 415 - Transit | | | | | | |

REVENUES

| | | | | | | |
|---|---|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BOB - Budget Opening Balance | | | | | | |
| 425-40-415.30000_000 | Budget Opening Balance Operating | 0.00 | 57,894.11 | 57,894.11 | 1,342,562.00 | 1,342,562.00 |
| 425-40-415.30000_000 | Budget Opening Balance Capital | 0.00 | 463,777.86 | 463,777.86 | 0.00 | 0.00 |
| 425-40-415.30000_000 | Budget Opening Balance Prop 1B | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 |
| 425-40-415.30000_001 | Budget Opening Balance Compensated Absences | 0.00 | 8,481.71 | 0.00 | 8,482.00 | 8,482.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,430,153.68 | \$1,421,671.97 | \$1,351,044.00 | \$1,351,044.00 |
| IN - Interest Income | | | | | | |
| 425-40-415.33000 | Interest Income | 2,400.17 | 2,000.00 | (298.24) | 2,000.00 | 2,000.00 |
| Account Classification Total: IN - Interest Income | | \$2,400.17 | \$2,000.00 | (\$298.24) | \$2,000.00 | \$2,000.00 |
| IG - Intergovernmental | | | | | | |
| 425-40-415.34094 | FTA - Section 5307 - Operating | 182,573.00 | 205,000.00 | 0.00 | 205,000.00 | 205,000.00 |
| 425-40-415.34081 | STAF Operating | 8,075.00 | 8,171.00 | 8,171.00 | 0.00 | 0.00 |
| 425-40-415.34090 | LTF Operating (Transit) | 0.00 | 192,935.00 | 192,935.00 | 9,000.00 | 9,000.00 |
| 425-40-415.34091 | LTF Capital (Transit) | 0.00 | 0.00 | 0.00 | 195,000.00 | 291,000.00 |
| 425-40-415.34082 | LTF Operating Revenue - Deferred | 269,503.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 425-40-415.34083 | LTF Capital/Revenue - Deferred | 6,338.24 | 367,981.00 | 0.00 | 0.00 | 29,345.00 |
| 425-40-415.34096_001 | PROP 1B - Transit Capital Deferred | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 |
| 425-40-415.34098 | FTA Section 5339 - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IG - Intergovernmental | | \$466,490.14 | \$1,674,087.00 | \$201,106.00 | \$409,000.00 | \$534,345.00 |
| CH - Charges for Services | | | | | | |
| 425-40-415.35187 | Fare Revenue | 38,374.71 | 46,000.00 | 27,825.48 | 48,000.00 | 39,140.00 |
| 425-40-415.35724 | Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 13,200.00 |
| Account Classification Total: CH - Charges for Services | | \$38,374.71 | \$46,000.00 | \$27,825.48 | \$48,000.00 | \$52,340.00 |
| Total Revenues: 415 - Transit | | \$507,265.02 | \$3,152,240.68 | \$1,650,305.21 | \$1,810,044.00 | \$1,939,729.00 |

EXPENSES

| | | | | | | |
|--|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| SA - Salaries | | | | | | |
| 425-40-415.41001 | Full Time Salaries | 35,514.00 | 60,270.00 | 37,708.75 | 62,766.00 | 62,256.00 |
| 425-40-415.41052 | Educational Incentive | 0.00 | 0.00 | 200.12 | 0.00 | 0.00 |
| 425-40-415.41053 | Sick Leave Conversion Pay | 341.47 | 1,000.00 | 0.00 | 1,000.00 | 500.00 |
| 425-40-415.41055 | Vacation Conversion Pay | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 500.00 |
| 425-40-415.41100_001 | Overtime Standard | 1,314.67 | 500.00 | 3,158.82 | 500.00 | 750.00 |
| Account Classification Total: SA - Salaries | | \$37,170.14 | \$62,770.00 | \$41,067.69 | \$65,266.00 | \$64,006.00 |
| BE - Benefits | | | | | | |
| 425-40-415.42002 | Medical Dental Plan | 9,907.00 | 14,927.00 | 9,743.76 | 14,927.00 | 16,419.00 |
| 425-40-415.42003 | Vision Insurance | 138.48 | 207.00 | 135.64 | 207.00 | 207.00 |
| 425-40-415.42004 | Long Term Disability Insurance | 206.56 | 374.00 | 226.33 | 390.00 | 444.00 |
| 425-40-415.42005 | Life Insurance | 90.92 | 175.00 | 96.75 | 183.00 | 187.00 |
| 425-40-415.42007 | Workers Comp Insurance | 653.82 | 665.00 | 738.27 | 805.00 | 812.00 |
| 425-40-415.42008 | City Liability Insurance | 819.54 | 1,379.00 | 925.40 | 1,436.00 | 1,414.00 |
| 425-40-415.42009 | PERS | 10,802.64 | 19,043.00 | 11,940.60 | 20,963.00 | 20,793.00 |
| 425-40-415.42009_099 | PERS GASB 68 Adjustment | (814.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 425-40-415.42010 | Medicare Tax | 536.23 | 946.00 | 604.94 | 982.00 | 928.00 |
| 425-40-415.42012 | Retiree Health Insurance | 710.38 | 1,205.00 | 844.29 | 1,255.00 | 1,245.00 |
| 425-40-415.42013 | Deferred Comp | 355.21 | 483.00 | 512.18 | 500.00 | 496.00 |
| 425-40-415.42016 | Employee Contrib To PERS | (3,196.29) | (5,424.00) | (3,181.36) | (5,649.00) | (5,603.00) |
| 425-40-415.42017 | Compensated Absences | 1,248.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$21,458.70 | \$33,980.00 | \$22,586.80 | \$35,999.00 | \$37,342.00 |
| CO - Contractual Services | | | | | | |
| 425-40-415.43100_003 | Insurance Vehicle | 1,210.00 | 1,365.00 | 1,310.00 | 1,490.00 | 2,418.00 |
| 425-40-415.43125_011 | Maintenance Outside Contractor Repair | 399.02 | 1,150.00 | 804.50 | 1,150.00 | 1,150.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 425 - Transit - Dial-A-Ride

| | | 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 Amended Budget |
|---|---|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 425 - Transit - Dial-A-Ride | | | | | | |
| Department: 40 - Development Services | | | | | | |
| Division: 415 - Transit | | | | | | |
| 425-40-415.43150 | Pest Control | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 425-40-415.43263 | CHP Bus Inspections | 400.00 | 500.00 | 550.00 | 500.00 | 500.00 |
| 425-40-415.43264 | Labor-Bus Maint. | 68,258.12 | 52,000.00 | 46,850.88 | 52,000.00 | 72,000.00 |
| 425-40-415.43265 | O & M | 207,500.00 | 200,000.00 | 131,531.65 | 200,000.00 | 200,000.00 |
| Account Classification Total: CO - Contractual Services | | \$277,807.14 | \$255,015.00 | \$181,047.03 | \$255,140.00 | \$276,068.00 |
| SU - Supplies and Maintenance | | | | | | |
| 425-40-415.44001_000 | Supplies General | 1,938.63 | 3,000.00 | 1,722.72 | 3,000.00 | 3,000.00 |
| 425-40-415.44060 | Tickets & Promotion | 4,240.43 | 8,000.00 | 5,116.83 | 8,000.00 | 8,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$6,179.06 | \$11,000.00 | \$6,839.55 | \$11,000.00 | \$11,000.00 |
| VE - Vehicle Expenses | | | | | | |
| 425-40-415.46030_000 | CNG General | 5,046.33 | 4,500.00 | 1,415.80 | 4,500.00 | 0.00 |
| 425-40-415.46031 | Gas & Oil | 25,497.59 | 36,000.00 | 13,768.50 | 36,000.00 | 40,000.00 |
| 425-40-415.46032 | Vehicle & Small Equipment Maintenance Parts | 8,619.11 | 15,000.00 | 5,744.73 | 15,000.00 | 12,000.00 |
| 425-40-415.46033 | Tires & Tubes | 2,822.90 | 5,000.00 | 730.70 | 5,000.00 | 4,000.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$41,985.93 | \$60,500.00 | \$21,659.73 | \$60,500.00 | \$56,000.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 425-40-415.47010 | Bank Charges | 358.71 | 100.00 | 0.00 | 100.00 | 100.00 |
| 425-40-415.47065 | Professional Development | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 |
| 425-40-415.47450 | Contingencies (Operations) | 0.00 | 850.00 | 412.50 | 1,000.00 | 1,000.00 |
| 425-40-415.47451 | Contingencies (LTF Capital) | 338.24 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 425-40-415.47452 | Parts-Preventative Bus Maint (80% Fed; 20% LTF) | 138.10 | 1,000.00 | 255.27 | 1,000.00 | 1,000.00 |
| 425-40-415.47453 | Labor-Preventative Bus Maint (80% Fed; 20% LTF) | 11,135.00 | 18,000.00 | 4,406.56 | 18,000.00 | 18,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$11,970.05 | \$35,100.00 | \$5,224.33 | \$35,100.00 | \$35,250.00 |
| CA - Capital Outlay | | | | | | |
| 425-40-415.51220 | Prop 1B Projects | 0.00 | 900,000.00 | 782,763.75 | 0.00 | 0.00 |
| 425-40-415.51240 | LTF Capital | 0.00 | 270,000.00 | 0.00 | 0.00 | 270,000.00 |
| Account Classification Total: CA - Capital Outlay | | \$0.00 | \$1,170,000.00 | \$782,763.75 | \$0.00 | \$270,000.00 |
| TO - Transfers Out | | | | | | |
| 425-40-415.48001_011 | Transfers Out To Fd 116-800 Mhz Maintenance | 4,564.00 | 4,574.00 | 4,641.00 | 4,574.00 | 4,574.00 |
| 425-40-415.48001_077 | Transfers Out To Fund 110 for Audit Reimb | 413.00 | 1,065.00 | 798.00 | 1,085.00 | 1,570.00 |
| 425-40-415.48001_079 | Transfers Out To Fd 216 Park&Ride Lot(LTF Cap) | 3,000.00 | 3,000.00 | 2,250.00 | 3,000.00 | 3,000.00 |
| 425-40-415.48001_080 | Transfers Out To Fd 205 Park&Ride Lot(LTF Cap) | 3,000.00 | 3,000.00 | 2,250.00 | 3,000.00 | 3,000.00 |
| 425-40-415.48001_236 | Transfers Out GASB 68 Actuarial Report | 5.00 | 0.00 | 6.00 | 0.00 | 6.00 |
| Account Classification Total: TO - Transfers Out | | \$10,982.00 | \$11,639.00 | \$9,945.00 | \$11,659.00 | \$12,150.00 |
| Total Expenses: 415 - Transit | | \$407,553.02 | \$1,640,004.00 | \$1,071,133.88 | \$474,664.00 | \$761,816.00 |

FUND SUMMARY

| | | | | |
|-----------------|----------------|----------------|----------------|----------------|
| Opening Balance | \$1,430,153.68 | \$1,421,671.97 | \$1,351,044.00 | \$1,351,044.00 |
| Revenues | \$1,722,087.00 | \$228,633.24 | \$459,000.00 | \$588,685.00 |
| Expenses | \$1,640,004.00 | \$1,071,133.88 | \$474,664.00 | \$761,816.00 |
| Balance | \$1,512,236.68 | \$579,171.33 | \$1,335,380.00 | \$1,177,913.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 426 - Transit - Fixed Route

| | | | | FY 15-16 | FY 15-16 Actual | FY 16-17 | FY 16-17 |
|--|--|--|--|-----------------|-----------------|----------|----------------|
| | | | | FY 14-15 Actual | Amended Budget | Adopted | Amended Budget |
| | | | | | YTD at 4/19/16 | Budget | Amended Budget |
| Fund: 426 - Transit - Fixed Route | | | | | | | |
| Department: 40 - Development Services | | | | | | | |
| Division: 415 - Transit | | | | | | | |

REVENUES

| | | | | | | | |
|---|---|-----------------------|------------------------|-----------------------|-----------------------|------------------------|--|
| BOB - Budget Opening Balance | | | | | | | |
| 426-40-415.30000_000 | Budget Opening Balance Operating | 0.00 | 148,726.20 | 148,726.20 | 1,898,159.00 | 1,898,159.00 | |
| 426-40-415.30000_000 | Budget Opening Balance Amtrak | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 426-40-415.30000_000 | Budget Opening Balance Transit Center | 0.00 | 12,426.17 | 12,426.17 | 0.00 | 0.00 | |
| 426-40-415.30000_000 | Budget Opening Balance Capital | 0.00 | 1,007,502.63 | 1,007,502.63 | 0.00 | 0.00 | |
| 426-40-415.30000_000 | Budget Opening Balance Prop 1B | 0.00 | 997,287.72 | 997,287.72 | 0.00 | 0.00 | |
| 426-40-415.30000_001 | Budget Opening Balance Compensated Absences | 0.00 | 8,481.71 | 8,481.71 | 8,482.00 | 8,482.00 | |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$2,174,424.43 | \$2,174,424.43 | \$1,906,641.00 | \$1,906,641.00 | |
| IN - Interest Income | | | | | | | |
| 426-40-415.33000 | Interest Income | 3,773.57 | 4,500.00 | (536.48) | 4,500.00 | 4,500.00 | |
| Account Classification Total: IN - Interest Income | | \$3,773.57 | \$4,500.00 | (\$536.48) | \$4,500.00 | \$4,500.00 | |
| IG - Intergovernmental | | | | | | | |
| 426-40-415.34094 | FTA - Section 5307 - Operating | 304,695.00 | 395,000.00 | 0.00 | 395,000.00 | 505,274.00 | |
| 426-40-415.34095 | FTA - Section 5307 - Capital | 208,921.00 | 4,760,000.00 | 0.00 | 0.00 | 4,653,600.00 | |
| 426-40-415.34084 | LTF - Amtrak | 5,100.00 | 2,900.00 | 2,900.00 | 2,900.00 | 4,500.00 | |
| 426-40-415.34084_001 | LTF - Amtrak Deferred | (2,330.23) | 1,350.00 | 0.00 | 1,350.00 | 1,350.00 | |
| 426-40-415.34090 | LTF Operating (Transit) | 93,644.00 | 343,844.00 | 343,644.00 | 300,000.00 | 500,775.00 | |
| 426-40-415.34091 | LTF Capital (Transit) | 163,243.00 | 663,119.00 | 361,480.81 | 0.00 | 1,970,000.00 | |
| 426-40-415.34096 | PROP 1B - Transit Capital | 417,527.00 | 0.00 | 0.00 | 0.00 | 1,146,772.00 | |
| 426-40-415.34096_001 | PROP 1B - Transit Capital Deferred | (348,933.72) | 935,288.00 | 0.00 | 0.00 | (13,372.00) | |
| 426-40-415.34098 | FTA - Section 5339 - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | |
| 426-40-415.34082 | LTF Operating Revenue - Deferred | 300,529.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 426-40-415.34083 | LTF Capital/Revenue - Deferred | (96,388.81) | 964,593.00 | 0.00 | 0.00 | 0.00 | |
| Account Classification Total: IG - Intergovernmental | | \$1,046,006.84 | \$8,066,094.00 | \$708,024.81 | \$699,250.00 | \$9,168,899.00 | |
| CH - Charges for Services | | | | | | | |
| 426-40-415.35014_002 | Salary Reimbursement Other | 6,912.97 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 426-40-415.35187 | Fare Revenue | 106,584.17 | 132,000.00 | 88,121.07 | 176,000.00 | 122,440.00 | |
| 426-40-415.35724 | Advertising | 0.00 | 0.00 | 19,200.00 | 0.00 | 13,200.00 | |
| Account Classification Total: CH - Charges for Services | | \$113,497.14 | \$132,000.00 | \$107,321.07 | \$176,000.00 | \$135,640.00 | |
| Program: 238 - Regional Transit Center | | | | | | | |
| IG - Intergovernmental | | | | | | | |
| 426-40-415-238.34085 | LTF - Regional Transit Center | 12,108.00 | 17,024.00 | 17,024.00 | 17,000.00 | 24,150.00 | |
| 426-40-415-238.34085_001 | LTF - Regional Transit Center Deferred | 2,965.25 | 326.00 | 0.00 | 350.00 | 350.00 | |
| Account Classification Total: IG - Intergovernmental | | \$15,073.25 | \$17,350.00 | \$17,024.00 | \$17,350.00 | \$24,500.00 | |
| Total Revenues: 415 - Transit | | \$1,178,350.80 | \$10,394,368.43 | \$3,006,257.83 | \$2,803,741.00 | \$11,240,180.00 | |

EXPENSES

| | | | | | | | |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|
| SA - Salaries | | | | | | | |
| 426-40-415.41001 | Full Time Salaries | 35,514.00 | 60,270.00 | 37,708.75 | 62,766.00 | 62,256.00 | |
| 426-40-415.41002_000 | Part Time Help General | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | |
| 426-40-415.41052 | Educational Incentive | 0.00 | 0.00 | 200.09 | 0.00 | 0.00 | |
| 426-40-415.41053 | Sick Leave Conversion Pay | 341.47 | 1,000.00 | 0.00 | 1,000.00 | 500.00 | |
| 426-40-415.41055 | Vacation Conversion Pay | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 500.00 | |
| 426-40-415.41100_001 | Overtime Standard | 1,314.64 | 500.00 | 3,158.79 | 500.00 | 750.00 | |
| Account Classification Total: SA - Salaries | | \$37,170.11 | \$67,770.00 | \$41,067.63 | \$70,266.00 | \$69,006.00 | |
| BE - Benefits | | | | | | | |
| 426-40-415.42002 | Medical Dental Plan | 9,907.00 | 14,927.00 | 9,743.57 | 14,927.00 | 16,419.00 | |
| 426-40-415.42003 | Vision Insurance | 138.48 | 208.00 | 135.57 | 208.00 | 208.00 | |
| 426-40-415.42004 | Long Term Disability Insurance | 206.54 | 374.00 | 226.14 | 390.00 | 445.00 | |
| 426-40-415.42005 | Life Insurance | 90.92 | 176.00 | 96.68 | 183.00 | 187.00 | |
| 426-40-415.42007 | Workers Comp Insurance | 653.59 | 633.00 | 738.07 | 767.00 | 842.00 | |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 426 - Transit - Fixed Route

| | | 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 Amended Budget |
|--|---|---------------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 426 - Transit - Fixed Route | | | | | | |
| Department: 40 - Development Services | | | | | | |
| Division: 415 - Transit | | | | | | |
| 426-40-415.42008 | City Liability Insurance | 819.33 | 1,452.00 | 925.25 | 1,507.00 | 1,526.00 |
| 426-40-415.42009 | PERS | 10,802.64 | 19,044.00 | 11,940.53 | 20,964.00 | 20,794.00 |
| 426-40-415.42009_099 | PERS GASB 68 Adjustment | (814.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 426-40-415.42010 | Medicare Tax | 536.04 | 947.00 | 604.85 | 984.00 | 1,002.00 |
| 426-40-415.42011 | Social Security | 0.00 | 310.00 | 0.00 | 310.00 | 310.00 |
| 426-40-415.42012 | Retiree Health Insurance | 710.18 | 1,205.00 | 844.10 | 1,255.00 | 1,245.00 |
| 426-40-415.42013 | Deferred Comp | 355.17 | 483.00 | 512.18 | 500.00 | 497.00 |
| 426-40-415.42016 | Employee Contrib To PERS | (3,196.33) | (5,424.00) | (3,181.36) | (5,649.00) | (5,603.00) |
| 426-40-415.42017 | Compensated Absences | 1,248.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | \$21,457.77 | \$34,335.00 | \$22,585.58 | \$36,346.00 | \$37,872.00 |
| CO - Contractual Services | | | | | | |
| 426-40-415.43005_000 | Alarm Monitoring General | 558.60 | 0.00 | 558.60 | 0.00 | 0.00 |
| 426-40-415.43100_003 | Insurance Vehicle | 5,078.00 | 5,275.00 | 3,538.00 | 5,275.00 | 1,671.00 |
| 426-40-415.43125_011 | Maintenance Outside Contractor Repair | 4,648.13 | 5,000.00 | 5,247.06 | 5,000.00 | 5,000.00 |
| 426-40-415.43264 | Labor-Bus Maint. | 95,777.88 | 80,000.00 | 85,293.64 | 80,000.00 | 80,000.00 |
| 426-40-415.43265 | O & M | 344,609.77 | 375,000.00 | 296,300.99 | 375,000.00 | 600,000.00 |
| 426-40-415.43266 | Short Range Transit Plan | 203.52 | 130,000.00 | 85,487.96 | 0.00 | 55,000.00 |
| 426-40-415.43267 | Transit Contract Services | 60,548.00 | 72,000.00 | 43,558.66 | 72,000.00 | 72,000.00 |
| Account Classification Total: CO - Contractual Services | | \$511,423.90 | \$667,275.00 | \$519,984.91 | \$537,275.00 | \$813,671.00 |
| SU - Supplies and Maintenance | | | | | | |
| 426-40-415.44001_000 | Supplies General | 43.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 426-40-415.44022 | CNG Slow Fill Maintenance | 5,543.94 | 20,000.00 | 464.04 | 0.00 | 11,000.00 |
| 426-40-415.44060 | Tickets & Promotion | 17,052.26 | 22,000.00 | 9,534.02 | 22,000.00 | 22,000.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$22,639.88 | \$42,000.00 | \$9,998.06 | \$22,000.00 | \$33,000.00 |
| UT - Utilities | | | | | | |
| 426-40-415.45001_000 | Telephone General | 806.94 | 1,100.00 | 344.04 | 1,100.00 | 1,100.00 |
| 426-40-415.45002_000 | Turlock Irrigation District General | 9,721.68 | 11,000.00 | 6,605.85 | 11,000.00 | 11,000.00 |
| 426-40-415.45013 | Amtrak Utilities | 2,769.77 | 3,400.00 | 1,852.40 | 3,400.00 | 3,400.00 |
| Account Classification Total: UT - Utilities | | \$13,298.39 | \$15,500.00 | \$8,802.29 | \$15,500.00 | \$15,500.00 |
| VE - Vehicle Expenses | | | | | | |
| 426-40-415.46030_000 | CNG General | 38,912.82 | 78,000.00 | 20,822.74 | 78,000.00 | 50,000.00 |
| 426-40-415.46031 | Gas & Oil | 17,081.71 | 28,000.00 | 10,425.04 | 28,000.00 | 45,000.00 |
| 426-40-415.46032 | Vehicle & Small Equipment Maintenance Parts | 18,534.94 | 30,000.00 | 56,293.10 | 30,000.00 | 55,000.00 |
| 426-40-415.46033 | Tires & Tubes | 11,291.76 | 12,000.00 | 7,935.21 | 12,000.00 | 12,000.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$85,821.23 | \$148,000.00 | \$95,476.09 | \$148,000.00 | \$162,000.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 426-40-415.47010 | Bank Charges | 553.15 | 200.00 | 0.00 | 200.00 | 200.00 |
| 426-40-415.47065 | Professional Development | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 426-40-415.47095_000 | Training General | 2,610.68 | 4,850.00 | 3,590.46 | 5,000.00 | 5,000.00 |
| 426-40-415.47250 | Amtrak Maintenance | 0.00 | 850.00 | 0.00 | 850.00 | 850.00 |
| 426-40-415.47450 | Contingencies (Operations) | 13,268.75 | 20,000.00 | 3,877.06 | 20,000.00 | 25,000.00 |
| 426-40-415.47451 | Contingencies (LTF Capital) | 23,656.29 | 25,000.00 | 13,599.00 | 25,000.00 | 25,000.00 |
| 426-40-415.47452 | Parts-Preventative Bus Maint (80% Fed; 20% LTF) | 1,141.24 | 7,500.00 | 2,871.28 | 7,500.00 | 7,500.00 |
| 426-40-415.47453 | Labor-Preventative Bus Maint (80% Fed; 20% LTF) | 10,582.50 | 15,000.00 | 6,931.67 | 15,000.00 | 15,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$51,812.61 | \$73,550.00 | \$31,019.47 | \$73,550.00 | \$78,550.00 |
| CA - Capital Outlay | | | | | | |
| 426-40-415.51220 | Prop 1B Projects | 0.00 | 750,000.00 | 33,848.89 | 0.00 | 1,133,400.00 |
| 426-40-415.51230 | FTA Capital | 0.00 | 1,760,000.00 | 0.00 | 0.00 | 5,053,600.00 |
| 426-40-415.51240 | LTF Capital | 0.00 | 1,158,000.00 | 0.00 | 25,000.00 | 1,890,000.00 |
| 426-40-415.51260 | Transit Hub | 265,371.66 | 3,500,000.00 | 47,431.35 | 0.00 | 0.00 |
| 426-40-415.51270 | Construction Project | 55,137.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 426-40-415.51900 | Loss on Disposal of Fixed Assets | 7,300.30 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 426 - Transit - Fixed Route

| | | | FY 15-16 FY 14-15 Actual | FY 15-16 Actual Amended Budget | YTD at 4/19/16 | FY 16-17 Adopted Budget | FY 16-17 Amended Budget |
|--|--|--|-----------------------------|-----------------------------------|----------------|-------------------------------|----------------------------|
| Fund: 426 - Transit - Fixed Route | | | | | | | |
| Department: 40 - Development Services | | | | | | | |
| Division: 415 - Transit | | | | | | | |

| | | | | | | | |
|---|---|--|--------------|----------------|-------------|-------------|----------------|
| Account Classification Total: CA - Capital Outlay | | | \$327,808.96 | \$7,168,000.00 | \$81,280.24 | \$25,000.00 | \$8,077,000.00 |
| TO - Transfers Out | | | | | | | |
| 426-40-415.48001_077 | Transfers Out To Fund 110 for Audit Reimb | | 3,379.00 | 2,575.00 | 1,932.00 | 2,625.00 | 3,110.00 |
| 426-40-415.48001_236 | Transfers Out GASB 68 Actuarial Report | | 5.00 | 0.00 | 6.00 | 0.00 | 6.00 |
| Account Classification Total: TO - Transfers Out | | | \$3,384.00 | \$2,575.00 | \$1,938.00 | \$2,625.00 | \$3,116.00 |

Program: 238 - Regional Transit Center

| | | | | | | | |
|---|--------------------------|--|---------|--------|---------|--------|--------|
| BE - Benefits | | | | | | | |
| 426-40-415-238.42007 | Workers Comp Insurance | | 12.58 | 0.00 | 16.43 | 0.00 | 0.00 |
| 426-40-415-238.42008 | City Liability Insurance | | 6.03 | 0.00 | 10.87 | 0.00 | 0.00 |
| 426-40-415-238.42010 | Medicare Tax | | 3.11 | 0.00 | 4.06 | 0.00 | 0.00 |
| 426-40-415-238.42011 | Social Security | | 13.32 | 0.00 | 17.45 | 0.00 | 0.00 |
| Account Classification Total: BE - Benefits | | | \$35.04 | \$0.00 | \$48.81 | \$0.00 | \$0.00 |

| | | | | | | | |
|---|-----------------------------------|--|--------|------------|--------|------------|------------|
| CO - Contractual Services | | | | | | | |
| 426-40-415-238.43100_005 | Insurance Regional Transit Center | | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| Account Classification Total: CO - Contractual Services | | | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 |

| | | | | | | | |
|--|-------------------------------------|--|------------|------------|------------|------------|------------|
| UT - Utilities | | | | | | | |
| 426-40-415-238.45002_000 | Turlock Irrigation District General | | 1,009.28 | 0.00 | 872.36 | 0.00 | 0.00 |
| 426-40-415-238.45012 | City Utilities | | 1,633.45 | 2,450.00 | 938.63 | 2,450.00 | 2,450.00 |
| 426-40-415-238.45014 | Refuse Service | | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Account Classification Total: UT - Utilities | | | \$2,642.73 | \$3,450.00 | \$1,810.99 | \$3,450.00 | \$3,450.00 |

| | | | | | | | |
|---|--|--|-------------|-------------|------------|-------------|-------------|
| MI - Miscellaneous Expenses | | | | | | | |
| 426-40-415-238.47070_005 | Property Taxes Regional Transit Center | | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 |
| 426-40-415-238.47247 | Parking Lot Maintenance | | 12,395.48 | 6,400.00 | 2,053.56 | 8,000.00 | 12,000.00 |
| 426-40-415-238.47450 | Contingencies (Operations) | | 0.00 | 2,600.00 | 538.08 | 1,000.00 | 2,600.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | | \$12,395.48 | \$11,400.00 | \$2,591.64 | \$11,400.00 | \$17,000.00 |

| | | | | | | | |
|-------------------------------|--|--|----------------|----------------|--------------|--------------|----------------|
| Total Expenses: 415 - Transit | | | \$1,089,890.10 | \$8,236,355.00 | \$816,603.71 | \$947,912.00 | \$9,312,665.00 |
|-------------------------------|--|--|----------------|----------------|--------------|--------------|----------------|

| | | | | | | |
|---------------------|-----------------|--|----------------|----------------|----------------|----------------|
| <u>FUND SUMMARY</u> | Opening Balance | | \$2,174,424.43 | \$2,174,424.43 | \$1,906,641.00 | \$1,906,641.00 |
| | Revenues | | \$8,219,944.00 | \$831,833.40 | \$897,100.00 | \$9,333,539.00 |
| | Expenses | | \$8,236,355.00 | \$816,603.71 | \$947,912.00 | \$9,312,665.00 |
| | Balance | | \$2,158,013.43 | \$2,189,654.12 | \$1,855,829.00 | \$1,927,515.00 |



Engineering Fund 502

PURPOSE

The purpose of the Engineering Division is to provide professional engineering design, surveying and project management for capital improvement projects; ensure compliance to all City standards for all public improvements; ensure compliance to all improvement plan requirements for all on-site improvements; ensure compliance of all lot line adjustments, lot mergers, parcel maps and subdivision maps with the Subdivision Map Act requirements; impose conditions to mitigate development impacts on the public infrastructure; and develop and update various development impact fees to insure new development mitigates its impact on the City's infrastructure.

PROGRAMS

The capital improvement program provides for the installation of public infrastructure for various City of Turlock Departments. With funding provided by these departments, the Engineering Program provides topographic survey collection, improvement plan preparation/design, right of way and easements acquisition, project management, construction staking and construction inspection. In addition, staff prepares all Caltrans and StanCog documents necessary for the appropriation, design and construction funding obligation and final reports for all Federal and State grant funding. Through this process, staff is able to secure Congestion Mitigation and Air Quality (CMAQ), Surface Transportation Program (STP), Active Transportation Program (ATP) and Highway Safety Improvement Program (HSIP) grant funding for use within the City.

The development program provides for the review of all proposed development activity within the City. With funding provided by developers through fees, the Engineering Program reviews proposed development, imposes conditions, processes lot line adjustments, lot mergers, parcel maps and subdivision maps. In addition, staff reviews/approves improvement plans and issues grading and encroachment permits. Staff also forms the City's Maintenance District for each development and reviews each building permit application and prepares/calculates impact fees based on use and zoning. The Engineering Program is also charged with the responsibility to create, implement and update various fee programs. Specifically, the Engineering Program provides program management and oversight for the Capital Facilities Fee, Northwest Triangle Specific Plan, North Turlock Master Plan, Northeast Turlock Master Plan, East Tuolumne Master Plan, Turlock Regional Industrial Specific Plan and Master Storm Drainage programs.

The inspection program provides assurances that all public improvements installed by the City or by development meet or exceed the standards set forth in the City of Turlock Standard Specifications and Drawings. In addition, through the grading permit process, the inspection staff reviews on-site improvements for conformance with the approved improvement plans. Lastly, staff coordinates with other divisions as to specialized testing needs. Specifically, staff coordinates the TV inspection on sewer and storm lines as well as the bacteriological testing of water lines.



Engineering Fund 502

GOALS AND OBJECTIVES

Continue to provide professional engineering design, project management and inspection for capital improvement projects.

Continue to review and impose conditions on new development to ensure that the proposed development mitigates its current and future impacts.

Ensure all new construction meets or exceeds the City of Turlock Standard Specifications and Drawings.

Monitor and impose all development impact fees on new construction.

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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 502 - Engineering | | | | | | |
| Department: 40 - Development Services | | | | | | |
| Division: 410 - Engineering | | | | | | |

REVENUES

| | | | | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|
| BOB - Budget Opening Balance | | | | | | |
| 502-40-410.30000_000 | Budget Opening Balance General | 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 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| | | | | | | |
|--|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 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 |
| 502-40-410.37030 | Sale of Property | 0.00 | 0.00 | 354.75 | 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 |
| Account Classification Total: OR - Other Revenues | | \$3,193.57 | \$3,000.00 | \$2,097.59 | \$3,000.00 | \$3,000.00 |

| | | | | | | |
|--|---|---------------------|---------------------|--------------------|---------------------|---------------------|
| 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 |
| 502-40-410.38001_060 | Transfers In Fr Fd 306 Engineering Admin | 15,000.00 | 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 |
| 502-40-410.38001_063 | Transfers In Fr Fd 230 Engineering Admin | 0.00 | 150.00 | 114.00 | 150.00 | 150.00 |
| 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 |
| 502-40-410.38001_065 | Transfers In Fr Fd 308 Engineering Admin | 10,000.00 | 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 |
| Account Classification Total: TI - Transfers In | | \$128,000.00 | \$107,150.00 | \$77,364.00 | \$103,150.00 | \$103,150.00 |

| | | | | | | |
|--|--|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Total Revenues: 410 - Engineering | | \$1,712,229.75 | \$2,027,150.00 | \$670,257.65 | \$2,158,150.00 | \$2,010,650.00 |
|--|--|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|

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 |
| 502-40-410.41002_000 | Part Time Help General | 29,473.89 | 5,800.00 | 1,768.25 | 10,000.00 | 10,000.00 |
| 502-40-410.41010_008 | Police Special Pay Holiday In-Lieu Cash Out | 0.00 | 0.00 | 119.89 | 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 |
| 502-40-410.41052 | Educational Incentive | 3,000.00 | 3,000.00 | 2,050.19 | 3,000.00 | 3,720.00 |
| 502-40-410.41053 | Sick Leave Conversion Pay | 14,622.03 | 10,875.00 | 10,870.19 | 12,000.00 | 12,000.00 |
| 502-40-410.41055 | Vacation Conversion Pay | 11,631.64 | 10,000.00 | 883.58 | 10,000.00 | 10,000.00 |
| 502-40-410.41056 | Management Leave Conversion | 1,968.60 | 1,825.00 | 1,805.02 | 2,500.00 | 2,500.00 |
| 502-40-410.41100_001 | Overtime Standard | 5,987.66 | 5,000.00 | 5,433.69 | 5,000.00 | 5,000.00 |
| Account Classification Total: SA - Salaries | | \$1,157,799.13 | \$1,138,525.00 | \$899,743.29 | \$1,180,187.00 | \$1,204,519.00 |

| | | | | | | |
|------------------|--------------------------------|------------|------------|------------|------------|------------|
| BE - Benefits | | | | | | |
| 502-40-410.42002 | Medical Dental Plan | 266,611.00 | 257,729.00 | 208,183.40 | 257,729.00 | 294,450.00 |
| 502-40-410.42003 | Vision Insurance | 3,600.24 | 3,726.00 | 3,006.67 | 3,726.00 | 3,865.00 |
| 502-40-410.42004 | Long Term Disability Insurance | 6,314.14 | 6,857.00 | 5,268.47 | 7,077.00 | 8,315.00 |

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 Amended Budget |
|--|---|---------------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 502 - Engineering | | | | | | |
| Department: 40 - Development Services | | | | | | |
| Division: 410 - Engineering | | | | | | |
| 502-40-410.42005 | Life Insurance | 2,771.46 | 3,195.00 | 2,253.55 | 3,298.00 | 3,468.00 |
| 502-40-410.42007 | Workers Comp Insurance | 19,246.65 | 18,771.00 | 15,140.77 | 22,270.00 | 23,350.00 |
| 502-40-410.42008 | City Liability Insurance | 25,163.02 | 24,827.00 | 19,738.45 | 25,619.00 | 26,144.00 |
| 502-40-410.42009 | PERS | 331,927.92 | 348,337.00 | 276,390.41 | 378,826.00 | 386,952.00 |
| 502-40-410.42009_099 | PERS GASB 68 Adjustment | (37,105.00) | 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 |
| 502-40-410.42011 | Social Security | 1,827.38 | 620.00 | 109.63 | 620.00 | 620.00 |
| 502-40-410.42012 | Retiree Health Insurance | 23,969.51 | 23,803.00 | 19,776.96 | 24,551.00 | 25,023.00 |
| 502-40-410.42013 | Deferred Comp | 12,039.57 | 10,684.00 | 10,695.21 | 11,222.00 | 11,312.00 |
| 502-40-410.42014 | Deferred Comp In Lieu | 16,850.00 | 9,951.00 | 7,877.97 | 9,951.00 | 10,946.00 |
| 502-40-410.42016 | Employee Contrib To PERS | (98,366.05) | (99,452.00) | (74,995.95) | (102,661.00) | (104,851.00) |
| 502-40-410.42017 | Compensated Absences | 5,381.76 | 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 |
| Account Classification Total: BE - Benefits | | \$648,225.32 | \$625,644.00 | \$506,500.36 | \$659,340.00 | \$707,058.00 |
| CO - Contractual Services | | | | | | |
| 502-40-410.43020 | Car Wash | 168.00 | 200.00 | 94.50 | 200.00 | 200.00 |
| 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 |
| 502-40-410.43060 | Contract Services | 6,000.00 | 6,000.00 | 5,000.00 | 6,000.00 | 6,000.00 |
| 502-40-410.43065 | Copier Maintenance/Lease | 809.53 | 1,000.00 | 468.93 | 1,000.00 | 1,000.00 |
| 502-40-410.43066 | Printer Maintenance | 4,252.71 | 3,000.00 | 1,684.95 | 3,000.00 | 3,000.00 |
| 502-40-410.43085 | Fingerprinting | 0.00 | 100.00 | 15.00 | 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 |
| 502-40-410.43125_010 | Maintenance Office/Computer Equip | 268.22 | 1,000.00 | 31.45 | 1,000.00 | 1,000.00 |
| 502-40-410.43155 | Physicals, Shots & Psychological | 515.00 | 500.00 | 47.00 | 500.00 | 500.00 |
| 502-40-410.43754 | Engineering Fee Study | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CO - Contractual Services | | \$61,495.46 | \$71,618.00 | \$36,302.83 | \$58,662.00 | \$54,358.00 |
| 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 |
| 502-40-410.44010_001 | Computer Software Maintenance | 14,432.35 | 15,965.00 | 6,119.96 | 15,965.00 | 19,794.00 |
| 502-40-410.44035 | Photo Copies | 2,867.72 | 2,500.00 | 1,863.12 | 2,500.00 | 2,500.00 |
| 502-40-410.44040_000 | Postage General | 3,306.68 | 3,000.00 | 2,158.83 | 3,000.00 | 3,000.00 |
| 502-40-410.44090 | Office Equipment & Furniture | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 502-40-410.44091 | Survey Equipment & Software | 2,148.44 | 1,000.00 | 343.85 | 2,500.00 | 2,500.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$33,925.95 | \$34,965.00 | \$18,325.70 | \$36,465.00 | \$40,294.00 |
| UT - Utilities | | | | | | |
| 502-40-410.45001_000 | Telephone General | 6,453.52 | 4,500.00 | 4,784.62 | 4,500.00 | 4,500.00 |
| 502-40-410.45004 | City Hall Shared Costs - Utilities | 18,796.00 | 20,140.00 | 14,639.00 | 21,361.00 | 21,383.00 |
| Account Classification Total: UT - Utilities | | \$25,249.52 | \$24,640.00 | \$19,423.62 | \$25,861.00 | \$25,883.00 |
| VE - Vehicle Expenses | | | | | | |
| 502-40-410.46000 | Auto Allowance | 1,200.00 | 1,080.00 | 810.00 | 1,080.00 | 1,080.00 |
| 502-40-410.46020 | Fleet Maintenance Labor | 1,317.50 | 3,000.00 | 3,119.36 | 3,000.00 | 3,000.00 |
| 502-40-410.46025 | Outside Contractor Labor | 99.00 | 500.00 | 153.00 | 500.00 | 500.00 |
| 502-40-410.46030_000 | CNG General | 4,039.60 | 4,000.00 | 2,509.40 | 4,000.00 | 4,000.00 |
| 502-40-410.46031 | Gas & Oil | 3,011.70 | 3,500.00 | 1,928.00 | 4,000.00 | 4,000.00 |
| 502-40-410.46032 | Vehicle & Small Equipment Maintenance Parts | 634.28 | 2,000.00 | 1,505.69 | 2,000.00 | 2,000.00 |
| 502-40-410.46034 | Vehicle Insurance | 161.00 | 358.00 | 350.00 | 392.00 | 476.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$10,463.08 | \$14,438.00 | \$10,375.45 | \$14,972.00 | \$15,056.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 502-40-410.47005 | Advertising | 2,210.93 | 2,000.00 | 1,325.63 | 2,000.00 | 2,000.00 |
| 502-40-410.47010 | Bank Charges | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 |
| 502-40-410.47015 | Books & Subscriptions | 109.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 502-40-410.47040_000 | Dues Miscellaneous | 619.00 | 500.00 | 289.00 | 500.00 | 500.00 |

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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 502 - Engineering | | | | | | |
| Department: 40 - Development Services | | | | | | |
| Division: 410 - Engineering | | | | | | |

| | | | | | | |
|--|--|--------------------|--------------------|-------------------|--------------------|--------------------|
| 502-40-410.47065 | Professional Development | 1,900.00 | 2,500.00 | 1,600.00 | 2,500.00 | 2,500.00 |
| 502-40-410.47080 | Shoe Allowance | 900.00 | 1,000.00 | 1,125.99 | 1,000.00 | 1,000.00 |
| 502-40-410.47081 | Educational Assistance Program Reimbursement | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 502-40-410.47090 | Testing & Recruitment | 1,204.14 | 1,900.00 | 58.00 | 3,000.00 | 3,000.00 |
| 502-40-410.47095_000 | Training General | 2,713.95 | 6,000.00 | 4,694.63 | 8,000.00 | 8,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$10,157.02 | \$15,100.00 | \$9,593.25 | \$18,200.00 | \$18,200.00 |

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 |
| 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 |
| 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 |
| 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 |
| 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 | 50,309.00 |
| 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 |
| 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 |
| 502-40-410.48001_090 | Transfers Out For Vehicle & Equip Replace | 2,280.00 | 1,590.00 | 1,194.00 | 0.00 | 0.00 |
| 502-40-410.48001_236 | Transfers Out GASB 68 Actuarial Report | 195.00 | 0.00 | 190.00 | 0.00 | 190.00 |
| 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 |
| 502-40-410.48001_247 | Transfers Out Asset Replacement | 59,000.00 | 20,000.00 | 15,000.00 | 21,590.00 | 21,590.00 |
| Account Classification Total: TO - Transfers Out | | \$223,036.30 | \$230,430.00 | \$177,494.00 | \$221,985.00 | \$220,060.00 |

Total Expenses: 410 - Engineering

| | | | | |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| \$2,225,367.08 | \$2,155,360.00 | \$1,677,758.50 | \$2,215,672.00 | \$2,285,428.00 |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

FUND SUMMARY

| | | | | | |
|-----------------|--|----------------|------------------|----------------|----------------|
| Opening Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | \$2,027,150.00 | \$670,257.65 | \$2,158,150.00 | \$2,010,650.00 |
| Expenses | | \$2,155,360.00 | \$1,677,758.50 | \$2,215,672.00 | \$2,285,428.00 |
| Balance | | (\$128,210.00) | (\$1,007,500.85) | (\$57,522.00) | (\$274,778.00) |



The Housing Program Services Division

PURPOSE

The Housing Program Services Division function is to construct, rehabilitate and enhance affordable housing in the community, primarily for persons of low and moderate income as well as other at risk or vulnerable populations such as the elderly, disabled and the homeless. The program is funded out of three Funds, and for the third time is receiving a subsidy from the General Fund to leverage more than 4 million in grant dollars. The three funds include: Fund 255 Community Development Block Grants, Fund 257 State HOME Grant (which includes CalHOME, and State HOME) and Fund 256 HOME Consortium. This program is guided by the City Housing Element to the General Plan, as well as the Consolidated Plan required by HUD. The Division has a staff of three full time positions, one part time clerical support position and is managed by the Assistant to the City Manager for Economic Development/Community Housing. The Division's total budget is \$4,673,505.

PROGRAMS

The Housing Program Services Division seeks out grants and other opportunities to develop, rehabilitate or provide loans for the production of low and moderate income housing in our community. Specifically, this production of affordable housing units is achieved by assisting families in rehabilitating their homes or rental units through low interest loans, providing down payment assistance to First Time Home Buyers as well as developing new housing units through community collaborations. The Housing Program also supports Self-Help programs for construction or repair of new and existing housing as well as providing assistance for multiple housing developments. Through programs such as the Community Development Block Grants program, the Housing Program also provides assistance for public improvements such as curbs, gutters and sidewalks in low-to-moderate income neighborhoods, public service programs for eligible non-profits and agencies, which provide services to individuals who are low-to-moderate income and fair housing services. The City of Turlock serves as the lead agency for the HUD entitlement City of Turlock/Stanislaus County HOME Consortium Investment Partnership Program. The members of the Consortium include the cities of Turlock, Ceres, Hughson, Newman, Oakdale, Patterson, Waterford and the County of Stanislaus unincorporated areas.

GOALS AND OBJECTIVES

The goals for the Division revolve around the needs of the community as set forth in the City of Turlock Consolidated Plan. The Division also works to maintain and increase housing stock as outlined in the City's Housing element. For fiscal year 2015-2016 the goals and objectives of the Division will strive to meet the community needs by providing:

Low interest rate loans to potential homeowners through the First Time Home Buyer program. Provide housing counseling to eligible First Time Home Buyers.



The Housing Program Services Division

GOALS AND OBJECTIVES

Low interest rate loans and grants to low-moderate income households for repairs of their homes through the Rehabilitation Loan Program.

Maintain and develop affordable housing for low-moderate income households.

Pursue transitional housing for very low-income, at risk and/or homeless households.

Fund the installation of infrastructure (specifically curb, gutter and sidewalks in designated low income census tracts.

Provide services through public service grants to non-profit organizations to assist low-moderate income Turlock residents.

Provide monthly rent subsidies for qualified very low income residents in five Turlock mobile home parks.

Provide financial assistance to private developers/owners to increase the amount of affordable housing units in Turlock.

WORKLOAD STATISTICS

| | 2014-2015 Projected | 2015-2016 Estimated |
|--|------------------------|------------------------|
| Rehabilitation Loan Program units | 4 | 7 |
| First Time Home Buyers-Turlock | 12 | 14 |
| Public Services-Number of non-profit agencies served | 7 | 8 |
| Development of Affordable Housing Units | 4 | 5 |
| Self Help Affordable Housing Development | 0 | 4 Units |
| Fair Housing Services | 10 | 10 |
| Mobile Home Subsidies | 38 | 36 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 255 - CDBG

| | | 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 Amended Budget |
|---------------------------------|--|----------------------------|--|---|--|--|
| Fund: 255 - CDBG | | | | | | |
| Department: 41 - Housing | | | | | | |
| Division: 485 - CDBG | | | | | | |

REVENUES

| | | | | | | |
|---|---|---------------------|-----------------------|---------------------|-----------------------|-----------------------|
| BOB - Budget Opening Balance | | | | | | |
| 255-41-485.30000_000 | Budget Opening Balance General | 0.00 | (14,486.11) | (14,486.11) | 0.00 | 0.00 |
| 255-41-485.30000_001 | Budget Opening Balance Compensated Absences | 0.00 | 17,072.26 | 17,072.26 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$2,586.15 | \$2,586.15 | \$0.00 | \$0.00 |
| IG - Intergovernmental | | | | | | |
| 255-41-485.34130_001 | CDBG Current Year | 0.00 | 548,076.00 | 0.00 | 550,000.00 | 592,993.00 |
| 255-41-485.34130_002 | CDBG Prior Year | 429,918.39 | 800,000.00 | 510,791.77 | 800,000.00 | 800,000.00 |
| Account Classification Total: IG - Intergovernmental | | \$429,918.39 | \$1,348,076.00 | \$510,791.77 | \$1,350,000.00 | \$1,392,993.00 |
| CH - Charges for Services | | | | | | |
| 255-41-485.35300_000 | Loan Payback General | 142,892.46 | 140,000.00 | 113,859.58 | 100,000.00 | 100,000.00 |
| 255-41-485.35302_000 | Recaptured Funds Loan Repayments / Sales Proceeds | 45,039.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$187,932.04 | \$140,000.00 | \$113,859.58 | \$100,000.00 | \$100,000.00 |
| OR - Other Revenues | | | | | | |
| 255-41-485.37010_000 | Miscellaneous General | 36.91 | 0.00 | 22.29 | 0.00 | 0.00 |
| 255-41-485.37030 | Sale of Property | 79,906.44 | 0.00 | 21,237.00 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$79,943.35 | \$0.00 | \$21,259.29 | \$0.00 | \$0.00 |
| TI - Transfers In | | | | | | |
| 255-41-485.38001_154 | Transfers In From Fd 110-CDBG Support | 0.00 | 25,000.00 | 18,750.00 | 25,000.00 | 0.00 |
| 255-41-485.38001_158 | Transfers In Fr FD 621 Successor Agency Suppt | 5,052.75 | 3,500.00 | 2,800.00 | 3,500.00 | 10,000.00 |
| Account Classification Total: TI - Transfers In | | \$5,052.75 | \$28,500.00 | \$21,550.00 | \$28,500.00 | \$10,000.00 |
| Total Revenues: 485 - CDBG | | \$702,846.53 | \$1,519,162.15 | \$670,046.79 | \$1,478,500.00 | \$1,502,993.00 |

EXPENSES

| | | | | | | |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| SA - Salaries | | | | | | |
| 255-41-485.41001 | Full Time Salaries | 153,679.50 | 161,120.00 | 111,785.36 | 168,528.00 | 163,967.00 |
| 255-41-485.41002_000 | Part Time Help General | 1,460.00 | 14,000.00 | 0.00 | 14,000.00 | 15,000.00 |
| 255-41-485.41053 | Sick Leave Conversion Pay | 0.00 | 700.00 | 456.59 | 700.00 | 700.00 |
| 255-41-485.41055 | Vacation Conversion Pay | 2,128.65 | 2,000.00 | 439.77 | 2,000.00 | 2,000.00 |
| 255-41-485.41056 | Management Leave Conversion | 2,301.77 | 2,200.00 | 2,462.73 | 2,200.00 | 2,200.00 |
| 255-41-485.49006 | Salary Credits From Other Departments | (46,909.59) | 0.00 | 0.00 | 0.00 | 0.00 |
| 255-41-485.49007 | Salary Charges From Other Departments | 35,575.21 | 200.00 | 0.00 | 200.00 | 200.00 |
| Account Classification Total: SA - Salaries | | \$148,235.54 | \$180,220.00 | \$115,144.45 | \$187,628.00 | \$184,067.00 |
| BE - Benefits | | | | | | |
| 255-41-485.42002 | Medical Dental Plan | 39,629.00 | 39,804.00 | 25,706.75 | 39,804.00 | 43,784.00 |
| 255-41-485.42003 | Vision Insurance | 553.92 | 554.00 | 357.74 | 554.00 | 554.00 |
| 255-41-485.42004 | Long Term Disability Insurance | 893.85 | 1,000.00 | 634.49 | 1,046.00 | 1,170.00 |
| 255-41-485.42005 | Life Insurance | 393.49 | 469.00 | 271.50 | 490.00 | 491.00 |
| 255-41-485.42007 | Workers Comp Insurance | 1,658.32 | 1,756.00 | 1,024.65 | 2,084.00 | 2,084.00 |
| 255-41-485.42008 | City Liability Insurance | 3,487.68 | 3,946.00 | 2,526.42 | 4,110.00 | 4,031.00 |
| 255-41-485.42009 | PERS | 46,746.19 | 50,909.00 | 35,080.13 | 56,287.00 | 54,763.00 |
| 255-41-485.42010 | Medicare Tax | 2,312.05 | 2,610.00 | 1,660.70 | 2,718.00 | 2,666.00 |
| 255-41-485.42011 | Social Security | 90.52 | 868.00 | 0.00 | 868.00 | 930.00 |
| 255-41-485.42012 | Retiree Health Insurance | 3,933.93 | 4,143.00 | 2,986.72 | 4,350.00 | 4,259.00 |
| 255-41-485.42013 | Deferred Comp | 2,489.07 | 2,647.00 | 2,015.45 | 2,802.00 | 2,779.00 |
| 255-41-485.42016 | Employee Contrib To PERS | (13,831.34) | (14,501.00) | (9,431.62) | (15,168.00) | (14,757.00) |
| Account Classification Total: BE - Benefits | | \$88,356.68 | \$94,205.00 | \$62,832.93 | \$99,945.00 | \$102,754.00 |
| CO - Contractual Services | | | | | | |
| 255-41-485.43020 | Car Wash | 45.50 | 60.00 | 17.50 | 60.00 | 50.00 |
| 255-41-485.43035_000 | City Hall Shared Costs-Contract Services Shared Costs | 0.00 | 5,955.00 | 4,173.00 | 6,173.00 | 6,338.00 |
| 255-41-485.43060_000 | Contract Services General | 4,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 255-41-485.43065 | Copier Maintenance/Lease | 874.49 | 560.00 | 383.08 | 560.00 | 0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 255 - CDBG

| | | 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 Amended Budget |
|--|--|----------------------------|--|---|--|--|
| Fund: 255 - CDBG | | | | | | |
| Department: 41 - Housing | | | | | | |
| Division: 485 - CDBG | | | | | | |
| 255-41-485.43066 | Printer Maintenance | 190.96 | 585.00 | 360.49 | 0.00 | 200.00 |
| 255-41-485.43155 | Physicals, Shots & Psychological | 0.00 | 50.00 | 115.00 | 50.00 | 0.00 |
| 255-41-485.43195 | Special Legal Counsel | 0.00 | 0.00 | 1,111.50 | 0.00 | 1,500.00 |
| Account Classification Total: CO - Contractual Services | | \$5,110.95 | \$9,210.00 | \$6,160.57 | \$8,843.00 | \$8,088.00 |
| SU - Supplies and Maintenance | | | | | | |
| 255-41-485.44001_000 | Supplies General | 1,103.54 | 3,000.00 | 1,479.19 | 0.00 | 3,000.00 |
| 255-41-485.44010_001 | Computer Software Maintenance | 70.88 | 142.00 | 0.00 | 142.00 | 7.00 |
| 255-41-485.44035 | Photo Copies | 95.73 | 50.00 | 47.47 | 50.00 | 50.00 |
| 255-41-485.44040_000 | Postage General | 400.65 | 700.00 | 174.45 | 700.00 | 250.00 |
| Account Classification Total: SU - Supplies and Maintenance | | \$1,670.80 | \$3,892.00 | \$1,701.11 | \$892.00 | \$3,307.00 |
| UT - Utilities | | | | | | |
| 255-41-485.45001_000 | Telephone General | 825.21 | 600.00 | 627.73 | 600.00 | 600.00 |
| 255-41-485.45004 | City Hall Shared Costs - Utilities | 0.00 | 3,242.00 | 2,356.00 | 3,439.00 | 3,443.00 |
| Account Classification Total: UT - Utilities | | \$825.21 | \$3,842.00 | \$2,983.73 | \$4,039.00 | \$4,043.00 |
| VE - Vehicle Expenses | | | | | | |
| 255-41-485.46020 | Fleet Maintenance Labor | 340.00 | 300.00 | 0.00 | 300.00 | 200.00 |
| 255-41-485.46025 | Outside Contractor Labor | 0.00 | 0.00 | 24.75 | 0.00 | 0.00 |
| 255-41-485.46031 | Gas & Oil | 484.23 | 350.00 | 103.90 | 350.00 | 350.00 |
| 255-41-485.46032 | Vehicle & Small Equipment Maintenance Parts | 77.05 | 60.00 | 107.92 | 60.00 | 60.00 |
| 255-41-485.46034 | Vehicle Insurance | 31.00 | 67.00 | 66.00 | 73.00 | 87.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$932.28 | \$777.00 | \$302.57 | \$783.00 | \$697.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 255-41-485.47005 | Advertising | 3,778.62 | 5,000.00 | 5,894.08 | 3,500.00 | 4,000.00 |
| 255-41-485.47015 | Books & Subscriptions | 0.00 | 100.00 | 0.00 | 100.00 | 200.00 |
| 255-41-485.47041 | Notary Public Expenses | 459.24 | 1,250.00 | 979.77 | 750.00 | 1,250.00 |
| 255-41-485.47065 | Professional Development | 0.00 | 600.00 | 46.00 | 600.00 | 600.00 |
| 255-41-485.47080 | Shoe Allowance | 150.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| 255-41-485.47090 | Testing & Recruitment | 0.00 | 700.00 | 42.39 | 0.00 | 100.00 |
| 255-41-485.47095_000 | Training General | 0.00 | 6,000.00 | 46.00 | 2,000.00 | 6,000.00 |
| 255-41-485.47205_001 | Project Support Client Processing Fees | 701.25 | 500.00 | 756.76 | 525.00 | 800.00 |
| 255-41-485.47205_002 | Project Support Relocation Costs | 0.00 | 3,000.00 | 1,000.00 | 3,000.00 | 3,000.00 |
| 255-41-485.47210_001 | Housing Program Services Programs Affordable Housing Development | 0.00 | 233,220.00 | 388,637.71 | 271,560.00 | 189,373.00 |
| 255-41-485.47210_002 | Housing Program Services Programs Employment Training/Economic Dev | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 255-41-485.47210_003 | Housing Program Services Programs First Time Home Buyers Loan | 25,000.00 | 150,000.00 | 25,000.00 | 150,000.00 | 150,000.00 |
| 255-41-485.47210_004 | Housing Program Services Programs Housing Rehabilitation Grants | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 150,000.00 |
| 255-41-485.47210_005 | Housing Program Services Programs Housing Rehabilitation Loan | 364,906.44 | 240,000.00 | 120,865.00 | 350,000.00 | 275,000.00 |
| 255-41-485.47210_006 | Housing Program Services Programs Public Improvements | 0.00 | 0.00 | 0.00 | 150,000.00 | 350,000.00 |
| 255-41-485.47215_001 | Public Service Arc of Stanislaus Co/Howard Trng | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 255-41-485.47215_002 | Public Service Children's Crisis Center/Stan | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 255-41-485.47215_003 | Public Service City of Turlock - Recreation | 10,000.00 | 10,000.00 | 2,163.40 | 10,000.00 | 10,000.00 |
| 255-41-485.47215_004 | Public Service Second Harvest Food Bank | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 255-41-485.47215_009 | Public Service United Samaritans/Food Assist | 0.00 | 10,000.00 | 4,756.98 | 10,000.00 | 10,000.00 |
| 255-41-485.47215_010 | Public Service We Care Program - Turlock | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 255-41-485.47215_011 | Public Service Disability Resource Agency-Drail | 814.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 255-41-485.47215_012 | Public Service Haven Women's Center | 0.00 | 10,000.00 | 542.23 | 10,000.00 | 0.00 |
| 255-41-485.47215_013 | Public Service Community Housing & Shelter Serv | 0.00 | 10,000.00 | 1,159.57 | 10,000.00 | 0.00 |
| 255-41-485.47215_014 | Public Service Turlock Gospel Mission | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 |
| 255-41-485.47216 | Project Sentinel | 10,000.00 | 10,000.00 | 5,876.56 | 10,000.00 | 10,000.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 255 - CDBG

| | | 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 Amended Budget |
|---|--|----------------------------|--|---|--|--|
| Fund: 255 - CDBG | | | | | | |
| Department: 41 - Housing | | | | | | |
| Division: 485 - CDBG | | | | | | |
| 255-41-485.47310 | Property Maintenance | 50.63 | 300.00 | 0.00 | 300.00 | 300.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$445,861.07 | \$891,820.00 | \$567,766.45 | \$1,157,485.00 | \$1,180,773.00 |
| TO - Transfers Out | | | | | | |
| 255-41-485.48001_077 | Transfers Out To Fund 110 for Audit Reimb | 6,830.00 | 9,965.00 | 7,473.00 | 10,160.00 | 13,015.00 |
| 255-41-485.48001_083 | Transfers Out To Fd 501 for I.T. Services | 5,211.00 | 5,555.00 | 3,966.00 | 5,455.00 | 6,289.00 |
| 255-41-485.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 1,027.00 | 1,027.00 | 1,027.00 | 1,027.00 |
| 255-41-485.48001_089 | Transfers Out To Fd 242 Computer Replacement | (187.00) | 1,029.00 | 1,029.00 | 2,243.00 | (1,067.00) |
| 255-41-485.48001_253 | Transfers Out Proj 15-75 SW Quad Frontage Impr | 0.00 | 311,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TO - Transfers Out | | \$11,854.00 | \$328,576.00 | \$13,495.00 | \$18,885.00 | \$19,264.00 |
| Total Expenses: 485 - CDBG | | \$702,846.53 | \$1,512,542.00 | \$770,386.81 | \$1,478,500.00 | \$1,502,993.00 |

FUND SUMMARY

| | | | | |
|-----------------|----------------|----------------|----------------|----------------|
| Opening Balance | \$2,586.15 | \$2,586.15 | \$0.00 | \$0.00 |
| Revenues | \$1,516,576.00 | \$667,460.64 | \$1,478,500.00 | \$1,502,993.00 |
| Expenses | \$1,512,542.00 | \$770,386.81 | \$1,478,500.00 | \$1,502,993.00 |
| Balance | \$6,620.15 | (\$100,340.02) | \$0.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 256 - Stanislaus Housing Consortium

| | | 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 Amended Budget |
|--|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 256 - Stanislaus Housing Consortium | | | | | | |
| Department: 41 - Housing | | | | | | |
| Division: 486 - HOME | | | | | | |

REVENUES

| | | | | | | |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BOB - Budget Opening Balance | | | | | | |
| 256-41-486.30000_000 | Budget Opening Balance General | 0.00 | (107,847.88) | (107,847.88) | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | (\$107,847.88) | (\$107,847.88) | \$0.00 | \$0.00 |
| IG - Intergovernmental | | | | | | |
| 256-41-486.34135_001 | HOME Current Year | 0.00 | 911,823.00 | 0.00 | 912,000.00 | 953,712.00 |
| 256-41-486.34135_002 | HOME Prior Year | 1,068,816.21 | 800,000.00 | 301,584.05 | 800,000.00 | 960,000.00 |
| Account Classification Total: IG - Intergovernmental | | \$1,068,816.21 | \$1,711,823.00 | \$301,584.05 | \$1,712,000.00 | \$1,913,712.00 |
| CH - Charges for Services | | | | | | |
| 256-41-486.35300_000 | Loan Payback General | 72,679.58 | 65,000.00 | 196,984.05 | 70,000.00 | 50,000.00 |
| 256-41-486.35302_000 | Recaptured Funds Loan Repayments / Sales Proceeds | 118,620.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 256-41-486.35303_001 | Program Income Sales Proceeds | 306,864.54 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 |
| Account Classification Total: CH - Charges for Services | | \$498,165.03 | \$245,000.00 | \$196,984.05 | \$250,000.00 | \$230,000.00 |
| TI - Transfers In | | | | | | |
| 256-41-486.38001_155 | Transfers In From Fd 110-HOME Support | 26,070.45 | 32,000.00 | 24,000.00 | 30,000.00 | 0.00 |
| 256-41-486.38001_158 | Transfers In Fr FD 621 Successor Agency Suppt | 482.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: TI - Transfers In | | \$26,552.89 | \$32,000.00 | \$24,000.00 | \$30,000.00 | \$0.00 |
| Total Revenues: 486 - HOME | | \$1,593,534.13 | \$1,880,975.12 | \$414,720.22 | \$1,992,000.00 | \$2,143,712.00 |

EXPENSES

| | | | | | | |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| SA - Salaries | | | | | | |
| 256-41-486.41001 | Full Time Salaries | 67,644.00 | 69,072.00 | 57,560.00 | 70,584.00 | 70,584.00 |
| 256-41-486.41002_000 | Part Time Help General | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 256-41-486.49006 | Salary Credits From Other Departments | (37,179.87) | 0.00 | 0.00 | 0.00 | 0.00 |
| 256-41-486.49007 | Salary Charges From Other Departments | 40,158.89 | 200.00 | 0.00 | 200.00 | 200.00 |
| Account Classification Total: SA - Salaries | | \$70,623.02 | \$71,272.00 | \$57,560.00 | \$72,784.00 | \$72,784.00 |
| BE - Benefits | | | | | | |
| 256-41-486.42002 | Medical Dental Plan | 10,514.00 | 9,951.00 | 8,292.60 | 9,951.00 | 10,946.00 |
| 256-41-486.42003 | Vision Insurance | 276.96 | 277.00 | 230.80 | 277.00 | 277.00 |
| 256-41-486.42004 | Long Term Disability Insurance | 393.34 | 429.00 | 345.40 | 438.00 | 504.00 |
| 256-41-486.42005 | Life Insurance | 173.20 | 201.00 | 147.60 | 205.00 | 212.00 |
| 256-41-486.42007 | Workers Comp Insurance | 338.19 | 355.00 | 287.80 | 417.00 | 436.00 |
| 256-41-486.42008 | City Liability Insurance | 1,505.04 | 1,581.00 | 1,280.80 | 1,615.00 | 1,615.00 |
| 256-41-486.42009 | PERS | 20,575.91 | 21,825.00 | 18,155.41 | 23,574.00 | 23,574.00 |
| 256-41-486.42010 | Medicare Tax | 981.75 | 1,031.00 | 835.79 | 1,052.00 | 1,052.00 |
| 256-41-486.42011 | Social Security | 0.00 | 124.00 | 0.00 | 124.00 | 124.00 |
| 256-41-486.42012 | Retiree Health Insurance | 1,352.88 | 1,381.00 | 1,151.20 | 1,412.00 | 1,412.00 |
| 256-41-486.42013 | Deferred Comp | 676.54 | 690.00 | 575.60 | 706.00 | 706.00 |
| 256-41-486.42014 | Deferred Comp In Lieu | 9,300.00 | 9,951.00 | 8,292.60 | 9,951.00 | 10,946.00 |
| 256-41-486.42016 | Employee Contrib To PERS | (6,088.06) | (6,216.00) | (4,921.38) | (6,353.00) | (6,353.00) |
| Account Classification Total: BE - Benefits | | \$39,999.75 | \$41,580.00 | \$34,674.22 | \$43,369.00 | \$45,451.00 |
| CO - Contractual Services | | | | | | |
| 256-41-486.43060_000 | Contract Services General | 33,083.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| Account Classification Total: CO - Contractual Services | | \$33,083.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| VE - Vehicle Expenses | | | | | | |
| 256-41-486.46020 | Fleet Maintenance Labor | 0.00 | 500.00 | 0.00 | 500.00 | 400.00 |
| 256-41-486.46031 | Gas & Oil | 176.65 | 200.00 | 90.11 | 200.00 | 90.00 |
| Account Classification Total: VE - Vehicle Expenses | | \$176.65 | \$700.00 | \$90.11 | \$700.00 | \$490.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 256-41-486.47220_001 | Administration - City Home-City Admin (Current) | 103.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 256-41-486.47221_002 | Administration - Consortia Non Turlock Members | 12,500.00 | 15,000.00 | 1,282.47 | 15,000.00 | 15,000.00 |
| 256-41-486.47222_001 | CHDO Current | 0.00 | 136,773.00 | 0.00 | 136,000.00 | 143,056.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 256 - Stanislaus Housing Consortium

| | | 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 Amended Budget |
|---|---|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 256 - Stanislaus Housing Consortium | | | | | | |
| Department: 41 - Housing | | | | | | |
| Division: 486 - HOME | | | | | | |
| 256-41-486.47222_002 | CHDO Prior | 0.00 | 401,997.00 | 0.00 | 360,000.00 | 136,773.00 |
| 256-41-486.47225_001 | Affordable Housing Affordable Housing - Current | 0.00 | 684,457.00 | 0.00 | 680,601.00 | 715,285.00 |
| 256-41-486.47225_002 | Affordable Housing Affordable Housing - Prior | 1,555,623.25 | 631,887.00 | 332,718.47 | 678,305.00 | 1,009,216.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$1,568,226.44 | \$1,870,114.00 | \$334,000.94 | \$1,869,906.00 | \$2,019,330.00 |
| TO - Transfers Out | | | | | | |
| 256-41-486.48001_083 | Transfers Out To Fd 501 for I.T. Services | 2,606.00 | 2,777.00 | 1,983.00 | 2,728.00 | 3,144.00 |
| 256-41-486.48001_085 | Transfers Out To Fd 242 Network | 0.00 | 513.00 | 513.00 | 513.00 | 513.00 |
| Account Classification Total: TO - Transfers Out | | \$2,606.00 | \$3,290.00 | \$2,496.00 | \$3,241.00 | \$3,657.00 |
| Total Expenses: 486 - HOME | | \$1,714,714.86 | \$1,988,956.00 | \$428,821.27 | \$1,992,000.00 | \$2,143,712.00 |

FUND SUMMARY

| | | | | |
|-----------------|----------------|----------------|----------------|----------------|
| Opening Balance | (\$107,847.88) | (\$107,847.88) | \$0.00 | \$0.00 |
| Revenues | \$1,988,823.00 | \$522,568.10 | \$1,992,000.00 | \$2,143,712.00 |
| Expenses | \$1,988,956.00 | \$428,821.27 | \$1,992,000.00 | \$2,143,712.00 |
| Balance | (\$107,980.88) | (\$14,101.05) | \$0.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 257 - State HOME Funds

| | | 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 Amended Budget |
|-------------------------------------|--|----------------------------|--|---|--|--|
| Fund: 257 - State HOME Funds | | | | | | |
| Department: 41 - Housing | | | | | | |

Division: 487 - State HOME

REVENUES

| | | | | | | |
|--|--------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| BOB - Budget Opening Balance | | | | | | |
| 257-41-487.30000_000 | Budget Opening Balance General | 0.00 | 1,024,329.90 | 1,024,329.90 | 1,022,000.00 | 1,022,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$1,024,329.90 | \$1,024,329.90 | \$1,022,000.00 | \$1,022,000.00 |
| IN - Interest Income | | | | | | |
| 257-41-487.33000 | Interest Income | 664.87 | 0.00 | (56.24) | 0.00 | 0.00 |
| Account Classification Total: IN - Interest Income | | \$664.87 | \$0.00 | (\$56.24) | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 257-41-487.35300_001 | Loan Payback FTHB HOME | 307,666.91 | 20,000.00 | 183,166.26 | 10,000.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$307,666.91 | \$20,000.00 | \$183,166.26 | \$10,000.00 | \$0.00 |
| OR - Other Revenues | | | | | | |
| 257-41-487.37030 | Sale of Property | 0.00 | 0.00 | 56,411.67 | 0.00 | 0.00 |
| Account Classification Total: OR - Other Revenues | | \$0.00 | \$0.00 | \$56,411.67 | \$0.00 | \$0.00 |
| Total Revenues: 487 - State Home | | \$308,331.78 | \$1,044,329.90 | \$1,263,851.59 | \$1,032,000.00 | \$1,022,000.00 |

EXPENSES

| | | | | | | |
|---|---|---------------|---------------------|---------------|--------------------|-----------------------|
| MI - Miscellaneous Expenses | | | | | | |
| 257-41-487.47230_001 | Home Program (State) Affordable Housing Development | 0.00 | 0.00 | 0.00 | 0.00 | 1,022,000.00 |
| 257-41-487.47230_003 | Home Program (State) Loans Made Revolving Fund | 0.00 | 735,000.00 | 0.00 | 10,000.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$0.00 | \$735,000.00 | \$0.00 | \$10,000.00 | \$1,022,000.00 |
| Total Expenses: 487 - State Home | | \$0.00 | \$735,000.00 | \$0.00 | \$10,000.00 | \$1,022,000.00 |

SUMMARY

| | | | | | | |
|----------------|-----------------|--|----------------|----------------|----------------|----------------|
| 487 State HOME | Opening Balance | | \$1,024,329.90 | \$1,024,329.90 | \$1,022,000.00 | \$1,022,000.00 |
| | Revenues | | \$20,000.00 | \$239,521.69 | \$10,000.00 | \$0.00 |
| | Expenses | | \$735,000.00 | \$0.00 | \$10,000.00 | \$1,022,000.00 |
| | Balance | | \$309,329.90 | \$1,263,851.59 | \$1,022,000.00 | \$0.00 |

Division: 488 - Cal HOME

REVENUES

| | | | | | | |
|--|--------------------------------|---------------------|-----------------------|--------------------|--------------------|---------------|
| BOB - Budget Opening Balance | | | | | | |
| 257-41-488.30000_000 | Budget Opening Balance General | 0.00 | 73,734.58 | 73,734.58 | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$73,734.58 | \$73,734.58 | \$0.00 | \$0.00 |
| IG - Intergovernmental | | | | | | |
| 257-41-488.34136 | CAL HOME Grant | 644,570.00 | 1,206,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: IG - Intergovernmental | | \$644,570.00 | \$1,206,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CH - Charges for Service | | | | | | |
| 257-41-488.35300_001 | Loan Payback FTHB HOME | 52,295.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 257-41-488.35300_002 | Loan Payback Cal HOME Program | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$52,295.03 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| Total Revenues: 488 - Cal HOME | | \$696,865.03 | \$1,289,734.58 | \$73,734.58 | \$10,000.00 | \$0.00 |

EXPENSES

| | | | | | | |
|---|---|------------|------------|--------|-----------|--------|
| SA - Salaries | | | | | | |
| 257-41-488.49007 | Salary Charges From Other Departments | 8,355.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: SA - Salaries | | \$8,355.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MI - Miscellaneous Expenses | | | | | | |
| 257-41-488.47230_002 | Home Program (State) FTHB Down Payment Assistance | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 257-41-488.47239_001 | CalHOME 2011 Grant | 150,000.00 | 708,000.00 | 0.00 | 0.00 | 0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 257 - State HOME Funds

| | | 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 Amended Budget |
|---|--------------------|--------------------|-------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Fund: 257 - State HOME Funds | | | | | | |
| Department: 41 - Housing | | | | | | |
| 257-41-488.47239_002 | CalHOME 2013 Grant | 478,800.00 | 508,000.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$628,800.00 | \$1,216,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| Total Expenses: 487 - State Home | | \$637,155.36 | \$1,216,000.00 | \$0.00 | \$10,000.00 | \$0.00 |

SUMMARY

| | | | | | | |
|--------------|-----------------|--|----------------|-------------|-------------|--------|
| 488 Cal HOME | Opening Balance | | \$73,734.58 | \$73,734.58 | \$0.00 | \$0.00 |
| | Revenues | | \$1,216,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| | Expenses | | \$1,216,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| | Balance | | \$73,734.58 | \$73,734.58 | \$0.00 | \$0.00 |

FUND SUMMARY

| | | | | |
|-----------------|----------------|----------------|----------------|----------------|
| Opening Balance | \$1,098,064.48 | \$1,098,064.48 | \$1,022,000.00 | \$1,022,000.00 |
| Revenues | \$1,236,000.00 | \$239,521.69 | \$20,000.00 | \$0.00 |
| Expenses | \$1,951,000.00 | \$0.00 | \$20,000.00 | \$1,022,000.00 |
| Balance | \$383,064.48 | \$1,337,586.17 | \$1,022,000.00 | \$0.00 |

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 258 - Housing Stimulus Funds

| | | 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 Amended Budget |
|---|--|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 258 - Housing Stimulus Funds | | | | | | |
| Department: 41 - Housing | | | | | | |

Division: 495 - Rental Rehab

REVENUES

| | | | | | | |
|--|--------------------------------|------------|-------------|-------------|------------|------------|
| BOB - Budget Opening Balance | | | | | | |
| 258-41-495.30000_000 | Budget Opening Balance General | 0.00 | 17,244.48 | 17,244.48 | 5,100.00 | 5,100.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$17,244.48 | \$17,244.48 | \$5,100.00 | \$5,100.00 |
| CH - Charges for Services | | | | | | |
| 258-41-495.35300_000 | Loan Payback General | 6,340.67 | 3,000.00 | 5,741.70 | 3,000.00 | 1,500.00 |
| Account Classification Total: CH - Charges for Services | | \$6,340.67 | \$3,000.00 | \$5,741.70 | \$3,000.00 | \$1,500.00 |
| Total Revenues: 495 - Rental Rehab | | \$6,340.67 | \$20,244.48 | \$22,986.18 | \$8,100.00 | \$6,600.00 |

EXPENSES

| | | | | | | |
|---|------------------------|------------|------------|------------|------------|------------|
| MI - Miscellaneous Expenses | | | | | | |
| 258-41-495.47010 | Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 258-41-495.47070_000 | Property Taxes General | 4,116.84 | 1,700.00 | 4,157.58 | 2,700.00 | 4,500.00 |
| 258-41-495.47310 | Property Maintenance | 1,134.03 | 1,300.00 | 523.00 | 300.00 | 300.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$5,250.87 | \$3,000.00 | \$4,680.58 | \$3,000.00 | \$4,800.00 |
| Division Total: 495 - Rental Rehab | | \$5,250.87 | \$3,000.00 | \$4,680.58 | \$3,000.00 | \$4,800.00 |

SUMMARY

| | | | | | | |
|------------------|-----------------|--|-------------|-------------|------------|------------|
| 495 Rental Rehab | Opening Balance | | \$17,244.48 | \$17,244.48 | \$5,100.00 | \$5,100.00 |
| | Revenues | | \$3,000.00 | \$5,741.70 | \$3,000.00 | \$1,500.00 |
| | Expenses | | \$3,000.00 | \$4,680.58 | \$3,000.00 | \$4,800.00 |
| | Balance | | \$17,244.48 | \$18,305.60 | \$5,100.00 | \$1,800.00 |

Division: 496 - NSP

REVENUES

| | | | | | | |
|--|--------------------------------|-------------|---------------|---------------|--------|--------|
| BOB - Budget Opening Balance | | | | | | |
| 258-41-496.30000_000 | Budget Opening Balance General | 0.00 | (43,365.09) | (43,365.09) | 0.00 | 0.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | (\$43,365.09) | (\$43,365.09) | \$0.00 | \$0.00 |
| CH - Charges for Services | | | | | | |
| 258-41-496.35300_003 | Loan Payback NSP | 18,659.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: CH - Charges for Services | | \$18,659.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Division Total: 496 - NSP | | \$18,659.49 | (\$43,365.09) | (\$43,365.09) | \$0.00 | \$0.00 |

EXPENSES

| | | | | | | |
|---|----------------------|-------------|--------|--------|--------|--------|
| Division: 496 - NSP | | | | | | |
| MI - Miscellaneous Expenses | | | | | | |
| 258-41-496.47237 | Sales Expenses | (647.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 258-41-496.47312 | Reimbursement to HCD | 19,924.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$19,277.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Division Total: 496 - NSP | | \$19,277.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

SUMMARY

| | | | | | | |
|---------|-----------------|--|---------------|---------------|--------|--------|
| 496 NSP | Opening Balance | | (\$43,365.09) | (\$43,365.09) | \$0.00 | \$0.00 |
| | Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Balance | | (\$43,365.09) | (\$43,365.09) | \$0.00 | \$0.00 |

FUND SUMMARY

| | | | | | | |
|--|-----------------|--|---------------|---------------|------------|------------|
| | Opening Balance | | (\$26,120.61) | (\$26,120.61) | \$5,100.00 | \$5,100.00 |
| | Revenues | | \$3,000.00 | \$5,741.70 | \$3,000.00 | \$1,500.00 |
| | Expenses | | \$3,000.00 | \$4,680.58 | \$3,000.00 | \$4,800.00 |
| | Balance | | (\$26,120.61) | (\$25,059.49) | \$5,100.00 | \$1,800.00 |



Fund 625 Successor Agency - LMI

PURPOSE

The Turlock Redevelopment Agency was first activated in 1993 and amended in 1996. The total area covered just over 4,300 acres in the City of Turlock. The Agency's primary mission was to eliminate blight within the designated project area as well as promote economic development, help provide essential public facilities, and reconstruct and rehabilitate blighted properties. The general goals and objectives of the Agency were set forth in the Agency's Five-year Implementation Plan.

Funds 621 and 625 reflects the changes necessary with the implementation of AB 1X 26 which dissolved redevelopment agencies in California. No new projects or additional tax increment is reflected. The legislation provides for a maximum of \$250,000 for staffing purposes for the Successor Agency to carry-out the basic requirements of AB 1X 26 to wind down the previously existing Turlock Redevelopment Agency, implement and complete existing legal contracts and projects, and dispose of any properties held by the Agency.

The primary tasks that will be carried out include actions necessary to make outstanding bond payments and completion of the Public Safety Facility.

CITY OF TURLOCK AMENDED FY 16-17 BUDGET

Fund 625 - Successor Agency - LMI

| | 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 Amended Budget |
|---|-----------------|-------------------------|--------------------------------|-------------------------|-------------------------|
| Fund: 625 - Successor Agency - LMI | | | | | |
| Department: 10 - Administration | | | | | |
| Division: 199 - Successor Agency - LMI | | | | | |

REVENUES

| | | | | | | |
|--|---|--------------|----------------|-------------|-------------|----------------|
| BOB - Budget Opening Balance | | | | | | |
| 625-10-199.30000_000 | Budget Opening Balance General | 0.00 | 11,917.21 | 11,917.21 | 4,000.00 | 4,000.00 |
| Account Classification Total: BOB - Budget Opening Balance | | \$0.00 | \$11,917.21 | \$11,917.21 | \$4,000.00 | \$4,000.00 |
| CH - Charges for Service | | | | | | |
| 625-00-000.35019 | Loan Repayments | 24,162.56 | 5,000.00 | 4,419.01 | 5,000.00 | 5,000.00 |
| Account Classification Total: CH - Charges for Services | | \$24,162.56 | \$5,000.00 | \$4,419.01 | \$5,000.00 | \$5,000.00 |
| TI - Transfers In | | | | | | |
| 625-10-199.38001_187 | Transfers In Fr Fd 621 Housing Activities | 33,208.04 | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 |
| 625-10-199.38001_190 | Transfers In Fr Fund 621 Mobile Home Rent Sub | 65,549.02 | 78,000.00 | 33,056.68 | 78,000.00 | 105,800.00 |
| Account Classification Total: TI - Transfers In | | \$98,757.06 | \$3,578,000.00 | \$33,056.68 | \$78,000.00 | \$3,605,800.00 |
| Total Revenues: 199 - Successor Agency - LMI | | \$122,919.62 | \$3,594,917.21 | \$49,392.90 | \$87,000.00 | \$3,614,800.00 |

EXPENSES

| | | | | | | |
|---|---|--------------|----------------|-------------|-------------|----------------|
| MI - Miscellaneous Expenses | | | | | | |
| 625-10-199.47200_007 | Housing Set Aside Projects Mobile Home Rent Subsidy Program | 69,191.23 | 78,000.00 | 62,927.50 | 78,000.00 | 63,000.00 |
| 625-10-199.47200_008 | Housing Set Aside Projects Avena Bella-Linwood Project | 33,208.04 | 3,500,000.00 | 27.26 | 0.00 | 3,500,000.00 |
| 625-10-199.47310 | Property Maintenance | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| Account Classification Total: MI - Miscellaneous Expenses | | \$102,399.27 | \$3,583,000.00 | \$62,954.76 | \$83,000.00 | \$3,568,000.00 |
| Total Expenses: 199 - Successor Agency - LMI | | \$102,399.27 | \$3,583,000.00 | \$62,954.76 | \$83,000.00 | \$3,568,000.00 |

FUND SUMMARY

| | | | | |
|-----------------|----------------|---------------|-------------|----------------|
| Opening Balance | \$11,917.21 | \$11,917.21 | \$4,000.00 | \$4,000.00 |
| Revenues | \$3,583,000.00 | \$37,475.69 | \$83,000.00 | \$3,610,800.00 |
| Expenses | \$3,583,000.00 | \$62,954.76 | \$83,000.00 | \$3,568,000.00 |
| Balance | \$11,917.21 | (\$13,561.86) | \$4,000.00 | \$46,800.00 |



FULL-TIME PERSONNEL SUMMARY

| General Fund Personnel Summary | Budget 14-15 | Amended 15-16 | Amended 16-17 |
|--|-----------------|------------------|------------------|
| City Council (Department 100) | | | |
| Secretary | 0.7 | 0 | 0 |
| <i>Total 100, City Council Personnel</i> | 0.7 | 0 | 0 |
| City Manager (Department 102) | | | |
| City Manager | 1 | 1 | 1 |
| Executive Assistant to City Manager | 1 | 1 | 0 |
| Assistant to City Manager-Economic Development | 1 | 1 | 1 |
| Executive Assistant to City Manager/City Clerk Trainee | 0 | 1 | 0 |
| Executive Assistant to City Manager | 0 | 0 | 1 |
| City Clerk | 0 | 0 | 1 |
| Account Tech | 0.3 | 0 | 0 |
| <i>Total 102, City Manager Personnel</i> | 3.3 | 4 | 4 |
| City Clerk (Department 104) | | | |
| Secretary | 0.3 | 1 | 1 |
| <i>Total 104, City Clerk Personnel</i> | 0.3 | 1 | 1 |
| Finance (Department 106) | | | |
| Administrative Services Director | 1 | 1 | 1 |
| Accountant, Sr. | 2 | 2 | 2 |
| Accountant II | 1 | 1 | 1 |
| Accountant I | 1 | 1 | 1 |
| Purchasing Coordinator Trainee | 0 | 1 | 1 |
| Accounts Payable Clerk | 1 | 1 | 1 |
| <i>Total 106, Finance Personnel</i> | 6 | 7 | 7 |
| City Attorney (Department 108) | | | |
| City Attorney | 1 | 1 | 1 |
| Legal Assistant | 1 | 1 | 1 |
| <i>Total 108, City Attorney Personnel</i> | 2 | 2 | 2 |
| Human Resources (Department 109) | | | |
| Human Resources Manager | 1 | 1 | 1 |
| Human Resources Analyst, Sr. | 0 | 0 | 1 |
| Human Resources Analyst | 1 | 1 | 0 |
| Human Resources Technician | 1 | 1 | 1 |
| <i>Total 109, Human Resources Personnel</i> | 3 | 3 | 3 |
| Payroll (Department 110) | | | |
| Technical Services Manager | 1 | 0 | 0 |
| Admin Analyst | 0 | 1 | 1 |
| Executive Assistant to City Manager/City Clerk | 0 | 0 | 0 |
| Payroll Coordinator | 1 | 1 | 1 |
| Account Tech | 0.7 | 0 | 0 |
| <i>Total 110, Payroll Personnel</i> | 2.7 | 2 | 2 |



FULL-TIME PERSONNEL SUMMARY

| General Fund Personnel Summary | Budget 14-15 | Amended 15-16 | Amended 16-17 |
|---|-----------------|------------------|------------------|
| Police (Departments 200 & 210) | | | |
| Police Chief | 1 | 1 | 1 |
| Police Captain | 2 | 2 | 2 |
| Police Lieutenant | 4 | 4 | 4 |
| Police Sergeant | 11 | 11 | 11 |
| Police Corporal | 4 | 4 | 4 |
| Police Detective | 3 | 3 | 4 |
| Police Officer | 49 | 49 | 48 |
| Public Safety Communications Supervisor | 1 | 1 | 1 |
| Emergency Service Dispatcher | 14 | 14 | 14 |
| Evidence & Property Specialist | 1 | 2 | 2 |
| Crime Prevention Specialist | 1 | 1 | 1 |
| Community Service Officer | 4 | 4 | 4 |
| Police Records Supervisor | 1 | 1 | 1 |
| Police Records Technicians | 6 | 6 | 6 |
| Executive Administrative Assistant/Public Safety | 1 | 1 | 1 |
| Business Analyst | 1 | 1 | 1 |
| Secretary | 1 | 2 | 2 |
| Administrative Assistant | 1 | 1 | 1 |
| Office Assistant II | 1 | 0 | 0 |
| <i>Total Police Personnel</i> | 107 | 108 | 108 |
| Animal Services and Control (Department 215) | | | |
| Animal Services Supervisor | 1 | 1 | 1 |
| Animal Services Officer | 2 | 3 | 3 |
| <i>Total 215, Animal Services & Control Personnel</i> | 3 | 4 | 4 |
| Neighborhood Services (Department 220) | | | |
| Neighborhood Services Supervisor | 1 | 0 | 0 |
| Neighborhood Preservation Officer | 1 | 1 | 1 |
| Neighborhood Code Compliance Technician | 1 | 1 | 1 |
| Staff Services Assistant | 1 | 1 | 1 |
| <i>Total 220, Neighborhood Services Personnel</i> | 4 | 3 | 3 |
| Fire Services (Department 300) | | | |
| Fire Chief | 1 | 1 | 1 |
| Fire Division Chief | 1 | 2 | 2 |
| Fire Marshal | 1 | 1 | 1 |
| Fire Battalion Chief | 3 | 3 | 3 |
| Fire Captain | 15 | 15 | 15 |
| Engineer | 15 | 14 | 11 |
| Firefighter | 9 | 13 | 16 |
| Executive Administrative Assistant/Public Safety | 0 | 0 | 1 |
| Secretary | 1 | 1 | 1 |
| <i>Total 300, Fire Personnel</i> | 46 | 50 | 51 |



FULL-TIME PERSONNEL SUMMARY

| General Fund Personnel Summary | Budget 14-15 | Amended 15-16 | Amended 16-17 |
|---|-----------------|------------------|------------------|
| Planning (Department 400) | | | |
| Deputy Director of Development Services | 1 | 1 | 1 |
| Planner | 3 | 3 | 3 |
| Staff Services Technician | 1 | 1 | 1 |
| <i>Total 400, Planning Personnel</i> | 5 | 5 | 5 |
| Public Facilities (Department 500) | | | |
| Public Facilities Maintenance Team Leader | 0 | 1 | 1 |
| Maintenance Worker | 2 | 3 | 3 |
| Facility Maintenance Assistant | 2 | 1 | 1 |
| <i>Total 500, Public Facilities Personnel</i> | 4 | 5 | 5 |
| Park Maintenance (Department 600) | | | |
| Parks, Recreation & Public Facilities Director | 1 | 1 | 1 |
| Public Facilities Maintenance Team Leader | 0 | 1 | 1 |
| Maintenance Worker | 5 | 5 | 5 |
| <i>Total 600, Park Maintenance Personnel</i> | 6 | 7 | 7 |
| Parks, Recreation & Public Facilities (Departments 620, 622, 624, 626 and 630) | | | |
| Public Facilities Maintenance Manager | 0 | 1 | 1 |
| Parks, Recreation & Public Facilities Superintendent | 1 | 0 | 0 |
| Parks, Rec & Public Facilities Supv, Sr. | 0 | 0 | 2 |
| Recreation Supervisor, Sr. | 2 | 2 | 0 |
| Staff Services Analyst | 0 | 0 | 1 |
| Staff Services Assistant | 1 | 1 | 0 |
| Office Assistant I | 1 | 1 | 1 |
| Public Facilities Coordinator | 0 | 1 | 1 |
| <i>Total Parks, Recreation & Public Facilities Personnel</i> | 5 | 6 | 6 |
| Total General Fund Staff | 198 | 207 | 208 |



FULL-TIME PERSONNEL SUMMARY

| Non-General Fund Personnel Summary | Budget 14-15 | Amended 15-16 | Amended 16-17 |
|---|-----------------|------------------|------------------|
| Fund 205 Sports Facilities | | | |
| Public Facilities Maintenance Team Leader | 0 | 1 | 1 |
| Maintenance Worker | 3 | 2 | 2 |
| <i>Total 205 Sports Facilities Personnel</i> | 3 | 3 | 3 |
| Fund 217 Gas Tax Street Maintenance | | | |
| Public Maintenance Supervisor | 1 | 1 | 1 |
| Public Facilities Maintenance Team Leader | 0 | 1 | 1 |
| Maintenance Worker | 8 | 7 | 7 |
| Staff Services Technician | 1 | 1 | 1 |
| <i>Total 217 Street Maintenance Personnel</i> | 10 | 10 | 10 |
| Fund 246 Landscape Assessment | | | |
| Public Facilities Maintenance Supv., Asst. | 1 | 1 | 1 |
| Public Facilities Maintenance Team Leader | 0 | 1 | 1 |
| Maintenance Worker | 6 | 6 | 6 |
| <i>Total 246 Landscape Assessment Personnel</i> | 7 | 8 | 8 |
| Funds 255 & 256 Housing Program Services | | | |
| Community Housing Program Supervisor | 1 | 1 | 1 |
| Housing Rehab. Specialist II | 1 | 1 | 1 |
| Housing Program Specialist II | 1 | 1 | 1 |
| <i>Total 255 & 256 Housing Prog. Services Personnel</i> | 3 | 3 | 3 |
| Fund 265 Fire Department Grants | | | |
| Firefighters | 0 | 0 | 0 |
| <i>Total 265 Fire Department Grants Personnel</i> | 0 | 0 | 0 |
| Fund 266 Police Grants | | | |
| Crime Analyst | 0 | 1 | 1 |
| Police Officer | 4 | 4 | 4 |
| <i>Total 266 Police Grants Personnel</i> | 4 | 5 | 5 |
| Fund 405 Building and Safety | | | |
| Chief Building Official | 0 | 1 | 1 |
| Plans Examiner | 2 | 1 | 1 |
| Building Inspector | 3 | 3 | 3 |
| Permit Technician | 0 | 1 | 1 |
| Staff Services Technician | 0 | 1 | 1 |
| Staff Services Assistant | 2 | 2 | 2 |
| <i>Total 405, Building and Safety Personnel</i> | 7 | 9 | 9 |
| Fund 410 Water Quality Control, Dept. 530 Administration | | | |
| Municipal Services Director | 1 | 1 | 1 |
| Water Quality Control Division Manager | 1 | 1 | 1 |
| Utilities Manager | 1 | 1 | 1 |
| Water Quality Control Supervisor | 1 | 1 | 1 |
| Technical Services Supervisor | 1 | 0 | 0 |



FULL-TIME PERSONNEL SUMMARY

| Non-General Fund Personnel Summary | Budget 14-15 | Amended 15-16 | Amended 16-17 |
|--|-----------------|------------------|------------------|
| Fund 410 Water Quality Control, Dept. 530 Administration | | | |
| Electrical/Mechanical Maint. Supervisor | 1 | 1 | 1 |
| Electrical/Mechanical Maint. Supervisor, Assistant | 0 | 1 | 0 |
| Environmental Compliance Inspector | 1 | 1 | 2 |
| Laboratory Analyst | 1 | 1 | 2 |
| Electrical/Mechanical Technician | 3 | 3 | 3 |
| Elect/Instrument Tech | 1 | 1 | 1 |
| Wastewater Plant Operator | 11 | 11 | 11 |
| Facilities Maintenance Assistant | 1 | 1 | 1 |
| Purchasing Coordinator | 1 | 1 | 0 |
| Staff Services Analyst | 1 | 1 | 1 |
| Staff Services Assistant | 1 | 2 | 3 |
| Executive Administrative Assistant | 1 | 1 | 1 |
| Secretary Sr. | 1 | 1 | 0 |
| Office Assistant | 1 | 0 | 1 |
| Customer Services Supervisor | 0 | 1 | 1 |
| Account Technician | 1 | 0 | 0 |
| Account Clerk | 4 | 4 | 4 |
| <i>Total Fund 410, Dept. 530 Personnel</i> | 35 | 35 | 36 |
| Fund 410 Water Quality Control, Dept. 531 Collection | | | |
| Utilities Supervisor | 1 | 1 | 1 |
| Utility Maintenance Worker | 9 | 9 | 9 |
| <i>Total Fund 410, Dept. 531 Personnel</i> | 10 | 10 | 10 |
| Fund 410 Water Quality Control, Dept. 532 Storm Basin Maintenance | | | |
| Public Facilities Maintenance Supv., Asst. | 1 | 1 | 1 |
| Maintenance Worker | 5 | 3 | 3 |
| <i>Total Fund 410, Dept. 532 Personnel</i> | 6 | 4 | 4 |
| Fund 420 Water Enterprise | | | |
| Regulatory Affairs Manager | 1 | 1 | 1 |
| Electrical Mechanical Technician | 3 | 3 | 4 |
| Laboratory Analyst | 1 | 1 | 1 |
| Utility Maintenance Worker | 9 | 9 | 9 |
| Elect/Instrument Tech | 1 | 2 | 2 |
| Water Conservation Worker | 1 | 1 | 1 |
| Shipping & Receiving Inventory Specialist | 1 | 1 | 1 |
| Facilities Maintenance Assistant | 0 | 0 | 0 |
| Accounting Technician | 0 | 0 | 1 |
| Staff Services Technician | 1 | 1 | 1 |
| Account Clerk | 3 | 3 | 3 |
| <i>Total 420 Water Enterprise Personnel</i> | 21 | 22 | 24 |
| Fund 425 Transit (Dial-A-Ride) | | | |
| Transit Planner | 1 | 1 | 1 |
| <i>Total 425 Transit (Dial-A-Ride) Personnel</i> | 1 | 1 | 1 |



FULL-TIME PERSONNEL SUMMARY

| Non-General Fund Personnel Summary | Budget 14-15 | Amended 15-16 | Amended 16-17 |
|--|-----------------|------------------|------------------|
| Fund 501 Information Technology | | | |
| Information Technology Coordinator | 1 | 1 | 1 |
| Information Technology Analyst | 4 | 5 | 5 |
| <i>Total 501, Information Technology Personnel</i> | 5 | 6 | 6 |
| Fund 502 Engineering | | | |
| Development Serv. Director/City Engineer | 1 | 1 | 1 |
| Civil Engineer, Principal | 1 | 0 | 1 |
| Development Serv. Supv./City Surveyor | 1 | 1 | 1 |
| Traffic/Trans. Engineering Supervisor | 0 | 0 | 1 |
| Civil Engineer Sr. | 2 | 2 | 1 |
| Civil Engineer Associate | 1 | 1 | 1 |
| Capital Projects Coordinator | 1 | 1 | 0 |
| Engineer, Assistant | 1 | 1 | 1 |
| Engineering Tech | 2 | 2 | 2 |
| Land Surveying Tech I | 1 | 1 | 1 |
| Public Works Construction Inspector | 3 | 3 | 3 |
| Secretary Sr. | 1 | 1 | 1 |
| Staff Services Assistant | 1 | 1 | 1 |
| <i>Total 502 Engineering Personnel</i> | 16 | 15 | 15 |
| Fund 505 Fleet Services | | | |
| Fleet Maintenance Supervisor | 1 | 1 | 1 |
| Fleet Maintenance Mechanic | 2 | 3 | 3 |
| Parts Clerk | 1 | 1 | 1 |
| <i>Total 505, Fleet Services Personnel</i> | 4 | 5 | 5 |
| Total Non-General Fund Staff | 132 | 136 | 139 |
| Grand Total - City Staff | 330 | 343 | 347 |



GLOSSARY OF BUDGET TERMS

The following glossary provides a brief explanation of terms and acronyms used throughout the Budget document. This information is provided to assist the public in reviewing and understanding the Budget by defining the many technical terms, abbreviations, and acronyms used in presenting budget information.

ACCOUNT

A record of a monetary transaction maintained in the accounting ledger. It may be a classification of expenditure or revenue. Example: "Supplies" is an account in the Operations and Maintenance expenditure category.

ACCRUAL BASIS OF ACCOUNTING

The basis of accounting under which revenues are recorded when earned and expenditures (or expenses) are recorded as soon as they result in liabilities (obligation to pay) for goods and/or services received. The actual receipt (for revenues) or payment (for expenditures) of cash is not the determining factor when deciding on the proper accounting period for recording revenues and expenditures under the accrual basis of accounting.

ACTUAL

A column heading in the budget. Figures found in the Actual column indicate actual financial information recorded for that time period.

AMERICANS WITH DISABILITIES ACT (ADA)

Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, State and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of TDD/telephone relay services.

ADOPTED BUDGET

The budget document formally approved by the City Council after the required public hearing and deliberations on the City Manager's Budget. It sets forth authorized expenditures and the means of financing those expenditures for a given fiscal year. This term is used interchangeably with the term "Final Budget."

AD VALOREM TAXES

Revenue from taxes paid on real property and personal property which is calculated based on the "value" of the property.

APPROPRIATION

The legal spending level authorized by an ordinance, resolution, or minute action of the City Council. Spending cannot legally exceed this level without approval by the Council. An appropriation expires at the end of the fiscal year.

ASSESSED VALUATION

A valuation set upon real estate or other property by the County Assessor or State Board of Equalization which serves as a basis for levying property taxes.

ASSESSMENT ROLL

The official list prepared by the County Assessor which contains the legal description of each parcel or item of property and its assessed valuation. This term is used to denote the total valuation of all taxable property in the City.

AUDIT

An examination of the City's financial records by an independent, certified public accounting firm to determine the accuracy and validity of records and reports, and the conformity of procedures with established policy and GAAP.



GLOSSARY OF BUDGET TERMS (Continued)

BALANCED BUDGET

A balanced budget requires that the amount of budgeted expenditures be equal to or less than the amount of projected revenues for the budget year.

BASIS OF ACCOUNTING

A term used to refer to when revenues, expenditures (expenses), and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. The City of Turlock uses the accrual basis of accounting. See Accrual Basis.

BEGINNING BALANCE

The beginning balance of a fund is comprised of unspent funds brought forward from the previous fiscal year, i.e. the ending balance for the fiscal year just ended.

BIDS, BIDDING

A process whereby a public agency awards contracts for construction or construction-related work objectively, based on bids. Bids are offers to perform the work for a specific price, with the contract going to the lowest responsive bidder. See Responsive Bidder.

BOND

A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond agreement. Bonds are most frequently used for construction of large capital projects, such as buildings and streets. Also, the term bond is used to describe a performance bond whereby an independent, third party financially guarantees the actions or performance of another.

BUDGET

The planning and controlling document for financial operations which sets forth estimates of proposed expenditures and revenues for the fiscal year. Also, when used as a column heading, the approved level of funding for that time period.

BUDGET CALENDAR

The schedule of key dates that the City's departments follow in the preparation, adoption and administration of the budget.

BUDGET MESSAGE

The opening section of the budget that provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the City Manager.

BUDGET RESOLUTION

The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

BUDGETARY CONTROL

The level of control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the appropriations limit and available revenues. The City of Turlock budgetary control begins at the department level. Departments can reallocate spending within an Object (i.e. Supplies or Utilities) with the exception of Personnel and Capital Outlay. The total expenditures for that Object cannot be increased without the approval of the City Manager or City Council. Any reallocations between Objects must be approved by the City Manager. Only the City Council can approve increases in the total appropriation for a Department.



GLOSSARY OF BUDGET TERMS (Continued)

BUDGETING BASIS

The budgeting basis for the City of Turlock is modified from the accrual basis in that depreciation expense is not shown in the budget, capital expenditures are shown as a use of resources (rather than an asset), and principal payments on debt are shown as a use of resources (rather than a reduction in a liability).

CAPITAL IMPROVEMENT PROGRAM (CIP)

A plan for funding additions, improvements and/or replacements to capital assets to be incurred over a fixed period of time.

CAPITAL OUTLAYS

Expenditures available for the acquisition of tangible items which are anticipated to have a useful life of longer than one year, including the cost of land, buildings, permanent improvements, machinery, large tools, vehicles and large pieces of equipment.

CAPITAL PROJECT

A new structure or facility or a major improvement to an existing structure or facility, which significantly increases the value of a structure or facility.

CAPITAL RESERVE

An account used to indicate that a portion of a fund's balance is legally restricted for a specific capital purpose and is, therefore, not available for discretionary appropriation.

CASH BASIS OF ACCOUNTING

The basis of accounting under which revenues are recorded when received in cash and expenditures (or expenses) are recorded when cash is disbursed. To be in conformance with Generally Accepted Accounting Principles (GAAP), local governments must use an accrual basis rather than the cash basis of accounting when preparing their financial statements.

CASH MANAGEMENT

The process necessary to pay for governmental services, while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, and establishing and maintaining banking relationships.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

California Environmental Quality Act – statutes contained in Sections 21000-21177 of the Public Resources Code of the State of California – establishes the requirements for evaluating the environmental effects of proposed projects. The administration of CEQA is governed by the State CEQA Guidelines.

COMMUNITY FACILITIES DISTRICT (CFD)

Commonly referred to as a Mello-Roos District, a CFD is a district with a special tax on real property to pay for capital projects and/or public services. The term “Mello-Roos” comes from the two state legislators who authored the implementing law.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Funding from the U. S. Department of Housing and Urban Development (HUD) whose use is restricted for prescribed purposes primarily to assist in the preservation and production of affordable housing. CDBG law specifies what types of programs can be funded with this revenue source, which is accounted for in a restricted fund.

CONTINGENCY

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

DEBT SERVICE

The City's obligation to make principal and interest payments on all bonds, leases, and other debt instruments according to a pre-determined payment schedule.



GLOSSARY OF BUDGET TERMS (Continued)

DEPARTMENT

An organizational unit used by the City to group services, programs, or functions which are usually similar in nature. Each department is managed by an appointed department head.

DEPARTMENT HEAD

An official appointed by the City Manager who is responsible for managing a City department.

DISCRETIONARY FUNDS

The total of discretionary revenues (defined below) plus the unreserved General Fund Ending Fund balance from the preceding fiscal year. The City Council has discretion in deciding how these funds are used.

DISCRETIONARY REVENUES

Revenues received by the City which can be used for any legal purpose as determined by the City Council. Discretionary revenues are not earmarked by law or contractual relationship for a specified purpose, and the Council has discretion in deciding how these revenues are used. The term "discretionary" does not imply surplus.

ENVIRONMENTAL IMPACT REPORT (EIR)

An Environmental Impact Report is a detailed statement prepared under CEQA guidelines describing and analyzing the significant effects of a project on the environment (as defined by CEQA) and discussing ways to lessen or avoid the effects. The contents of an EIR are discussed in Article 9, beginning with Section 15120 of the State CEQA Guidelines.

EMPLOYEE BENEFITS

Amounts paid on behalf of employees. These amounts are not part of the employee's gross salary. Examples are group health or life insurance payments, contributions to employee retirement plans, Social Security and/or Medicare taxes, workers' compensation insurance payments, and unemployment insurance payments. For the City of Turlock, our health and workers' compensation programs are self-funded so the benefits include payments made to health and work comp service providers, insurance premiums for insurance coverage over retained (deductible) levels and costs associated with administration of the individual programs.

ENCUMBRANCE

The commitment of appropriated funds to purchase an item or service. To encumber funds is to set aside or commit funds for future expenditures.

ENTERPRISE FUND

A fund established to finance and account for the operation and maintenance of operations, facilities and services which are intended to be supported by user charges. Municipal services such as water, wastewater (sewer), and refuse collection are examples of services that are often accounted for in separate Enterprise funds.

EDUCATIONAL REVENUE AUGMENTATION FUND (ERAF)

Educational Revenue Augmentation Fund was set up by the State to take local property tax revenues for redistribution to the school system. Proposition 98 guaranteed schools 60% of the State's General Fund revenues. By creating ERAF, the State took local property taxes from cities, counties and special districts and used them to pay part of the cost of school funding.

EXPENDITURE

Payment of funds appropriated by the City Council, resulting in a decrease in current assets (cash).

EXPENDITURE APPROPRIATION

See Appropriation



GLOSSARY OF BUDGET TERMS (Continued)

FEES

Charges for services levied by the government to recover costs associated with providing a service or permitting an activity. Examples of fees include monthly water, sewer and garbage collection fees, Plan Checking Fees, Building & Engineering Permitting Fees, and Franchise Fees.

FINAL BUDGET

The budget document formally approved by the City Council after the required public hearings and deliberation on the recommended budget. It is a legal spending plan for the fiscal year. This term is used interchangeably with the term "Adopted Budget."

FISCAL YEAR

Abbreviated as FY (or FYE for fiscal year end), the twelve-month period for which a budget is prepared and adopted. The fiscal year for the City of Turlock is July 1 to June 30.

FIXED ASSETS

Tangible items of long-term character (useful life expected to be longer than one year) which are intended to continue to be held and used by the City, including land, buildings, machinery, furniture, equipment, and equipment.

FRANCHISE FEE

A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes. The City charges franchise fees for natural gas, electricity, cable television and garbage collection operations.

FULL-TIME EQUIVALENT POSITIONS (FTE)

The number of regular positions to be funded in the budget. Full-time is typically defined as a position which is budgeted 40 hours a week or 2,080 hours a year.

FUND

A separate fiscal and accounting entity that is established to control and account for all financial transactions for a specific type or grouping of government activities. A fund is a separate set of self-balancing accounts comprised of the assets, liabilities, equity, revenues and expenditures (expenses) for the specified activity.

FUND BALANCE

Fund balances, beginning and ending, are established to show the amount of assets in excess of the liabilities for a fiscal year. The ending fund balance for a completed fiscal year becomes the beginning fund balance for the next fiscal year.

FUND BALANCE APPROPRIATED

This is a budgetary amount representing the amount of fund balance to be used, in conjunction with revenues, to offset expenditures during a fiscal year. Fund balance appropriated cannot exceed the sum of unencumbered cash and investments available in the fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

Generally Accepted Accounting Principles are the set of uniform, minimum professional standards and guidelines for financial accounting and reporting. GAAP encompasses the conventions, rules and procedures necessary to define generally accepted accounting practices. The City prepares its financial statements in accordance with GAAP accepted in the United States of America.

GANN LIMIT

An absolute dollar limit on the amount of funds derived from taxes that the City can legally appropriate and expend each fiscal year, as specified by Article 13-B of the State Constitution. Any tax revenues in excess of the Gann Limit must be returned to



GLOSSARY OF BUDGET TERMS (Continued)

taxpayers. The base-year used on computing the Gann Limit is FY 1978-79, with adjustments to the appropriations limit allowed in succeeding fiscal years for changes in population and changes in the cost of living.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)

Governmental Accounting Standards Board is the accounting profession's regulatory body for governmental accounting and determines what constitutes GAAP for governmental agencies.

GENERAL FUND

The General Fund is where discretionary revenues are deposited to fund the programs and departments established to achieve the goals and objectives of the City Council. The General Fund represents the largest discretionary financial resource of the City of Turlock.

GENERAL LEDGER

The general ledger is the system and structure of accounts that record the financial transactions and report the financial position of the city of Turlock. The general ledger is automated and meets GAAP.

GENERAL PLAN

The comprehensive plan, required by Section 65300 of the Government Code of the State of California, that contains the goals, objectives, policies, and specific actions that guide the long-term land development and growth of the City of Turlock.

GEOGRAPHIC INFORMATION SYSTEM (GIS)

Geographic Information System is a computerized rendering of the physical layout of the City of Turlock. It is a dimensionally exact, multi-layered map displaying all of the public services and physical characteristics of every parcel of real property in the city. It is an invaluable tool for public works and public safety personnel.

GRANT

A financial contribution from one governmental unit or private entity to another for a specific purpose and/or time period. Most of the grants received by the City of Turlock are from the State and federal governments.

INFRASTRUCTURE

Public facilities built on or under the ground such as streets, roads, sidewalks, curbs, pipes, drains, lights, bridges, parks, and water and sewer systems. These types of capital assets are differentiated from buildings.

INTERFUND TRANSFERS

Amounts transferred from one fund to another. Interfund transfers must be approved by the City Council and are a normal means to record the cost of goods and services provided by one fund to another. The City of Turlock also uses interfund transfers when a capital project is being funded from multiple sources. The project expenditures are accounted for in one fund and with the contributing funds transferring their financial contribution to the project fund.

INVESTMENT INCOME

Revenue earned by investing the City's idle cash reserves. The City of Turlock invests its funds in accordance with the California Government Code. Investment earnings are deposited and used for fund specific purposes.

INVESTMENT POLICY

The Investment Policy is a written, Council-adopted policy delineating permitted investments for the City's idle cash. The City of Turlock's Investment Policy is updated and reaffirmed regularly.

JOB CLASSIFICATION

Assignment of a position title and job description with an associated pay range based on the job skills required for the position.



GLOSSARY OF BUDGET TERMS (Continued)

MANDATED PROGRAM

A requirement by the State or federal government that the City perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

MEMORANDUM OF UNDERSTANDING (MOU)

Memorandum of Understanding is a formalized agreement of processes, results, and/or operating rules between two or more entities. The City typically uses MOU's in the collective bargaining process with its employee groups.

MODIFIED ACCRUAL BASIS OF ACCOUNTING

Under the modified accrual basis of accounting, revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

NON-GENERAL FUND

These are all funds other than the General Fund. Non-General Fund fund types include Special Revenue, Capital Project, Enterprise, Internal Service and Trust/Agency Funds.

OPERATING EXPENSES

The portion of the budget pertaining to the daily operations that provides basic governmental services.

ORDINANCE

A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law, such as a State statute or constitutional provision.

OTHER TAXES

Taxes other than property tax. This category includes local sales tax, business license tax, transient occupancy tax (hotel & motel tax), and Vehicle in Lieu (VLF) tax.

PERFORMANCE MEASURE

A quantitative indicator that programs or services are directly contributing to the achievement of a strategic plan. This includes indicators of inputs, output, outcomes, productivity, timeliness, and/or quality.

CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (PERS OR CalPERS)

The California Public Employees Retirement System provides retirement benefits through a defined pension plan for State and many local government employees in California. Local agencies like the City of Turlock choose to contract with CalPERS for public pension management.

PERSONNEL EXPENSES

A general expenditure category that includes salaries and wages, as well as related employee benefits such as retirement, health (medical, dental and vision) insurance, workers' compensation insurance and life insurance.

PRELIMINARY BUDGET

The budget submitted by the City Manager to the City Council and the public. It contains the proposed revenues and expenditures by Fund for the upcoming budget year(s). The Preliminary Budget has typically been prepared by the Department Directors and reviewed with the City Manager and Finance Staff. Depending on the direction provided by the City Council, the Preliminary Budget may have also been reviewed with a Council Budget Subcommittee prior to being presented to the entire City Council.

PROCEEDS OF TAXES

Revenue received from "tax" sources, such as property taxes, sales and use taxes, and other types of taxes. Proceeds of taxes are subject to the Gann Limit.



GLOSSARY OF BUDGET TERMS (Continued)

PROJECTED REVENUE

The amount of revenue that is expected to be collected during a fiscal year.

PROPERTY TAX

An “ad valorem” tax on real property, based upon the value of the property. In accordance with Proposition 13, secured property is taxed at the rate of one percent of assessed valuation, plus a rate sufficient to generate revenue necessary to pay for voter approved indebtedness.

PROPOSED BUDGET

The City Manager’s recommendation for the City’s financial operations, which includes an estimate of proposed expenditures and revenues for a given fiscal year.

PROPOSITION 4

The State-wide ballot initiative measure approved by the voters in November, 1979, which established the Gann Appropriations Limit through amendment of the State Constitution (Article 13-B of the State Constitution). See Gann Limit.

PROPOSITION 13

A State-wide ballot initiative measure (known as the Jarvis/Gann Initiative) enacted by the voters in June, 1978, which amended the State Constitution to limit property taxes to 1% of the 1975-76 market value, and which limited annual increases in assessed valuation to 2% (except for new construction or property which changes ownership).

RECLASSIFICATION

Change in a position title and/or the associated pay range based on changes in the job skills required for a given position.

RECOMMENDED BUDGET

The Recommended Budget document is provided by the City Manager’s Office and serves as the basis for public hearings prior to the determination of the adopted budget.

RESERVE

Funds not appropriated for expenditure, which are legally segregated for a specific future use.

RESPONSIVE BID

A bid or proposal which substantially complies with the invitation to bid or request for proposals, and meets all prescribed public procurement procedures and requirements.

REVENUE

Funds received by the City as income, including sales and property taxes, licenses and permits, fees for specific services, receipts/reimbursements from other governmental entities, fines and forfeitures, grants, and investment income.

REVENUE BONDS

Bonds for the construction of capital projects, the principal and interest of which are payable exclusively from the revenue of an Enterprise Fund. A lien is placed on the project funded by the bonds until they are fully paid.

REVENUE CATEGORIES

The major categories of General Fund revenues are property taxes, other taxes, franchise fees and assessments, fines and penalties, investment income, rents and concessions, and intrafund transfers. Other revenues specific to General Fund departments are listed by department. Other revenues related to non General Fund activities are described in their respective sections of the budget.



GLOSSARY OF BUDGET TERMS (Continued)

REQUEST FOR PROPOSALS (RFP)

Request for Proposals, similar to a bid but used when the desired product or service is not fully quantifiable, such as “Audit Services”.

REQUEST FOR QUALIFICATIONS (RFQ)

Request for Qualifications is a process whereby professional services are solicited, where the products or services needed require substantial assistance to define. The qualifications and experience of the solicited professional are important qualifying characteristics.

SALES AND USE TAX

A tax imposed on the sale or use of all tangible personal property. Sales and use taxes have several components. The City's share of the sales and use tax is 95% of the local 1%. The remaining 5% of the local 1% is shared with Stanislaus County pursuant to a tax sharing agreement.

SELF-INSURED

Insurance of one's interest by maintaining a fund (source of money) to cover possible losses rather than purchasing a commercial insurance policy. For self-insured plans, the employer assumes the financial risk of providing benefits. This means that the employer pays “out-of pocket” for expenses incurred up to the retained (deductible) amount. The employer then purchases commercial insurance to cover expenses over the deductible.

SINGLE AUDIT

An audit performed in accordance with the Single Audit Act of 1984, as amended in 1996, and United States Office of Management and Budget (OMB) Circular A-133, Audits of State and Local Governments. The Single Audit Act requires governments that incur expenses in excess of a specified amount for federally funded projects/programs in one fiscal year have one audit (i.e. Single Audit) performed to meet the needs of all Federal grantor agencies, thus reducing the overall costs of audits. This audit seeks to determine whether the recipient agency is in compliance with all internal control and other program guidelines which are conditions for receiving federal funding.

SPECIAL REVENUE FUND

A fund which is used to account for revenues which are designated by law for a specific purpose.

SUBVENTION

Payments by an outside agency (usually a State or federal agency) for reimbursement of costs incurred by the City.

SUPPLEMENTAL ASSESSMENT

An assessment of real property occurring after the regular assessment roll is filed on June 30th of each year as a result of new construction or a change in ownership.

TAX INCREMENT

Tax increment is the funding mechanism for Redevelopment Agencies in California. When Agencies provide or assist in providing financial assistance to improve blighted areas of a city, the associated assessed value of the improved real property increases. This “incremental” increase in assessed value results in an increase in property tax revenue which is known as “tax increment”. Tax increment revenue must remain in the Redevelopment Agency to be used for repaying any debt incurred by the Agency and for additional approved projects. The use of tax increment revenue by Redevelopment Agencies is governed by the California Health and Safety Code.

See “Revenue Projections and Assumptions” section for a discussion regarding the dissolution of redevelopment agencies within California effective February 1, 2012.



GLOSSARY OF BUDGET TERMS (Continued)

TRANSIENT OCCUPANCY TAX (TOT)

A tax that is imposed on occupants of hotel/motel rooms who are staying 30 consecutive days or less at a time. The City of Turlock TOT rate is 9% of the room rate.

TRIPLE FLIP

Triple Flip is the term for a State finance plan that went into effect on July 1, 2004 with a ten year duration. It consists of 1) a reduction of the Local Sales and Use Tax Rate by $\frac{1}{4}$ % in tandem with a new $\frac{1}{4}$ % State rate to fund a fiscal recovery bond, 2) repayment to cities and counties with additional local property tax previously allocated to local schools, and 3) repayment to local schools from the State general fund.

UNSECURED TAX

A tax on tangible personal property such as office furniture, equipment, and boats which are not secured by real property.

YEAR-END

This term means as of June 30th (the end of the fiscal year).