



# CITY OF TURLOCK

FISCAL YEAR 2015-16 AND 2016-2017

## ADOPTED BUDGET

Adopted June 9, 2015

Mayor:

*Gary Soiseth*

Councilmembers:

*Amy Bublak*

*William DeHart Jr.*

*Matthew Jacob*

*Steven Nascimento*

*Roy W. Wasden, City Manager*

**CITY OF TURLOCK**  
**ADOPTED FISCAL YEAR 2015-2016 AND 2016-2017 BUDGET**  
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KELLIE JACOBS-HUNTER  
ADMINISTRATIVE SERVICES DIRECTOR  
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ADMINISTRATIVE SERVICES  
ADMINISTRATION



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156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5668

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 - ADOPTED BUDGET**  
**FY 15-16**

FUND NO.	FUND NAME	Estimated Balance 7/1/15	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/16
110	GENERAL FUND (UNRESERVED)	\$ 6,388,500.00	\$ 36,324,758.00	\$ 40,126,277.00	\$ 2,586,981.00
111	GENERAL FUND RESERVE	\$ 4,411,523.00	\$ -	\$ 750.00	\$ 4,410,773.00
112	GENERAL FUND CAPITAL PURCHASES	\$ -	\$ 392,450.00	\$ 392,450.00	\$ -
113	PARKS, ARTS & RECREATION COMMISSION	\$ 1,267.00	\$ 500.00	\$ 500.00	\$ 1,267.00
116	SPECIAL PUBLIC SAFETY	\$ 924,500.00	\$ 967,170.00	\$ 995,240.00	\$ 896,430.00
120	TOURISM	\$ 215,000.00	\$ 350,000.00	\$ 90,318.00	\$ 474,682.00
121	TOURISM - CITY SHARE & ECONOMIC DEVELOPMENT	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
201	ASSET FORFEITURE	\$ 8,382.00	\$ 5,000.00	\$ 15,000.00	\$ (1,618.00)
202	BICYCLE FUND	\$ 72,400.00	\$ 10,000.00	\$ 9,787.00	\$ 72,613.00
203	ANIMAL FEE FORFEITURE	\$ 3,000.00	\$ 20,000.00	\$ 21,750.00	\$ 1,250.00
204	AB 939 INTEGRATED WASTE MANAGEMENT	\$ 900,115.00	\$ 103,285.00	\$ 209,775.00	\$ 793,625.00
205	SPORTS FACILITIES	\$ -	\$ 681,611.00	\$ 681,611.00	\$ -
215	STREETS: FEDERAL, STATE & LOCAL GRANT FUNDED PROJECTS	\$ -	\$ 2,779,200.00	\$ 2,685,000.00	\$ 94,200.00
216	STREETS: LOCAL TRANSPORTATION FUNDS	\$ 922,329.00	\$ 930,200.00	\$ 743,750.00	\$ 1,108,779.00
217	STREETS: GAS TAX (STREET MAINTENANCE)	\$ 1,611,636.00	\$ 2,194,612.00	\$ 2,174,830.00	\$ 1,631,418.00
225	TRANSPORTATION TAX	\$ 55,667.00	\$ 3,600.00	\$ 13,100.00	\$ 46,167.00
226	TRAFFIC TAX	\$ (2,145.00)	\$ 3,500.00	\$ 1,300.00	\$ 55.00
227	PUBLIC SAFETY TAX	\$ 23,400.00	\$ 3,600.00	\$ 18,000.00	\$ 9,000.00
228	PARK DEVELOPMENT TAX	\$ 3,681,363.00	\$ 129,500.00	\$ 309,900.00	\$ 3,500,963.00
229	AIR QUALITY IMPROVEMENT	\$ 187,379.00	\$ 350.00	\$ -	\$ 187,729.00
230	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$ 239,042.00	\$ 5,900.00	\$ 350.00	\$ 244,592.00
231	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ 79,582.00	\$ 546,500.00	\$ 546,500.00	\$ 79,582.00
240	SMALL EQUIPMENT REPLACEMENT	\$ 2,437,264.00	\$ 726,947.00	\$ 1,068,593.00	\$ 2,095,618.00
241	ASSET REPLACEMENT	\$ 944,090.00	\$ 38,000.00	\$ 51,800.00	\$ 930,290.00
242	COMPUTER REPLACEMENT FUND	\$ 834,165.00	\$ 307,106.00	\$ 290,529.00	\$ 850,742.00
245	DEVELOPMENT BENEFIT ASSESSMENT	\$ 627,843.00	\$ 1,200.00	\$ -	\$ 629,043.00
246	LANDSCAPE ASSESSMENT	\$ 11,899,893.00	\$ 2,545,730.00	\$ 2,515,539.00	\$ 11,930,084.00
247	DOWNTOWN ASSESSMENT	\$ 55,088.00	\$ -	\$ -	\$ 55,088.00
255	HOUSING PROGRAM SERVICES	\$ -	\$ 1,476,576.00	\$ 1,476,576.00	\$ -
256	STANISLAUS HOUSING CONSORTIA	\$ -	\$ 1,988,823.00	\$ 1,988,823.00	\$ -
257	HOME PROGRAM (STATE)	\$ 715,000.00	\$ 1,236,000.00	\$ 1,951,000.00	\$ -
258	HOUSING STIMULUS FUNDS	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
265	FIRE SERVICES GRANTS	\$ 1,444.00	\$ 25,500.00	\$ 25,500.00	\$ 1,444.00
266	POLICE GRANTS	\$ 338,270.00	\$ 442,821.00	\$ 562,274.00	\$ 218,817.00
267	COPS AB3229 SLESF (COPS) GRANT	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
269	PARKS & PUBLIC FACILITIES GRANTS	\$ 957.00	\$ 590,000.00	\$ 590,000.00	\$ 957.00
270	RECREATION DIVISION GRANTS AND DONATIONS	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)
301	CAPITAL IMPROVEMENT	\$ 344,416.00	\$ 151,000.00	\$ 271,070.00	\$ 224,346.00
302	STREET LIGHTING	\$ 153,064.00	\$ 10,500.00	\$ 52,000.00	\$ 111,564.00
305	CAPITAL FACILITY FEES	\$ 8,714,514.00	\$ 2,226,300.00	\$ 928,400.00	\$ 10,012,414.00
306	NORTH TURLOCK MASTER PLAN FEES	\$ 2,284,946.00	\$ 52,700.00	\$ 1,080,400.00	\$ 1,257,246.00
307	NORTHEAST MASTER PLAN AREA FEES	\$ 3,003,459.00	\$ 384,500.00	\$ 902,000.00	\$ 2,485,959.00
308	TURLOCK REGIONAL INDUSTRIAL PARK	\$ 162,816.00	\$ 191,000.00	\$ -	\$ 353,816.00
309	EAST TUOLUMNE MASTER PLAN	\$ (163,000.00)	\$ 30,000.00	\$ -	\$ (133,000.00)
401	AIRPORT FUND	\$ 86,481.00	\$ 201,742.00	\$ 201,935.00	\$ 86,288.00
405	BUILDING AND SAFETY DIVISION	\$ -	\$ 1,738,500.00	\$ 1,558,363.00	\$ 180,137.00
410	WATER QUALITY CONTROL	\$ 26,018,338.00	\$ 19,792,300.00	\$ 20,097,636.00	\$ 25,713,002.00
411	STORM DRAINAGE CONSTRUCTION	\$ 1,891,959.00	\$ 205,000.00	\$ 50,300.00	\$ 2,046,659.00
412	SEWER CONSTRUCTION	\$ 1,322,912.00	\$ 23,000.00	\$ 250,200.00	\$ 1,095,712.00
413	WQC - CAPITAL EXPANSION RESERVE	\$ 9,625,800.00	\$ 4,603,000.00	\$ 6,317,500.00	\$ 7,911,300.00
414	SEWER LINE/TRUNK CONSTRUCTION	\$ 235,136.00	\$ 20,400.00	\$ 100.00	\$ 255,436.00
415	SEWER BONDS	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ -
420	WATER ENTERPRISE	\$ 26,602,545.00	\$ 9,255,750.00	\$ 9,829,028.00	\$ 26,029,267.00
421	WATER LINE CONSTRUCTION	\$ 1,457,136.00	\$ 43,000.00	\$ 250,200.00	\$ 1,249,936.00
425	TRANSIT - DIAL-A-RIDE	\$ 1,268,961.00	\$ 1,722,087.00	\$ 1,640,004.00	\$ 1,351,044.00
426	TRANSIT - FIXED ROUTE	\$ 1,903,052.00	\$ 8,219,944.00	\$ 8,216,355.00	\$ 1,906,641.00
501	INFORMATION TECHNOLOGY	\$ 77,091.00	\$ 921,855.00	\$ 921,855.00	\$ 77,091.00

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - ADOPTED BUDGET**  
**FY 15-16**

FUND NO.	FUND NAME	Estimated Balance 7/1/15	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/16
502	ENGINEERING	\$ -	\$ 2,023,150.00	\$ 2,149,233.00	\$ (126,083.00)
505	FLEET SERVICES	\$ 456,178.00	\$ 655,000.00	\$ 590,305.00	\$ 520,873.00
506	VEHICLE/EQUIPMENT REPLACEMENT	\$ 4,292,702.00	\$ 1,428,979.00	\$ 2,058,550.00	\$ 3,663,131.00
510	WORKERS COMPENSATION	\$ 714,800.00	\$ 986,733.00	\$ 920,900.00	\$ 780,633.00
511	HEALTH CARE	\$ -	\$ 6,678,328.00	\$ 6,529,900.00	\$ 148,428.00
512	CASUALTY & UNEMPLOYMENT INSURANCE	\$ 695,523.00	\$ 891,088.00	\$ 880,492.00	\$ 706,119.00
602	DOWNTOWN IMPROVEMENT PROJECT	\$ 240,500.00	\$ -	\$ 6,500.00	\$ 234,000.00
621	SUCCESSOR AGENCY NON LMI	\$ 2,935,000.00	\$ 4,517,925.00	\$ 7,177,680.00	\$ 275,245.00
625	SUCCESSOR AGENCY - LMI	\$ -	\$ 3,583,000.00	\$ 3,583,000.00	\$ -
705	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$ 1,122,900.00	\$ 399,000.00	\$ 431,170.00	\$ 1,090,730.00
706	PBID	\$ 11,054.00	\$ 150,735.00	\$ 145,000.00	\$ 16,789.00
<b>TOTALS</b>		<b>\$ 136,045,237.00</b>	<b>\$ 126,039,955.00</b>	<b>\$ 139,704,898.00</b>	<b>\$ 122,380,294.00</b>

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS**  
**FY 15-16**

FUND	FUND NAME	Estimated Balance 7/1/14	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/15	
<b>GENERAL FUND</b>						
110	GENERAL FUND (UNRESERVED)	\$ 6,388,500	\$ 36,324,758	\$ 40,126,277	\$ 2,586,981	GF
111	GENERAL FUND RESERVE	\$ 4,411,523	\$ -	\$ 750	\$ 4,410,773	GF
112	GENERAL FUND CAPITAL PURCHASES	\$ -	\$ 392,450	\$ 392,450	\$ -	GF
113	PARKS, ARTS & RECREATION COMMISSION	\$ 1,267	\$ 500	\$ 500	\$ 1,267	GF
116	SPECIAL PUBLIC SAFETY	\$ 924,500	\$ 967,170	\$ 995,240	\$ 896,430	GF
120	TOURISM	\$ 215,000	\$ 350,000	\$ 90,318	\$ 474,682	GF
121	TOURISM - CITY SHARE & ECONOMIC DEVELOPMENT	\$ 10,000	\$ -	\$ -	\$ 10,000	GF
	<b>Total General Funds</b>	<b>\$ 11,950,790</b>	<b>\$ 38,034,878</b>	<b>\$ 41,605,535</b>	<b>\$ 8,380,133</b>	
<b>SPECIAL REVENUE FUNDS</b>						
201	ASSET FORFEITURE	\$ 8,382	\$ 5,000	\$ 15,000	\$ (1,618)	SR
202	BICYCLE FUND	\$ 72,400	\$ 10,000	\$ 9,787	\$ 72,613	SR
203	ANIMAL FEE FORFEITURE	\$ 3,000	\$ 20,000	\$ 21,750	\$ 1,250	SR
204	AB 939 INTEGRATED WASTE MANAGEMENT	\$ 900,115	\$ 103,285	\$ 209,775	\$ 793,625	SR
205	SPORTS FACILITIES	\$ -	\$ 681,611	\$ 681,611	\$ -	SR
231	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ 79,582	\$ 546,500	\$ 546,500	\$ 79,582	SR
245	DEVELOPMENT BENEFIT ASSESSMENT	\$ 627,843	\$ 1,200	\$ -	\$ 629,043	SR
246	LANDSCAPE ASSESSMENT	\$ 11,899,893	\$ 2,545,730	\$ 2,515,539	\$ 11,930,084	SR
247	DOWNTOWN ASSESSMENT	\$ 55,088	\$ -	\$ -	\$ 55,088	SR
255	HOUSING PROGRAM SERVICES	\$ -	\$ 1,476,576	\$ 1,476,576	\$ -	SR
256	STANISLAUS HOUSING CONSORTIA	\$ -	\$ 1,988,823	\$ 1,988,823	\$ -	SR
257	HOME PROGRAM (STATE)	\$ 715,000	\$ 1,236,000	\$ 1,951,000	\$ -	SR
258	HOUSING STIMULUS FUNDS	\$ -	\$ 3,000	\$ 3,000	\$ -	SR
625	SUCCESSOR AGENCY - LMI	\$ -	\$ 3,583,000	\$ 3,583,000	\$ -	SR
<b>Development Impact Fees</b>						
225	TRANSPORTATION TAX	\$ 55,667	\$ 3,600	\$ 13,100	\$ 46,167	SR - DEV
226	TRAFFIC TAX	\$ (2,145)	\$ 3,500	\$ 1,300	\$ 55	SR - DEV
227	PUBLIC SAFETY TAX	\$ 23,400	\$ 3,600	\$ 18,000	\$ 9,000	SR - DEV
228	PARK DEVELOPMENT TAX	\$ 3,681,363	\$ 129,500	\$ 309,900	\$ 3,500,963	SR - DEV
229	AIR QUALITY IMPROVEMENT	\$ 187,379	\$ 350	\$ -	\$ 187,729	SR - DEV
<b>Equipment Replacement</b>						
240	SMALL EQUIPMENT REPLACEMENT	\$ 2,437,264	\$ 726,947	\$ 1,068,593	\$ 2,095,618	SR - EQUIP
241	MSI - ASSET REPLACEMENT	\$ 944,090	\$ 38,000	\$ 51,800	\$ 930,290	SR - EQUIP
242	COMPUTER REPLACEMENT FUND	\$ 834,165	\$ 307,106	\$ 290,529	\$ 850,742	SR - EQUIP
<b>Grant Funds</b>						
265	FIRE SERVICES GRANTS	\$ 1,444	\$ 25,500	\$ 25,500	\$ 1,444	SR - GRANT
266	POLICE GRANTS	\$ 338,270	\$ 442,821	\$ 562,274	\$ 218,817	SR - GRANT
267	COPS AB3229 SLESF (COPS) GRANT	\$ -	\$ 100,000	\$ 100,000	\$ -	SR - GRANT
269	PARKS & PUBLIC FACILITIES GRANTS	\$ 957	\$ 590,000	\$ 590,000	\$ 957	SR - GRANT
270	RECREATION DIVISION GRANTS AND DONATIONS	\$ -	\$ -	\$ 5,000	\$ (5,000)	SR - GRANT
<b>Gas Tax/Street Improvement</b>						
215	STREETS: GRANT FUNDED PROJECTS	\$ -	\$ 2,779,200	\$ 2,685,000	\$ 94,200	SR - STREET
216	STREETS: LOCAL TRANSPORTATION FUNDS	\$ 922,329	\$ 930,200	\$ 743,750	\$ 1,108,779	SR - STREET
217	STREETS: GAS TAX (STREET MAINTENANCE)	\$ 1,611,636	\$ 2,194,612	\$ 2,174,830	\$ 1,631,418	SR - STREET
	<b>Total Special Revenue Funds</b>	<b>\$ 25,397,122</b>	<b>\$ 20,475,661</b>	<b>\$ 21,641,937</b>	<b>\$ 24,230,846</b>	
<b>CAPITAL IMPROVEMENT FUNDS</b>						
230	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$ 239,042	\$ 5,900	\$ 350	\$ 244,592	CP
301	CAPITAL IMPROVEMENT	\$ 344,416	\$ 151,000	\$ 271,070	\$ 224,346	CP
302	STREET LIGHTING	\$ 153,064	\$ 10,500	\$ 52,000	\$ 111,564	CP
305	CAPITAL FACILITY FEES	\$ 8,714,514	\$ 2,226,300	\$ 928,400	\$ 10,012,414	CP
306	NORTH TURLOCK MASTER PLAN FEES	\$ 2,284,946	\$ 52,700	\$ 1,080,400	\$ 1,257,246	CP
307	NORTHEAST MASTER PLAN AREA FEES	\$ 3,003,459	\$ 384,500	\$ 902,000	\$ 2,485,959	CP
308	TURLOCK REGIONAL INDUSTRIAL PARK	\$ 162,816	\$ 191,000	\$ -	\$ 353,816	CP
309	EAST TUOLUMNE MASTER PLAN	\$ (163,000)	\$ 30,000	\$ -	\$ (133,000)	CP
401	AIRPORT FUND	\$ 86,481	\$ 201,742	\$ 201,935	\$ 86,288	CP
602	DOWNTOWN IMPROVEMENT PROJECT	\$ 240,500	\$ -	\$ 6,500	\$ 234,000	CP
<b>Successor Agency</b>						
621	SUCCESSOR AGENCY - NON LMI	\$ 2,935,000	\$ 4,517,925	\$ 7,177,680	\$ 275,245	CP - RDA
	<b>Total Capital Improvement Funds</b>	<b>\$ 18,001,238</b>	<b>\$ 7,771,567</b>	<b>\$ 10,620,335</b>	<b>\$ 15,152,470</b>	
<b>ENTERPRISE FUNDS</b>						
405	BUILDING AND SAFETY DIVISION	\$ -	\$ 1,738,500	\$ 1,558,363	\$ 180,137	ENT - BLDG
<b>Sewer</b>						
410	WATER QUALITY CONTROL	\$ 26,018,338	\$ 19,792,300	\$ 20,097,636	\$ 25,713,002	ENT - SEWER
411	STORM DRAINAGE CONSTRUCTION	\$ 1,891,959	\$ 205,000	\$ 50,300	\$ 2,046,659	ENT - SEWER

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS**  
**FY 15-16**

FUND	FUND NAME	Estimated Balance 7/1/14	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/15	
412	SEWER CONSTRUCTION	\$ 1,322,912	\$ 23,000	\$ 250,200	\$ 1,095,712	ENT - SEWER
413	WQC - CAPITAL EXPANSION RESERVE	\$ 9,625,800	\$ 4,603,000	\$ 6,317,500	\$ 7,911,300	ENT - SEWER
414	SEWER LINE/TRUNK CONSTRUCTION	\$ 235,136	\$ 20,400	\$ 100	\$ 255,436	ENT - SEWER
415	SEWER BONDS	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	ENT - SEWER
<b>Transit</b>						
425	TRANSIT - DIAL-A-RIDE	\$ 1,268,961	\$ 1,722,087	\$ 1,640,004	\$ 1,351,044	ENT - TRANSIT
426	TRANSIT - FIXED ROUTE	\$ 1,903,052	\$ 8,219,944	\$ 8,216,355	\$ 1,906,641	ENT - TRANSIT
<b>Water</b>						
420	WATER ENTERPRISE	\$ 26,602,545	\$ 9,255,750	\$ 9,829,028	\$ 26,029,267	ENT - WATER
421	WATER LINE CONSTRUCTION	\$ 1,457,136	\$ 43,000	\$ 250,200	\$ 1,249,936	ENT - WATER
<b>Total Enterprise Funds</b>		<b>\$ 73,325,839</b>	<b>\$ 45,622,981</b>	<b>\$ 51,209,686</b>	<b>\$ 67,739,134</b>	
<b>INTERNAL SERVICE FUNDS</b>						
501	INFORMATION TECHNOLOGY	\$ 77,091	\$ 921,855	\$ 921,855	\$ 77,091	IS
502	ENGINEERING	\$ -	\$ 2,023,150	\$ 2,149,233	\$ (126,083)	IS
<b>Equipment Pool</b>						
505	FLEET SERVICES	\$ 456,178	\$ 655,000	\$ 590,305	\$ 520,873	IS - EQUIP
506	VEHICLE/EQUIPMENT REPLACEMENT	\$ 4,292,702	\$ 1,428,979	\$ 2,058,550	\$ 3,663,131	IS - EQUIP
<b>Self Insurance</b>						
510	WORKERS COMPENSATION	\$ 714,800	\$ 986,733	\$ 920,900	\$ 780,633	IS - INSUR
511	HEALTH FUND	\$ -	\$ 6,678,328	\$ 6,529,900	\$ 148,428	IS - INSUR
512	CASUALTY & UNEMPLOY. INSURANCE	\$ 695,523	\$ 891,088	\$ 880,492	\$ 706,119	IS - INSUR
<b>Total Internal Service Funds</b>		<b>\$ 6,236,294</b>	<b>\$ 13,585,133</b>	<b>\$ 14,051,235</b>	<b>\$ 5,770,192</b>	
<b>FIDUCIARY FUNDS</b>						
705	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$ 1,122,900	\$ 399,000	\$ 431,170	\$ 1,090,730	TRUST
706	PBID	\$ 11,054	\$ 150,735	\$ 145,000	\$ 16,789	TRUST
<b>Total Fiduciary Funds</b>		<b>\$ 1,133,954</b>	<b>\$ 549,735</b>	<b>\$ 576,170</b>	<b>\$ 1,107,519</b>	
<b>GRAND TOTAL</b>		<b>\$ 136,045,237</b>	<b>\$ 126,039,955</b>	<b>\$ 139,704,898</b>	<b>\$ 122,380,294</b>	

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - ADOPTED BUDGET**  
**FY 16-17**

FUND NO.	FUND NAME	Budgeted Revenues	Budgeted Expenses & Net Transfers
110	GENERAL FUND (UNRESERVED)	\$ 35,087,049.00	\$ 35,143,194.00
111	GENERAL FUND RESERVE	\$ -	\$ 750.00
112	GENERAL FUND CAPITAL PURCHASES	\$ -	\$ -
113	PARKS, ARTS & RECREATION COMMISSION	\$ 500.00	\$ 500.00
116	SPECIAL PUBLIC SAFETY	\$ 991,870.00	\$ 879,340.00
120	TOURISM	\$ 350,000.00	\$ 70,365.00
121	TOURISM - CITY SHARE & ECONOMIC DEVELOPMENT	\$ -	\$ -
201	ASSET FORFEITURE	\$ 5,000.00	\$ 15,000.00
202	BICYCLE FUND	\$ 10,000.00	\$ 7,313.00
203	ANIMAL FEE FORFEITURE	\$ 20,000.00	\$ 21,750.00
204	AB 939 INTEGRATED WASTE MANAGEMENT	\$ 102,737.00	\$ 213,741.00
205	SPORTS FACILITIES	\$ 696,873.00	\$ 696,873.00
215	STREETS: FEDERAL, STATE & LOCAL GRANT FUNDED PROJECTS	\$ 4,153,596.00	\$ 4,303,000.00
216	STREETS: LOCAL TRANSPORTATION FUNDS	\$ 905,200.00	\$ 740,655.00
217	STREETS: GAS TAX (STREET MAINTENANCE)	\$ 2,255,308.00	\$ 1,678,158.00
225	TRANSPORTATION TAX	\$ 3,600.00	\$ 13,100.00
226	TRAFFIC TAX	\$ 3,500.00	\$ 3,400.00
227	PUBLIC SAFETY TAX	\$ 3,600.00	\$ 3,000.00
228	PARK DEVELOPMENT TAX	\$ 133,500.00	\$ 25,400.00
229	AIR QUALITY IMPROVEMENT	\$ 350.00	\$ -
230	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$ 5,900.00	\$ 350.00
231	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ 587,500.00	\$ 587,500.00
240	SMALL EQUIPMENT REPLACEMENT	\$ 550,883.00	\$ 1,065,491.00
241	ASSET REPLACEMENT	\$ 38,000.00	\$ 101,000.00
242	COMPUTER REPLACEMENT FUND	\$ 258,031.00	\$ 390,929.00
245	DEVELOPMENT BENEFIT ASSESSMENT	\$ 1,200.00	\$ -
246	LANDSCAPE ASSESSMENT	\$ 2,545,730.00	\$ 2,543,947.00
247	DOWNTOWN ASSESSMENT	\$ -	\$ -
255	HOUSING PROGRAM SERVICES	\$ 1,478,500.00	\$ 1,478,500.00
256	STANISLAUS HOUSING CONSORTIA	\$ 1,992,000.00	\$ 1,992,000.00
257	HOME PROGRAM (STATE)	\$ 20,000.00	\$ 20,000.00
258	HOUSING STIMULUS FUNDS	\$ 3,000.00	\$ 3,000.00
265	FIRE SERVICES GRANTS	\$ 25,500.00	\$ 25,500.00
266	POLICE GRANTS	\$ 464,346.00	\$ 501,359.00
267	COPS AB3229 SLESF (COPS) GRANT	\$ 100,000.00	\$ 100,000.00
269	PARKS & PUBLIC FACILITIES GRANTS	\$ -	\$ -
270	RECREATION DIVISION GRANTS AND DONATIONS	\$ -	\$ 5,000.00
301	CAPITAL IMPROVEMENT	\$ 151,000.00	\$ 140,070.00
302	STREET LIGHTING	\$ 10,500.00	\$ 52,000.00
305	CAPITAL FACILITY FEES	\$ 2,226,300.00	\$ 3,859,200.00
306	NORTH TURLOCK MASTER PLAN FEES	\$ 48,200.00	\$ 400.00
307	NORTHEAST MASTER PLAN AREA FEES	\$ 384,500.00	\$ 540,000.00
308	TURLOCK REGIONAL INDUSTRIAL PARK	\$ 191,000.00	\$ -
309	EAST TUOLUMNE MASTER PLAN	\$ 30,000.00	\$ -
401	AIRPORT FUND	\$ 610,000.00	\$ 600,000.00
405	BUILDING AND SAFETY DIVISION	\$ 1,790,310.00	\$ 1,604,231.00
410	WATER QUALITY CONTROL	\$ 20,127,650.00	\$ 19,703,155.00
411	STORM DRAINAGE CONSTRUCTION	\$ 205,000.00	\$ 1,200,300.00
412	SEWER CONSTRUCTION	\$ 23,000.00	\$ 250,200.00
413	WQC - CAPITAL EXPANSION RESERVE	\$ 2,653,000.00	\$ 4,602,500.00
414	SEWER LINE/TRUNK CONSTRUCTION	\$ 20,400.00	\$ 100.00
415	SEWER BONDS	\$ -	\$ -
420	WATER ENTERPRISE	\$ 10,098,750.00	\$ 9,999,511.00
421	WATER LINE CONSTRUCTION	\$ 43,000.00	\$ 250,200.00
425	TRANSIT - DIAL-A-RIDE	\$ 459,000.00	\$ 474,664.00
426	TRANSIT - FIXED ROUTE	\$ 897,100.00	\$ 947,912.00
501	INFORMATION TECHNOLOGY	\$ 949,871.00	\$ 949,871.00

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - ADOPTED BUDGET**  
**FY 16-17**

FUND NO.	FUND NAME	Budgeted Revenues	Budgeted Expenses & Net Transfers
502	ENGINEERING	\$ 2,158,150.00	\$ 2,215,672.00
505	FLEET SERVICES	\$ 655,000.00	\$ 606,179.00
506	VEHICLE/EQUIPMENT REPLACEMENT	\$ 1,065,979.00	\$ 1,021,500.00
510	WORKERS COMPENSATION	\$ 1,155,041.00	\$ 920,900.00
511	HEALTH CARE	\$ 6,678,328.00	\$ 6,716,900.00
512	CASUALTY & UNEMPLOYMENT INSURANCE	\$ 884,398.00	\$ 898,065.00
602	DOWNTOWN IMPROVEMENT PROJECT	\$ -	\$ 6,500.00
621	SUCCESSOR AGENCY NON LMI	\$ 4,517,925.00	\$ 3,678,020.00
625	SUCCESSOR AGENCY - LMI	\$ 83,000.00	\$ 83,000.00
705	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$ 401,800.00	\$ 434,300.00
706	PBID	\$ 150,879.00	\$ 145,000.00
<b>TOTALS</b>		<b>\$ 111,462,354.00</b>	<b>\$ 114,530,465.00</b>

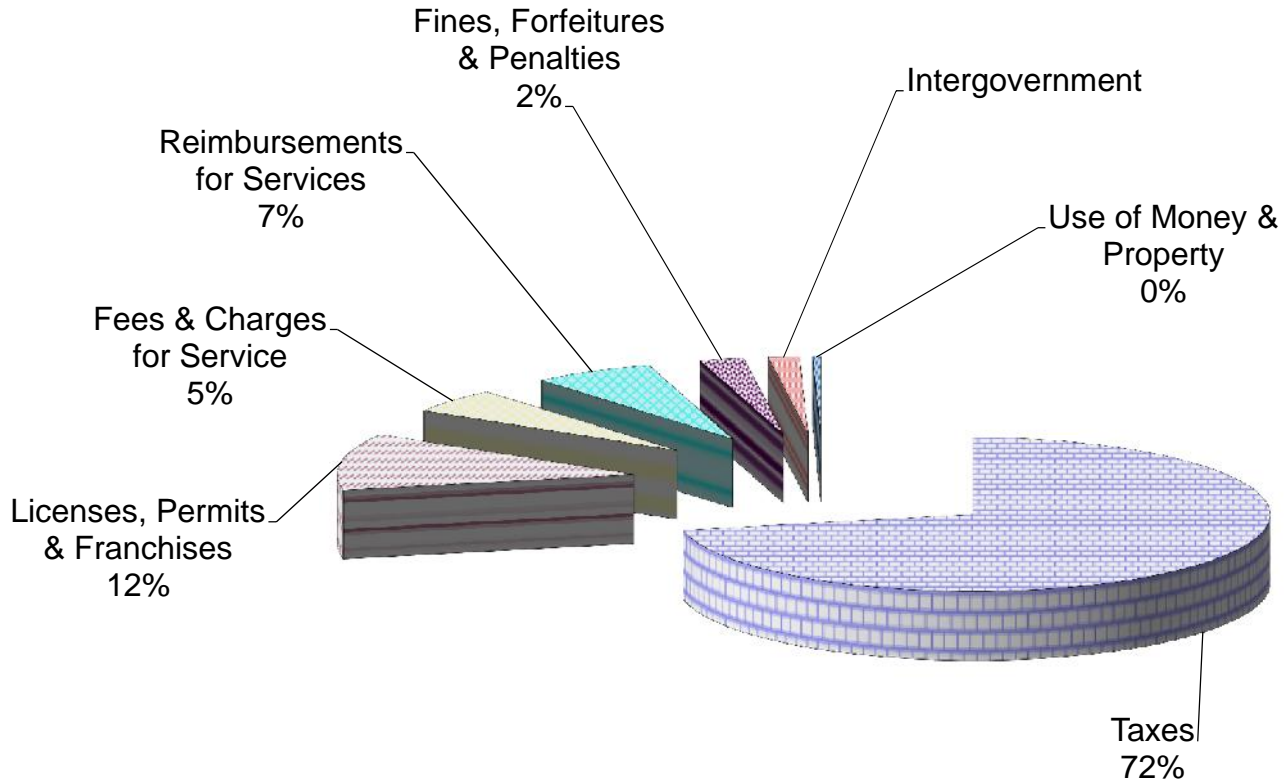
**CITY OF TURLOCK ADOPTED BUDGETS FOR FY 15-16 AND 16-17**

**Fund: 110 - General Fund Summary**

Department	FY 14-15 Amended Budget	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Expenses:</b>			
100 City Council	\$ 186,076.00	\$ 112,839.00	\$ 119,909.00
102 City Manager	\$ 769,886.00	\$ 887,916.00	\$ 937,512.00
104 City Clerk	\$ 121,219.00	\$ 117,889.00	\$ 149,121.00
106 Finance	\$ 958,071.00	\$ 956,965.00	\$ 937,572.00
108 City Attorney	\$ 503,015.00	\$ 533,520.00	\$ 563,024.00
109 Human Resources	\$ 508,080.00	\$ 489,340.00	\$ 511,335.00
110 Payroll	\$ 426,639.00	\$ 279,153.00	\$ 300,652.00
112 General Government	\$ 1,177,068.00	\$ 1,261,902.00	\$ 1,181,462.00
200 Police Services - Support Operations Division	\$ 6,647,647.00	\$ 4,996,995.00	\$ 5,193,003.00
210 Police Services - Field Operations Division	\$ 10,167,281.00	\$ 12,320,365.00	\$ 12,781,065.00
215 Animal Services	\$ 416,057.00	\$ 523,843.00	\$ 535,493.00
220 Neighborhood Services	\$ 388,593.00	\$ 330,826.00	\$ 347,595.00
300 Fire Department	\$ 7,713,294.00	\$ 7,845,242.00	\$ 7,933,874.00
400 Planning	\$ 928,329.00	\$ 899,514.00	\$ 888,936.00
500 Public Facilities	\$ 327,086.00	\$ 420,371.00	\$ 402,737.00
600 Park Maintenance	\$ 721,354.00	\$ 819,416.00	\$ 838,804.00
620 Parks, Recreation & Public Facilities Maintenance	\$ 329,729.00	\$ 355,969.00	\$ 357,967.00
622 Recreation - Programs & Events	\$ 54,095.00	\$ 54,550.00	\$ 55,431.00
624 Recreation - Sports	\$ 269,195.00	\$ 278,355.00	\$ 286,166.00
626 Recreation - Aquatics	\$ 151,235.00	\$ 134,628.00	\$ 134,850.00
630 Recreation - Prevention/Youth	\$ 482,686.00	\$ 674,147.00	\$ 686,686.00
<b>Total Expenses</b>	\$ 33,246,635.00	\$ 34,293,745.00	\$ 35,143,194.00
<b>Total Revenue</b>	\$ 31,574,454.00	\$ 33,924,758.00	\$ 35,087,049.00
<b>Total Revenue Over Expenses</b>	\$ (1,672,181.00)	\$ (368,987.00)	\$ (56,145.00)
<b>Fund 216 Streets: Local Transportation Funds</b>	\$ -	\$ -	\$ -
<b>(Street Maintenance) Deficit</b>			
<b>Fund 405 Building and Safety Deficit</b>	\$ -	\$ -	\$ -
<b>Fund 502 Engineering Deficit</b>	\$ (236,262.00)	\$ (126,083.00)	\$ (57,522.00)
<b>Deficit Including Funds 216, 405 and 502</b>	\$ (1,908,443.00)	\$ (495,070.00)	\$ (113,667.00)
<b><u>General Fund Revenue Reduced By:</u></b>			
<b>Proceeds from Sale of 900 N. Palm</b>		\$ 2,400,000.00	
<b><u>Department 112 Expenses Reduced By:</u></b>			
<b>Transfer to Fund 112 for Capital Purchases</b>	\$ 1,038,484.00	\$ 392,450.00	
<i>This will effect the total General Fund Reserve in order to fund the purchase of equipment as part of the Five-Year Equipment Replacement Program.</i>			
<b>Proposed One Time Equipment Catch Up</b>	\$ 2,462,489.00		
<b>PERS Side Fund Pay-Off</b>		\$ 5,440,082.00	



## General Fund Revenues by Source 2015-16



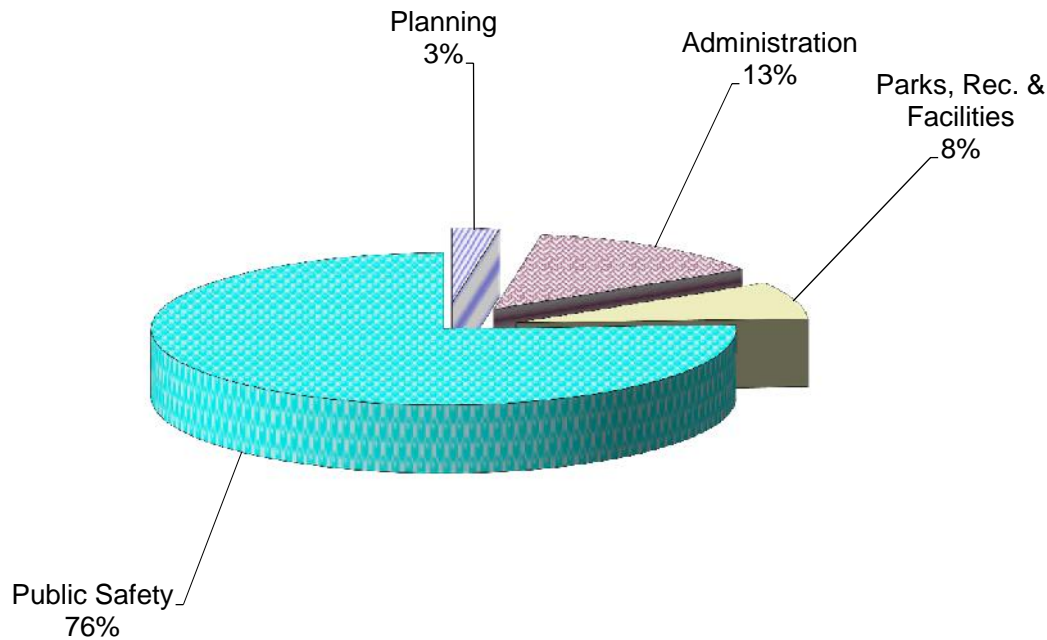
### Total Revenues = \$33,924,758

Taxes	\$ 24,331,400	71.7%
Licenses, Permits & Franchises	\$ 4,058,350	12.0%
Fees & Charges for Service	\$ 1,755,750	5.2%
Reimbursements for Services	\$ 2,235,348	6.6%
Fines, Forfeitures & Penalties	\$ 816,500	2.4%
Intergovernment	\$ 573,910	1.7%
Use of Money & Property	\$ 153,500	0.5%
	<u>\$ 33,924,758</u>	<u>100.00%</u>





# General Fund Expenses by Category FY 2015-16



**Total Expenses = \$ 34,293,745**

### Administration Departments

City Council 100	\$	112,839
City Manager 102	\$	887,916
City Clerk 104	\$	117,889
Finance 106	\$	956,965
City Attorney 108	\$	533,520
Payroll 109	\$	489,340
Human Resources 110	\$	279,153
General Government 112	\$	1,261,902
	\$	<u>4,639,524</u>

### Parks, Rec. & Public Facilities Departments

Park Maintenance 500	\$	420,371
Public Facilities 600	\$	819,416
Administration 620	\$	355,969
Rec. Programs & Events 622	\$	54,550
Rec. Sports 624	\$	278,355
Rec. Aquatics 626	\$	134,628
Rec. Prevention/Youth 630	\$	674,147
	\$	<u>2,737,436</u>

### Development Services

Planning 400	\$	899,514
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### Public Safety Departments

Police Support Operations 200	\$	4,996,995
Police Services Field Op. 210	\$	12,320,365
Animal Services 215	\$	523,843
Neighborhood Services 220	\$	330,826
Fire Services 300	\$	7,845,242
	\$	<u>26,017,271</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 2015-16 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 bond measures which will be repaid by an additional assessment on the property. The City receives 8% - 10% of each property tax 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 2015-16 fiscal year, current secured property tax assessed values are projected to increase 5.0% over 2014-15 projected revenue based on the most current information available from the County Assessor's Office at the time the City's 2015-16 budget was prepared. As of that time 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. Staff is projecting a 4% increase in current secured property tax revenues for fiscal year 2016-17.



## REVENUE PROJECTIONS AND ASSUMPTIONS (Continued)

Overall, property taxes have represented 14% – 17% of total General Fund revenues over the past several years. No significant change is anticipated in the other types of property tax revenues – unsecured, homeowner’s exemptions, SB813 supplemental bills, or transfer taxes – for 2015-16.

### **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 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 6% for 2015-16 which consists of a projected 3% inflationary increase and 3% growth increase. Revenue is projected to increase 5% for fiscal year 2016-17.

### **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 2015-16 and 2016-17 proposed budgets continues to reflect the 2/3 that the General Fund was receiving under the prior agreement.



## REVENUE PROJECTIONS AND ASSUMPTIONS (Continued)

### **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 5% growth in this revenue source for 2015-16 and 4% 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 2015-16 and 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 2015-16 and 2016-17.

### **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.



## REVENUE PROJECTIONS AND ASSUMPTIONS (Continued)

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.

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.



## REVENUE PROJECTIONS AND ASSUMPTIONS (Continued)

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 2015-16 and 2016-17.

### **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 Oversight Board is required to review and approve each ROPS. Within specific timeframes outlined in AB X1 26, the 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 tax revenues to the Successor Agency who will use these revenues to payment of enforceable obligations of the dissolved Turlock Redevelopment Agency.

Once the former redevelopment agency's enforceable obligations are dissolved, 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 proposed budget years.

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**General Fund Revenue**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 110 - General Fund</b>						
<b>Revenues</b>						
<b>Department: 00 - Non-Departmental</b>						
<b>Division: 000 - Non-Departmental</b>						
TX - Taxes						
30010_001	Property Taxes Current Secured	3,437,771.39	3,589,200.00	1,921,964.52	4,006,700.00	4,167,000.00
30010_002	Property Taxes Current Unsecured	179,496.30	194,400.00	200,343.08	208,600.00	212,800.00
30010_003	Property Taxes Prior Year	7,639.43	5,000.00	1,541.39	5,000.00	5,000.00
30010_004	Property Taxes Homeowners Exemption	53,015.68	55,000.00	24,870.17	52,500.00	54,600.00
30010_005	Property Taxes SB 813	83,318.67	50,000.00	22,726.25	50,000.00	50,000.00
30010_006	Property Taxes Property Transfer Tax	167,421.59	130,000.00	85,090.75	154,500.00	157,600.00
30010_007	Property Taxes Property Tax In Lieu - VLF	4,522,430.00	4,861,600.00	2,516,879.00	5,285,400.00	5,496,800.00
30045	RPTTF Distributions	467,622.94	340,100.00	283,927.26	420,000.00	436,800.00
30020_001	Sales Tax Current	9,165,739.23	9,395,400.00	4,474,339.34	10,201,400.00	10,711,500.00
30020_002	Sales Tax Triple Flip	2,820,011.00	2,904,600.00	1,531,732.00	3,247,300.00	3,409,700.00
30020_003	Sales Tax Sales Tax - One Time Use Tax	0.00	0.00	0.00	0.00	0.00
30030	Prop 172 Sales Tax	0.00	0.00	160,155.51	0.00	0.00
30090_001	Franchise Fees Cable	515,477.61	491,700.00	279,445.02	575,700.00	587,200.00
30090_002	Franchise Fees P G & E	236,009.47	240,000.00	0.00	294,300.00	300,200.00
30090_003	Franchise Fees Garbage Collection	1,413,193.33	1,434,100.00	946,643.10	1,462,100.00	1,491,300.00
30090_005	Franchise Fees Card Room Operators Permit	247,031.13	252,200.00	164,852.65	250,000.00	250,000.00
30100_000	Hotel/Motel Taxes General	544,281.09	701,000.00	346,375.88	700,000.00	700,000.00
30100_001	Hotel/Motel Taxes GF Portion of 1/9	8,667.90	0.00	0.00	0.00	0.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$23,869,126.76</b>	<b>\$24,644,300.00</b>	<b>\$12,960,885.92</b>	<b>\$26,913,500.00</b>	<b>\$28,030,500.00</b>
LI - Licenses & Permits						
31010	Business Licenses	633,547.14	645,150.00	1,182,388.99	695,035.00	708,950.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$633,547.14</b>	<b>\$645,150.00</b>	<b>\$1,182,388.99</b>	<b>\$695,035.00</b>	<b>\$708,950.00</b>
FN - Fines, Forfeitures and Penalties						
32010	Motor Vehicle Fines	161,757.44	167,000.00	68,289.17	120,000.00	120,000.00
32011	City Traffic Ordinance Fines	2,111.90	2,200.00	822.59	1,500.00	1,500.00
32013	Other Penalties/Fines	13,294.31	16,700.00	4,190.74	10,000.00	10,000.00
32020	TMC Violations	19,625.65	10,000.00	27,070.00	10,000.00	10,000.00
<b>Account Classification Total: FN - Fines, Forfeitures and Penalties</b>		<b>\$196,789.30</b>	<b>\$195,900.00</b>	<b>\$100,372.50</b>	<b>\$141,500.00</b>	<b>\$141,500.00</b>
IN - Interest Income						
33000	Interest Income	66,848.57	90,000.00	(4,284.12)	65,000.00	65,000.00
33099	Market Valuation	21,557.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$88,405.57</b>	<b>\$90,000.00</b>	<b>(\$4,284.12)</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>
IG - Intergovernmental						
34010	Vehicle In Lieu	0.00	0.00	0.00	0.00	0.00
34010_001	Vehicle In Lieu Excess	0.00	0.00	29,170.58	0.00	0.00
34011	Mandate Costs Reimbursements	0.00	0.00	74,337.00	0.00	0.00
34012	County Impact Fees	4,065.87	3,000.00	15,625.59	5,000.00	5,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$4,065.87</b>	<b>\$3,000.00</b>	<b>\$119,133.17</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
OR - Other Revenues						
37215_001	Misc Rebates/Refunds Prop Tax Admin Fee Settlement	342,118.08	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$342,118.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 00 - Non-Departmental</b>		<b>\$25,134,052.72</b>	<b>\$25,578,350.00</b>	<b>\$14,358,496.46</b>	<b>\$27,820,035.00</b>	<b>\$28,950,950.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**General Fund Revenue**

	<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
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**Department: 10 - Administration**

**Division: 000 - Non-Departmental**

**CH - Charges for Services**

35010	Payment Plan Fee	160.00	1,000.00	0.00	0.00	0.00
35011	Local Assessments	0.00	0.00	0.00	0.00	0.00
35012	Penalties/Return Check Charges	602,052.99	629,500.00	465,295.00	620,000.00	620,000.00
35013	Business License Application	21,750.00	21,500.00	15,249.90	20,200.00	20,200.00
35014_002	Salary Reimbursement Other	312.70	0.00	0.00	0.00	0.00
35197_007	Admin Fee CFD #1	23,000.00	23,000.00	0.00	23,000.00	23,000.00
35197_008	Admin Fee CFD #2	14,640.00	15,400.00	0.00	16,400.00	17,600.00
35197_009	Admin Fee PBID	0.00	0.00	5,063.00	2,627.00	2,692.00
35197_010	Admin Fee Disability Access Claim Fee	264.40	500.00	251.87	400.00	400.00

**Account Classification Total: CH - Charges for Services \$662,180.09 \$690,900.00 \$485,859.77 \$682,627.00 \$683,892.00**

**OR - Other Revenues**

35070	Lease - 400 B Street	4,800.00	9,800.00	1,200.00	0.00	0.00
37010_000	Miscellaneous General	4,575.45	2,000.00	1,290.69	1,500.00	1,500.00
37050	Unclaimed Property	857.03	1,000.00	129.65	1,000.00	1,000.00
37404	Reimbursement for Accountant - MSI	114,487.60	0.00	0.00	0.00	0.00
37412	Reimbursement - MSI Admin Support	81,751.07	188,425.00	0.00	245,715.00	245,715.00
37030	Sale of Property	27,119.37	5,000.00	0.00	5,000.00	5,000.00
37080	Office Space	22,440.00	22,400.00	14,960.00	22,400.00	22,400.00
37083	Community Room Rent	0.00	0.00	0.00	0.00	0.00
37090_001	Rents & Concessions General	4.63	0.00	53.20	0.00	0.00

**Account Classification Total: OR - Other Revenues \$256,035.15 \$228,625.00 \$17,633.54 \$275,615.00 \$275,615.00**

**TI - Transfers In**

38001_052	Transfers In Fr Fd 410 GF Administration	422,050.00	438,875.00	219,437.50	524,750.00	524,750.00
38001_053	Transfers In Fr Fd 420 GF Admin	178,940.00	191,975.00	95,987.50	238,230.00	238,230.00
38001_062	Transfers In Fr Fd 305GF Admin & Acctg Serv	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00
38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638.00	307,638.00	153,819.00	307,638.00	307,638.00
38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655.00	173,655.00	86,827.50	173,655.00	173,655.00
38001_077	Transfers In Audit Reimbursement	0.00	57,380.00	28,690.00	58,905.00	60,070.00
38001_158	Transfers In Fr Fd621 Successor Agency Support	54,256.69	112,800.00	113,007.21	0.00	0.00
38001_210	Transfers In Fr Fd 420 Admin Serv Director	0.00	134,798.00	0.00	0.00	0.00

**Account Classification Total: TI - Transfers In \$1,156,539.69 \$1,437,121.00 \$707,768.71 \$1,323,178.00 \$1,324,343.00**

**Division Total: 000 - Non-Departmental \$2,074,754.93 \$2,356,646.00 \$1,211,262.02 \$2,281,420.00 \$2,283,850.00**

**Division: 106 - Finance**

**TI - Transfers In**

38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	9,742.00	9,496.00	4,650.00	9,276.00	9,616.00
38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	4,854.00	5,242.00	2,522.00	5,052.00	5,358.00
38001_077	Transfers In Audit Reimbursement	49,643.75	0.00	0.00	0.00	0.00

**Account Classification Total: TI - Transfers In \$64,239.75 \$14,738.00 \$7,172.00 \$14,328.00 \$14,974.00**

**Division Total: 106 - Finance \$64,239.75 \$14,738.00 \$7,172.00 \$14,328.00 \$14,974.00**



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**General Fund Revenue**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Division: 108 - City Attorney</b>						
CH - Charges for Services						
35014_009	Salary Reimbursement City Attorney	9,961.63	8,000.00	2,282.09	4,000.00	4,000.00
35024_001	Legal Services to Outside Agencies Newman	7,600.00	12,000.00	6,000.00	12,000.00	12,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$17,561.63</b>	<b>\$20,000.00</b>	<b>\$8,282.09</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>
<b>Division Total: 108 - City Attorney</b>		<b>\$17,561.63</b>	<b>\$20,000.00</b>	<b>\$8,282.09</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>
<b>Division: 112 - General Government</b>						
OR - Other Revenues						
37031	Proceeds 900 N. Palm	0.00	0.00	0.00	2,400,000.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>
TI - Transfers In						
38001_236	Transfers In GASB 68 Actuarial Report	0.00	1,420.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$1,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 112 - General Government</b>		<b>\$0.00</b>	<b>\$1,420.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>
<b>Department: 20 - Police</b>						
<b>Division: 000 - Non-Departmental</b>						
OR - Other Revenues						
37030	Sale of Property	23,715.65	0.00	2,551.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$23,715.65</b>	<b>\$0.00</b>	<b>\$2,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 000 - Non-Departmental</b>		<b>\$23,715.65</b>	<b>\$0.00</b>	<b>\$2,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division: 200 - Special Operations</b>						
LI - Licenses & Permits						
31051	Parade Permits (PD)	2,700.00	2,000.00	1,575.00	2,500.00	2,500.00
31052	Other Permits	28,859.00	30,000.00	21,979.00	30,000.00	30,000.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$31,559.00</b>	<b>\$32,000.00</b>	<b>\$23,554.00</b>	<b>\$32,500.00</b>	<b>\$32,500.00</b>
IG - Intergovernmental						
34060	FEMA/OES Reimbursement	0.00	0.00	0.00	0.00	0.00
34026	POST Reimbursement	0.00	40,000.00	20,765.60	60,000.00	60,000.00
34027	Extradition Reimbursement	0.00	2,000.00	(64.84)	5,000.00	5,000.00
34030	Drug Enforcement Task Force	0.00	135,000.00	0.00	135,000.00	135,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$177,000.00</b>	<b>\$20,700.76</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
CH - Charges for Services						
35014_003	Salary Reimbursement Police	31,735.18	40,000.00	26,380.34	40,000.00	40,000.00
35050	Police Services-Misc	13,671.61	12,000.00	6,583.22	12,000.00	12,000.00
35051	DUI Cost Recovery	6,378.53	15,000.00	0.00	7,000.00	7,000.00
35052	Fingerprint Revenue	12,899.00	10,000.00	7,082.00	12,000.00	12,000.00
35053	Noise Disturbance	500.00	500.00	400.00	500.00	500.00
35055	Booking Fee Recovery	608.77	750.00	399.23	750.00	750.00
35056	Vehicle Release	55,690.00	65,000.00	39,840.00	65,000.00	65,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$121,483.09</b>	<b>\$143,250.00</b>	<b>\$80,684.79</b>	<b>\$137,250.00</b>	<b>\$137,250.00</b>
OR - Other Revenues						
37050	Unclaimed Property	6,169.11	7,000.00	45,536.39	7,000.00	7,000.00
37034	Promotional Sales (PD)	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$6,169.11</b>	<b>\$7,000.00</b>	<b>\$45,536.39</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>Division Total: 200 - Special Operations</b>		<b>\$159,211.20</b>	<b>\$359,250.00</b>	<b>\$170,475.94</b>	<b>\$376,750.00</b>	<b>\$376,750.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**General Fund Revenue**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
<b>Division: 205 - Investigations</b>						
IG - Intergovernmental						
34060	FEMA/OES Reimbursement	27,544.29	0.00	0.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$27,544.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 205 - Investigations</b>		<b>\$27,544.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division: 210 - Patrol</b>						
FN - Fines, Forfeitures and Penalties						
32040	Parking Citations	35,098.82	60,000.00	29,394.46	50,000.00	50,000.00
<b>Account Classification Total: FN - Fines, Forfeitures and Penalties</b>		<b>\$35,098.82</b>	<b>\$60,000.00</b>	<b>\$29,394.46</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
IG - Intergovernmental						
34028	OJP - Vests	3,018.88	4,000.00	0.00	4,000.00	4,000.00
34060	FEMA/OES Reimbursement	21,025.60	0.00	0.00	0.00	0.00
34026	POST Reimbursement	33,587.50	0.00	0.00	0.00	0.00
34027	Extradition Reimbursement	908.68	0.00	8,274.46	0.00	0.00
34024	Turlock High School (SRO)	102,916.64	102,900.00	59,583.32	108,330.00	108,330.00
34025	Pitman High School (SRO)	102,916.64	102,900.00	59,583.32	108,330.00	108,330.00
34030	Drug Enforcement Task Force	134,759.80	0.00	39,162.58	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$399,133.74</b>	<b>\$209,800.00</b>	<b>\$166,603.68</b>	<b>\$220,660.00</b>	<b>\$220,660.00</b>
TI - Transfers In						
38001_002	Transfers In BL&Prop172 Police Share Trs Fd116	500,000.00	500,000.00	250,000.00	500,000.00	500,000.00
38001_025	Transfers In Fr Fd 231 CFD #2 for Police	302,610.00	318,050.00	0.00	338,700.00	364,100.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$802,610.00</b>	<b>\$818,050.00</b>	<b>\$250,000.00</b>	<b>\$838,700.00</b>	<b>\$864,100.00</b>
<b>Division Total: 210 - Patrol</b>		<b>\$1,236,842.56</b>	<b>\$1,087,850.00</b>	<b>\$445,998.14</b>	<b>\$1,109,360.00</b>	<b>\$1,134,760.00</b>
<b>Division: 215 - Animal Control</b>						
LI - Licenses & Permits						
31020	Dog Licenses	80,386.01	65,000.00	46,935.00	65,000.00	65,000.00
31021	Dog Licence Citations (admin)	29.00	300.00	670.00	500.00	500.00
31022	Breeder Certificates	5,700.00	4,500.00	3,900.00	5,000.00	5,000.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$86,115.01</b>	<b>\$69,800.00</b>	<b>\$51,505.00</b>	<b>\$70,500.00</b>	<b>\$70,500.00</b>
FN - Fines, Forfeitures and Penalties						
32030	NonSpayed/Unneutered Penalties	6,117.29	5,000.00	3,490.00	5,000.00	5,000.00
<b>Account Classification Total: FN - Fines, Forfeitures and Penalties</b>		<b>\$6,117.29</b>	<b>\$5,000.00</b>	<b>\$3,490.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
CH - Charges for Services						
35057	Animal Shelter Fees	31,661.38	22,500.00	19,580.34	25,000.00	25,000.00
35058	Animal Services & Control-Misc	49.46	250.00	135.95	250.00	250.00
35059	Sargeant's Biologicals-Animal	1,042.50	1,500.00	1,422.50	1,500.00	1,500.00
35060	Animal Control-Microchips	5,750.00	5,000.00	3,762.00	6,000.00	6,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$38,503.34</b>	<b>\$29,250.00</b>	<b>\$24,900.79</b>	<b>\$32,750.00</b>	<b>\$32,750.00</b>
<b>Division Total: 215 - Animal Control</b>		<b>\$130,735.64</b>	<b>\$104,050.00</b>	<b>\$79,895.79</b>	<b>\$108,250.00</b>	<b>\$108,250.00</b>
<b>Department Total: 20 - Police</b>		<b>\$1,578,049.34</b>	<b>\$1,551,150.00</b>	<b>\$698,920.87</b>	<b>\$1,594,360.00</b>	<b>\$1,619,760.00</b>
<b>Department: 30 - Fire</b>						
<b>Division: 220 - Neighborhood Services</b>						
CH - Charges for Services						
35061	Abandoned Vehicles	59,271.76	50,000.00	63,891.09	60,000.00	60,000.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**General Fund Revenue**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
35062	Abatement Revenue	24,446.87	30,000.00	22,116.64	35,000.00	34,000.00
35063	Garage Sale Permits	5,688.50	5,000.00	3,233.50	5,000.00	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$89,407.13</b>	<b>\$85,000.00</b>	<b>\$89,241.23</b>	<b>\$100,000.00</b>	<b>\$99,000.00</b>
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	1,000.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 220 - Neighborhood Services</b>		<b>\$89,407.13</b>	<b>\$86,000.00</b>	<b>\$89,241.23</b>	<b>\$100,000.00</b>	<b>\$99,000.00</b>
Division: 300 - Operations						
IG - Intergovernmental						
34060	FEMA/OES Reimbursement	71,254.78	30,000.00	0.00	30,000.00	30,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$71,254.78</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
CH - Charges for Services						
35014_006	Salary Reimbursement Fire	2,909.30	2,700.00	2,101.36	2,000.00	2,000.00
35100	Fire Fees-Prevention	96,155.02	80,000.00	87,906.13	90,000.00	90,000.00
35103	AMR Reimbursement	16,628.20	35,000.00	20,937.01	30,000.00	30,000.00
37035	Fire Explorer Program	0.00	100.00	0.00	100.00	100.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$115,692.52</b>	<b>\$117,800.00</b>	<b>\$110,944.50</b>	<b>\$122,100.00</b>	<b>\$122,100.00</b>
OR - Other Revenues						
37010_000	Miscellaneous General	158.43	400.00	959.19	500.00	500.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$158.43</b>	<b>\$400.00</b>	<b>\$959.19</b>	<b>\$500.00</b>	<b>\$500.00</b>
TI - Transfers In						
38001_001	Transfers In BL & Prop172 Fire Share Trs Fd 116	70,200.00	200,000.00	100,000.00	200,000.00	200,000.00
38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	126,900.00	133,400.00	0.00	142,000.00	152,700.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$197,100.00</b>	<b>\$333,400.00</b>	<b>\$100,000.00</b>	<b>\$342,000.00</b>	<b>\$352,700.00</b>
<b>Department Total: 30 - Fire</b>		<b>\$473,612.86</b>	<b>\$567,600.00</b>	<b>\$301,144.92</b>	<b>\$594,600.00</b>	<b>\$604,300.00</b>
Department: 40 - Development Services						
Division: 400 - Planning						
LI - Licenses & Permits						
31040	Home Occupation Permits	9,981.75	7,500.00	5,157.75	7,500.00	7,500.00
31041	Residential Parking Permits	15.00	0.00	45.00	15.00	15.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$9,996.75</b>	<b>\$7,500.00</b>	<b>\$5,202.75</b>	<b>\$7,515.00</b>	<b>\$7,515.00</b>
IG - Intergovernmental						
34172	Smart Valley Places Grant	41,863.10	0.00	0.00	0.00	0.00
34400	Prop 84 Fiscal Tool Grant	12,338.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$54,201.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services						
35014_014	Salary Reimbursement Planning	1,104.24	500.00	0.00	500.00	500.00
35022	Information Research	0.00	100.00	0.00	100.00	100.00
35150	Zoning & Subdivision Fees	118,789.43	97,000.00	64,169.14	90,000.00	95,000.00
35151	Encroachment Permit Revenue	166.07	1,100.00	0.00	1,000.00	1,000.00
35152	Environmental Pro-Mitigation	23,309.63	10,000.00	8,216.24	13,000.00	14,000.00
35153	Landscape Review	0.00	100.00	0.00	0.00	0.00
35154	Building Plan Review	22,753.14	16,000.00	20,650.78	28,000.00	30,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$166,122.51</b>	<b>\$124,800.00</b>	<b>\$93,036.16</b>	<b>\$132,600.00</b>	<b>\$140,600.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**General Fund Revenue**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
<b>OR - Other Revenues</b>						
37010_000	Miscellaneous General	165.40	400.00	316.79	100.00	100.00
37415	Reimbursement from Housing - NEPA	0.00	0.00	0.00	200.00	200.00
37419	Reimbursement from Fd 305 Devel Cap Proj Review	378.42	1,000.00	0.00	0.00	0.00
37428	Reimbursement from Dev Engr Maps	1,365.81	2,500.00	2,081.36	2,500.00	2,500.00
37033	Sales of Maps	0.00	100.00	0.00	100.00	100.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$1,909.63</b>	<b>\$4,000.00</b>	<b>\$2,398.15</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>

<b>TI - Transfers In</b>						
38001_037	Transfers In Fr Fd 240 Records Mgmt- Planning	4,797.24	20,000.00	0.00	20,000.00	20,000.00
38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	1,000.00	1,000.00	500.00	1,000.00	1,000.00
38001_069	Transfers In Fr Fd 306 Planning Admin	10,000.00	0.00	0.00	0.00	0.00
38001_070	Transfers In Fr Fd 307 Planning Admin	10,000.00	10,000.00	5,000.00	0.00	0.00
38001_071	Transfers In Fr Fd 308 Planning Admin	10,000.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$35,797.24</b>	<b>\$31,000.00</b>	<b>\$5,500.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>

**Division Total: 400 - Planning \$268,027.23 \$167,300.00 \$106,137.06 \$164,015.00 \$172,015.00**

**Department Total: 40 - Development Services \$268,027.23 \$167,300.00 \$106,137.06 \$164,015.00 \$172,015.00**

**Department: 50 - Municipal Services**

**Division: 500 - Public Facilities**

**CH - Charges for Services**

35014_005	Salary Reimbursement Buildings	0.00	0.00	77.80	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**OR - Other Revenues**

35169	Housing Program Services Property Maintenance	0.00	0.00	0.00	0.00	0.00
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
37408	Reimbursement from Rec Building Rent	8,115.00	8,000.00	6,735.00	8,000.00	8,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$8,115.00</b>	<b>\$8,000.00</b>	<b>\$6,735.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>

**TI - Transfers In**

38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00
38001_238	Transfers In Maintenance Services Software	0.00	0.00	0.00	22,500.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$12,500.00</b>	<b>\$47,500.00</b>	<b>\$25,000.00</b>

**Division Total: 500 - Public Facilities \$33,115.00 \$33,000.00 \$19,312.80 \$55,500.00 \$33,000.00**

**Department: 60 - Parks**

**Division: 600 - Maintenance**

**CH - Charges for Services**

35014_004	Salary Reimbursement Parks	16,206.00	15,000.00	10,071.75	15,000.00	15,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$16,206.00</b>	<b>\$15,000.00</b>	<b>\$10,071.75</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**General Fund Revenue**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
OR - Other Revenues						
37010_000	Miscellaneous General	1,223.68	5,000.00	0.00	5,000.00	5,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$1,223.68</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
TI - Transfers In						
38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	43,925.00	46,150.00	0.00	49,200.00	52,900.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$43,925.00</b>	<b>\$46,150.00</b>	<b>\$0.00</b>	<b>\$49,200.00</b>	<b>\$52,900.00</b>
<b>Department Total: 60 - Parks</b>		<b>\$61,354.68</b>	<b>\$66,150.00</b>	<b>\$10,071.75</b>	<b>\$69,200.00</b>	<b>\$72,900.00</b>

**Department: 61 - Recreation**

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

CH - Charges for Services						
35063	Garage Sale Permits	17,065.50	16,700.00	9,698.50	17,000.00	17,000.00
35700	Annual Participation Fee	50,590.30	55,000.00	17,619.75	51,000.00	51,000.00
35702	PLAY Annual Registration	37,773.70	37,000.00	40,619.60	40,500.00	40,500.00
35704	Affiliation Fees	(3.50)	0.00	0.00	0.00	0.00
35710	Promotional Activity	0.00	2,800.00	(118.39)	2,800.00	2,800.00
37064	Facility Rentals - Insurance	906.04	2,000.00	10.62	2,000.00	2,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$106,332.04</b>	<b>\$113,500.00</b>	<b>\$67,830.08</b>	<b>\$113,300.00</b>	<b>\$113,300.00</b>

OR - Other Revenues						
37010_000	Miscellaneous General	8,407.41	8,000.00	7,196.19	8,500.00	8,500.00
37070	Cancellation/No Show Fees	2,041.00	1,400.00	984.00	2,000.00	2,000.00
37233	Recreation Staff Shirts	830.50	1,500.00	544.00	1,500.00	1,500.00
37234	Satellite Wagering	18,194.84	21,000.00	14,584.06	21,000.00	21,000.00
37060_002	Sports Facilities Rental Revenue Alloc	12,063.60	9,000.00	0.00	9,000.00	9,000.00
37062	Park Reservations	15,824.00	15,500.00	9,907.75	15,800.00	15,800.00
37063_002	Building Rentals Rube Boesch Center	1,300.00	1,100.00	880.00	1,300.00	1,300.00
37063_003	Building Rentals Senior Center	13,057.80	9,000.00	9,427.50	11,000.00	11,000.00
37063_004	Building Rentals War Memorial	25,866.00	20,000.00	18,370.96	23,000.00	23,000.00
37236	San Jose Earthquakes Ticket Sales	1,290.00	0.00	30.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$98,875.15</b>	<b>\$86,500.00</b>	<b>\$61,924.46</b>	<b>\$93,100.00</b>	<b>\$93,100.00</b>

TI - Transfers In						
38001_159	Transfers In Airport Support	15,000.00	15,000.00	7,500.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Division Total: 620 - Parks, Recreation &amp; PFM Admin</b>		<b>\$220,207.19</b>	<b>\$215,000.00</b>	<b>\$137,254.54</b>	<b>\$206,400.00</b>	<b>\$206,400.00</b>
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**Division: 622 - Programs/Events**

**Program: 002 - Christmas Parade**

CH - Charges for Services						
35720	Revenue	12,160.00	12,000.00	13,125.00	12,000.00	12,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$12,160.00</b>	<b>\$12,000.00</b>	<b>\$13,125.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>

**Program: 003 - Self Defense Class**

CH - Charges for Services						
35720	Revenue	20,255.60	20,000.00	12,374.10	21,000.00	21,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$20,255.60</b>	<b>\$20,000.00</b>	<b>\$12,374.10</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>

**Program: 004 - Dance, Etc. Program**

CH - Charges for Services						
35720	Revenue	22,569.70	25,000.00	15,755.10	25,000.00	25,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$22,569.70</b>	<b>\$25,000.00</b>	<b>\$15,755.10</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**General Fund Revenue**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
<b>Program:</b>	005 - Instructional Classes					
	CH - Charges for Services					
	35720 Revenue	7,136.59	7,500.00	6,361.80	5,000.00	5,000.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$7,136.59</b>	<b>\$7,500.00</b>	<b>\$6,361.80</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Program:</b>	006 - Babysitting Class					
	CH - Charges for Services					
	35720 Revenue	620.00	700.00	246.00	700.00	700.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$620.00</b>	<b>\$700.00</b>	<b>\$246.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
<b>Program:</b>	007 - Specialty Events					
	CH - Charges for Services					
	35720 Revenue	0.00	1,000.00	0.00	1,000.00	1,000.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Program:</b>	008 - Outdoor Movies					
	CH - Charges for Services					
	35720 Revenue	0.00	1,000.00	0.00	1,000.00	1,000.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Program:</b>	009 - Tai-Chi-Chuan					
	CH - Charges for Services					
	35720 Revenue	4,484.00	5,000.00	1,128.00	4,000.00	4,000.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$4,484.00</b>	<b>\$5,000.00</b>	<b>\$1,128.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>Program:</b>	010 - Line Dancing					
	CH - Charges for Services					
	35720 Revenue	2,079.00	2,000.00	1,205.00	2,000.00	2,000.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$2,079.00</b>	<b>\$2,000.00</b>	<b>\$1,205.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Program:</b>	013 - Bounce House					
	CH - Charges for Services					
	35720 Revenue	1,855.00	1,500.00	1,120.00	1,500.00	1,500.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$1,855.00</b>	<b>\$1,500.00</b>	<b>\$1,120.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>Program:</b>	015 - Kid Time Fitness					
	CH - Charges for Services					
	35720 Revenue	0.00	0.00	0.00	7,500.00	7,500.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
	<b>Division Total: 622 - Programs/Events</b>	<b>\$71,159.89</b>	<b>\$75,700.00</b>	<b>\$51,315.00</b>	<b>\$80,700.00</b>	<b>\$80,700.00</b>
<b>Division:</b>	<b>624 - Sports</b>					
	OR - Other Revenues					
	37200_000 Donations General	0.00	0.00	0.00	0.00	0.00
	<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program:</b>	050 - Basketball, Youth-Turlock					
	CH - Charges for Services					
	35720 Revenue	10,113.00	9,000.00	12,662.20	10,000.00	11,000.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$10,113.00</b>	<b>\$9,000.00</b>	<b>\$12,662.20</b>	<b>\$10,000.00</b>	<b>\$11,000.00</b>
<b>Program:</b>	051 - Pee Wee/T-Ball-Summer					
	CH - Charges for Services					
	35720 Revenue	2,063.00	3,500.00	0.00	2,500.00	3,000.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$2,063.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$3,000.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**General Fund Revenue**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Program:</b>	052 - Pee Wee/T-Ball-Spring					
	CH - Charges for Services					
	35720 Revenue	21,787.00	19,000.00	14,944.60	20,000.00	20,000.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$21,787.00</b>	<b>\$19,000.00</b>	<b>\$14,944.60</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Program:</b>	053 - Turkey Trot Running Race					
	CH - Charges for Services					
	35720 Revenue	4,579.00	3,500.00	4,720.00	4,800.00	4,800.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$4,579.00</b>	<b>\$3,500.00</b>	<b>\$4,720.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>
<b>Program:</b>	054 - Softball-Adult					
	CH - Charges for Services					
	35720 Revenue	93,070.15	115,000.00	80,265.00	118,000.00	120,000.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$93,070.15</b>	<b>\$115,000.00</b>	<b>\$80,265.00</b>	<b>\$118,000.00</b>	<b>\$120,000.00</b>
<b>Program:</b>	055 - Tiny Tot Baseball-Spring					
	CH - Charges for Services					
	35720 Revenue	2,060.00	2,250.00	1,553.80	2,250.00	2,250.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$2,060.00</b>	<b>\$2,250.00</b>	<b>\$1,553.80</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>
<b>Program:</b>	056 - Tiny Tot Baseball-Summer					
	CH - Charges for Services					
	35720 Revenue	712.00	1,200.00	0.00	1,200.00	1,200.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$712.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>Program:</b>	057 - Fall Volleyball					
	CH - Charges for Services					
	35720 Revenue	106.00	1,000.00	0.00	1,000.00	1,000.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$106.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Program:</b>	059 - Spring Volleyball					
	CH - Charges for Services					
	35720 Revenue	2,931.00	2,000.00	0.00	2,000.00	2,000.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$2,931.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Program:</b>	061 - Track Class					
	CH - Charges for Services					
	35720 Revenue	1,434.00	2,500.00	1,308.60	2,000.00	2,500.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$1,434.00</b>	<b>\$2,500.00</b>	<b>\$1,308.60</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>
<b>Program:</b>	063 - Golf Sticks for Kids					
	CH - Charges for Services					
	35720 Revenue	480.00	750.00	48.00	750.00	750.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$480.00</b>	<b>\$750.00</b>	<b>\$48.00</b>	<b>\$750.00</b>	<b>\$750.00</b>
<b>Program:</b>	064 - High School Sports Camp					
	CH - Charges for Services					
	35720 Revenue	4,190.50	4,200.00	0.00	4,200.00	4,200.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$4,190.50</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>
<b>Program:</b>	065 - Tot Summer Sports Camp					
	CH - Charges for Services					
	35720 Revenue	0.00	500.00	0.00	0.00	0.00
	<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**General Fund Revenue**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
<b>Program: 066 - Turlock Girls Softball</b>						
CH - Charges for Services						
35720	Revenue	18,083.50	21,000.00	20,235.20	21,000.00	21,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$18,083.50</b>	<b>\$21,000.00</b>	<b>\$20,235.20</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>
<b>Program: 068 - Soccer Camp</b>						
CH - Charges for Services						
35720	Revenue	25,815.00	25,000.00	21,658.60	25,000.00	25,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$25,815.00</b>	<b>\$25,000.00</b>	<b>\$21,658.60</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Program: 070 - Tot Soccer</b>						
CH - Charges for Services						
35720	Revenue	849.00	1,200.00	651.00	1,200.00	1,200.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$849.00</b>	<b>\$1,200.00</b>	<b>\$651.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>Division Total: 624 - Sports</b>		<b>\$188,393.15</b>	<b>\$211,600.00</b>	<b>\$158,047.00</b>	<b>\$215,900.00</b>	<b>\$219,900.00</b>
<b>Division: 626 - Aquatics</b>						
OR - Other Revenues						
37090_002	Rents & Concessions Columbia	3,431.11	3,500.00	1,808.59	3,500.00	3,500.00
37200_000	Donations General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$3,431.11</b>	<b>\$3,500.00</b>	<b>\$1,808.59</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Program: 101 - Rec Swim</b>						
CH - Charges for Services						
35720	Revenue	10,804.35	10,000.00	9,224.99	12,000.00	12,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$10,804.35</b>	<b>\$10,000.00</b>	<b>\$9,224.99</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
OR - Other Revenues						
37200_000	Donations General	0.00	0.00	0.00	15,000.00	15,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
<b>Program Total: 101 - Rec Swim</b>		<b>\$10,804.35</b>	<b>\$10,000.00</b>	<b>\$9,224.99</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>
<b>Program: 102 - Swim Lessons</b>						
CH - Charges for Services						
35720	Revenue	50,430.50	55,000.00	7,677.85	48,000.00	48,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$50,430.50</b>	<b>\$55,000.00</b>	<b>\$7,677.85</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>
<b>Program: 103 - Junior Guard Program</b>						
CH - Charges for Services						
35720	Revenue	1,719.50	2,000.00	(70.00)	2,000.00	2,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,719.50</b>	<b>\$2,000.00</b>	<b>(\$70.00)</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Program: 105 - Summer Water Polo</b>						
CH - Charges for Services						
35720	Revenue	2,140.00	2,800.00	140.00	1,800.00	1,800.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,140.00</b>	<b>\$2,800.00</b>	<b>\$140.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>
<b>Division Total: 626 - Aquatics</b>		<b>\$68,525.46</b>	<b>\$73,300.00</b>	<b>\$18,781.43</b>	<b>\$82,300.00</b>	<b>\$82,300.00</b>
<b>Division: 630 - Prevention/Youth</b>						
OR - Other Revenues						
37200_000	Donations General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**General Fund Revenue**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
TI - Transfers In						
38001_004	Transfers In Fr Fd116(PD) for Youth Prev Prog	24,000.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program:</b>	121 - P.L.A.Y. Program					
CH - Charges for Services						
35720	Revenue	551,179.32	540,000.00	487,680.90	612,000.00	612,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$551,179.32</b>	<b>\$540,000.00</b>	<b>\$487,680.90</b>	<b>\$612,000.00</b>	<b>\$612,000.00</b>
<b>Program:</b>	125 - Off Track Camp					
CH - Charges for Services						
35720	Revenue	118,753.00	100,000.00	59,075.85	115,000.00	115,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$118,753.00</b>	<b>\$100,000.00</b>	<b>\$59,075.85</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>
<b>Program:</b>	404 - TAC (Teen Advisory Council)					
CH - Charges for Services						
35720	Revenue	69.50	1,500.00	0.00	2,000.00	2,000.00
37036	Application Fee	980.00	1,000.00	1,260.00	1,000.00	1,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,049.50</b>	<b>\$2,500.00</b>	<b>\$1,260.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Division Total: 630 - Prevention/Youth</b>		<b>\$694,981.82</b>	<b>\$642,500.00</b>	<b>\$548,016.75</b>	<b>\$730,000.00</b>	<b>\$730,000.00</b>
<b>Department Total: 61 - Recreation</b>		<b>\$1,243,267.51</b>	<b>\$1,218,100.00</b>	<b>\$913,414.72</b>	<b>\$1,315,300.00</b>	<b>\$1,319,300.00</b>
<b>Revenues Total</b>		<b>\$30,948,035.65</b>	<b>\$31,574,454.00</b>	<b>\$17,634,214.69</b>	<b>\$36,324,758.00</b>	<b>\$35,087,049.00</b>

# FY 2015-16

Adopted: June 9, 2015



**Electorate**

**Mayor & Council**

Parks, Arts & Recreation Commission  
Planning Commission

City Attorney

City Manager

City Clerk /  
Council Support

Agendas, Meetings, Minutes, Ordinances,  
Resolutions, Elections, Records Retention,  
FPPC, Conflicts of Interest, Agreements,  
Contracts, Publications, Claims, Citizen  
Concerns, Risk Management

Public Safety

Police Services  
Field Operations  
Special Operations

Fire Services  
Support Services  
Operations  
Training  
Prevention

Assistant to the  
Manager For Economic  
Development and Housing

Housing Rehabilitation  
Housing Program

Administrative Services  
Director

Human Resources  
Finance  
Payroll  
Information Technology  
Purchasing

Development Services  
Department

Development Engineering  
Transit  
Support Services  
Capital Engineering /  
Community Infrastructure /  
Traffic  
Building and Safety  
Planning

Municipal Services  
Department

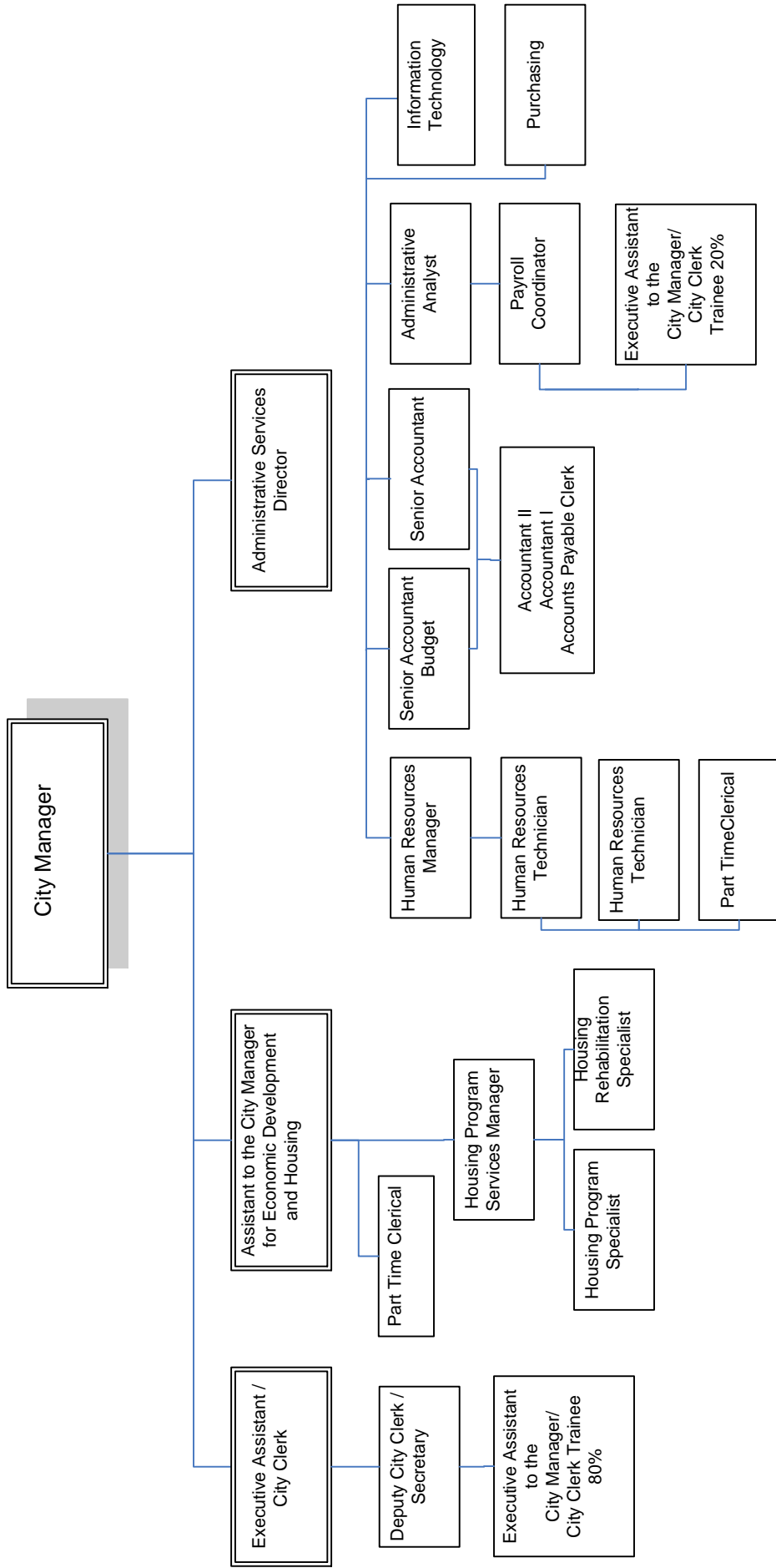
Water Resources  
Water Quality Control  
Regulatory Affairs  
Utilities

Parks, Recreation &  
Public Facilities

Streets & Assessments  
Parks, Storm & Facilities  
Sports, Community  
Programs & Events  
Youth Prevention  
After School Programs  
Aquatics  
Turlock Municipal Airport



**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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 110 - General Fund</b>						
<b>Expenditures</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 100 - City Council</b>						
SA - Salaries						
41001	Full Time Salaries	68,497.20	70,303.00	50,048.10	30,000.00	30,000.00
41051	Confidential Pay	1,924.92	2,015.00	1,343.45	0.00	0.00
41053	Sick Leave Conversion Pay	835.05	950.00	649.09	0.00	0.00
41055	Vacation Conversion Pay	379.20	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$71,636.37</b>	<b>\$73,268.00</b>	<b>\$52,040.64</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
BE - Benefits						
42002	Medical Dental Plan	6,835.52	6,510.00	3,578.64	0.00	0.00
42003	Vision Insurance	0.00	97.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	104.28	436.00	163.77	186.00	186.00
42005	Life Insurance	96.43	205.00	123.13	87.00	87.00
42007	Workers Comp Insurance	155.48	202.00	151.59	0.00	0.00
42008	City Liability Insurance	1,558.40	1,565.00	1,143.15	668.00	668.00
42009	PERS	13,213.30	14,084.00	10,385.25	0.00	0.00
42010	Medicare Tax	1,037.13	1,020.00	755.13	435.00	435.00
42011	Social Security	1,751.50	1,488.00	1,069.50	1,860.00	1,860.00
42012	Retiree Health Insurance	1,100.19	1,209.00	856.59	0.00	0.00
42013	Deferred Comp	2,727.35	2,122.00	1,862.80	2,400.00	2,400.00
42014	Deferred Comp In Lieu	6,606.72	6,607.00	4,679.76	0.00	0.00
42016	Employee Contrib To PERS	(4,088.10)	(4,167.00)	(2,710.40)	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$31,098.20</b>	<b>\$31,378.00</b>	<b>\$22,058.91</b>	<b>\$5,636.00</b>	<b>\$5,636.00</b>
CO - Contractual Services						
43010	Contract Attorney	0.00	0.00	8,907.68	0.00	0.00
43035_000	City Hall Shared Costs-Contract Services	12,955.00	12,939.00	7,244.00	12,336.00	12,786.00
	Shared Costs					
43155	Physicals, Shots & Psychological	0.00	250.00	0.00	200.00	200.00
43182	Printing	46.05	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$13,001.05</b>	<b>\$13,189.00</b>	<b>\$16,151.68</b>	<b>\$12,536.00</b>	<b>\$12,986.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	977.05	1,100.00	1,051.11	1,150.00	1,200.00
44010_001	Computer Software Maintenance	116.33	42.00	0.00	0.00	0.00
44035	Photo Copies	331.74	500.00	483.07	500.00	500.00
44040_000	Postage General	0.00	75.00	7.50	75.00	75.00
44050	Printing	0.00	200.00	297.04	250.00	250.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,425.12</b>	<b>\$1,917.00</b>	<b>\$1,838.72</b>	<b>\$1,975.00</b>	<b>\$2,025.00</b>
VE - Vehicle Expenses						
46001	Mileage Reimbursement	204.78	250.00	292.73	650.00	650.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$204.78</b>	<b>\$250.00</b>	<b>\$292.73</b>	<b>\$650.00</b>	<b>\$650.00</b>
MI - Miscellaneous Expenses						
47030	Conferences	3,477.09	8,600.00	4,338.22	0.00	0.00
47031	Conferences - Mayor	3,088.41	8,700.00	4,470.52	7,000.00	7,200.00
47032_001	Conferences - Council District 1	0.00	0.00	0.00	1,500.00	1,550.00
47032_002	Conferences - Council District 2	0.00	0.00	0.00	1,500.00	1,550.00
47032_003	Conferences - Council District 3	0.00	0.00	0.00	1,500.00	1,550.00
47032_004	Conferences - Council District 4	0.00	0.00	0.00	1,500.00	1,550.00
47032_005	Conferences - Council New	0.00	0.00	0.00	0.00	2,600.00
	Mayor&Councilmember Training					
47040_000	Dues Miscellaneous	25,201.00	26,000.00	25,201.00	26,000.00	26,250.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
47050	Meetings	0.00	250.00	405.09	3,100.00	3,200.00
47095_000	Training General	0.00	200.00	0.00	200.00	200.00
47300	Awards & Presentations	69.95	300.00	256.06	1,100.00	350.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$31,836.45</b>	<b>\$44,050.00</b>	<b>\$34,670.89</b>	<b>\$43,400.00</b>	<b>\$46,000.00</b>
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	9,591.00	13,029.00	6,423.00	13,222.00	13,638.00
48001_085	Transfers Out To Fd 242 Network	3,365.00	0.00	0.00	664.00	664.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,387.00	2,025.00	2,025.00	(1,961.00)	1,186.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$14,343.00</b>	<b>\$15,054.00</b>	<b>\$8,448.00</b>	<b>\$11,925.00</b>	<b>\$15,488.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	6,455.00	6,970.00	3,820.00	6,717.00	7,124.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$6,455.00</b>	<b>\$6,970.00</b>	<b>\$3,820.00</b>	<b>\$6,717.00</b>	<b>\$7,124.00</b>
<b>Division Total: 100 - City Council</b>		<b>\$169,999.97</b>	<b>\$186,076.00</b>	<b>\$139,321.57</b>	<b>\$112,839.00</b>	<b>\$119,909.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 110 - General Fund</b>						
<b>Expenditures</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 102 - City Manager</b>						
<b>SA - Salaries</b>						
41001	Full Time Salaries	317,640.00	477,722.00	334,609.60	542,141.00	569,822.00
41050	Bilingual Pay	0.00	335.00	158.94	0.00	0.00
41051	Confidential Pay	0.00	670.00	295.52	2,584.00	2,757.00
41052	Educational Incentive	0.00	0.00	180.00	0.00	0.00
41053	Sick Leave Conversion Pay	4,668.19	5,268.00	5,589.41	3,910.00	3,990.00
41055	Vacation Conversion Pay	3,774.38	6,702.00	2,118.34	7,970.00	8,045.00
41056	Management Leave Conversion	1,160.03	0.00	5,611.03	6,675.00	6,805.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$327,242.60</b>	<b>\$490,697.00</b>	<b>\$348,562.84</b>	<b>\$563,280.00</b>	<b>\$591,419.00</b>
<b>BE - Benefits</b>						
42002	Medical Dental Plan	38,488.99	61,380.00	40,907.94	75,628.00	75,628.00
42003	Vision Insurance	553.92	914.00	629.81	1,053.00	1,053.00
42004	Long Term Disability Insurance	1,105.15	2,965.00	1,970.30	3,385.00	3,557.00
42005	Life Insurance	445.76	1,390.00	849.86	1,577.00	1,658.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,432.79	5,157.00	3,741.50	5,672.00	6,923.00
42008	City Liability Insurance	7,215.72	10,630.00	7,627.47	12,211.00	12,830.00
42009	PERS	92,190.27	145,314.00	101,970.36	172,321.00	191,466.00
42010	Medicare Tax	3,150.70	7,096.00	2,489.70	8,177.00	8,585.00
42012	Retiree Health Insurance	9,071.06	14,332.00	10,038.56	16,264.00	17,094.00
42013	Deferred Comp	10,422.64	13,846.00	9,774.43	14,842.00	15,630.00
42014	Deferred Comp In Lieu	0.00	0.00	1,386.61	0.00	0.00
42016	Employee Contrib To PERS	(28,587.72)	(42,995.00)	(26,033.50)	(49,084.00)	(51,594.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$137,489.28</b>	<b>\$220,029.00</b>	<b>\$155,353.04</b>	<b>\$262,046.00</b>	<b>\$282,830.00</b>
<b>CO - Contractual Services</b>						
43035_000	City Hall Shared Costs-Contract Services Shared Costs	12,264.00	12,251.00	6,860.00	9,869.00	10,230.00
43065	Copier Maintenance/Lease	279.29	675.00	25.78	2,200.00	2,200.00
43066	Printer Maintenance	745.03	800.00	341.85	800.00	820.00
43125_010	Maintenance Office/Computer Equip	182.62	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	82.00	125.00	100.00	150.00	150.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$13,552.94</b>	<b>\$13,851.00</b>	<b>\$7,327.63</b>	<b>\$13,019.00</b>	<b>\$13,400.00</b>
<b>SU - Supplies and Maintenance</b>						
44001_000	Supplies General	1,911.08	2,100.00	893.35	2,150.00	2,200.00
44010_001	Computer Software Maintenance	472.10	244.00	48.66	76.00	76.00
44035	Photo Copies	394.80	500.00	281.83	525.00	550.00
44040_000	Postage General	279.29	500.00	182.62	500.00	500.00
44050	Printing	0.00	600.00	184.83	600.00	300.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$3,057.27</b>	<b>\$3,944.00</b>	<b>\$1,591.29</b>	<b>\$3,851.00</b>	<b>\$3,626.00</b>
<b>UT - Utilities</b>						
45001_000	Telephone General	2,636.09	3,000.00	1,993.60	3,000.00	3,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$2,636.09</b>	<b>\$3,000.00</b>	<b>\$1,993.60</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>VE - Vehicle Expenses</b>						
46000	Auto Allowance	6,000.00	8,400.00	5,600.00	8,400.00	8,400.00
46001	Mileage Reimbursement	204.66	50.00	0.00	50.00	50.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$6,204.66</b>	<b>\$8,450.00</b>	<b>\$5,600.00</b>	<b>\$8,450.00</b>	<b>\$8,450.00</b>



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	184.15	125.00	185.61	450.00	475.00
47017	Leadership Turlock	422.38	750.00	681.03	800.00	800.00
47030	Conferences	3,031.59	6,900.00	4,731.29	6,600.00	7,900.00
47040_000	Dues Miscellaneous	142.40	1,950.00	1,900.00	2,100.00	2,150.00
47041	Notary Public Expenses	637.47	0.00	0.00	700.00	0.00
47050	Meetings	324.60	500.00	482.73	825.00	850.00
47065	Professional Development	1,800.00	1,900.00	1,700.00	2,400.00	2,400.00
47090	Testing & Recruitment	25.00	100.00	0.00	100.00	100.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$6,567.59</b>	<b>\$12,225.00</b>	<b>\$9,680.66</b>	<b>\$13,975.00</b>	<b>\$14,675.00</b>
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	3,837.00	7,818.00	3,854.00	10,578.00	10,910.00
48001_085	Transfers Out To Fd 242 Network	1,346.00	0.00	0.00	531.00	531.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,445.00	3,273.00	3,273.00	3,812.00	2,971.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$7,628.00</b>	<b>\$11,091.00</b>	<b>\$7,127.00</b>	<b>\$14,921.00</b>	<b>\$14,412.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	6,113.00	6,599.00	3,616.00	5,374.00	5,700.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$6,113.00</b>	<b>\$6,599.00</b>	<b>\$3,616.00</b>	<b>\$5,374.00</b>	<b>\$5,700.00</b>
<b>Division Total: 102 - City Manager</b>		<b>\$510,491.43</b>	<b>\$769,886.00</b>	<b>\$540,852.06</b>	<b>\$887,916.00</b>	<b>\$937,512.00</b>



## 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.



## Turlock City Clerk

### **GOALS AND OBJECTIVES continued**

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.

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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
<b>Fund: 110 - General Fund</b>						
<b>Expenditures</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 104 - City Clerk</b>						
<b>SA - Salaries</b>						
41001	Full Time Salaries	16,498.80	17,873.00	12,234.90	59,448.00	60,732.00
41051	Confidential Pay	824.88	864.00	575.75	2,942.00	3,007.00
41053	Sick Leave Conversion Pay	357.88	406.00	278.18	1,415.00	1,447.00
41055	Vacation Conversion Pay	162.51	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$17,844.07</b>	<b>\$19,143.00</b>	<b>\$13,088.83</b>	<b>\$63,805.00</b>	<b>\$65,186.00</b>
<b>BE - Benefits</b>						
42002	Medical Dental Plan	2,929.51	2,790.00	1,533.61	9,951.00	9,951.00
42003	Vision Insurance	0.00	42.00	0.00	139.00	139.00
42004	Long Term Disability Insurance	44.66	129.00	70.26	387.00	396.00
42005	Life Insurance	23.28	51.00	31.29	173.00	177.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	66.65	86.00	61.20	294.00	346.00
42008	City Liability Insurance	383.50	397.00	284.93	1,323.00	1,351.00
42009	PERS	5,029.23	6,130.00	3,896.76	19,524.00	21,088.00
42010	Medicare Tax	257.91	320.00	189.97	925.00	945.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	471.55	518.00	367.05	1,765.00	1,804.00
42013	Deferred Comp	105.95	86.00	61.19	294.00	301.00
42014	Deferred Comp In Lieu	2,831.28	2,832.00	2,005.49	10,090.00	10,090.00
42016	Employee Contrib To PERS	(1,559.16)	(1,814.00)	(1,016.91)	(5,561.00)	(5,682.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$10,584.36</b>	<b>\$11,567.00</b>	<b>\$7,484.84</b>	<b>\$39,304.00</b>	<b>\$40,906.00</b>
<b>CO - Contractual Services</b>						
43152	Contract-Elections	29,861.27	75,000.00	38,890.38	0.00	30,000.00
43155	Physicals, Shots & Psychological	25.00	25.00	25.00	25.00	25.00
43181	Municipal Code Updates	1,473.95	9,000.00	2,057.30	5,000.00	5,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$31,360.22</b>	<b>\$84,025.00</b>	<b>\$40,972.68</b>	<b>\$5,025.00</b>	<b>\$35,025.00</b>
<b>SU - Supplies and Maintenance</b>						
44001_000	Supplies General	892.43	600.00	61.12	1,000.00	400.00
44010_001	Computer Software Maintenance	77.55	28.00	0.00	0.00	0.00
44035	Photo Copies	123.81	300.00	100.72	300.00	300.00
44040_000	Postage General	46.46	130.00	43.06	125.00	125.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,140.25</b>	<b>\$1,058.00</b>	<b>\$204.90</b>	<b>\$1,425.00</b>	<b>\$825.00</b>
<b>MI - Miscellaneous Expenses</b>						
47005	Advertising	257.94	350.00	687.74	300.00	600.00
47030	Conferences	1,546.16	0.00	0.00	3,500.00	1,500.00
47040_000	Dues Miscellaneous	355.00	375.00	170.00	530.00	550.00
47050	Meetings	232.02	500.00	14.17	500.00	500.00
47065	Professional Development	0.00	500.00	0.00	500.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$2,391.12</b>	<b>\$1,725.00</b>	<b>\$871.91</b>	<b>\$5,330.00</b>	<b>\$3,650.00</b>
<b>TO - Transfers Out</b>						
48001_083	Transfers Out To Fd 501 for I.T. Services	1,920.00	2,606.00	1,284.50	2,644.00	2,728.00
48001_085	Transfers Out To Fd 242 Network	673.00	0.00	0.00	133.00	133.00
48001_089	Transfers Out To Fd 242 Computer Replacement	281.00	1,095.00	1,095.00	223.00	668.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$2,874.00</b>	<b>\$3,701.00</b>	<b>\$2,379.50</b>	<b>\$3,000.00</b>	<b>\$3,529.00</b>
<b>Division Total: 104 - City Clerk</b>		<b>\$66,194.02</b>	<b>\$121,219.00</b>	<b>\$65,002.66</b>	<b>\$117,889.00</b>	<b>\$149,121.00</b>



## 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 \$956,965.

### **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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 110 - General Fund</b>						
<b>Expenditures</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 106 - Finance</b>						
SA - Salaries						
41001	Full Time Salaries	353,046.00	510,472.00	263,670.84	509,556.00	493,757.00
41002_000	Part Time Help General	11,360.00	0.00	14,516.25	0.00	0.00
41050	Bilingual Pay	1,645.80	1,683.00	1,121.84	0.00	0.00
41052	Educational Incentive	1,000.00	980.00	300.00	1,800.00	1,800.00
41053	Sick Leave Conversion Pay	3,161.45	3,500.00	2,335.18	2,500.00	2,500.00
41055	Vacation Conversion Pay	4,660.56	2,000.00	1,131.56	2,000.00	2,000.00
41056	Management Leave Conversion	0.00	2,400.00	3,470.40	3,000.00	2,000.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$374,873.81</b>	<b>\$521,035.00</b>	<b>\$286,546.07</b>	<b>\$518,856.00</b>	<b>\$502,057.00</b>
BE - Benefits						
42002	Medical Dental Plan	76,977.98	111,600.00	52,700.00	114,436.00	109,461.00
42003	Vision Insurance	1,107.84	1,662.00	784.72	1,592.00	1,523.00
42004	Long Term Disability Insurance	936.01	3,325.00	1,452.91	3,184.00	3,086.00
42005	Life Insurance	487.75	1,551.00	645.77	1,483.00	1,437.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,480.19	2,634.00	1,387.97	2,517.00	2,804.00
42008	City Liability Insurance	8,173.87	11,910.00	6,221.25	11,404.00	11,053.00
42009	PERS	100,669.84	160,226.00	79,389.93	158,584.00	161,257.00
42010	Medicare Tax	5,339.24	7,796.00	4,092.00	7,461.00	7,232.00
42011	Social Security	699.67	0.00	900.01	0.00	0.00
42012	Retiree Health Insurance	8,951.56	15,806.00	6,948.28	15,107.00	14,632.00
42013	Deferred Comp	7,266.17	10,790.00	5,088.37	10,104.00	9,604.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(31,472.46)	(47,677.00)	(20,207.79)	(45,637.00)	(44,218.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$180,617.66</b>	<b>\$279,623.00</b>	<b>\$139,403.42</b>	<b>\$280,235.00</b>	<b>\$277,871.00</b>
CO - Contractual Services						
43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,481.00	19,460.00	10,894.00	18,553.00	19,231.00
43055_002	Consultant Audit	64,468.75	0.00	0.00	0.00	0.00
43055_003	Consultant State Mandates	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
43060_000	Contract Services General	0.00	0.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	2,488.21	4,200.00	1,497.34	2,500.00	2,500.00
43066	Printer Maintenance	3,120.16	3,200.00	1,977.50	3,000.00	3,000.00
43125_010	Maintenance Office/Computer Equip	0.00	250.00	0.00	250.00	250.00
43155	Physicals, Shots & Psychological	147.00	200.00	215.00	150.00	150.00
43175	Verisign	1,942.58	1,600.00	1,465.22	2,000.00	2,000.00
43182	Printing	0.00	350.00	0.00	150.00	150.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$100,847.70</b>	<b>\$38,460.00</b>	<b>\$25,249.06</b>	<b>\$35,803.00</b>	<b>\$36,481.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	3,044.77	3,000.00	1,679.44	3,200.00	3,200.00
44001_002	Supplies Business Licenses	0.00	4,240.00	4,240.39	5,000.00	5,000.00
44001_013	Supplies Computer Paper	0.00	200.00	0.00	0.00	0.00
44010_001	Computer Software Maintenance	408.15	263.00	72.99	123.00	123.00
44015_001	Utility Billing Supplies	1,886.84	6,000.00	0.00	6,700.00	6,700.00
44015_002	Utility Billing Postage	31,520.27	32,000.00	21,559.52	33,000.00	35,000.00
44015_003	Utility Billing Forms	11,180.58	10,000.00	4,258.51	12,000.00	12,000.00
44020	Forms	2,020.84	2,200.00	986.07	2,200.00	2,200.00
44035	Photo Copies	172.86	200.00	59.83	200.00	200.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
44040_000	Postage General	10,632.70	10,000.00	5,122.93	9,000.00	9,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$60,867.01</b>	<b>\$68,103.00</b>	<b>\$37,979.68</b>	<b>\$71,423.00</b>	<b>\$73,423.00</b>
UT - Utilities						
45001_000	Telephone General	1,051.13	975.00	686.23	1,000.00	1,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,051.13</b>	<b>\$975.00</b>	<b>\$686.23</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	2,400.00	0.00	2,400.00	1,200.00
46001	Mileage Reimbursement	16.27	25.00	25.90	30.00	30.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$16.27</b>	<b>\$2,425.00</b>	<b>\$25.90</b>	<b>\$2,430.00</b>	<b>\$1,230.00</b>
MI - Miscellaneous Expenses						
47005	Advertising	227.96	250.00	225.44	300.00	300.00
47040_000	Dues Miscellaneous	887.00	2,120.00	710.00	1,500.00	1,500.00
47050	Meetings	85.58	100.00	0.00	150.00	150.00
47065	Professional Development	600.00	1,900.00	888.15	1,900.00	1,900.00
47081	Educational Assistance Program Reimbursement	500.00	500.00	500.00	500.00	500.00
47090	Testing & Recruitment	0.00	8,150.00	8,149.82	0.00	0.00
47095	Training	0.00	0.00	850.00	0.00	0.00
47095_000	Training General	3,056.04	4,700.00	4,242.04	8,700.00	8,700.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$5,356.58</b>	<b>\$17,720.00</b>	<b>\$15,565.45</b>	<b>\$13,050.00</b>	<b>\$13,050.00</b>
CA - Capital Outlay						
51010	Computer	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	103.00	360.00	322.30	614.00	614.00
48001_083	Transfers Out To Fd 501 for I.T. Services	9,591.00	18,240.00	8,992.00	18,511.00	19,093.00
48001_085	Transfers Out To Fd 242 Network	3,365.00	0.00	0.00	928.00	928.00
48001_089	Transfers Out To Fd 242 Computer Replacement	8,829.00	647.00	647.00	4,013.00	1,110.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$21,888.00</b>	<b>\$19,247.00</b>	<b>\$9,961.30</b>	<b>\$24,066.00</b>	<b>\$21,745.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	9,708.00	10,483.00	5,744.00	10,102.00	10,715.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$9,708.00</b>	<b>\$10,483.00</b>	<b>\$5,744.00</b>	<b>\$10,102.00</b>	<b>\$10,715.00</b>
<b>Division Total: 106 - Finance</b>		<b>\$755,226.16</b>	<b>\$958,071.00</b>	<b>\$521,161.11</b>	<b>\$956,965.00</b>	<b>\$937,572.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

		FY 13-14 Actual Amount	FY 14-15 Amended FY 14-15 Actual Budget YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 108 - City Attorney</b>					
SA - Salaries					
41001	Full Time Salaries	269,196.00	283,980.00	201,552.50	316,692.00
41051	Confidential Pay	4,163.40	4,253.00	2,835.20	4,442.00
41053	Sick Leave Conversion Pay	3,964.17	6,198.00	4,590.38	6,200.00
41055	Vacation Conversion Pay	5,165.11	5,165.00	0.00	5,200.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41057	PFP	8,393.63	14,199.00	9,466.00	15,835.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$290,882.31</b>	<b>\$313,795.00</b>	<b>\$218,444.08</b>	<b>\$348,369.00</b>
BE - Benefits					
42002	Medical Dental Plan	38,488.99	37,200.00	26,350.00	39,804.00
42003	Vision Insurance	553.92	554.00	392.36	554.00
42004	Long Term Disability Insurance	965.84	1,789.00	1,172.86	1,993.00
42005	Life Insurance	376.52	826.00	506.66	922.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,118.35	1,420.00	1,022.66	1,821.00
42008	City Liability Insurance	6,194.87	6,319.00	4,629.17	7,047.00
42009	PERS	78,993.42	87,675.00	62,048.97	107,256.00
42010	Medicare Tax	4,328.37	4,550.00	3,231.54	5,051.00
42012	Retiree Health Insurance	7,666.28	8,519.00	6,034.55	9,501.00
42013	Deferred Comp	7,294.60	7,388.00	5,232.93	8,419.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(24,548.52)	(25,941.00)	(16,197.24)	(28,902.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$121,432.64</b>	<b>\$130,299.00</b>	<b>\$94,424.46</b>	<b>\$153,466.00</b>
CO - Contractual Services					
43010	Contract Attorney	22,070.97	25,000.00	2,276.88	25,000.00
43035_000	City Hall Shared Costs-Contract Services	5,359.00	5,353.00	2,998.00	5,291.00
Shared Costs					
43065	Copier Maintenance/Lease	204.06	225.00	204.06	225.00
43066	Printer Maintenance	147.33	125.00	78.59	125.00
43155	Physicals, Shots & Psychological	75.00	100.00	75.00	100.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$27,856.36</b>	<b>\$30,803.00</b>	<b>\$5,632.53</b>	<b>\$30,741.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	677.98	800.00	15.88	800.00
44010_001	Computer Software Maintenance	77.55	63.00	24.33	35.00
44035	Photo Copies	4.80	30.00	3.17	30.00
44040_000	Postage General	64.74	150.00	18.08	150.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$825.07</b>	<b>\$1,043.00</b>	<b>\$61.46</b>	<b>\$1,015.00</b>
UT - Utilities					
45001_000	Telephone General	1,114.75	1,400.00	813.82	1,260.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,114.75</b>	<b>\$1,400.00</b>	<b>\$813.82</b>	<b>\$1,260.00</b>
VE - Vehicle Expenses					
46000	Auto Allowance	4,800.00	4,800.00	3,200.00	4,800.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$3,200.00</b>	<b>\$4,800.00</b>
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	10,484.19	10,000.00	5,029.00	10,000.00
47030	Conferences	2,049.09	2,000.00	670.00	2,000.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
47040_000	Dues Miscellaneous	380.00	410.00	430.00	410.00	410.00
47065	Professional Development	1,000.00	1,200.00	0.00	1,200.00	1,200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$13,913.28</b>	<b>\$13,610.00</b>	<b>\$6,129.00</b>	<b>\$13,610.00</b>	<b>\$13,610.00</b>
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	3,837.00	5,211.00	2,569.00	5,289.00	5,455.00
48001_085	Transfers Out To Fd 242 Network	1,346.00	0.00	0.00	266.00	266.00
48001_089	Transfers Out To Fd 242 Computer Replacement	892.00	(830.00)	(830.00)	1,778.00	1,094.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$6,075.00</b>	<b>\$4,381.00</b>	<b>\$1,739.00</b>	<b>\$7,333.00</b>	<b>\$6,815.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	2,670.00	2,884.00	1,580.00	2,779.00	2,948.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$2,670.00</b>	<b>\$2,884.00</b>	<b>\$1,580.00</b>	<b>\$2,779.00</b>	<b>\$2,948.00</b>
<b>Division Total: 108 - City Attorney</b>		<b>\$469,569.41</b>	<b>\$503,015.00</b>	<b>\$332,024.35</b>	<b>\$533,520.00</b>	<b>\$563,024.00</b>



## 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 \$489,340.

### **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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 109 - Human Resources**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 110 - General Fund</b>						
<b>Expenditures</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 109 - Human Resources</b>						
SA - Salaries						
41001	Full Time Salaries	0.00	253,887.00	0.00	232,893.00	243,366.00
41002_014	Part Time Help Human Resources	0.00	30,000.00	0.00	35,000.00	35,000.00
41050	Bilingual Pay	0.00	1,496.00	0.00	1,646.00	1,766.00
41051	Confidential Pay	0.00	5,604.00	0.00	5,516.00	5,918.00
41052	Educational Incentive	0.00	3,008.00	0.00	4,865.00	4,925.00
41053	Sick Leave Conversion Pay	0.00	4,250.00	0.00	3,100.00	3,100.00
41055	Vacation Conversion Pay	0.00	3,900.00	0.00	600.00	600.00
41056	Management Leave Conversion	0.00	2,800.00	0.00	3,200.00	3,200.00
41100_001	Overtime Standard	0.00	1,000.00	0.00	4,000.00	4,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$305,945.00</b>	<b>\$0.00</b>	<b>\$290,820.00</b>	<b>\$301,875.00</b>
BE - Benefits						
42002	Medical Dental Plan	0.00	66,650.00	0.00	59,706.00	59,706.00
42003	Vision Insurance	0.00	992.00	0.00	831.00	831.00
42004	Long Term Disability Insurance	0.00	1,643.00	0.00	1,520.00	1,589.00
42005	Life Insurance	0.00	741.00	0.00	678.00	708.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	1,428.00	0.00	1,359.00	1,624.00
42008	City Liability Insurance	0.00	6,418.00	0.00	6,121.00	6,354.00
42009	PERS	0.00	80,137.00	0.00	77,387.00	85,493.00
42010	Medicare Tax	0.00	4,447.00	0.00	4,217.00	4,377.00
42011	Social Security	0.00	1,860.00	0.00	2,170.00	2,170.00
42012	Retiree Health Insurance	0.00	7,639.00	0.00	6,987.00	7,301.00
42013	Deferred Comp	0.00	3,679.00	0.00	3,616.00	3,717.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(23,826.00)	0.00	(22,043.00)	(23,038.00)
42017	Compensated Absences	0.00	0.00	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$151,808.00</b>	<b>\$0.00</b>	<b>\$142,549.00</b>	<b>\$150,832.00</b>
CO - Contractual Services						
43035_000	City Hall Shared Costs-Contract Services Shared Costs	0.00	6,246.00	0.00	6,806.00	7,055.00
43060_000	Contract Services General	0.00	5,850.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	0.00	4,000.00	0.00	4,000.00	4,200.00
43066	Printer Maintenance	0.00	750.00	0.00	1,500.00	1,575.00
43125_010	Maintenance Office/Computer Equip	0.00	75.00	0.00	850.00	850.00
43155	Physicals, Shots & Psychological	0.00	125.00	0.00	300.00	325.00
43182	Printing	0.00	750.00	0.00	2,000.00	2,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$17,796.00</b>	<b>\$0.00</b>	<b>\$15,456.00</b>	<b>\$16,005.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	0.00	7,500.00	0.00	10,000.00	10,000.00
44010_001	Computer Software Maintenance	0.00	115.00	0.00	500.00	750.00
44035	Photo Copies	0.00	75.00	0.00	200.00	250.00
44040_000	Postage General	0.00	1,000.00	0.00	1,200.00	1,275.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$8,690.00</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$12,275.00</b>
UT - Utilities						
45001_000	Telephone General	0.00	375.00	0.00	450.00	475.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$475.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 109 - Human Resources**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
VE - Vehicle Expenses						
46001	Mileage Reimbursement	0.00	75.00	0.00	250.00	275.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$275.00</b>
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	0.00	1,200.00	0.00	1,380.00	1,380.00
47030	Conferences	0.00	3,000.00	0.00	5,000.00	5,200.00
47040_000	Dues Miscellaneous	0.00	950.00	0.00	800.00	800.00
47050	Meetings	0.00	250.00	0.00	600.00	675.00
47065	Professional Development	0.00	1,600.00	0.00	1,600.00	1,600.00
47066	Labor Law Posters	0.00	800.00	0.00	800.00	800.00
47090	Testing & Recruitment	0.00	737.00	0.00	1,000.00	1,000.00
47095_007	Training Human Resources Training Academy	0.00	400.00	0.00	1,000.00	1,250.00
47102	Municipal Volunteers Partnership Program	0.00	550.00	0.00	1,000.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$9,487.00</b>	<b>\$0.00</b>	<b>\$13,180.00</b>	<b>\$13,705.00</b>
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	0.00	7,817.00	0.00	7,933.00	8,183.00
48001_085	Transfers Out To Fd 242 Network	0.00	0.00	0.00	398.00	398.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	2,722.00	0.00	2,698.00	3,382.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$10,539.00</b>	<b>\$0.00</b>	<b>\$11,029.00</b>	<b>\$11,963.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	0.00	3,365.00	0.00	3,706.00	3,930.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$3,365.00</b>	<b>\$0.00</b>	<b>\$3,706.00</b>	<b>\$3,930.00</b>
<b>Division Total: 109 - Human Resources</b>		<b>\$0.00</b>	<b>\$508,080.00</b>	<b>\$0.00</b>	<b>\$489,340.00</b>	<b>\$511,335.00</b>

*In FY 14-15 Human Resources and Payroll are combined in Department 110. Effective 7/1/15, Human Resources will be in Department 109 and Payroll will be in Department 110. For illustrative purposes only, the FY 14-15 Amended Budget was broken out between the two departments.*



## 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 \$279,153.

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 110 - General Fund</b>						
<b>Expenditures</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 110 - Payroll</b>						
SA - Salaries						
41001	Full Time Salaries	331,842.00	220,122.00	297,487.68	133,869.00	147,406.00
41002_000	Part Time Help General	415.00	0.00	0.00	0.00	0.00
41002_014	Part Time Help Human Resources	8,117.50	0.00	18,140.00	0.00	0.00
41002_015	Part Time Help Payroll	4,105.00	10,000.00	0.00	10,000.00	15,000.00
41050	Bilingual Pay	1,145.43	1,117.00	1,380.84	1,221.00	1,310.00
41051	Confidential Pay	7,464.00	5,044.00	5,865.73	2,441.00	3,308.00
41052	Educational Incentive	2,400.00	3,000.00	4,225.20	1,200.00	1,200.00
41053	Sick Leave Conversion Pay	5,233.76	4,250.00	7,622.91	1,600.00	1,900.00
41055	Vacation Conversion Pay	7,650.12	3,900.00	1,189.53	2,900.00	3,100.00
41056	Management Leave Conversion	4,415.79	2,800.00	5,789.86	0.00	0.00
41100_001	Overtime Standard	4,540.96	1,000.00	7,692.57	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$377,329.56</b>	<b>\$251,233.00</b>	<b>\$349,394.32</b>	<b>\$153,231.00</b>	<b>\$173,224.00</b>
BE - Benefits						
42002	Medical Dental Plan	86,600.22	70,370.00	65,239.08	33,833.00	33,833.00
42003	Vision Insurance	1,246.32	1,047.00	1,019.57	609.00	609.00
42004	Long Term Disability Insurance	894.60	1,423.00	1,738.42	861.00	947.00
42005	Life Insurance	480.42	641.00	772.61	390.00	429.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,590.95	1,156.00	1,646.99	720.00	934.00
42008	City Liability Insurance	8,034.80	5,205.00	7,193.20	3,202.00	3,614.00
42009	PERS	100,015.80	69,743.00	90,820.20	43,835.00	50,945.00
42010	Medicare Tax	4,556.57	1,724.00	3,621.88	2,222.00	2,502.00
42011	Social Security	882.74	620.00	1,124.68	620.00	930.00
42012	Retiree Health Insurance	9,476.38	6,603.00	8,577.21	4,017.00	4,423.00
42013	Deferred Comp	5,790.56	3,754.00	5,012.78	670.00	737.00
42014	Deferred Comp In Lieu	0.00	0.00	3,235.42	9,951.00	9,951.00
42016	Employee Contrib To PERS	(30,856.89)	(20,636.00)	(23,841.81)	(12,488.00)	(13,728.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$188,712.47</b>	<b>\$141,650.00</b>	<b>\$166,160.23</b>	<b>\$88,442.00</b>	<b>\$96,126.00</b>
CO - Contractual Services						
43035_000	City Hall Shared Costs-Contract Services	6,253.00	0.00	3,495.00	1,810.00	1,876.00
	Shared Costs					
43060_000	Contract Services General	1,500.00	0.00	1,500.00	0.00	0.00
43060_005	Contract Services New World Conversion Costs	6,783.23	10,000.00	1,924.44	10,000.00	2,500.00
43060_006	Contract Services Liberty Support Services-Payroll	0.00	2,500.00	0.00	2,000.00	0.00
43065	Copier Maintenance/Lease	2,661.13	0.00	1,734.28	0.00	0.00
43066	Printer Maintenance	3,389.03	750.00	2,131.58	2,000.00	2,000.00
43125_010	Maintenance Office/Computer Equip	66.73	75.00	0.00	75.00	75.00
43155	Physicals, Shots & Psychological	218.00	125.00	50.00	50.00	50.00
43182	Printing	519.66	750.00	386.65	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$21,390.78</b>	<b>\$14,200.00</b>	<b>\$11,221.95</b>	<b>\$15,935.00</b>	<b>\$6,501.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	4,556.44	0.00	4,186.04	0.00	0.00
44001_257	Supplies Payroll	881.41	1,500.00	1,227.80	2,500.00	2,000.00
44010_001	Computer Software Maintenance	348.97	116.00	48.66	105.00	105.00
44035	Photo Copies	160.78	75.00	69.73	0.00	0.00
44040_000	Postage General	915.13	0.00	648.35	0.00	0.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
44040_001	Postage Payroll	0.00	450.00	276.23	600.00	675.00
44050	Printing	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$6,862.73</b>	<b>\$2,141.00</b>	<b>\$6,456.81</b>	<b>\$3,205.00</b>	<b>\$2,780.00</b>
UT - Utilities						
45001_000	Telephone General	424.39	0.00	314.07	100.00	100.00
45007	Internet Access	601.87	600.00	449.91	700.00	700.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,026.26</b>	<b>\$600.00</b>	<b>\$763.98</b>	<b>\$800.00</b>	<b>\$800.00</b>
VE - Vehicle Expenses						
46001	Mileage Reimbursement	0.00	75.00	0.00	0.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	83.85	0.00	0.00	0.00	0.00
47030	Conferences	4,260.22	4,000.00	8,280.77	8,000.00	10,000.00
47040_000	Dues Miscellaneous	996.00	400.00	933.98	0.00	0.00
47050	Meetings	251.69	200.00	196.31	100.00	100.00
47065	Professional Development	2,617.80	1,600.00	600.00	1,100.00	1,100.00
47066	Labor Law Posters	516.43	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	0.00	0.00	0.00	1,000.00
47095_007	Training Human Resources Training Academy	104.84	0.00	111.48	0.00	0.00
47102	Municipal Volunteers Partnership Program	791.47	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$9,622.30</b>	<b>\$6,200.00</b>	<b>\$10,122.54</b>	<b>\$9,200.00</b>	<b>\$12,200.00</b>
TO - Transfers Out						
48001_083	Transfers Out To Fd 501 for I.T. Services	9,591.00	7,817.00	7,707.50	5,289.00	5,455.00
48001_085	Transfers Out To Fd 242 Network	3,365.00	0.00	0.00	266.00	266.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,523.00	2,723.00	5,445.00	1,799.00	2,255.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$14,479.00</b>	<b>\$10,540.00</b>	<b>\$13,152.50</b>	<b>\$7,354.00</b>	<b>\$7,976.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	3,116.00	0.00	1,843.00	986.00	1,045.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$3,116.00</b>	<b>\$0.00</b>	<b>\$1,843.00</b>	<b>\$986.00</b>	<b>\$1,045.00</b>
<b>Division Total: 110 - Payroll</b>		<b>\$622,539.10</b>	<b>\$426,639.00</b>	<b>\$559,115.33</b>	<b>\$279,153.00</b>	<b>\$300,652.00</b>

*In FY 14-15 Human Resources and Payroll are combined in Department 110. Effective 7/1/15, Human Resources will be in Department 109 and Payroll will be in Department 110. For illustrative purposes only, the FY 14-15 Amended Budget was broken out between the two departments.*





## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 112 - General Government**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 110 - General Fund</b>						
<b>Expenditures</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 112 - General Government</b>						
SA - Salaries						
41001	Full Time Salaries	77,680.05	84,351.00	56,199.90	73,112.00	76,408.00
41053	Sick Leave Conversion Pay	610.35	700.00	605.33	700.00	700.00
41054	Stand By Wages	298.08	0.00	706.62	0.00	0.00
41055	Vacation Conversion Pay	1,106.90	800.00	0.00	800.00	800.00
41100_001	Overtime Standard	0.00	100.00	46.57	100.00	100.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$79,695.38</b>	<b>\$85,951.00</b>	<b>\$57,558.42</b>	<b>\$74,712.00</b>	<b>\$78,008.00</b>
BE - Benefits						
42002	Medical Dental Plan	34,399.53	38,440.00	25,032.50	37,814.00	37,814.00
42003	Vision Insurance	495.15	572.00	372.81	526.00	526.00
42004	Long Term Disability Insurance	231.37	523.00	322.77	453.00	475.00
42005	Life Insurance	110.21	245.00	144.60	212.00	222.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,705.03	4,934.00	3,331.77	4,277.00	5,141.00
42008	City Liability Insurance	2,194.23	3,257.00	1,616.94	2,822.00	2,949.00
42009	PERS	22,338.39	25,658.00	17,077.96	22,136.00	23,847.00
42010	Medicare Tax	1,151.60	1,223.00	835.48	1,061.00	1,107.00
42012	Retiree Health Insurance	1,553.70	1,687.00	1,123.97	1,463.00	1,528.00
42013	Deferred Comp	29.04	422.00	35.88	366.00	569.00
42014	Deferred Comp In Lieu	1,061.67	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(7,004.26)	(7,592.00)	(4,457.37)	(6,581.00)	(6,877.00)
42017	Compensated Absences	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$60,265.66</b>	<b>\$69,369.00</b>	<b>\$45,437.31</b>	<b>\$64,549.00</b>	<b>\$67,301.00</b>
CO - Contractual Services						
43005_000	Alarm Monitoring General	1,192.66	1,200.00	985.09	1,200.00	1,200.00
43013	Interagency Intercept Program Software Services	(384.00)	2,000.00	400.00	2,000.00	2,000.00
43014	Compensation Study	0.00	0.00	0.00	40,000.00	0.00
43035_001	City Hall Shared Costs-Contract Services Transfers In	(159,675.00)	(165,496.00)	(92,790.00)	(164,440.00)	(170,489.00)
43040	Collection Service	2,286.86	3,000.00	1,304.29	3,000.00	3,000.00
43055_002	Consultant Audit	0.00	69,710.00	43,487.00	73,500.00	72,525.00
43056	Contract Negotiator	23,500.00	10,000.00	10,000.00	0.00	0.00
43060_007	Contract Services Cost Allocation Plan	0.00	17,000.00	0.00	17,000.00	17,000.00
43060_008	Contract Services Public Serv Mitigation Fee CFD#2	18,436.48	5,000.00	1,062.50	0.00	0.00
43064	Fire Extinguisher	357.22	650.00	496.71	450.00	450.00
43100_001	Insurance Property	85,980.00	92,408.00	90,439.00	99,142.00	109,162.00
43100_002	Insurance Public Officials	2,159.00	2,375.00	2,533.00	2,659.00	2,792.00
43120_003	Building Maintenance Supplies	15,261.25	15,000.00	9,003.91	20,000.00	20,000.00
43125_004	Maintenance Elevator/Inspection	4,353.54	4,564.00	1,788.50	3,528.00	3,528.00
43125_013	Maintenance New World Software Maint	45,285.00	52,398.00	50,245.00	54,282.00	56,995.00
43166_001	Actuarial Report-GASB 68	0.00	4,200.00	0.00	0.00	0.00
43168	Appraisal Report	0.00	4,000.00	0.00	0.00	0.00
43182	Printing	1,420.65	500.00	344.40	500.00	500.00
43183	LAFCO	28,330.00	29,353.00	29,353.08	31,000.00	33,000.00
43184	O & M-Rollup Doors	0.00	0.00	0.00	0.00	0.00
43185	Railroad Lease-S. First St.	268.82	400.00	0.00	300.00	300.00
43187	Tourism-Misc.	0.00	15,000.00	8,326.37	15,000.00	15,000.00
43198	Prior Year Dispute	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$68,772.48</b>	<b>\$163,262.00</b>	<b>\$156,978.85</b>	<b>\$199,121.00</b>	<b>\$166,963.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 112 - General Government**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
SU - Supplies and Maintenance						
44001_001	Supplies Access Control System	721.60	19,500.00	15,176.35	2,200.00	2,200.00
44001_262	Supplies Meeting Supplies	250.00	500.00	0.00	500.00	500.00
44011	Records Management	0.00	3,700.00	4,654.88	3,111.00	3,267.00
44200	Road Repair & Maintenance	0.00	50,000.00	0.00	50,000.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$971.60</b>	<b>\$73,700.00</b>	<b>\$19,831.23</b>	<b>\$55,811.00</b>	<b>\$5,967.00</b>
UT - Utilities						
45001_000	Telephone General	2,531.93	2,800.00	1,500.99	2,800.00	2,800.00
45002_000	Turlock Irrigation District General	74,535.18	79,290.00	54,371.93	80,000.00	85,000.00
45003_000	PG & E General	1,707.39	2,000.00	1,405.48	2,000.00	2,200.00
45005	T-1 Line	655.62	1,000.00	539.11	1,000.00	1,000.00
45015	Cable Services	200.48	225.00	511.66	850.00	900.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$79,630.60</b>	<b>\$85,315.00</b>	<b>\$58,329.17</b>	<b>\$86,650.00</b>	<b>\$91,900.00</b>
MI - Miscellaneous Expenses						
47005	Advertising	0.00	500.00	561.60	500.00	500.00
47010	Bank Charges	46,787.54	48,000.00	54,979.74	50,000.00	50,000.00
47016	Administrative Citation Expenses	403.59	800.00	0.00	800.00	800.00
47055	Cash Over/Short	(65.19)	100.00	2.03	100.00	100.00
47060	Prior Year Reimbursements	0.00	0.00	29.05	0.00	0.00
47070_003	Property Taxes Turlock Rural	10,450.90	11,800.00	0.00	10,750.00	11,000.00
47070_004	Property Taxes BCH (Downtown Business District)	0.00	8,500.00	8,379.76	8,500.00	8,500.00
47070_006	Property Taxes 144 S Broadway-DwtnBusinessDistr	1,184.16	1,200.00	1,184.16	1,200.00	1,200.00
47078	Litigation	0.00	450.00	0.00	0.00	0.00
47088	Cargo Container Amnesty Program	0.00	20,000.00	0.00	20,000.00	0.00
47243	Stanislaus Alliance	0.00	30,000.00	30,000.00	30,000.00	30,000.00
47248	Turlock Partnership Incentives Program	3,000.00	30,000.00	6,000.00	30,000.00	30,000.00
47301	Personnel Development	1,305.58	2,600.00	0.00	3,700.00	3,700.00
47302	Administrative Investigations	0.00	7,500.00	2,112.00	8,000.00	8,000.00
47303	Safety Program	867.54	1,250.00	366.50	1,250.00	1,250.00
47304	Sales Tax Contingency Audit	10,124.59	43,357.00	39,783.24	20,000.00	20,000.00
47306	County Property Tax Admin Fee	76,933.71	80,000.00	0.00	82,500.00	85,000.00
47314	Administrative Investigations-Transcripts	0.00	0.00	0.00	0.00	0.00
47320_004	Repair Program Vermont Property	0.00	38,000.00	0.00	0.00	0.00
47320_005	Repair Program Tree Maintenance	0.00	0.00	0.00	10,000.00	10,000.00
47555	PERS Side Fund Pay-Off	0.00	0.00	0.00	5,440,082.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$150,992.42</b>	<b>\$324,057.00</b>	<b>\$143,398.08</b>	<b>\$5,717,382.00</b>	<b>\$260,050.00</b>
TO - Transfers Out						
48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	107,076.29	117,425.00	57,315.00	151,766.00	156,321.00
48001_014	Transfers Out To 205 GF Contrib to Reg Sports	170,847.00	241,013.00	120,506.50	271,645.00	281,852.00
48001_017	Transfers Out To Fd 301 ADA Improvements	0.00	25,000.00	25,000.00	50,000.00	50,000.00
48001_122	Transfers Out To Fd 112 for Capital Purchases	673,548.22	1,038,484.00	876,491.15	392,450.00	0.00
48001_154	Transfers Out To Fd 255-CDBG Support	0.00	38,000.00	19,000.00	25,000.00	25,000.00
48001_155	Transfers Out To Fd 256-HOME Support	28,174.98	20,000.00	10,000.00	32,000.00	30,000.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 112 - General Government**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
48001_191	Transfers Out To Fund 258 CDBG-R	(3,546.69)	0.00	0.00	0.00	0.00
48001_193	Transfers Out 115 S. Gldn State Blvd HVAC Improve	5,115.00	0.00	0.00	0.00	0.00
48001_212	Transfers Out To Fd 301 Facility Maintenance	0.00	20,000.00	20,000.00	60,000.00	60,000.00
48001_213	Transfers Out General Fund Capital Catch- Up	0.00	2,462,489.00	2,462,489.00	0.00	0.00
48001_218	Transfers Out To 405-25% Fee Reduction Subsidy	319,812.57	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$1,301,027.37</b>	<b>\$3,962,411.00</b>	<b>\$3,590,801.65</b>	<b>\$982,861.00</b>	<b>\$603,173.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	(79,631.00)	(86,024.00)	(47,150.00)	(86,652.00)	(91,900.00)
<b>Account Classification Total: TI - Transfers In</b>		<b>(\$79,631.00)</b>	<b>(\$86,024.00)</b>	<b>(\$47,150.00)</b>	<b>(\$86,652.00)</b>	<b>(\$91,900.00)</b>
<b>Division Total: 112 - General Government</b>		<b>\$1,661,724.51</b>	<b>\$4,678,041.00</b>	<b>\$4,025,184.71</b>	<b>\$7,094,434.00</b>	<b>\$1,181,462.00</b>



## 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 of 7% of the General Fund budget.

## 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.

For FY 15-16 the City Council has approved the use of \$392,450 from the General Fund reserve for the purchase of capital equipment as part of the Five-Year Capital Improvement Program (CIP) and the Five-Year Equipment Replacement Program.

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 111 - General Fund Reserve (Restricted)**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 112 - General Fund Reserve for Capital Purchases**

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

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

TI - Transfers In						
38001_122	Transfers In For Capital Purchases	673,548.22	1,038,484.00	876,491.15	392,450.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$673,548.22</b>	<b>\$1,038,484.00</b>	<b>\$876,491.15</b>	<b>\$392,450.00</b>	<b>\$0.00</b>

<b>Revenues Total</b>		<b>\$673,548.22</b>	<b>\$1,358,852.75</b>	<b>\$1,196,859.90</b>	<b>\$392,450.00</b>	<b>\$0.00</b>
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**Expenditures**  
**Department: 10 - Administration**  
**Division: 116 - General Fund Capital**

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

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

TO - Transfers Out						
48001_090	Transfers Out For Vehicle & Equip Replace	94,150.00	0.00	0.00	0.00	0.00
48001_093	Transfers Out To Fd 240 Fire Eq Replacement	100,000.00	330,702.00	330,702.00	150,000.00	0.00
48001_123	Transfers Out To Fd 240 for Police Equipment	18,000.00	390,000.00	390,000.00	20,000.00	0.00
48001_215	Transfers Out Parks&Fac/Streets/Storm/AssessEq	0.00	119,350.00	10,500.00	101,450.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$212,150.00</b>	<b>\$840,052.00</b>	<b>\$731,202.00</b>	<b>\$271,450.00</b>	<b>\$0.00</b>

<b>Expenditures Total</b>		<b>\$678,179.47</b>	<b>\$1,363,484.00</b>	<b>\$886,991.15</b>	<b>\$392,450.00</b>	<b>\$0.00</b>
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<b>SUMMARY</b>	<b>Opening Balance</b>		<b>\$320,368.75</b>	<b>\$320,368.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$1,038,484.00</b>	<b>\$876,491.15</b>	<b>\$392,450.00</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$1,363,484.00</b>	<b>\$886,991.15</b>	<b>\$392,450.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>(\$4,631.25)</b>	<b>\$309,868.75</b>	<b>\$0.00</b>	<b>\$0.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 120 - Tourism**

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

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	85,184.71	85,184.71	215,000.00	474,620.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$85,184.71</b>	<b>\$85,184.71</b>	<b>\$215,000.00</b>	<b>\$474,620.00</b>

TX - Taxes

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

**Revenues Total**      **\$325,926.77**      **\$435,784.71**      **\$258,346.65**      **\$565,000.00**      **\$824,620.00**

**Expenditures**

**Department: 10 - Administration**  
**Division: 120 - Tourism**

SA - Salaries

41002_000	Part Time Help General	0.00	0.00	0.00	17,750.00	17,750.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,750.00</b>	<b>\$17,750.00</b>

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	0.00	315.00	362.00
42008	City Liability Insurance	0.00	0.00	0.00	395.00	395.00
42010	Medicare Tax	0.00	0.00	0.00	257.00	257.00
42011	Social Security	0.00	0.00	0.00	1,101.00	1,101.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,068.00</b>	<b>\$2,115.00</b>

CO - Contractual Services

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

MI - Miscellaneous Expenses

47315	Community Grants Program	0.00	45,000.00	6,000.00	46,000.00	46,000.00
47313	CVB Event Coordinator (City Share)	0.00	20,000.00	10,000.00	0.00	0.00
47070_002	Property Taxes-115 S. Gldn State Blvd	0.00	5,100.00	3,920.12	4,500.00	4,500.00
47321	Sports Complex Feasibility Study	0.00	0.00	0.00	20,000.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$70,100.00</b>	<b>\$19,920.12</b>	<b>\$70,500.00</b>	<b>\$50,500.00</b>

TO - Transfers Out

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

**Expenditures Total**      **\$389,749.68**      **\$281,550.00**      **\$68,530.16**      **\$90,318.00**      **\$70,365.00**

**SUMMARY**

<b>Opening Balance</b>	<b>\$85,184.71</b>	<b>\$85,184.71</b>	<b>\$215,000.00</b>	<b>\$474,620.00</b>
<b>Revenues</b>	<b>\$350,600.00</b>	<b>\$173,161.94</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>
<b>Expenses</b>	<b>\$281,550.00</b>	<b>\$68,530.16</b>	<b>\$90,318.00</b>	<b>\$70,365.00</b>
<b>Balance</b>	<b>\$154,234.71</b>	<b>\$189,816.49</b>	<b>\$474,682.00</b>	<b>\$754,255.00</b>

**RESERVE RESTRICTIONS:**

**Pedretti Park Lighting**  
**\$163,000 per year for 3 years beginning in FY 15-16**      **\$ 163,000.00**      **\$ 326,000.00**

**Unrestricted Reserve**      **\$311,682.00**      **\$428,255.00**  
**Total Reserve**      **\$ 474,682.00**      **\$ 754,255.00**



## Fund 121 - Tourism - City Share

### **PURPOSE**

The City of Turlock collects a 9% Transient Occupancy Tax. A portion of the one-ninth's share of the City's 9% Transient Occupancy Tax had been placed in Fund 121 Tourism-City Share to be used to defray costs of visitor services on General Fund activities, including but not limited to police supervision and traffic control of events, provision for barricades and markers, advertising for the transit system on the Chamber of Commerce city map and maintenance of entryway corridors. This one-ninth share is now reflected in General Fund Revenue. All that remains in Fund 121 is a reserve set aside for future public arts projects.

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 121 - Tourism City Share**

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

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

**SUMMARY**

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 121 - Tourism City Share**

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

**SUMMARY**

<b>123 Economic</b>	<b>Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Development</b>	<b>Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>\$10,000.34</b>	<b>\$10,000.34</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance</b>	<b>\$10,000.34</b>	<b>\$10,000.34</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 227 - Public Safety Tax**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 227 - Public Safety Tax</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 135 - Public Safety Tax</b>					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	34,836.05	34,836.05	23,400.00	9,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$34,836.05</b>	<b>\$34,836.05</b>	<b>\$23,400.00</b>	<b>\$9,000.00</b>
IN - Interest Income					
33000 Interest Income	0.00	0.00	0.00	100.00	100.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
CH - Charges for Services					
35161 Public Safety Tax	3,810.00	2,000.00	2,925.00	3,500.00	3,500.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$3,810.00</b>	<b>\$2,000.00</b>	<b>\$2,925.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Revenues Total</b>	<b>\$3,810.00</b>	<b>\$36,836.05</b>	<b>\$37,761.05</b>	<b>\$27,000.00</b>	<b>\$12,600.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 135 - Public Safety Tax</b>					
CA - Capital Outlay					
51011 Computer Software	32,019.87	4,200.00	3,840.03	3,000.00	3,000.00
51179 Evidence Drying Cabinet	0.00	10,531.00	0.00	15,000.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$32,019.87</b>	<b>\$14,731.00</b>	<b>\$3,840.03</b>	<b>\$18,000.00</b>	<b>\$3,000.00</b>
<b>Expenditures Total</b>	<b>\$32,019.87</b>	<b>\$14,731.00</b>	<b>\$3,840.03</b>	<b>\$18,000.00</b>	<b>\$3,000.00</b>
<b>SUMMARY</b>					
Opening Balance		\$34,836.05	\$34,836.05	\$23,400.00	\$9,000.00
Revenues		\$2,000.00	\$2,925.00	\$3,600.00	\$3,600.00
Expenses		\$14,731.00	\$3,840.03	\$18,000.00	\$3,000.00
Balance		<u>\$22,105.05</u>	<u>\$33,921.02</u>	<u>\$9,000.00</u>	<u>\$9,600.00</u>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 231 - Northeast Turlock CFD #2**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 231 - Northeast Turlock CFD #2**  
**Revenues**  
**Department: 10 - Administration**  
**Division: 171 - CFD - #2**

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	79,489.16	79,489.16	79,582.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$79,489.16</b>	<b>\$79,489.16</b>	<b>\$79,582.00</b>

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

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

<b>Revenues Total</b>		<b>\$488,284.85</b>	<b>\$592,689.16</b>	<b>\$357,589.51</b>	<b>\$626,082.00</b>	<b>\$667,082.00</b>
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**Expenditures**

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

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

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

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

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





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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 240 - Small Equipment Replacement**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 240 - Small Equipment Replacement</b>					
<b>Revenues</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 200 - General Administration</b>					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	21,738.86	21,738.86	36,000.00	27,590.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$21,738.86</b>	<b>\$21,738.86</b>	<b>\$36,000.00</b>	<b>\$27,590.00</b>
CH - Charges for Services					
35165 MSI	0.00	3,000.00	0.00	1,590.00	1,590.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,590.00</b>	<b>\$1,590.00</b>
TI - Transfers In					
38001_006 Transfers In Fr fd 241 Asset Replace/Genl Adm	3,000.00	0.00	0.00	0.00	0.00
38001_214 Transfers In Consolidate Programs	0.00	36,600.00	36,937.99	0.00	0.00
38001_222 Transfers In For Document Imaging	0.00	28,000.00	28,000.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$3,000.00</b>	<b>\$64,600.00</b>	<b>\$64,937.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 200 - General Administration</b>	<b>\$3,000.00</b>	<b>\$89,338.86</b>	<b>\$86,676.85</b>	<b>\$37,590.00</b>	<b>\$29,180.00</b>

**Expenditures**

**Department: 00 - Non-Departmental**

**Division: 000 - Non-Departmental**

**Program: 200 - General Administration**

CO - Contractual Services					
43226 Document Imaging System	0.00	42,920.00	14,954.98	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$42,920.00</b>	<b>\$14,954.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
SU - Supplies and Maintenance					
44010_006 Computer New World Software Licenses	5,000.00	0.00	0.00	5,000.00	0.00
44011 Records Management	1,274.00	0.00	220.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$6,274.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
51005_002 Communications Financial Software	12,600.00	10,100.00	2,680.75	5,000.00	5,000.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$12,600.00</b>	<b>\$10,100.00</b>	<b>\$2,680.75</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Program Total: 200 - General Administration</b>	<b>\$18,874.00</b>	<b>\$53,020.00</b>	<b>\$17,855.73</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>

**SUMMARY**

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

**Fund: 240 - Small Equipment Replacement**

**Revenues**

**Department: 00 - Non-Departmental**

**Division: 000 - Non-Departmental**

**Program: 201 - BCH Repairs & Improvements**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 240 - Small Equipment Replacement**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
OR - Other Revenues						
37010_000	Miscellaneous General	5,466.44	1,500.00	3,823.51	1,500.00	1,500.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$5,466.44</b>	<b>\$1,500.00</b>	<b>\$3,823.51</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
TI - Transfers In						
38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00	15,800.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$7,900.00</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>
<b>Revenues Total: 201 - BCH Repairs &amp; Improvements</b>		<b>\$21,266.44</b>	<b>\$160,238.88</b>	<b>\$154,662.39</b>	<b>\$143,300.00</b>	<b>\$145,600.00</b>

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 201 - BCH Repairs & Improvements

CO - Contractual Services

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

SU - Supplies and Maintenance

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

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

**SUMMARY**

201 BCH Repairs & Maintenance	Opening Balance		\$142,938.88	\$142,938.88	\$126,000.00	\$128,300.00
	Revenues		\$17,300.00	\$11,723.51	\$17,300.00	\$17,300.00
	Expenses		\$35,000.00	\$2,712.70	\$15,000.00	\$15,000.00
	Balance		<u>\$125,238.88</u>	<u>\$151,949.69</u>	<u>\$128,300.00</u>	<u>\$130,600.00</u>

**Fund: 240 - Small Equipment Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 202 - Communication Equipment

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	31,708.93	31,708.93	30,000.00	29,006.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$31,708.93</b>	<b>\$31,708.93</b>	<b>\$30,000.00</b>	<b>\$29,006.00</b>

OR - Other Revenues

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

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

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 202 - Communication Equipment

SA - Salaries

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 240 - Small Equipment Replacement**

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

**SUMMARY**

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

**Fund: 240 - Small Equipment Replacement**

**Revenues**

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

BOB - Budget Opening Balance

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

TX - Taxes

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

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

**Expenditures**

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

CA - Capital Outlay

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

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

**SUMMARY**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 240 - Small Equipment Replacement**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 240 - Small Equipment Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 211 - Planning**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	(22,708.29)	(22,708.29)	(41,650.00)	(62,446.00)
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$22,708.29)</b>	<b>(\$22,708.29)</b>	<b>(\$41,650.00)</b>	<b>(\$62,446.00)</b>

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

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

**Expenditures**

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

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

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

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

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

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

**SUMMARY**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 240 - Small Equipment Replacement**

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

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

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

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

**SUMMARY**

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

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

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

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

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 240 - Small Equipment Replacement**

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

**SUMMARY**

<b>220 Public</b>	<b>Opening Balance</b>	\$160.00	\$160.00	\$0.00	\$0.00
<b>Facilities</b>	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Expenses</b>	\$160.00	\$160.00	\$0.00	\$0.00
	<b>Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00

**Fund: 240 - Small Equipment Replacement**

**Revenues**

**Department: 00 - Non-Departmental**

**Division: 000 - Non-Departmental**

**Program: 221 - Parks, Rec & Public Facilities**

BOB - Budget Opening Balance

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

TI - Transfers In

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

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

**SUMMARY**

<b>221 Parks, Rec &amp; Public Facilities</b>	<b>Opening Balance</b>	\$0.00	\$0.00	\$160.00	\$160.00
	<b>Revenues</b>	\$160.00	\$160.00	\$0.00	\$0.00
	<b>Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Balance</b>	\$160.00	\$160.00	\$160.00	\$160.00

**Fund: 240 - Small Equipment Replacement**

**Revenues**

**Department: 00 - Non-Departmental**

**Division: 000 - Non-Departmental**

**Program: 226 - CNG**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	29,400.00	29,400.00	31,900.00	34,400.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$29,400.00</b>	<b>\$29,400.00</b>	<b>\$31,900.00</b>	<b>\$34,400.00</b>

TI - Transfers In

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

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

**SUMMARY**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 240 - Small Equipment Replacement**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 240 - Small Equipment Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 227 - Building & Safety**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	199,428.01	199,428.01	229,838.00	153,638.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$199,428.01</b>	<b>\$199,428.01</b>	<b>\$229,838.00</b>	<b>\$153,638.00</b>
CH - Charges for Services						
35155	Records Mgmt. Fee	73,363.97	70,000.00	86,597.75	100,000.00	100,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$73,363.97</b>	<b>\$70,000.00</b>	<b>\$86,597.75</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
TI - Transfers In						
38001_223	Transfers In Electronic Plan Checking	0.00	0.00	0.00	156,064.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,064.00</b>	<b>\$0.00</b>
<b>Revenues Total: 227 - Building &amp; Safety</b>		<b>\$73,363.97</b>	<b>\$269,428.01</b>	<b>\$286,025.76</b>	<b>\$485,902.00</b>	<b>\$253,638.00</b>

**Expenditures**

**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 227 - Building & Safety**

SA - Salaries						
41001	Full Time Salaries	51,060.00	52,212.00	36,983.50	55,980.00	60,072.00
41053	Sick Leave Conversion Pay	0.00	0.00	545.95	1,000.00	1,000.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	2,000.00	2,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$51,060.00</b>	<b>\$52,212.00</b>	<b>\$37,529.45</b>	<b>\$58,980.00</b>	<b>\$63,072.00</b>
BE - Benefits						
42002	Medical Dental Plan	19,244.49	18,600.00	13,175.00	19,902.00	19,902.00
42003	Vision Insurance	276.96	277.00	196.18	277.00	277.00
42004	Long Term Disability Insurance	140.26	324.00	212.21	347.00	373.00
42005	Life Insurance	71.95	152.00	94.81	163.00	175.00
42007	Workers Comp Insurance	204.24	261.00	187.92	280.00	345.00
42008	City Liability Insurance	1,129.99	1,162.00	822.86	1,246.00	1,337.00
42009	PERS	14,776.32	15,882.00	11,137.36	17,688.00	20,063.00
42010	Medicare Tax	740.93	757.00	544.46	812.00	871.00
42012	Retiree Health Insurance	1,021.20	1,044.00	739.67	1,120.00	1,201.00
42013	Deferred Comp	255.36	261.00	184.96	280.00	300.00
42016	Employee Contrib To PERS	(4,595.52)	(4,699.00)	(2,936.98)	(5,038.00)	(5,406.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$33,266.18</b>	<b>\$34,021.00</b>	<b>\$24,358.45</b>	<b>\$37,077.00</b>	<b>\$39,438.00</b>
CO - Contractual Services						
43125_013	Maintenance New World Software Maint	2,872.00	3,016.00	3,485.00	3,659.00	3,842.00
43125_027	Maintenance Electronic Plan Checking	0.00	0.00	0.00	2,437.00	2,437.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$2,872.00</b>	<b>\$3,016.00</b>	<b>\$3,485.00</b>	<b>\$6,096.00</b>	<b>\$6,279.00</b>
SU - Supplies and Maintenance						
44011	Records Management	0.00	4,000.00	5,941.00	3,111.00	3,267.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$5,941.00</b>	<b>\$3,111.00</b>	<b>\$3,267.00</b>
CA - Capital Outlay						
51012	Electronic Plan Checking	0.00	0.00	0.00	227,000.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,000.00</b>	<b>\$0.00</b>



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 240 - Small Equipment Replacement**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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<b>Expenditures Total: 227 - Building &amp; Safety</b>	<b>\$87,198.18</b>	<b>\$93,249.00</b>	<b>\$71,313.90</b>	<b>\$332,264.00</b>	<b>\$112,056.00</b>
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**SUMMARY**

<b>227 Building &amp; Safety</b>	<b>Opening Balance</b>	\$199,428.01	\$199,428.01	\$229,838.00	\$153,638.00
	<b>Revenues</b>	\$70,000.00	\$86,597.75	\$256,064.00	\$100,000.00
	<b>Expenses</b>	\$93,249.00	\$71,313.90	\$332,264.00	\$112,056.00
	<b>Balance</b>	<u>\$176,179.01</u>	<u>\$214,711.86</u>	<u>\$153,638.00</u>	<u>\$141,582.00</u>

**Fund: 240 - Small Equipment Replacement**

**Revenues**

**Department: 00 - Non-Departmental**

**Division: 000 - Non-Departmental**

**Program: 228 - Engineering**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	90.03	90.03	(13,825.00)	(50,864.00)
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$90.03</b>	<b>\$90.03</b>	<b>(\$13,825.00)</b>	<b>(\$50,864.00)</b>

CH - Charges for Services

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

**Revenues Total: 228 - Engineering \$31,414.86 \$40,090.03 \$19,837.61 \$56,175.00 \$19,136.00**

**Expenditures**

**Department: 00 - Non-Departmental**

**Division: 000 - Non-Departmental**

**Program: 228 - Engineering**

SA - Salaries

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

BE - Benefits

42002	Medical Dental Plan	2,848.13	4,650.00	2,943.56	9,951.00	9,951.00
42003	Vision Insurance	0.00	70.00	5.77	139.00	139.00
42004	Long Term Disability Insurance	12.16	138.00	89.74	148.00	159.00
42005	Life Insurance	15.13	65.00	39.85	69.00	75.00
42007	Workers Comp Insurance	56.00	111.00	78.31	119.00	147.00
42008	City Liability Insurance	311.52	494.00	348.58	530.00	568.00
42009	PERS	4,051.40	6,752.00	4,750.58	7,519.00	8,528.00
42010	Medicare Tax	203.14	322.00	227.38	345.00	370.00
42012	Retiree Health Insurance	140.00	444.00	312.31	476.00	511.00
42013	Deferred Comp	61.20	111.00	78.06	119.00	128.00
42014	Deferred Comp In Lieu	2,752.75	4,720.00	3,146.00	0.00	0.00
42016	Employee Contrib To PERS	(1,260.00)	(1,998.00)	(1,236.46)	(2,142.00)	(2,298.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$9,191.43</b>	<b>\$15,879.00</b>	<b>\$10,783.68</b>	<b>\$17,273.00</b>	<b>\$18,278.00</b>

CO - Contractual Services

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 240 - Small Equipment Replacement**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
SU - Supplies and Maintenance						
44011	Records Management	5,543.75	2,500.00	3,981.00	3,111.00	3,267.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$5,543.75</b>	<b>\$2,500.00</b>	<b>\$3,981.00</b>	<b>\$3,111.00</b>	<b>\$3,267.00</b>
TO - Transfers Out						
48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	0.00	0.00	56,750.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,750.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 228 - Engineering</b>		<b>\$31,607.18</b>	<b>\$43,591.00</b>	<b>\$36,871.48</b>	<b>\$107,039.00</b>	<b>\$53,369.00</b>

**SUMMARY**

228 Engineering	Opening Balance		\$90.03	\$90.03	(\$13,825.00)	(\$50,864.00)
	Revenues		\$40,000.00	\$19,747.58	\$70,000.00	\$70,000.00
	Expenses		\$43,591.00	\$36,871.48	\$107,039.00	\$53,369.00
	Balance		(\$3,500.97)	(\$17,033.87)	(\$50,864.00)	(\$34,233.00)

**Fund: 240 - Small Equipment Replacement**

**Revenues**

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

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	10,000.00	10,000.00	20,000.00	30,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>
TI - Transfers In						
38001_183	Transfers In Fr Fd 217 Turf Replacement	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
38001_211	Transfers In Fr Fd 217 Street Equipment	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Revenues Total: 231 - Streets</b>		<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$40,000.00</b>

**SUMMARY**

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

**Fund: 240 - Small Equipment Replacement**

**Revenues**

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 240 - Small Equipment Replacement**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>SUMMARY</b>					
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

<b>Fund: 240 - Small Equipment Replacement</b>						
<b>Revenues</b>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 233 - Regional Sports Complex						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In						
38001_208	Transfers In From Fund 205	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 233 - Regional Sports Complex</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>SUMMARY</b>					
233 Regional Sports Complex	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

<b>Fund: 240 - Small Equipment Replacement</b>						
<b>Revenues</b>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 234 - Landscape Assessments						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In						
38001_209	Transfers In For Small Equipment Replacement	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 234 - Landscape Assessments</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>SUMMARY</b>					
234 Landscape Assessments	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 240 - Small Equipment Replacement**

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

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

**Expenditures**

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

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

**SUMMARY**

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

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

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

**Expenditures**

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 240 - Small Equipment Replacement**

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

**SUMMARY**

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

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

BOB - Budget Opening Balance

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

**Expenditures**

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

TO - Transfers Out

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

**SUMMARY**

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

<b>Fund: 240 - Small Equipment Replacement</b>					
<b>Revenues</b>					
Department:	00 - Non-Departmental				
Division:	000 - Non-Departmental				
Program:	308 - Fire - Records Management				

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	1,541.07	1,541.07	1,541.00	1,541.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$1,541.07</b>	<b>\$1,541.07</b>	<b>\$1,541.00</b>	<b>\$1,541.00</b>

CH - Charges for Services

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 240 - Small Equipment Replacement**

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

**SUMMARY**

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

**Fund: 240 - Small Equipment Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 372 - Pedretti Park Capital

BOB - Budget Opening Balance

30000\_000      Budget Opening Balance General

		0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TI - Transfers In

38001\_208      Transfers In From Fund 205

		0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Total: 372 - Pedretti Park Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

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

**FUND SUMMARY**

	Opening Balance	\$1,221,487.94	\$1,221,487.94	\$2,437,264.00	\$2,095,618.00
	Revenues	\$1,807,932.00	\$1,752,293.05	\$726,947.00	\$550,883.00
	Expenses	\$1,120,987.00	\$252,123.07	\$1,068,593.00	\$1,065,491.00
	Balance	\$1,908,432.94	\$2,721,657.92	\$2,095,618.00	\$1,581,010.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 241 - Asset Replacement**

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

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

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

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

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

TO - Transfers Out					
48001_006 Transfers Out To Fd 240 General Admin	3,000.00	0.00	0.00	0.00	0.00
48001_214 Transfers Out Consolidate Programs	0.00	36,600.00	36,937.99	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$3,000.00</b>	<b>\$36,600.00</b>	<b>\$36,937.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 200 - General Administration</b>	<b>\$3,000.00</b>	<b>\$36,600.00</b>	<b>\$36,937.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

SUMMARY

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

**Fund: 241 - Asset Replacement**  
Revenues  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 211 - Planning**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	179,421.66	179,421.66	186,921.00	191,121.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$179,421.66</b>	<b>\$179,421.66</b>	<b>\$186,921.00</b>	<b>\$191,121.00</b>

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

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 241 - Asset Replacement**

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

**SUMMARY**

211 Planning	Opening Balance		\$179,421.66	\$179,421.66	\$186,921.00	\$191,121.00
	Revenues		\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
	Expenses		\$0.00	\$0.00	\$3,300.00	\$3,500.00
	Balance		<u>\$186,921.66</u>	<u>\$179,421.66</u>	<u>\$191,121.00</u>	<u>\$195,121.00</u>

**Fund: 241 - Asset Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 227 - Building & Safety

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	439,434.88	439,434.88	426,667.00	404,667.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$439,434.88</b>	<b>\$439,434.88</b>	<b>\$426,667.00</b>	<b>\$404,667.00</b>

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

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

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 227 - Building & Safety

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

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

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

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

**SUMMARY**

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



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 241 - Asset Replacement**

	<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
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**Fund: 241 - Asset Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 228 - Engineering**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	271,502.19	271,502.19	330,502.00	334,502.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$271,502.19</b>	<b>\$271,502.19</b>	<b>\$330,502.00</b>	<b>\$334,502.00</b>

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

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

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

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

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

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

<b>Expenditures Total: 228 - Engineering</b>		<b>\$438,490.71</b>	<b>\$65,000.00</b>	<b>\$1,500.00</b>	<b>\$16,000.00</b>	<b>\$67,000.00</b>
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**SUMMARY**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 241 - Asset Replacement**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 242 - Computer Replacement**

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

**Expenditures**

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

**SUMMARY**

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 242 - Computer Replacement**

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

**SUMMARY**

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

**Fund: 242 - Computer Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 206 - City Manager

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

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 206 - City Manager

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

**SUMMARY**

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

**Fund: 242 - Computer Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 207 - City Clerk

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 242 - Computer Replacement**

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

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 207 - City Clerk

CA - Capital Outlay

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

**SUMMARY**

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

**Fund: 242 - Computer Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 208 - Finance

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	11,352.14	11,352.14	5,189.00	4,292.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$11,352.14</b>	<b>\$11,352.14</b>	<b>\$5,189.00</b>	<b>\$4,292.00</b>

TI - Transfers In

38001_089	Transfers In Computer Replacement	8,829.00	647.00	647.00	4,013.00	1,110.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$8,829.00</b>	<b>\$647.00</b>	<b>\$647.00</b>	<b>\$4,013.00</b>	<b>\$1,110.00</b>

**Revenues Total: 208 - Finance \$8,829.00 \$11,999.14 \$11,999.14 \$9,202.00 \$5,402.00**

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 208 - Finance

CA - Capital Outlay

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

**SUMMARY**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 242 - Computer Replacement**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 242 - Computer Replacement**  
Revenues  
 Department: 00 - Non-Departmental  
 Division: 000 - Non-Departmental  
 Program: 209 - Human Resources

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	5,229.03	5,229.03	5,335.00	1,022.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$5,229.03</b>	<b>\$5,229.03</b>	<b>\$5,335.00</b>	<b>\$1,022.00</b>
TI - Transfers In						
38001_089	Transfers In Computer Replacement	1,523.00	5,445.00	5,445.00	4,497.00	5,637.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$1,523.00</b>	<b>\$5,445.00</b>	<b>\$5,445.00</b>	<b>\$4,497.00</b>	<b>\$5,637.00</b>
<b>Revenues Total: 209 - Human Resources</b>		<b>\$1,523.00</b>	<b>\$10,674.03</b>	<b>\$10,674.03</b>	<b>\$9,832.00</b>	<b>\$6,659.00</b>

Expenditures

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

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

SUMMARY

<b>209 Human Resources</b>	<b>Opening Balance</b>		<b>\$5,229.03</b>	<b>\$5,229.03</b>	<b>\$5,335.00</b>	<b>\$1,022.00</b>
	<b>Revenues</b>		<b>\$5,445.00</b>	<b>\$5,445.00</b>	<b>\$4,497.00</b>	<b>\$5,637.00</b>
	<b>Expenses</b>		<b>\$4,310.00</b>	<b>\$4,703.41</b>	<b>\$8,810.00</b>	<b>\$1,310.00</b>
	<b>Balance</b>		<b>\$6,364.03</b>	<b>\$5,970.62</b>	<b>\$1,022.00</b>	<b>\$5,349.00</b>

**Fund: 242 - Computer Replacement**  
Revenues  
 Department: 00 - Non-Departmental  
 Division: 000 - Non-Departmental  
 Program: 210 - City Attorney

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	2,385.20	2,385.20	1,118.00	1,259.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,385.20</b>	<b>\$2,385.20</b>	<b>\$1,118.00</b>	<b>\$1,259.00</b>
TI - Transfers In						
38001_089	Transfers In Computer Replacement	892.00	(830.00)	(830.00)	1,778.00	1,094.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$892.00</b>	<b>(\$830.00)</b>	<b>(\$830.00)</b>	<b>\$1,778.00</b>	<b>\$1,094.00</b>
<b>Revenues Total: 210 - City Attorney</b>		<b>\$892.00</b>	<b>\$1,555.20</b>	<b>\$1,555.20</b>	<b>\$2,896.00</b>	<b>\$2,353.00</b>

Expenditures

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 242 - Computer Replacement**

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

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

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

**Expenditures**

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

**SUMMARY**

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

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 242 - Computer Replacement**

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

**SUMMARY**

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

**Fund: 242 - Computer Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 214 - Public Safety Network

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

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 214 - Public Safety Network

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

**SUMMARY**

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



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 242 - Computer Replacement**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 242 - Computer Replacement**  
**Revenues**  
 Department: 00 - Non-Departmental  
 Division: 000 - Non-Departmental  
 Program: 215 - Public Safety MDC's

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	193,901.05	193,901.05	249,478.00	325,249.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$193,901.05</b>	<b>\$193,901.05</b>	<b>\$249,478.00</b>	<b>\$325,249.00</b>

TI - Transfers In					
38001_088 Transfers In For Public Safety MDC's	0.00	55,577.00	55,577.00	75,771.00	75,771.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$0.00</b>	<b>\$55,577.00</b>	<b>\$55,577.00</b>	<b>\$75,771.00</b>	<b>\$75,771.00</b>

<b>Revenues Total: 215 - Public Safety MDC's</b>	<b>\$0.00</b>	<b>\$249,478.05</b>	<b>\$249,478.05</b>	<b>\$325,249.00</b>	<b>\$401,020.00</b>
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**Expenditures**

Department: 00 - Non-Departmental  
 Division: 000 - Non-Departmental  
 Program: 215 - Public Safety MDC's

CA - Capital Outlay					
51010 Computer	7,385.62	0.00	44.48	0.00	0.00
51117 Public Safety MDC's	0.00	0.00	0.00	0.00	318,000.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$7,385.62</b>	<b>\$0.00</b>	<b>\$44.48</b>	<b>\$0.00</b>	<b>\$318,000.00</b>

<b>Expenditures Total: 215 - Public Safety MDC's</b>	<b>\$7,385.62</b>	<b>\$0.00</b>	<b>\$44.48</b>	<b>\$0.00</b>	<b>\$318,000.00</b>
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**SUMMARY**

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

**Fund: 242 - Computer Replacement**  
**Revenues**  
 Department: 00 - Non-Departmental  
 Division: 000 - Non-Departmental  
 Program: 216 - Animal Services

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	5,220.91	5,220.91	3,034.00	2,510.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$5,220.91</b>	<b>\$5,220.91</b>	<b>\$3,034.00</b>	<b>\$2,510.00</b>

TI - Transfers In					
38001_089 Transfers In Computer Replacement	2,954.00	(1,314.00)	(1,314.00)	4,249.00	2,073.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$2,954.00</b>	<b>(\$1,314.00)</b>	<b>(\$1,314.00)</b>	<b>\$4,249.00</b>	<b>\$2,073.00</b>

<b>Revenues Total: 216 - Animal Services</b>	<b>\$2,954.00</b>	<b>\$3,906.91</b>	<b>\$3,906.91</b>	<b>\$7,283.00</b>	<b>\$4,583.00</b>
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**Expenditures**

Department: 00 - Non-Departmental  
 Division: 000 - Non-Departmental  
 Program: 216 - Animal Services

CA - Capital Outlay					
51010 Computer	670.89	873.00	0.00	4,773.00	873.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$670.89</b>	<b>\$873.00</b>	<b>\$0.00</b>	<b>\$4,773.00</b>	<b>\$873.00</b>

<b>Expenditures Total: 216 - Animal Services</b>	<b>\$670.89</b>	<b>\$873.00</b>	<b>\$0.00</b>	<b>\$4,773.00</b>	<b>\$873.00</b>
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**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 242 - Computer Replacement**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>SUMMARY</b>						
216 Animal	Opening Balance		\$5,220.91	\$5,220.91	\$3,034.00	\$2,510.00
Services	Revenues		(\$1,314.00)	(\$1,314.00)	\$4,249.00	\$2,073.00
	Expenses		\$873.00	\$0.00	\$4,773.00	\$873.00
	Balance		<u>\$3,033.91</u>	<u>\$3,906.91</u>	<u>\$2,510.00</u>	<u>\$3,710.00</u>

**Fund: 242 - Computer Replacement**  
Revenues  
 Department: 00 - Non-Departmental  
 Division: 000 - Non-Departmental  
 Program: 217 - Neighborhood Services

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	2,951.61	2,951.61	3,282.00	2,320.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,951.61</b>	<b>\$2,951.61</b>	<b>\$3,282.00</b>	<b>\$2,320.00</b>
TI - Transfers In						
38001_089	Transfers In Computer Replacement	788.00	985.00	985.00	2,093.00	1,755.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$788.00</b>	<b>\$985.00</b>	<b>\$985.00</b>	<b>\$2,093.00</b>	<b>\$1,755.00</b>
<b>Revenues Total: 217 - Neighborhood Services</b>		<b>\$788.00</b>	<b>\$3,936.61</b>	<b>\$3,936.61</b>	<b>\$5,375.00</b>	<b>\$4,075.00</b>

Expenditures

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

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

SUMMARY

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

**Fund: 242 - Computer Replacement**  
Revenues  
 Department: 00 - Non-Departmental  
 Division: 000 - Non-Departmental  
 Program: 219 - Information Technology

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	19,744.85	19,744.85	9,735.00	3,002.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$19,744.85</b>	<b>\$19,744.85</b>	<b>\$9,735.00</b>	<b>\$3,002.00</b>
TI - Transfers In						
38001_089	Transfers In Computer Replacement	1,026.00	1,300.00	1,300.00	8,277.00	8,948.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$1,026.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$8,277.00</b>	<b>\$8,948.00</b>
<b>Revenues Total: 219 - Information Technology</b>		<b>\$1,026.00</b>	<b>\$21,044.85</b>	<b>\$21,044.85</b>	<b>\$18,012.00</b>	<b>\$11,950.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 242 - Computer Replacement**

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

**SUMMARY**

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

**Fund: 242 - Computer Replacement**

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 221 - Parks, Rec & Public Facilities

BOB - Budget Opening Balance

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

Expenditures

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 221 - Parks, Rec & Public Facilities

CA - Capital Outlay

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

**SUMMARY**

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

**Fund: 242 - Computer Replacement**

Revenues

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 222 - WQC

BOB - Budget Opening Balance

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 242 - Computer Replacement**

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

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 222 - WQC

CA - Capital Outlay

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

**SUMMARY**

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

**Fund: 242 - Computer Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 223 - Water Enterprise

BOB - Budget Opening Balance

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

TI - Transfers In

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

<b>Revenues Total: 223 - Water Enterprise</b>		<b>\$1,803.00</b>	<b>\$5,494.03</b>	<b>\$5,494.03</b>	<b>\$11,385.00</b>	<b>\$7,760.00</b>
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**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 223 - Water Enterprise

CA - Capital Outlay

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

**SUMMARY**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 242 - Computer Replacement**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 242 - Computer Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 224 - Collection & Billing**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	7,123.72	7,123.72	6,603.00	10,112.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$7,123.72</b>	<b>\$7,123.72</b>	<b>\$6,603.00</b>	<b>\$10,112.00</b>
TI - Transfers In						
38001_089	Transfers In Computer Replacement	4,723.00	3,425.00	3,425.00	5,255.00	5,654.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$4,723.00</b>	<b>\$3,425.00</b>	<b>\$3,425.00</b>	<b>\$5,255.00</b>	<b>\$5,654.00</b>
<b>Revenues Total: 224 - Collection &amp; Billing</b>		<b>\$4,723.00</b>	<b>\$10,548.72</b>	<b>\$10,548.72</b>	<b>\$11,858.00</b>	<b>\$15,766.00</b>

**Expenditures**

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

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

**SUMMARY**

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

**Fund: 242 - Computer Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 225 - Fleet Maintenance**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	3,555.67	3,555.67	4,285.00	3,460.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$3,555.67</b>	<b>\$3,555.67</b>	<b>\$4,285.00</b>	<b>\$3,460.00</b>
TI - Transfers In						
38001_089	Transfers In Computer Replacement	2,132.00	1,602.00	1,602.00	3,648.00	2,523.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$2,132.00</b>	<b>\$1,602.00</b>	<b>\$1,602.00</b>	<b>\$3,648.00</b>	<b>\$2,523.00</b>
<b>Revenues Total: 225 - Fleet Maintenance</b>		<b>\$2,132.00</b>	<b>\$5,157.67</b>	<b>\$5,157.67</b>	<b>\$7,933.00</b>	<b>\$5,983.00</b>

**Expenditures**

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 242 - Computer Replacement**

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

<b>Fund: 242 - Computer Replacement</b>						
<b>Revenues</b>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 227 - Building & Safety						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	8,642.43	8,642.43	10,755.00	10,573.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$8,642.43</b>	<b>\$8,642.43</b>	<b>\$10,755.00</b>	<b>\$10,573.00</b>
TI - Transfers In						
38001_089	Transfers In Computer Replacement	4,654.00	8,696.00	8,696.00	8,301.00	6,841.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$4,654.00</b>	<b>\$8,696.00</b>	<b>\$8,696.00</b>	<b>\$8,301.00</b>	<b>\$6,841.00</b>
<b>Revenues Total: 227 - Building &amp; Safety</b>		<b>\$4,654.00</b>	<b>\$17,338.43</b>	<b>\$17,338.43</b>	<b>\$19,056.00</b>	<b>\$17,414.00</b>

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

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

<b>Fund: 242 - Computer Replacement</b>						
<b>Revenues</b>						
Department: 00 - Non-Departmental						
Division: 000 - Non-Departmental						
Program: 228 - Engineering						

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	11,813.13	11,813.13	15,821.00	7,932.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$11,813.13</b>	<b>\$11,813.13</b>	<b>\$15,821.00</b>	<b>\$7,932.00</b>
TI - Transfers In						
38001_089	Transfers In Computer Replacement	11,818.00	16,771.00	16,771.00	31,232.00	23,539.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$11,818.00</b>	<b>\$16,771.00</b>	<b>\$16,771.00</b>	<b>\$31,232.00</b>	<b>\$23,539.00</b>
<b>Revenues Total: 228 - Engineering</b>		<b>\$11,818.00</b>	<b>\$28,584.13</b>	<b>\$28,584.13</b>	<b>\$47,053.00</b>	<b>\$31,471.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 242 - Computer Replacement**

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

**SUMMARY**

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

**Fund: 242 - Computer Replacement**

**Revenues**

Department: 00 - Non-Departmental

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

Division: 000 - Non-Departmental

Program: 229 - Recreation

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	13,848.07	13,848.07	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$13,848.07</b>	<b>\$13,848.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

TI - Transfers In

38001_089	Transfers In Computer Replacement	4,793.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$4,793.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenues Total: 229 - Recreation \$4,793.00 \$13,848.07 \$13,848.07 \$0.00 \$0.00**

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 229 - Recreation

CA - Capital Outlay

51010	Computer	2,180.40	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$2,180.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TO - Transfers Out

48001_214	Transfers Out Consolidate Programs	0.00	13,848.00	13,848.07	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$13,848.00</b>	<b>\$13,848.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Total: 229 - Recreation \$2,180.40 \$13,848.00 \$13,848.07 \$0.00 \$0.00**

**SUMMARY**

<b>229 Recreation</b>	<b>Opening Balance</b>		<b>\$13,848.07</b>	<b>\$13,848.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$13,848.00</b>	<b>\$13,848.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 242 - Computer Replacement**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 242 - Computer Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 230 - Housing**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	12,714.24	12,714.24	11,435.00	5,372.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$12,714.24</b>	<b>\$12,714.24</b>	<b>\$11,435.00</b>	<b>\$5,372.00</b>
TI - Transfers In						
38001_089	Transfers In Computer Replacement	3,804.00	(187.00)	(187.00)	1,029.00	2,243.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$3,804.00</b>	<b>(\$187.00)</b>	<b>(\$187.00)</b>	<b>\$1,029.00</b>	<b>\$2,243.00</b>
<b>Revenues Total: 230 - Housing</b>		<b>\$3,804.00</b>	<b>\$12,527.24</b>	<b>\$12,527.24</b>	<b>\$12,464.00</b>	<b>\$7,615.00</b>

**Expenditures**

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

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

**SUMMARY**

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

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

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

**Expenditures**

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

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



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 242 - Computer Replacement**

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

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

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

**Expenditures**

Department: 00 - Non-Departmental  
 Division: 000 - Non-Departmental  
 Program: 304 - Fire Services

CA - Capital Outlay						
51010	Computer	6,155.82	6,575.00	0.00	18,875.00	4,475.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$6,155.82</b>	<b>\$6,575.00</b>	<b>\$0.00</b>	<b>\$18,875.00</b>	<b>\$4,475.00</b>
<b>Expenditures Total: 304 - Fire Services</b>		<b>\$6,155.82</b>	<b>\$6,575.00</b>	<b>\$0.00</b>	<b>\$18,875.00</b>	<b>\$4,475.00</b>

**SUMMARY**

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

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

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 242 - Computer Replacement**

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

**SUMMARY**

<b>309 Fire Network</b>	<b>Opening Balance</b>		<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$2,400.00	\$2,400.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00
<hr/>						
<b>FUND SUMMARY</b>	<b>Opening Balance</b>		<b>\$956,062.20</b>	<b>\$956,062.20</b>	<b>\$834,165.00</b>	<b>\$850,742.00</b>
	Revenues		\$161,384.00	\$161,384.07	\$307,106.00	\$258,031.00
	Expenses		\$284,409.00	\$29,389.13	\$290,529.00	\$390,929.00
	Balance		\$833,037.20	\$1,088,057.14	\$850,742.00	\$717,844.00



## Fund 506 - Vehicle/Equipment Replacement

### **PURPOSE**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 506 - Vehicle/Equipment Replacement**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 506 - Vehicle/Equipment Replacement**  
Revenues  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 213 - Police Services**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	369,153.30	369,153.30	567,652.00	569,069.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$369,153.30</b>	<b>\$369,153.30</b>	<b>\$567,652.00</b>	<b>\$569,069.00</b>

OR - Other Revenues

37100	Reimb Damaged Vehicle	3,770.49	0.00	9,500.00	0.00	0.00
37235	San Joaquin Valley Air Pollution Control District Grant	98,861.92	0.00	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	5,163.33	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$107,795.74</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TI - Transfers In

38001_090	Transfers In Vehicle & Equipment Replacement	94,150.00	407,157.00	407,157.00	419,417.00	419,417.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	204,342.00	204,342.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$94,150.00</b>	<b>\$611,499.00</b>	<b>\$611,499.00</b>	<b>\$419,417.00</b>	<b>\$419,417.00</b>

**Revenues Total: 213 - Police Services \$201,945.74 \$980,652.30 \$990,152.30 \$987,069.00 \$988,486.00**

Expenditures

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

CA - Capital Outlay

51020	Equipment Replacement	182,533.47	413,000.00	0.00	418,000.00	413,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$182,533.47</b>	<b>\$413,000.00</b>	<b>\$0.00</b>	<b>\$418,000.00</b>	<b>\$413,000.00</b>

**Expenditures Total: 213 - Police Services \$182,533.47 \$413,000.00 \$0.00 \$418,000.00 \$413,000.00**

SUMMARY

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

**Fund: 506 - Vehicle/Equipment Replacement**  
Revenues  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 219 - Information Technology**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	18,611.33	18,611.33	20,611.00	22,611.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$18,611.33</b>	<b>\$18,611.33</b>	<b>\$20,611.00</b>	<b>\$22,611.00</b>

TI - Transfers In

38001_090	Transfers In Vehicle & Equipment Replacement	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>

**Revenues Total: 219 - Information Technology \$2,000.00 \$20,611.33 \$20,611.33 \$22,611.00 \$24,611.00**

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 506 - Vehicle/Equipment Replacement**

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

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

**Fund: 506 - Vehicle/Equipment Replacement**

**Revenues**

Department: 00 - Non-Departmental

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

Division: 000 - Non-Departmental

Program: 220 - Public Facilities

BOB - Budget Opening Balance

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

TI - Transfers In

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

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

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 220 - Public Facilities

CA - Capital Outlay

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

TO - Transfers Out

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

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

**SUMMARY**

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

**Fund: 506 - Vehicle/Equipment Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 221 - Parks, Rec & Public Facilities

BOB - Budget Opening Balance

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

TI - Transfers In

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 506 - Vehicle/Equipment Replacement**

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

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 221 - Parks, Rec & Public Facilities

CA - Capital Outlay

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

**SUMMARY**

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

**Fund: 506 - Vehicle/Equipment Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 222 - WQC

BOB - Budget Opening Balance

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

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 222 - WQC

CA - Capital Outlay

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 506 - Vehicle/Equipment Replacement**

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

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

**Fund: 506 - Vehicle/Equipment Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 223 - Water Enterprise

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	340,785.87	340,785.87	350,286.00	300,786.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$340,785.87</b>	<b>\$340,785.87</b>	<b>\$350,286.00</b>	<b>\$300,786.00</b>

TI - Transfers In

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

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

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 223 - Water Enterprise

CA - Capital Outlay

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

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

**SUMMARY**

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

**Fund: 506 - Vehicle/Equipment Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 225 - Fleet Maintenance

BOB - Budget Opening Balance

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

TI - Transfers In

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 506 - Vehicle/Equipment Replacement**

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

<b>225 Fleet Maint.</b>	<b>Opening Balance</b>	\$10,648.15	\$10,648.15	\$10,648.00	\$10,648.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Balance</b>	<b>\$10,648.15</b>	<b>\$10,648.15</b>	<b>\$10,648.00</b>	<b>\$10,648.00</b>

**Fund: 506 - Vehicle/Equipment Replacement**

**Revenues**

Department: 00 - Non-Departmental

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

Division: 000 - Non-Departmental

Program: 229 - Recreation

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	26,628.24	26,628.24	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$26,628.24</b>	<b>\$26,628.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

TI - Transfers In

38001_090	Transfers In Vehicle & Equipment Replacement	15,000.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenues Total: 229 - Recreation \$15,000.00 \$26,628.24 \$26,628.24 \$0.00 \$0.00**

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 229 - Recreation

TO - Transfers Out

48001_214	Transfers Out Consolidate Programs	0.00	26,628.00	26,628.24	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$26,628.00</b>	<b>\$26,628.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Total: 229 - Recreation \$0.00 \$26,628.00 \$26,628.24 \$0.00 \$0.00**

**SUMMARY**

<b>229 Recreation</b>	<b>Opening Balance</b>	\$26,628.24	\$26,628.24	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$26,628.00	\$26,628.24	\$0.00	\$0.00
	<b>Balance</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 506 - Vehicle/Equipment Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 231 - Streets

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	100,808.72	100,808.72	130,412.00	49,880.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$100,808.72</b>	<b>\$100,808.72</b>	<b>\$130,412.00</b>	<b>\$49,880.00</b>

TI - Transfers In

38001_090	Transfers In Vehicle & Equipment Replacement	30,000.00	131,853.00	131,853.00	129,318.00	129,318.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$30,000.00</b>	<b>\$131,853.00</b>	<b>\$131,853.00</b>	<b>\$129,318.00</b>	<b>\$129,318.00</b>

**Revenues Total: 231 - Streets \$30,000.00 \$232,661.72 \$232,661.72 \$259,730.00 \$179,198.00**



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 506 - Vehicle/Equipment Replacement**

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

**SUMMARY**

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

**Fund: 506 - Vehicle/Equipment Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 232 - Storm

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

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 232 - Storm

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 506 - Vehicle/Equipment Replacement**

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

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

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

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

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

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 506 - Vehicle/Equipment Replacement**

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

**Fund: 506 - Vehicle/Equipment Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental** *Consolidated with 506-00-000-222 WQC on 7/1/14*  
**Division: 000 - Non-Departmental**  
**Program: 237 - WQC - Collections**

<b>BOB - Budget Opening Balance</b>						
30000_000	Budget Opening Balance General	0.00	216,359.80	216,359.80	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$216,359.80</b>	<b>\$216,359.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OR - Other Revenues</b>						
37030	Sale of Property	0.00	0.00	3,351.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,351.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>						
38001_090	Transfers In Vehicle & Equipment Replacement	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 237 - WQC - Collections</b>		<b>\$0.00</b>	<b>\$216,359.80</b>	<b>\$219,710.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures</b>						
<b>Department: 00 - Non-Departmental</b>						
<b>Division: 000 - Non-Departmental</b>						
<b>Program: 237 - WQC - Collections</b>						
<b>CA - Capital Outlay</b>						
51020	Equipment Replacement	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TO - Transfers Out</b>						
48001_214	Transfers Out Consolidate Programs	0.00	118,851.00	219,710.80	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$118,851.00</b>	<b>\$219,710.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 237 - WQC - Collections</b>		<b>\$0.00</b>	<b>\$118,851.00</b>	<b>\$219,710.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 506 - Vehicle/Equipment Replacement**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 506 - Vehicle/Equipment Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 304 - Fire Services**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	0.00	0.00	1,510,319.00	1,280,152.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,510,319.00</b>	<b>\$1,280,152.00</b>
OR - Other Revenues						
37100	Reimb Damaged Vehicle	0.00	0.00	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	2,755.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$2,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In						
38001_090	Transfers In Vehicle & Equipment Replacement	0.00	166,825.00	166,825.00	199,833.00	199,833.00
38001_093	Transfers In For Fire Eq Replacement	0.00	330,702.00	330,702.00	150,000.00	0.00
38001_181	Transfers In Fr Fund 110 Fire Vehicles	0.00	0.00	0.00	0.00	0.00
38001_213	Transfers In General Fund Capital Catch-Up	0.00	917,394.00	917,394.00	0.00	0.00
38001_214	Transfers In Consolidate Programs	0.00	92,643.00	95,398.05	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$1,507,564.00</b>	<b>\$1,510,319.05</b>	<b>\$349,833.00</b>	<b>\$199,833.00</b>
<b>Revenues Total: 304 - Fire Services</b>		<b>\$2,755.00</b>	<b>\$1,507,564.00</b>	<b>\$1,510,319.05</b>	<b>\$1,860,152.00</b>	<b>\$1,479,985.00</b>

**Expenditures**

**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 304 - Fire Services**

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

**SUMMARY**

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

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

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

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	95,398.05	95,398.05	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$95,398.05</b>	<b>\$95,398.05</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 306 - Fire Equipment Replacement</b>		<b>\$0.00</b>	<b>\$95,398.05</b>	<b>\$95,398.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 506 - Vehicle/Equipment Replacement**

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

**SUMMARY**

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

**Fund: 506 - Vehicle/Equipment Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 372 - Pedretti Park Capital

BOB - Budget Opening Balance

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

TI - Transfers In

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

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

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 372 - Pedretti Park Capital

CA - Capital Outlay

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

<b>Expenditures Total: 372 - Pedretti Park Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
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**SUMMARY**

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

**FUND SUMMARY**

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



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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 510 Workers Compensation Insurance**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 510 - Workers Compensation Ins**  
**Revenues**  
**Department: 10 - Administration**  
**Division: 150 - Self Insurance - Work Comp**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	715,524.25	715,524.25	714,800.00	780,633.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$715,524.25</b>	<b>\$715,524.25</b>	<b>\$714,800.00</b>	<b>\$780,633.00</b>

IN - Interest Income					
33000 Interest Income	10,475.66	8,000.00	(1,213.79)	8,000.00	8,000.00
33099 Market Valuation	4,490.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$14,965.66</b>	<b>\$8,000.00</b>	<b>(\$1,213.79)</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>

CH - Charges for Services					
35017_003 Self Insurance Transfer Workers Comp	693,084.15	897,298.00	659,586.92	978,733.00	1,147,041.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$693,084.15</b>	<b>\$897,298.00</b>	<b>\$659,586.92</b>	<b>\$978,733.00</b>	<b>\$1,147,041.00</b>

OR - Other Revenues					
37010_000 Miscellaneous General	0.00	0.00	0.00	0.00	0.00
37050 Unclaimed Property	0.00	0.00	68.44	0.00	0.00
37215 Misc Rebates/Refunds	1,127.00	0.00	14,208.67	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$1,127.00</b>	<b>\$0.00</b>	<b>\$14,277.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Total</b>	<b>\$709,176.81</b>	<b>\$1,620,822.25</b>	<b>\$1,388,174.49</b>	<b>\$1,701,533.00</b>	<b>\$1,935,674.00</b>
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**Expenditures**

**Department: 10 - Administration**  
**Division: 150 - Self Insurance - Work Comp**

CO - Contractual Services					
43190 Annual State License Fee	29,242.08	30,000.00	15,028.91	25,000.00	25,000.00
43191 Claims Expense	1,597,045.86	800,000.00	442,060.14	800,000.00	800,000.00
43192 Premiums	98,052.00	108,000.00	91,147.00	95,000.00	95,000.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$1,724,339.94</b>	<b>\$938,000.00</b>	<b>\$548,236.05</b>	<b>\$920,000.00</b>	<b>\$920,000.00</b>

MI - Miscellaneous Expenses					
47010 Bank Charges	816.62	600.00	0.00	900.00	900.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$816.62</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>

<b>Expenditures Total</b>	<b>\$1,725,156.56</b>	<b>\$938,600.00</b>	<b>\$548,236.05</b>	<b>\$920,900.00</b>	<b>\$920,900.00</b>
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<b>SUMMARY</b>	<b>Opening Balance</b>	<b>\$715,524.25</b>	<b>\$715,524.25</b>	<b>\$714,800.00</b>	<b>\$780,633.00</b>
	<b>Revenues</b>	<b>\$905,298.00</b>	<b>\$672,650.24</b>	<b>\$986,733.00</b>	<b>\$1,155,041.00</b>
	<b>Expenses</b>	<b>\$938,600.00</b>	<b>\$548,236.05</b>	<b>\$920,900.00</b>	<b>\$920,900.00</b>
	<b>Balance</b>	<b>\$682,222.25</b>	<b>\$839,938.44</b>	<b>\$780,633.00</b>	<b>\$1,014,774.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 511 Health Care**

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

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	25,302.00	25,302.00	0.00	148,428.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$25,302.00</b>	<b>\$25,302.00</b>	<b>\$0.00</b>	<b>\$148,428.00</b>
IN - Interest Income						
33000	Interest Income	1,342.14	0.00	(181.46)	500.00	500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$1,342.14</b>	<b>\$0.00</b>	<b>(\$181.46)</b>	<b>\$500.00</b>	<b>\$500.00</b>
CH - Charges for Services						
35017_001	Self Insurance Transfer Medical/Dental	6,010,524.70	5,635,800.00	4,260,556.20	6,589,326.00	6,589,326.00
35017_002	Self Insurance Transfer Vision	75,050.40	85,316.00	57,215.32	88,502.00	88,502.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$6,085,575.10</b>	<b>\$5,721,116.00</b>	<b>\$4,317,771.52</b>	<b>\$6,677,828.00</b>	<b>\$6,677,828.00</b>
OR - Other Revenues						
37215	Misc Rebates/Refunds	0.00	0.00	0.00	0.00	0.00
37220_002	Insurance Refund/Recovery Reinsurance	883,567.39	0.00	40,290.22	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$883,567.39</b>	<b>\$0.00</b>	<b>\$40,290.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$6,970,484.63</b>	<b>\$5,746,418.00</b>	<b>\$4,383,182.28</b>	<b>\$6,678,328.00</b>	<b>\$6,826,756.00</b>

**Expenditures**

**Department: 10 - Administration**  
**Division: 151 - Self Insurance - Health**

CO - Contractual Services						
43166	Actuarial Report	0.00	15,000.00	0.00	15,000.00	15,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
MI - Miscellaneous Expenses						
47010	Bank Charges	95.27	90.00	0.00	100.00	100.00
47073	Wellness Program	483.37	35,000.00	33,443.60	64,800.00	64,800.00
47074	Health Care Reform Costs	0.00	50,000.00	0.00	0.00	0.00
47075_001	Premiums Reinsurance/Fixed Costs	1,636,507.34	1,700,000.00	1,069,061.93	1,870,000.00	2,057,000.00
47075_002	Premiums Vision	17,557.96	20,000.00	12,264.00	20,000.00	20,000.00
47076_001	Claims Medical/Dental	5,237,095.79	4,000,000.00	2,553,019.52	4,500,000.00	4,500,000.00
47076_002	Claims Vision	54,557.33	60,000.00	33,178.34	60,000.00	60,000.00
47077	Deferred Comp in Lieu	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$6,946,297.06</b>	<b>\$5,865,090.00</b>	<b>\$3,700,967.39</b>	<b>\$6,514,900.00</b>	<b>\$6,701,900.00</b>
<b>Expenditures Total</b>		<b>\$6,946,297.06</b>	<b>\$5,880,090.00</b>	<b>\$3,700,967.39</b>	<b>\$6,529,900.00</b>	<b>\$6,716,900.00</b>

**SUMMARY**

<b>Opening Balance</b>	<b>\$25,302.00</b>	<b>\$25,302.00</b>	<b>\$0.00</b>	<b>\$148,428.00</b>
<b>Revenues</b>	<b>\$5,721,116.00</b>	<b>\$4,357,880.28</b>	<b>\$6,678,328.00</b>	<b>\$6,678,328.00</b>
<b>Expenses</b>	<b>\$5,880,090.00</b>	<b>\$3,700,967.39</b>	<b>\$6,529,900.00</b>	<b>\$6,716,900.00</b>
<b>Balance</b>	<b>(\$133,672.00)</b>	<b>\$682,214.89</b>	<b>\$148,428.00</b>	<b>\$109,856.00</b>



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 512 Casualty Insurance**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 512 - Casualty Insurance**  
**Revenues**  
**Department: 10 - Administration**  
**Division: 152 - Self Insurance - Liability**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	485,671.88	485,671.88	667,258.00	677,854.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$485,671.88</b>	<b>\$485,671.88</b>	<b>\$667,258.00</b>	<b>\$677,854.00</b>

IN - Interest Income

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

CH - Charges for Services

35018	Insurance Transfers	753,799.29	760,012.00	579,862.80	812,899.00	832,209.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$753,799.29</b>	<b>\$760,012.00</b>	<b>\$579,862.80</b>	<b>\$812,899.00</b>	<b>\$832,209.00</b>

OR - Other Revenues

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

**Revenues Total: 152 - Self Insurance - Liability**    **\$820,049.76**    **\$1,261,583.88**    **\$1,151,356.95**    **\$1,522,057.00**    **\$1,525,963.00**

**Expenditures**

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

CO - Contractual Services

43016	CVB Audit	0.00	15,000.00	0.00	0.00	0.00
43100_004	Insurance Employment Practices Liability	74,785.63	78,500.00	62,134.50	65,000.00	65,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$74,785.63</b>	<b>\$93,500.00</b>	<b>\$62,134.50</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>

MI - Miscellaneous Expenses

47010	Bank Charges	62.22	50.00	0.00	65.00	65.00
47075_003	Premiums Liability	770,266.00	615,400.00	579,693.00	726,138.00	750,000.00
47076_000	Claims General	0.00	0.00	0.00	0.00	0.00
47076_003	Claims Casualty Losses	0.00	34,600.00	1,750.00	5,000.00	5,000.00
47076_004	Claims Tlk Certified Farmers Market	3,000.00	3,000.00	0.00	3,000.00	3,000.00
47078	Litigation	0.00	15,000.00	0.00	15,000.00	15,000.00
47320_001	Repair Program Sidewalk	0.00	0.00	0.00	0.00	0.00
47320_002	Repair Program Vehicle	0.00	30,000.00	0.00	30,000.00	30,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$773,328.22</b>	<b>\$698,050.00</b>	<b>\$581,443.00</b>	<b>\$779,203.00</b>	<b>\$803,065.00</b>

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

**SUMMARY**

<b>152 Self Insurance</b>	<b>Opening Balance</b>	<b>\$485,671.88</b>	<b>\$485,671.88</b>	<b>\$667,258.00</b>	<b>\$677,854.00</b>
<b>Liability</b>	<b>Revenues</b>	<b>\$775,912.00</b>	<b>\$665,685.07</b>	<b>\$854,799.00</b>	<b>\$848,109.00</b>
	<b>Expenses</b>	<b>\$791,550.00</b>	<b>\$643,577.50</b>	<b>\$844,203.00</b>	<b>\$868,065.00</b>
	<b>Balance</b>	<b>\$470,033.88</b>	<b>\$507,779.45</b>	<b>\$677,854.00</b>	<b>\$657,898.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 512 Casualty Insurance**

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

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

**Expenditures**

**Department: 10 - Administration**  
**Division: 153 - Unemployment Insurance**

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

**SUMMARY**

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

**FUND SUMMARY**

	<b>Opening Balance</b>	\$520,329.35	\$520,329.35	\$695,523.00	\$706,119.00
	<b>Revenues</b>	\$805,183.00	\$689,293.39	\$891,088.00	\$884,398.00
	<b>Expenses</b>	\$821,550.00	\$663,942.50	\$880,492.00	\$898,065.00
	<b>Balance</b>	\$503,962.35	\$545,680.24	\$706,119.00	\$692,452.00



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

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

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	1,122,923.83	1,122,923.83	1,122,900.00	1,090,730.00
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<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,122,923.83</b>	<b>\$1,122,923.83</b>	<b>\$1,122,900.00</b>	<b>\$1,090,730.00</b>
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**Department: 00 - Non-Departmental**

**Division: 000 - Non-Departmental**

TX - Taxes

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

33000	Interest Income	1,642.00	4,100.00	7.14	2,000.00	2,000.00
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33150	Interest Income-Fiscal Agent	48.04	0.00	0.00	0.00	0.00
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<b>Account Classification Total: IN - Interest Income</b>		<b>\$1,690.04</b>	<b>\$4,100.00</b>	<b>\$7.14</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
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<b>Revenues Total</b>		<b>\$431,364.08</b>	<b>\$1,557,423.83</b>	<b>\$1,336,124.92</b>	<b>\$1,521,900.00</b>	<b>\$1,492,530.00</b>
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**Expenditures**

**Department: 10 - Administration**

**Division: 170 - CFD #1**

CO - Contractual Services

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

47010	Bank Charges	197.62	200.00	0.00	200.00	200.00
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<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$197.62</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
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DS - Debt Service

53003_001	Bond Payments Interest	217,630.00	205,070.00	105,800.00	191,670.00	179,800.00
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53003_002	Bond Payments Principal	180,000.00	195,000.00	195,000.00	205,000.00	220,000.00
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<b>Account Classification Total: DS - Debt Service</b>		<b>\$397,630.00</b>	<b>\$400,070.00</b>	<b>\$300,800.00</b>	<b>\$396,670.00</b>	<b>\$399,800.00</b>
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<b>Expenditures Total</b>		<b>\$430,877.62</b>	<b>\$434,570.00</b>	<b>\$310,850.00</b>	<b>\$431,170.00</b>	<b>\$434,300.00</b>
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**SUMMARY**

<b>Opening Balance</b>	<b>\$1,122,923.83</b>	<b>\$1,122,923.83</b>	<b>\$1,122,900.00</b>	<b>\$1,090,730.00</b>
<b>Revenues</b>	<b>\$434,500.00</b>	<b>\$213,201.09</b>	<b>\$399,000.00</b>	<b>\$401,800.00</b>
<b>Expenses</b>	<b>\$434,570.00</b>	<b>\$310,850.00</b>	<b>\$431,170.00</b>	<b>\$434,300.00</b>
<b>Balance</b>	<b>\$1,122,853.83</b>	<b>\$1,025,274.92</b>	<b>\$1,090,730.00</b>	<b>\$1,058,230.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 706 - PBID**

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

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

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

**Department: 00 - Non-Departmental**

**Division: 000 - Non-Departmental**

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

IN - Interest Income					
33000	Interest Income	3,257.52	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$3,257.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Total</b>		<b>\$147,855.66</b>	<b>\$155,000.00</b>	<b>\$97,889.29</b>	<b>\$161,789.00</b>
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**Expenditures**

**Department: 10 - Administration**

**Division: 173 - PBID #3**

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

<b>Expenditures Total</b>		<b>\$151,235.08</b>	<b>\$155,000.00</b>	<b>\$86,835.29</b>	<b>\$145,000.00</b>
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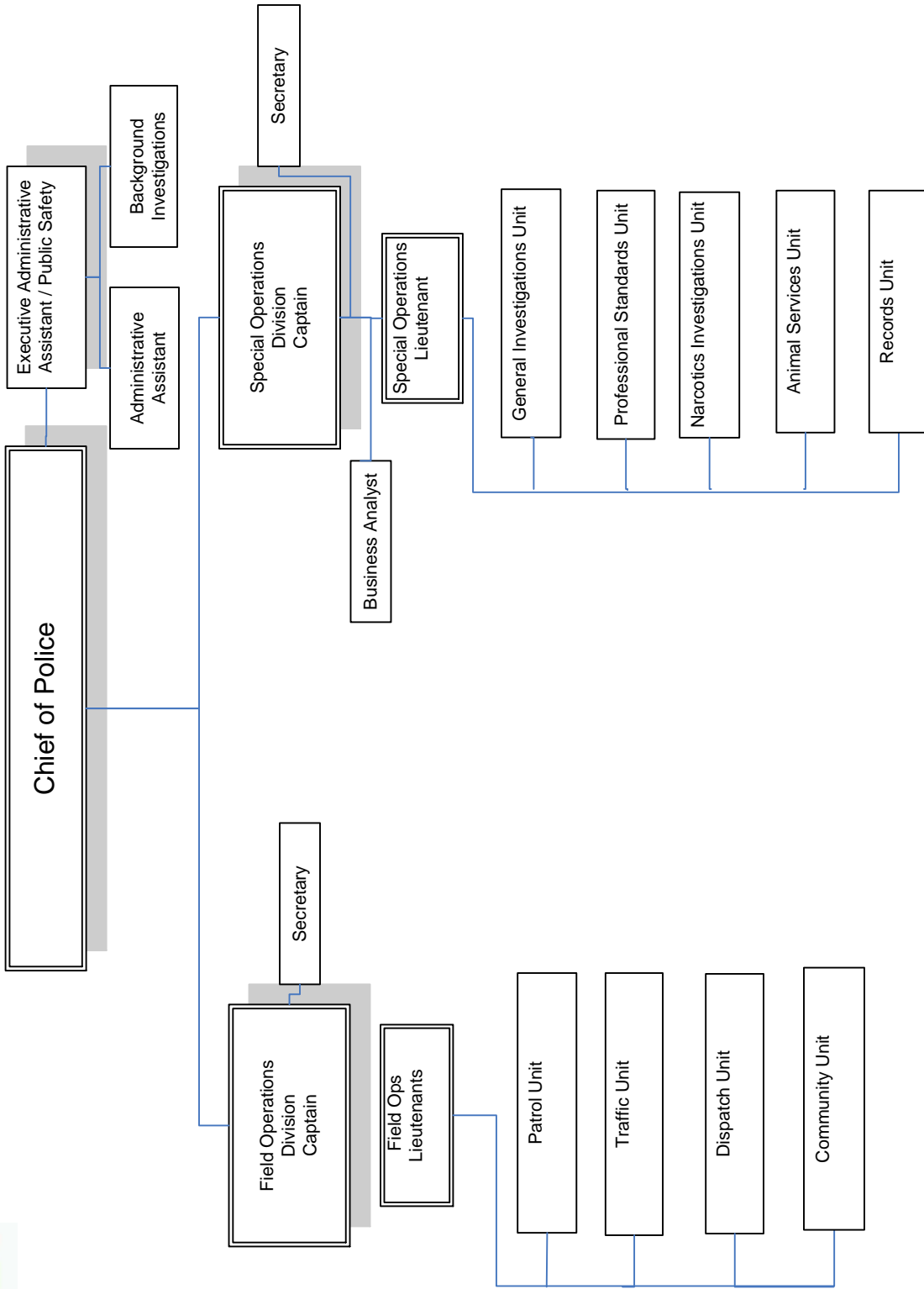
**SUMMARY**

<b>Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,054.00</b>	<b>\$16,789.00</b>
<b>Revenues</b>	<b>\$155,000.00</b>	<b>\$97,889.29</b>	<b>\$150,735.00</b>	<b>\$150,879.00</b>
<b>Expenses</b>	<b>\$155,000.00</b>	<b>\$86,835.29</b>	<b>\$145,000.00</b>	<b>\$145,000.00</b>
<b>Balance</b>	<b>\$0.00</b>	<b>\$11,054.00</b>	<b>\$16,789.00</b>	<b>\$22,668.00</b>

**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

<b>2012</b>	<b>2013</b>	<b>2014</b>
2,942	2,953	2,868





## Turlock Police Services

### **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.

### **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.



## Turlock Police Services

### **BUDGET HIGHLIGHTS**

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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**  
**Fund 110 General Fund Division 200 Police Services - Special Operations**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 110 - General Fund</b>						
<b>Expenditures</b>						
<b>Department: 20 - Police</b>						
<b>Division: 200 - Special Operations</b>						
SA - Salaries						
41001	Full Time Salaries	1,432,671.02	2,590,790.00	1,796,353.52	1,843,206.00	1,935,153.00
41002_000	Part Time Help General	20,326.55	35,000.00	26,028.50	21,000.00	21,000.00
41002_004	Part Time Help Professional Standards	0.00	35,000.00	79,027.15	55,000.00	55,000.00
41002_006	Part Time Help Communications	2,765.70	54,000.00	6,412.00	0.00	0.00
41010_001	Police Special Pay Detective Officer	0.00	14,012.00	9,879.59	12,846.00	13,101.00
41010_002	Police Special Pay FTO	0.00	0.00	78.30	0.00	0.00
41010_005	Police Special Pay Police Cadet Program	9,049.50	20,000.00	1,129.50	40,000.00	40,000.00
41010_006	Police Special Pay Post Officer Differential	0.00	58,513.00	34,365.56	80,628.00	83,159.00
41010_007	Police Special Pay SWAT Pay	0.00	1,653.00	0.00	1,718.00	1,752.00
41010_008	Police Special Pay Holiday In-Lieu Cash Out	0.00	20,848.00	21,470.21	0.00	0.00
41050	Bilingual Pay	6,978.07	26,124.00	14,044.64	14,463.00	14,783.00
41051	Confidential Pay	3,510.30	3,766.00	2,801.70	3,943.00	4,030.00
41052	Educational Incentive	13,351.10	49,094.00	32,356.30	29,252.00	29,747.00
41053	Sick Leave Conversion Pay	4,881.87	18,000.00	14,422.58	15,000.00	15,000.00
41054	Stand By Wages	1,475.20	500.00	754.24	1,000.00	1,000.00
41055	Vacation Conversion Pay	9,765.36	15,000.00	13,717.56	15,000.00	15,000.00
41056	Management Leave Conversion	3,326.60	7,500.00	2,285.68	2,750.00	4,000.00
41100_001	Overtime Standard	101,231.13	85,000.00	94,505.31	90,000.00	90,000.00
41100_004	Overtime Detectives	0.00	55,000.00	72,669.42	55,000.00	55,000.00
41100_019	Overtime OES / FEMA Reimbursable	0.00	0.00	0.00	0.00	0.00
41100_026	Overtime Records	0.00	0.00	0.00	20,000.00	20,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$1,609,332.40</b>	<b>\$3,089,800.00</b>	<b>\$2,222,301.76</b>	<b>\$2,300,806.00</b>	<b>\$2,397,725.00</b>
BE - Benefits						
42001	Uniform Allowance	29,666.26	51,810.00	49,581.23	35,840.00	35,840.00
42002	Medical Dental Plan	446,932.33	697,500.00	475,817.45	512,476.00	517,452.00
42003	Vision Insurance	6,074.59	10,527.00	6,754.16	7,132.00	7,202.00
42004	Long Term Disability Insurance	3,868.70	17,231.00	10,966.01	12,547.00	13,142.00
42005	Life Insurance	2,007.19	7,537.00	4,702.04	5,364.00	5,632.00
42006	SUI	83.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	12,886.37	69,638.00	48,789.28	69,558.00	83,502.00
42008	City Liability Insurance	40,416.17	97,632.00	73,455.82	81,890.00	85,612.00
42009	PERS	449,443.81	1,021,855.00	700,873.62	681,546.00	759,878.00
42010	Medicare Tax	23,782.36	44,516.00	32,209.47	33,365.00	34,753.00
42011	Social Security	1,821.33	8,928.00	8,276.07	7,192.00	7,192.00
42012	Retiree Health Insurance	51,527.25	107,853.00	72,793.80	72,593.00	75,709.00
42013	Deferred Comp	5,768.71	7,749.00	5,088.62	8,153.00	9,611.00
42014	Deferred Comp In Lieu	61,209.00	94,247.00	65,859.00	60,537.00	60,537.00
42016	Employee Contrib To PERS	(134,046.04)	(267,936.00)	(146,093.40)	(181,988.00)	(190,599.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$1,001,441.03</b>	<b>\$1,969,087.00</b>	<b>\$1,409,073.17</b>	<b>\$1,406,205.00</b>	<b>\$1,505,463.00</b>
CO - Contractual Services						
43005_000	Alarm Monitoring General	0.00	0.00	0.00	3,797.00	3,797.00
43020	Car Wash	4,897.00	5,000.00	2,744.00	5,000.00	5,000.00
43040	Collection Service	0.00	0.00	0.00	0.00	0.00
43045	Computer Maintenance	41,007.21	58,768.00	20,807.37	55,783.00	55,783.00
43060_002	Contract Services Drug Enforcement Task Force	0.00	150,000.00	0.00	150,000.00	150,000.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**  
**Fund 110 General Fund Division 200 Police Services - Special Operations**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
43064	Fire Extinguisher	1,314.76	1,200.00	904.54	1,200.00	1,200.00
43065	Copier Maintenance/Lease	6,892.12	9,000.00	4,185.72	12,120.00	11,050.00
43066	Printer Maintenance	14,232.01	14,100.00	7,090.27	14,000.00	14,000.00
43070	Document Imaging	0.00	0.00	26,000.00	0.00	0.00
43080	Drug Testing	0.00	500.00	0.00	500.00	500.00
43085	Fingerprinting	15,344.00	12,000.00	8,179.00	12,000.00	12,000.00
43115_000	Maint-Air & Heat General	6,062.97	10,000.00	4,647.22	18,000.00	18,000.00
43120_002	Building Maintenance Janitorial Services	10,871.31	12,000.00	12,204.63	14,000.00	14,000.00
43125_004	Maintenance Elevator/Inspection	0.00	9,626.00	0.00	9,000.00	9,000.00
43125_007	Maintenance CAD	176.78	500.00	0.00	500.00	500.00
43125_010	Maintenance Office/Computer Equip	461.80	500.00	517.50	500.00	500.00
43125_013	Maintenance New World Software Maint	718.00	754.00	871.00	915.00	961.00
43125_023	Maintenance Telestaff	0.00	0.00	0.00	0.00	0.00
43125_025	Maintenance Generator Repair & Maintenance	0.00	5,000.00	2,233.49	8,000.00	8,000.00
43140	Pagers	709.66	500.00	231.46	0.00	0.00
43150	Pest Control	0.00	0.00	100.00	1,200.00	1,200.00
43155	Physicals, Shots & Psychological	20,128.27	22,000.00	25,928.45	24,000.00	24,000.00
43210	Clets	7,507.92	7,525.00	3,753.96	7,600.00	7,600.00
43211	Data Destruction Services	2,535.00	3,000.00	1,534.00	2,500.00	2,500.00
43212	Siemens Fire Maintenance	0.00	5,600.00	2,870.00	0.00	0.00
43213	Transcription Services	18,136.02	0.00	0.00	0.00	0.00
43214	Blood/Drug Valley	0.00	3,500.00	3,200.08	3,500.00	3,500.00
43215	Cal-ID Program	0.00	1,500.00	1,010.24	1,500.00	1,500.00
43216	Identi Kit	0.00	500.00	0.00	500.00	500.00
43217	Mini Storage	0.00	700.00	720.00	750.00	750.00
43218	Vehicle Rental for Special Operations	0.00	19,000.00	16,100.66	19,000.00	19,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$150,994.83</b>	<b>\$352,773.00</b>	<b>\$145,833.59</b>	<b>\$365,865.00</b>	<b>\$364,841.00</b>

SU - Supplies and Maintenance

44001_000	Supplies General	15,055.41	5,000.00	2,119.41	5,000.00	5,000.00
44001_010	Supplies Annual Report	570.41	600.00	0.00	600.00	600.00
44001_011	Supplies Legal Resources	920.00	1,000.00	525.00	1,000.00	1,000.00
44001_012	Supplies Suspect Medical Expense	0.00	0.00	0.00	250.00	250.00
44001_013	Supplies Computer Paper	6,751.89	0.00	244.88	0.00	0.00
44001_014	Supplies Prisoner Meals & Transportation	2,884.76	2,500.00	3,856.40	3,500.00	3,500.00
44001_015	Supplies Victim Medical Expenses	600.00	2,000.00	0.00	1,500.00	1,500.00
44001_020	Supplies Background	0.00	300.00	0.00	300.00	300.00
44001_021	Supplies Batteries	0.00	600.00	0.00	400.00	400.00
44001_022	Supplies Crime Scene/Investigative	0.00	1,500.00	650.37	1,500.00	1,500.00
44001_023	Supplies ID Bureau	0.00	1,000.00	178.33	1,000.00	1,000.00
44001_024	Supplies Property/Evidence	0.00	6,000.00	2,660.02	5,000.00	5,000.00
44001_025	Supplies T-Net	0.00	1,000.00	600.00	1,000.00	1,000.00
44001_031	Supplies Badges	0.00	500.00	669.31	1,000.00	1,000.00
44001_034	Supplies Patrol Car Decals	0.00	500.00	328.53	0.00	0.00
44001_068	Supplies Building Alarms	0.00	0.00	0.00	500.00	500.00
44010_001	Computer Software Maintenance	16,539.84	32,060.00	15,894.07	34,600.00	34,828.00
44020	Forms	3,679.88	0.00	0.00	0.00	0.00
44030_001	Minor Equipment Safety Equipment	0.00	750.00	25.83	750.00	750.00
44030_003	Minor Equipment Safety Equipment-T-Net	0.00	750.00	268.26	750.00	750.00
44030_005	Minor Equipment Office	428.19	500.00	64.56	500.00	500.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**  
**Fund 110 General Fund Division 200 Police Services - Special Operations**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
44030_008	Minor Equipment Headsets	0.00	500.00	0.00	500.00	500.00
44030_009	Minor Equipment Crime Scene/Investigative Equip	0.00	3,000.00	5,089.07	3,000.00	3,000.00
44035	Photo Copies	198.80	0.00	64.56	250.00	250.00
44040_000	Postage General	8,236.04	7,000.00	3,624.71	7,000.00	7,000.00
44090	Office Equipment & Furniture	500.00	5,000.00	5,024.51	500.00	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$56,365.22</b>	<b>\$72,060.00</b>	<b>\$41,887.82</b>	<b>\$70,400.00</b>	<b>\$70,628.00</b>
UT - Utilities						
45001_000	Telephone General	82,091.62	80,000.00	60,092.15	85,000.00	85,000.00
45002_000	Turlock Irrigation District General	143,153.15	160,000.00	137,768.08	190,000.00	190,000.00
45003_000	PG & E General	44,769.24	50,000.00	43,180.10	50,000.00	50,000.00
45006	CDPD/Frame Relay	25,274.83	26,000.00	17,373.75	0.00	0.00
45015	Cable Services	399.66	3,000.00	1,142.81	2,000.00	2,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$295,688.50</b>	<b>\$319,000.00</b>	<b>\$259,556.89</b>	<b>\$327,000.00</b>	<b>\$327,000.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	1,200.00	900.00	1,200.00	1,200.00
46020	Fleet Maintenance Labor	0.00	74,000.00	20,237.08	0.00	0.00
46025	Outside Contractor Labor	598.98	20,000.00	18,134.94	0.00	0.00
46031	Gas & Oil	8,127.17	225,000.00	116,363.59	0.00	0.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	34,000.00	18,891.06	0.00	0.00
46034	Vehicle Insurance	0.00	5,500.00	5,342.00	0.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$8,726.15</b>	<b>\$359,700.00</b>	<b>\$179,868.67</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
MI - Miscellaneous Expenses						
47005	Advertising	2,033.24	2,500.00	5,181.72	4,000.00	4,000.00
47015	Books & Subscriptions	246.28	1,000.00	185.00	500.00	500.00
47040_000	Dues Miscellaneous	880.00	2,000.00	1,150.00	1,500.00	1,500.00
47041	Notary Public Expenses	0.00	0.00	0.00	0.00	0.00
47050	Meetings	1,253.00	1,500.00	509.77	1,000.00	1,000.00
47065	Professional Development	400.00	1,900.00	600.00	0.00	0.00
47081	Educational Assistance Program Reimbursement	2,250.00	2,000.00	0.00	0.00	0.00
47090	Testing & Recruitment	1,976.68	2,000.00	4,872.76	5,000.00	5,000.00
47095_001	Training Non-Reimbursable POST	9,675.17	22,000.00	14,126.86	20,000.00	20,000.00
47095_002	Training POST Reimbursable	5,991.43	44,000.00	8,202.45	40,000.00	40,000.00
47120	Emergency Operations Center	765.42	1,500.00	0.00	0.00	0.00
47350	Employee Recognition	3,506.27	3,000.00	4,103.24	3,000.00	3,000.00
47351	Background Credit Checks	205.03	750.00	180.10	500.00	500.00
47352	Recruitment Testing	471.95	0.00	0.00	0.00	0.00
47363	Technology	18,458.04	25,000.00	13,047.21	25,000.00	25,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$48,112.51</b>	<b>\$109,150.00</b>	<b>\$52,159.11</b>	<b>\$100,500.00</b>	<b>\$100,500.00</b>
TO - Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	412.00	1,440.00	1,289.20	2,456.00	2,456.00
48001_083	Transfers Out To Fd 501 for I.T. Services	205,245.00	278,815.00	137,453.00	298,814.00	308,205.00
48001_085	Transfers Out To Fd 242 Network	36,447.05	0.00	0.00	7,437.00	7,437.00
48001_086	Transfers Out To Fd 242 Public Safety Network	12,500.00	0.00	0.00	0.00	0.00
48001_088	Transfers Out To Fd 242 Public Safety MDC's	0.00	46,800.00	46,800.00	64,012.00	64,012.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**  
**Fund 110 General Fund Division 200 Police Services - Special Operations**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
48001_089	Transfers Out To Fd 242 Computer Replacement	40,409.00	23,022.00	23,022.00	52,300.00	43,536.00
48001_222	Transfers Out To Fd 240 Document Imaging	0.00	26,000.00	26,000.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$295,013.05</b>	<b>\$376,077.00</b>	<b>\$234,564.20</b>	<b>\$425,019.00</b>	<b>\$425,646.00</b>
<b>Expenditures Total: 200 - Special Operations</b>		<b>\$3,465,673.69</b>	<b>\$6,647,647.00</b>	<b>\$4,545,245.21</b>	<b>\$4,996,995.00</b>	<b>\$5,193,003.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**  
**Fund 110 General Fund Division 205 Police Services - Investigations**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 110 - General Fund</b>						
<b>Expenditures</b>						
<b>Department: 20 - Police</b>						
<b>Division: 205 - Investigations</b>						
SA - Salaries						
41001	Full Time Salaries	1,319,642.50	0.00	0.00	0.00	0.00
41002_000	Part Time Help General	2,235.00	0.00	0.00	0.00	0.00
41002_004	Part Time Help Professional Standards	74,704.44	0.00	0.00	0.00	0.00
41010_001	Police Special Pay Detective Officer	16,491.90	0.00	0.00	0.00	0.00
41010_005	Police Special Pay Police Cadet Program	11,160.00	0.00	0.00	0.00	0.00
41010_006	Police Special Pay Post Officer Differential	44,393.63	0.00	0.00	0.00	0.00
41050	Bilingual Pay	13,224.00	0.00	0.00	0.00	0.00
41052	Educational Incentive	28,786.11	0.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	14,629.25	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	7,332.86	0.00	0.00	0.00	0.00
41056	Management Leave Conversion	4,163.98	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	13,660.89	0.00	0.00	0.00	0.00
41100_004	Overtime Detectives	112,891.66	0.00	0.00	0.00	0.00
41100_019	Overtime OES / FEMA Reimbursable	20,040.26	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$1,683,356.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
BE - Benefits						
42001	Uniform Allowance	25,996.24	0.00	0.00	0.00	0.00
42002	Medical Dental Plan	301,933.52	0.00	0.00	0.00	0.00
42003	Vision Insurance	3,688.81	0.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	3,862.40	0.00	0.00	0.00	0.00
42005	Life Insurance	1,783.06	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	53,955.04	0.00	0.00	0.00	0.00
42008	City Liability Insurance	76,817.43	0.00	0.00	0.00	0.00
42009	PERS	562,090.68	0.00	0.00	0.00	0.00
42010	Medicare Tax	24,701.83	0.00	0.00	0.00	0.00
42011	Social Security	5,404.47	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	56,118.59	0.00	0.00	0.00	0.00
42013	Deferred Comp	4,828.60	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	52,717.21	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(131,534.03)	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$1,042,363.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CO - Contractual Services						
43060_002	Contract Services Drug Enforcement Task Force	118,035.00	0.00	0.00	0.00	0.00
43080	Drug Testing	220.00	0.00	0.00	0.00	0.00
43214	Blood/Drug Valley	3,263.69	0.00	0.00	0.00	0.00
43215	Cal-ID Program	1,656.27	0.00	0.00	0.00	0.00
43217	Mini Storage	660.00	0.00	0.00	0.00	0.00
43218	Vehicle Rental for Special Operations	21,228.05	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$145,063.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	1,501.34	0.00	0.00	0.00	0.00
44001_020	Supplies Background	220.46	0.00	0.00	0.00	0.00
44001_021	Supplies Batteries	613.92	0.00	0.00	0.00	0.00
44001_022	Supplies Crime Scene/Investigative	2,451.19	0.00	0.00	0.00	0.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**  
**Fund 110 General Fund Division 205 Police Services - Investigations**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
44001_023	Supplies ID Bureau	612.27	0.00	0.00	0.00	0.00
44001_024	Supplies Property/Evidence	6,830.86	0.00	0.00	0.00	0.00
44001_025	Supplies T-Net	1,169.22	0.00	0.00	0.00	0.00
44030_001	Minor Equipment Safety Equipment	740.39	0.00	0.00	0.00	0.00
44030_003	Minor Equipment Safety Equipment-T- Net	532.73	0.00	0.00	0.00	0.00
44030_009	Minor Equipment Crime Scene/Investigative Equip	2,752.34	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$17,424.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	1,200.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	220.56	0.00	0.00	0.00	0.00
47040_000	Dues Miscellaneous	546.00	0.00	0.00	0.00	0.00
47050	Meetings	68.90	0.00	0.00	0.00	0.00
47065	Professional Development	1,800.00	0.00	0.00	0.00	0.00
47095_001	Training Non-Reimbursable POST	2,855.67	0.00	0.00	0.00	0.00
47095_002	Training POST Reimbursable	13,726.58	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$19,217.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 205 - Investigations</b>		<b>\$2,908,625.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 210 Police Services - Patrol**

		FY 13-14 Actual	FY 14-15	FY 14-15 Actual	FY 15-16	FY 16-17
		Amount	Amended Budget	YTD at 3/15/15	Adopted Budget	Adopted Budget
<b>Fund: 110 - General Fund</b>						
<b>Expenditures</b>						
<b>Department: 20 - Police</b>						
<b>Division: 210 - Patrol</b>						
SA - Salaries						
41001	Full Time Salaries	4,248,801.54	4,583,103.00	3,355,954.43	5,545,991.00	5,697,415.00
41002_006	Part Time Help Communications	0.00	0.00	0.00	115,000.00	115,000.00
41010_001	Police Special Pay Detective Officer	(1,072.30)	0.00	0.00	0.00	0.00
41010_002	Police Special Pay FTO	1,157.09	6,000.00	3,291.67	6,000.00	6,000.00
41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	99,582.18	185,348.00	0.00	212,107.00	214,729.00
41010_005	Police Special Pay Police Cadet Program	14,715.00	20,000.00	18,814.50	20,000.00	20,000.00
41010_006	Police Special Pay Post Officer Differential	107,429.20	163,364.00	101,443.17	270,038.00	279,143.00
41010_007	Police Special Pay SWAT Pay	18,622.90	18,299.00	14,987.75	19,231.00	19,711.00
41010_008	Police Special Pay Holiday In-Lieu Cash Out	0.00	84,954.00	66,559.90	0.00	0.00
41030	Public Safety Supplemental Staffing	116,995.72	0.00	0.00	0.00	0.00
41050	Bilingual Pay	34,065.45	33,583.00	27,423.04	41,321.00	42,142.00
41052	Educational Incentive	103,924.76	125,699.00	93,667.40	143,857.00	146,905.00
41053	Sick Leave Conversion Pay	27,155.98	27,000.00	33,977.38	35,000.00	35,000.00
41055	Vacation Conversion Pay	27,059.79	19,500.00	17,083.01	20,000.00	20,000.00
41056	Management Leave Conversion	7,039.80	7,500.00	10,035.78	10,000.00	10,000.00
41100_001	Overtime Standard	363,293.56	250,000.00	304,606.53	250,000.00	250,000.00
41100_002	Overtime County Fair	16,838.75	15,000.00	15,476.99	15,000.00	15,000.00
41100_003	Overtime Court	59,494.21	55,000.00	29,570.02	50,000.00	50,000.00
41100_005	Overtime Turlock School District	18,675.17	25,000.00	13,130.51	25,000.00	25,000.00
41100_019	Overtime OES / FEMA Reimbursable	17,919.73	0.00	0.00	0.00	0.00
41100_025	Overtime Dispatchers	0.00	0.00	0.00	70,000.00	70,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$5,281,698.53</b>	<b>\$5,619,350.00</b>	<b>\$4,106,022.08</b>	<b>\$6,848,545.00</b>	<b>\$7,016,045.00</b>
BE - Benefits						
42001	Uniform Allowance	81,878.95	90,540.00	88,198.26	107,640.00	107,640.00
42002	Medical Dental Plan	1,080,661.14	1,134,600.00	786,425.41	1,452,846.00	1,452,846.00
42003	Vision Insurance	15,062.02	16,897.00	11,237.42	20,914.00	20,914.00
42004	Long Term Disability Insurance	11,361.00	30,812.00	19,484.99	38,067.00	39,091.00
42005	Life Insurance	5,811.80	13,337.00	8,354.68	16,139.00	16,579.00
42006	SUI	4,612.46	2,663.00	2,168.61	11,783.00	11,783.00
42007	Workers Comp Insurance	173,625.96	250,391.00	171,274.90	255,425.00	300,916.00
42008	City Liability Insurance	231,365.35	238,822.00	186,240.52	269,125.00	275,876.00
42009	PERS	1,893,492.12	2,077,811.00	1,535,444.33	2,071,931.00	2,257,945.00
42010	Medicare Tax	74,329.92	81,609.00	58,959.70	98,527.00	100,941.00
42011	Social Security	912.34	1,240.00	1,166.50	8,370.00	8,370.00
42012	Retiree Health Insurance	181,326.09	198,433.00	143,493.47	242,760.00	249,266.00
42013	Deferred Comp	15,121.31	17,441.00	12,971.92	18,068.00	18,580.00
42014	Deferred Comp In Lieu	56,861.54	75,508.00	74,834.75	140,561.00	150,512.00
42016	Employee Contrib To PERS	(415,298.34)	(487,763.00)	(277,253.75)	(551,177.00)	(566,016.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$3,411,123.66</b>	<b>\$3,742,341.00</b>	<b>\$2,823,001.71</b>	<b>\$4,200,979.00</b>	<b>\$4,445,243.00</b>
CO - Contractual Services						
43060_000	Contract Services General	1,953.11	2,000.00	685.00	2,000.00	2,000.00
43061	CPOA LDF	1,875.00	2,500.00	1,275.00	2,500.00	2,500.00
43125_003	Maintenance HTE System/Upgrades	66,468.18	70,000.00	56,557.59	60,000.00	60,000.00
43125_007	Maintenance CAD	0.00	0.00	0.00	0.00	0.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 210 Police Services - Patrol**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
43125_010	Maintenance Office/Computer Equip	0.00	250.00	0.00	250.00	250.00
43125_023	Maintenance Telestaff	0.00	6,000.00	4,196.25	4,200.00	4,200.00
43167	Recruitment	0.00	5,000.00	637.64	10,000.00	10,000.00
43213	Transcription Services	0.00	25,000.00	19,781.34	25,000.00	25,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$70,296.29</b>	<b>\$110,750.00</b>	<b>\$83,132.82</b>	<b>\$103,950.00</b>	<b>\$103,950.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	32.54	10,000.00	6,741.33	10,000.00	10,000.00
44001_013	Supplies Computer Paper	0.00	7,000.00	2,735.21	6,000.00	6,000.00
44001_021	Supplies Batteries	0.00	1,000.00	0.00	1,000.00	1,000.00
44001_030	Supplies Ammunition	10,893.96	14,641.00	14,641.37	20,000.00	20,000.00
44001_031	Supplies Badges	(142.90)	0.00	0.00	0.00	0.00
44001_033	Supplies CRT/SWAT	3,985.47	7,500.00	2,879.24	7,500.00	7,500.00
44001_034	Supplies Patrol Car Decals	32.29	0.00	0.00	500.00	500.00
44001_035	Supplies Enforcement Liability	0.00	500.00	0.00	500.00	500.00
44001_036	Supplies First Aid	59.08	250.00	85.13	250.00	250.00
44001_037	Supplies Flares	243.97	1,500.00	0.00	1,500.00	1,500.00
44001_038	Supplies Crime Prevention	1,585.64	2,100.00	1,168.59	3,800.00	3,800.00
44001_039	Supplies Range	7,571.71	15,359.00	10,345.94	15,000.00	15,000.00
44001_040	Supplies Traffic Unit	0.00	1,000.00	530.85	1,000.00	1,000.00
44001_069	Supplies Weapons/Armory	217.62	1,000.00	578.27	1,000.00	1,000.00
44001_259	Supplies Uniform Replacement	17.21	2,000.00	0.00	500.00	500.00
44020	Forms	0.00	7,000.00	3,816.36	5,000.00	5,000.00
44030_001	Minor Equipment Safety Equipment	22,337.38	35,000.00	6,644.04	30,000.00	30,000.00
44030_008	Minor Equipment Headsets	0.00	0.00	0.00	0.00	0.00
44035	Photo Copies	0.00	250.00	3.22	250.00	250.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$46,833.97</b>	<b>\$106,100.00</b>	<b>\$50,169.55</b>	<b>\$103,800.00</b>	<b>\$103,800.00</b>
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	52,404.72	0.00	0.00	55,000.00	55,000.00
46025	Outside Contractor Labor	13,660.47	0.00	0.00	20,000.00	20,000.00
46031	Gas & Oil	209,636.43	0.00	0.00	200,000.00	200,000.00
46032	Vehicle & Small Equipment Maintenance Parts	33,650.38	0.00	0.00	30,000.00	30,000.00
46034	Vehicle Insurance	3,467.00	0.00	0.00	4,490.00	4,903.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$312,819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,490.00</b>	<b>\$309,903.00</b>
MI - Miscellaneous Expenses						
47015	Books & Subscriptions	855.00	1,000.00	0.00	1,500.00	1,500.00
47040_000	Dues Miscellaneous	2,696.00	1,500.00	578.00	1,500.00	1,500.00
47050	Meetings	681.04	1,000.00	530.35	1,000.00	1,000.00
47065	Professional Development	1,700.00	2,400.00	600.00	0.00	0.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	3,000.00	3,000.00
47095_001	Training Non-Reimbursable POST	14,081.46	11,000.00	10,434.44	8,000.00	8,000.00
47095_002	Training POST Reimbursable	33,307.05	54,000.00	18,878.09	70,000.00	70,000.00
47100	Volunteers in Police (VIPS)	1,991.85	2,000.00	865.34	4,300.00	4,300.00
47101	Volunteer Crisis Support Program	0.00	250.00	0.00	250.00	250.00
47119	Police Academy	0.00	20,000.00	14,632.11	35,000.00	35,000.00
47120	Emergency Operations Center	0.00	0.00	0.00	1,500.00	1,500.00
47354	Explorer Program	992.28	1,000.00	759.00	2,500.00	2,500.00
47355	Promotional Merchandise	0.00	0.00	0.00	1,000.00	1,000.00
47553	FEMA/OES Reimbursable (non-personnel)	1,386.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$57,690.68</b>	<b>\$94,150.00</b>	<b>\$47,277.33</b>	<b>\$129,550.00</b>	<b>\$129,550.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 210 Police Services - Patrol**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
TO - Transfers Out						
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	407,157.00	407,157.00	419,417.00	419,417.00
48001_123	Transfers Out To Fd 240 for Police Equipment	0.00	87,433.00	87,433.00	87,433.00	87,433.00
48001_220	Transfers Out To Fd 266 COPS Grant Match	0.00	0.00	0.00	117,201.00	165,724.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$494,590.00</b>	<b>\$494,590.00</b>	<b>\$624,051.00</b>	<b>\$672,574.00</b>
<b>Expenditures Total: 210 - Patrol</b>		<b>\$9,180,462.13</b>	<b>\$10,167,281.00</b>	<b>\$7,604,193.49</b>	<b>\$12,320,365.00</b>	<b>\$12,781,065.00</b>
<b>200 - Support Operations</b>		<b>\$3,465,673.69</b>	<b>\$6,647,647.00</b>	<b>\$4,545,245.21</b>	<b>\$4,996,995.00</b>	<b>\$5,193,003.00</b>
<b>205 - Special Operations</b>		<b>\$2,908,625.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>210 - Field Operations</b>		<b>\$9,180,462.13</b>	<b>\$10,167,281.00</b>	<b>\$7,604,193.49</b>	<b>\$12,320,365.00</b>	<b>\$12,781,065.00</b>
<b>TOTAL POLICE SERVICES</b>		<b>\$15,554,761.59</b>	<b>\$16,814,928.00</b>	<b>\$12,149,438.70</b>	<b>\$17,317,360.00</b>	<b>\$17,974,068.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 215 Animal Services**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 110 - General Fund</b>						
<b>Expenditures</b>						
<b>Department: 20 - Police</b>						
<b>Division: 215 - Animal Services</b>						
SA - Salaries						
41001	Full Time Salaries	161,968.07	165,171.00	86,136.24	205,614.00	213,454.00
41002_000	Part Time Help General	22,701.50	34,500.00	19,494.75	35,000.00	35,000.00
41002_005	Part Time Help Clerical	8,525.00	11,500.00	5,197.50	26,000.00	26,000.00
41052	Educational Incentive	3,712.00	3,818.00	1,205.10	1,668.00	1,697.00
41053	Sick Leave Conversion Pay	484.14	300.00	0.00	500.00	500.00
41055	Vacation Conversion Pay	1,102.23	1,150.00	1,102.23	1,100.00	1,100.00
41100_001	Overtime Standard	16,695.30	16,500.00	12,438.96	16,500.00	16,500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$215,188.24</b>	<b>\$232,939.00</b>	<b>\$125,574.78</b>	<b>\$286,382.00</b>	<b>\$294,251.00</b>
BE - Benefits						
42001	Uniform Allowance	4,170.00	4,170.00	2,780.00	5,560.00	5,560.00
42002	Medical Dental Plan	57,733.48	55,800.00	28,675.00	79,608.00	79,608.00
42003	Vision Insurance	830.88	831.00	426.98	1,108.00	1,108.00
42004	Long Term Disability Insurance	429.89	1,046.00	523.11	1,321.00	1,370.00
42005	Life Insurance	221.87	467.00	225.91	598.00	621.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	9,124.90	12,704.00	6,858.13	15,171.00	17,974.00
42008	City Liability Insurance	4,609.76	4,960.00	2,810.03	6,300.00	6,474.00
42009	PERS	47,020.41	52,958.00	27,201.53	67,134.00	70,915.00
42010	Medicare Tax	3,082.66	3,377.00	1,862.84	4,153.00	4,267.00
42011	Social Security	1,836.77	2,852.00	1,530.95	3,782.00	3,782.00
42012	Retiree Health Insurance	7,324.09	7,507.00	4,031.17	9,623.00	9,990.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(14,875.67)	(15,680.00)	(6,703.33)	(19,623.00)	(20,329.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$121,509.04</b>	<b>\$130,992.00</b>	<b>\$70,222.32</b>	<b>\$174,735.00</b>	<b>\$181,340.00</b>
CO - Contractual Services						
43020	Car Wash	0.00	0.00	0.00	100.00	100.00
43040	Collection Service	45.00	0.00	487.75	0.00	0.00
43050	Computer Programming	0.00	0.00	0.00	100.00	100.00
43065	Copier Maintenance/Lease	410.16	250.00	205.08	0.00	0.00
43066	Printer Maintenance	215.80	165.00	149.61	0.00	0.00
43115_000	Maint-Air & Heat General	464.87	1,000.00	1,349.37	1,750.00	1,750.00
43120_002	Building Maintenance Janitorial Services	4,761.67	4,000.00	2,121.78	4,000.00	4,000.00
43155	Physicals, Shots & Psychological	773.00	275.00	100.00	350.00	350.00
43219	Euthanasia/Disposal	1,605.34	2,500.00	642.94	2,000.00	2,000.00
43220	Rabies Prevention	35.00	0.00	0.00	100.00	100.00
43221	Surgical Credits	0.00	0.00	0.00	100.00	100.00
43222	Vet Service	49.08	2,500.00	1,252.80	2,500.00	2,500.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$8,359.92</b>	<b>\$10,690.00</b>	<b>\$6,309.33</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	6,315.58	6,000.00	4,282.46	6,000.00	6,000.00
44001_050	Supplies Dog & Cat Food	152.48	500.00	67.90	500.00	500.00
44001_051	Supplies Dog Licenses	0.00	0.00	0.00	100.00	100.00
44001_052	Supplies Microchips	4,979.42	5,000.00	2,139.84	4,000.00	4,000.00
44001_053	Supplies Program	167.97	500.00	0.00	500.00	500.00
44010_001	Computer Software Maintenance	271.42	98.00	0.00	0.00	0.00
44020	Forms	1,194.35	1,000.00	0.00	1,500.00	1,500.00
44030_010	Minor Equipment Apprehension Equipment	1,193.45	750.00	66.74	750.00	750.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 215 Animal Services**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
44040_000	Postage General	2,309.41	1,700.00	1,006.50	1,500.00	1,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$16,584.08</b>	<b>\$15,548.00</b>	<b>\$7,563.44</b>	<b>\$14,850.00</b>	<b>\$14,850.00</b>
UT - Utilities						
45001_000	Telephone General	138.02	500.00	105.81	250.00	250.00
45002_000	Turlock Irrigation District General	8,306.35	7,500.00	7,365.72	9,000.00	9,000.00
45003_000	PG & E General	773.71	750.00	636.96	750.00	750.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$9,218.08</b>	<b>\$8,750.00</b>	<b>\$8,108.49</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	1,041.25	2,000.00	1,105.00	2,000.00	2,000.00
46025	Outside Contractor Labor	110.00	250.00	76.50	250.00	250.00
46031	Gas & Oil	3,624.61	5,000.00	1,999.83	5,000.00	5,000.00
46032	Vehicle & Small Equipment Maintenance Parts	183.05	500.00	338.40	500.00	500.00
46034	Vehicle Insurance	120.00	78.00	77.00	226.00	246.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$5,078.91</b>	<b>\$7,828.00</b>	<b>\$3,596.73</b>	<b>\$7,976.00</b>	<b>\$7,996.00</b>
MI - Miscellaneous Expenses						
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	0.00	0.00	0.00	0.00
47095_000	Training General	1,057.00	1,000.00	0.00	2,000.00	1,000.00
47356	Promotion & Marketing	427.70	500.00	0.00	500.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,484.70</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,500.00</b>
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,309.00	1,306.00	981.00	1,310.00	1,310.00
48001_083	Transfers Out To Fd 501 for I.T. Services	5,754.00	7,818.00	3,854.00	10,578.00	10,910.00
48001_085	Transfers Out To Fd 242 Network	921.00	0.00	0.00	263.00	263.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,954.00	(1,314.00)	(1,314.00)	4,249.00	2,073.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$10,938.00</b>	<b>\$7,810.00</b>	<b>\$3,521.00</b>	<b>\$16,400.00</b>	<b>\$14,556.00</b>
<b>Expenditures Total: 215 - Animal Services</b>		<b>\$388,360.97</b>	<b>\$416,057.00</b>	<b>\$224,896.09</b>	<b>\$523,843.00</b>	<b>\$535,493.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 116 - Special Public Safety**

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

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	215,979.96	215,979.96	212,600.00	248,040.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$215,979.96</b>	<b>\$215,979.96</b>	<b>\$212,600.00</b>	<b>\$248,040.00</b>
TX - Taxes						
30030	Prop 172 Sales Tax	127,506.76	125,750.00	0.00	133,300.00	140,000.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$127,506.76</b>	<b>\$125,750.00</b>	<b>\$0.00</b>	<b>\$133,300.00</b>	<b>\$140,000.00</b>
LI - Licenses & Permits						
31010	Business Licenses	435,401.80	443,390.00	0.00	477,700.00	487,200.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$435,401.80</b>	<b>\$443,390.00</b>	<b>\$0.00</b>	<b>\$477,700.00</b>	<b>\$487,200.00</b>
IN - Interest Income						
33000	Interest Income	1,233.13	0.00	(122.49)	1,200.00	1,200.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$1,233.13</b>	<b>\$0.00</b>	<b>(\$122.49)</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
TI - Transfers In						
38001_011	Transfers In 800 Mhz Maintenance Reimb	63,288.00	63,327.00	47,382.00	63,340.00	63,340.00
38001_024	Transfers In Fr Fd 201 Repay SWAT Vehicle	10,000.00	10,000.00	0.00	10,000.00	10,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$73,288.00</b>	<b>\$73,327.00</b>	<b>\$47,382.00</b>	<b>\$73,340.00</b>	<b>\$73,340.00</b>
<b>Revenue Total: 225 - Police</b>		<b>\$637,429.69</b>	<b>\$858,446.96</b>	<b>\$263,239.47</b>	<b>\$898,140.00</b>	<b>\$949,780.00</b>

**Expenditures**

**Department: 20 - Police**

**Division: 225 - Police**

CO - Contractual Services						
43224	800 MHz Maintenance	125,895.75	126,000.00	94,257.00	126,000.00	126,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$125,895.75</b>	<b>\$126,000.00</b>	<b>\$94,257.00</b>	<b>\$126,000.00</b>	<b>\$126,000.00</b>
MI - Miscellaneous Expenses						
47010	Bank Charges	70.00	50.00	0.00	100.00	100.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$70.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
TO - Transfers Out						
48001_002	Transfers Out BL & Prop172 Police Share to Fd110	500,000.00	500,000.00	250,000.00	500,000.00	500,000.00
48001_004	Transfers Out For Youth Prevention Programs	24,000.00	24,000.00	12,000.00	24,000.00	24,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$524,000.00</b>	<b>\$524,000.00</b>	<b>\$262,000.00</b>	<b>\$524,000.00</b>	<b>\$524,000.00</b>
<b>Expenditures Total: 225 - Police</b>		<b>\$649,965.75</b>	<b>\$650,050.00</b>	<b>\$356,257.00</b>	<b>\$650,100.00</b>	<b>\$650,100.00</b>

**SUMMARY**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 116 - Special Public Safety**

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

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

Expenditures

**Department: 20 - Police**  
**Division: 230 - Police - Outside Agencies**

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

SUMMARY

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

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

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	268,526.17	268,526.17	281,200.00	183,780.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$268,526.17</b>	<b>\$268,526.17</b>	<b>\$281,200.00</b>	<b>\$183,780.00</b>
TX - Taxes						
30030	Prop 172 Sales Tax	127,506.76	133,300.00	0.00	133,300.00	140,000.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$127,506.76</b>	<b>\$133,300.00</b>	<b>\$0.00</b>	<b>\$133,300.00</b>	<b>\$140,000.00</b>
LI - Licenses & Permits						
31010	Business Licenses	82,933.67	84,460.00	0.00	91,000.00	92,800.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$82,933.67</b>	<b>\$84,460.00</b>	<b>\$0.00</b>	<b>\$91,000.00</b>	<b>\$92,800.00</b>
IN - Interest Income						
33000	Interest Income	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues						
37081	Crown Castle Wireless Tower	13,421.64	13,420.00	12,303.17	13,420.00	13,420.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$13,421.64</b>	<b>\$13,420.00</b>	<b>\$12,303.17</b>	<b>\$13,420.00</b>	<b>\$13,420.00</b>
<b>Revenues Total: 305 - Fire</b>		<b>\$223,862.07</b>	<b>\$499,706.17</b>	<b>\$280,829.34</b>	<b>\$518,920.00</b>	<b>\$430,000.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 116 - Special Public Safety**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
<b>Expenditures</b>						
<b>Department: 30 - Fire</b>						
<b>Division: 305 - Fire</b>						
SU - Supplies and Maintenance						
44001_092	Supplies Rescue Systems	0.00	0.00	0.00	17,000.00	0.00
44001_095	Supplies Wildland	0.00	0.00	0.00	1,000.00	0.00
44001_096	Supplies Honor Guard	0.00	0.00	0.00	1,600.00	0.00
44030_000	Minor Equipment Miscellaneous	0.00	0.00	0.00	16,300.00	0.00
44030_017	Minor Equipment Radios	0.00	0.00	0.00	15,000.00	0.00
44030_018	Minor Equipment Nozzles	0.00	0.00	0.00	5,000.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,900.00</b>	<b>\$0.00</b>
TO - Transfers Out						
48001_001	Transfers Out BL & Prop172 Fire Share to Fd 110	70,200.00	200,000.00	100,000.00	200,000.00	200,000.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	19,224.00	19,259.00	14,394.00	19,240.00	19,240.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$89,424.00</b>	<b>\$219,259.00</b>	<b>\$114,394.00</b>	<b>\$219,240.00</b>	<b>\$219,240.00</b>
CA - Capital Outlay						
51028_003	Fire Capital Training Prop	0.00	0.00	0.00	60,000.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 305 - Fire</b>		<b>\$89,424.00</b>	<b>\$219,259.00</b>	<b>\$114,394.00</b>	<b>\$335,140.00</b>	<b>\$219,240.00</b>

**SUMMARY**

<b>305 Fire</b>	<b>Opening Balance</b>	<b>\$268,526.17</b>	<b>\$268,526.17</b>	<b>\$281,200.00</b>	<b>\$183,780.00</b>
	<b>Revenues</b>	<b>\$231,180.00</b>	<b>\$12,303.17</b>	<b>\$237,720.00</b>	<b>\$246,220.00</b>
	<b>Expenses</b>	<b>\$219,259.00</b>	<b>\$114,394.00</b>	<b>\$335,140.00</b>	<b>\$219,240.00</b>
	<b>Balance</b>	<b>\$280,447.17</b>	<b>\$166,435.34</b>	<b>\$183,780.00</b>	<b>\$210,760.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>\$911,312.95</b>	<b>\$911,312.95</b>	<b>\$924,500.00</b>	<b>\$896,430.00</b>
<b>Revenues</b>	<b>\$917,554.00</b>	<b>\$59,562.68</b>	<b>\$967,170.00</b>	<b>\$991,870.00</b>
<b>Expenses</b>	<b>\$909,309.00</b>	<b>\$487,513.16</b>	<b>\$995,240.00</b>	<b>\$879,340.00</b>
<b>Balance</b>	<b>\$919,557.95</b>	<b>\$483,362.47</b>	<b>\$896,430.00</b>	<b>\$1,008,960.00</b>



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 201 - Asset Forfeiture**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 201 - Asset Forfeiture**  
**Revenues**  
**Department: 20 - Police**  
**Division: 240 - Non-Federal Asset Forfeiture**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	5,102.59	5,102.59	0.00	(10,000.00)
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$5,102.59</b>	<b>\$5,102.59</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>

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

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

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

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

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

\* Transfer for SWAT Vehicle booked only if funds are available

<b>Expenditures Total: 240 - Non-Federal Asset Forfeiture</b>	<b>\$15,283.82</b>	<b>\$15,000.00</b>	<b>\$1,862.85</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
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**SUMMARY**

<b>240 Non-Federal</b>	<b>Opening Balance</b>	<b>\$5,102.59</b>	<b>\$5,102.59</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>
<b>Asset Forfeiture</b>	<b>Revenues</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	<b>Expenses</b>	<b>\$15,000.00</b>	<b>\$1,862.85</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
	<b>Balance</b>	<b>(\$4,897.41)</b>	<b>\$3,239.74</b>	<b>(\$10,000.00)</b>	<b>(\$20,000.00)</b>

**Fund: 201 - Asset Forfeiture**  
**Revenues**  
**Department: 20 - Police**  
**Division: 241 - Federal Asset Forfeiture**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	8,382.00	8,382.00	8,382.00	8,382.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$8,382.00</b>	<b>\$8,382.00</b>	<b>\$8,382.00</b>	<b>\$8,382.00</b>

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

<b>Revenues Total: 241 - Federal Asset Forfeiture</b>	<b>\$8,382.00</b>	<b>\$13,382.00</b>	<b>\$8,382.00</b>	<b>\$8,382.00</b>	<b>\$8,382.00</b>
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**Expenditures**

**Department: 20 - Police**  
**Division: 241 - Federal Asset Forfeiture**

MI - Miscellaneous Expenses					
47364 Federal Asset Forfeiture Expenses	0.00	5,000.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 201 - Asset Forfeiture**

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

**SUMMARY**

<b>241 Federal</b>	<b>Opening Balance</b>	\$8,382.00	\$8,382.00	\$8,382.00	\$8,382.00
<b>Asset Forfeiture</b>	<b>Revenues</b>	\$5,000.00	\$0.00	\$0.00	\$0.00
	<b>Expenses</b>	\$5,000.00	\$0.00	\$0.00	\$0.00
	<b>Balance</b>	<u>\$8,382.00</u>	<u>\$8,382.00</u>	<u>\$8,382.00</u>	<u>\$8,382.00</u>

**FUND SUMMARY**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 202 - Bicycle Safety**

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

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

**Expenditures**

**Department: 20 - Police**  
**Division: 245 - Bicycle**

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

**SUMMARY**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 203 - Animal Fee Forfeiture**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 203 - Animal Fee Forfeiture**  
**Revenues**  
**Department: 20 - Police**  
**Division: 250 - Animal Control**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	3,174.62	3,174.62	3,000.00	1,250.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$3,174.62</b>	<b>\$3,174.62</b>	<b>\$3,000.00</b>	<b>\$1,250.00</b>

CH - Charges for Services						
35064	Vaccination Fees	5,486.00	5,000.00	2,963.00	5,000.00	5,000.00
35065	Spay/Neuter Fees	13,314.00	12,000.00	15,003.00	15,000.00	15,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$18,800.00</b>	<b>\$17,000.00</b>	<b>\$17,966.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

OR - Other Revenues						
37050	Unclaimed Property	126.00	0.00	108.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$126.00</b>	<b>\$0.00</b>	<b>\$108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Total</b>		<b>\$18,926.00</b>	<b>\$20,174.62</b>	<b>\$21,248.62</b>	<b>\$23,000.00</b>	<b>\$21,250.00</b>
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**Expenditures**

**Department: 20 - Police**  
**Division: 250 - Animal Control**

MI - Miscellaneous Expenses						
47359	Vaccination Program	4,876.09	4,500.00	2,428.45	2,500.00	2,500.00
47360	Spay/Neuter Program	1,887.88	2,000.00	107.84	2,000.00	2,000.00
47361	Vaccination Deposit Refunds	2,134.00	2,500.00	1,244.00	2,250.00	2,250.00
47362	Spay/Neuter Services	20,780.14	15,000.00	8,430.00	15,000.00	15,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$29,678.11</b>	<b>\$24,000.00</b>	<b>\$12,210.29</b>	<b>\$21,750.00</b>	<b>\$21,750.00</b>

<b>Expenditures Total</b>		<b>\$29,678.11</b>	<b>\$24,000.00</b>	<b>\$12,210.29</b>	<b>\$21,750.00</b>	<b>\$21,750.00</b>
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**SUMMARY**

<b>203 Animal Fee</b>	<b>Opening Balance</b>	<b>\$3,174.62</b>	<b>\$3,174.62</b>	<b>\$3,000.00</b>	<b>\$1,250.00</b>
<b>Forfeiture</b>	<b>Revenues</b>	<b>\$17,000.00</b>	<b>\$18,074.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
	<b>Expenses</b>	<b>\$24,000.00</b>	<b>\$12,210.29</b>	<b>\$21,750.00</b>	<b>\$21,750.00</b>
	<b>Balance</b>	<b>(\$3,825.38)</b>	<b>\$9,038.33</b>	<b>\$1,250.00</b>	<b>(\$500.00)</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 266 - Police Services Grants**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 266 - Police Services Grants</b>					
<b>Revenues</b>					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 341 - JAG					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720 Revenue	23,097.40	34,946.00	0.00	27,025.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$23,097.40</b>	<b>\$34,946.00</b>	<b>\$0.00</b>	<b>\$27,025.00</b>	<b>\$0.00</b>
<b>Account Classification Total: TI - Transfers In</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 341 - JAG</b>	<b>\$23,097.40</b>	<b>\$34,946.00</b>	<b>\$0.00</b>	<b>\$27,025.00</b>	<b>\$0.00</b>

<b>Expenditures</b>					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 341 - JAG					
SU - Supplies and Maintenance					
51107_001 JAG Expenses 2012-DJ-BX-1110	0.00	10,985.00	3,158.46	0.00	0.00
51107_002 JAG Expenses 2013-DJ-BX-0761	0.00	31,542.00	23,716.40	0.00	0.00
51107_003 JAG Expenses 2014-DJ-BX-0893	0.00	34,946.00	0.00	27,025.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$77,473.00</b>	<b>\$26,874.86</b>	<b>\$27,025.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
51107 JAG Expenses	23,097.40	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$23,097.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 341 - JAG</b>	<b>\$23,097.40</b>	<b>\$77,473.00</b>	<b>\$26,874.86</b>	<b>\$27,025.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>341 JAG</b>	<b>Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$34,946.00</b>	<b>\$0.00</b>	<b>\$27,025.00</b>	<b>\$0.00</b>
	<b>Expenses</b>	<b>\$77,473.00</b>	<b>\$26,874.86</b>	<b>\$27,025.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>(\$42,527.00)</b>	<b>(\$26,874.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Fund: 266 - Police Services Grants</b>					
<b>Revenues</b>					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 346 - K-9					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	3,833.42	3,833.42	3,833.00	3,833.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$3,833.42</b>	<b>\$3,833.42</b>	<b>\$3,833.00</b>	<b>\$3,833.00</b>
OR - Other Revenues					
37200_000 Donations General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 346 - K-9</b>	<b>\$0.00</b>	<b>\$3,833.42</b>	<b>\$3,833.42</b>	<b>\$3,833.00</b>	<b>\$3,833.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 266 - Police Services Grants**

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

Department: 20 - Police

Division: 255 - Grants-Police

Program: 346 - K-9

MI - Miscellaneous Expenses

47115	K-9 Expenses	0.00	0.00	0.00	0.00	0.00
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<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Expenditures Total: 346 - K-9</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

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

**Fund: 266 - Police Services Grants**

**Revenues**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 347 - VIP

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	12,237.14	12,237.14	12,237.00	12,037.00
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<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$12,237.14</b>	<b>\$12,237.14</b>	<b>\$12,237.00</b>	<b>\$12,037.00</b>
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OR - Other Revenues

37200_000	Donations General	1,390.00	1,500.00	100.00	1,500.00	1,500.00
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<b>Account Classification Total: OR - Other Revenues</b>		<b>\$1,390.00</b>	<b>\$1,500.00</b>	<b>\$100.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
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<b>Revenues Total: 347 - VIP</b>		<b>\$1,390.00</b>	<b>\$13,737.14</b>	<b>\$12,337.14</b>	<b>\$13,737.00</b>	<b>\$13,537.00</b>
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**Expenditures**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 347 - VIP

MI - Miscellaneous Expenses

47116	VIPS Expenses	1,095.99	1,500.00	669.73	1,700.00	1,700.00
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<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,095.99</b>	<b>\$1,500.00</b>	<b>\$669.73</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
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<b>Expenditures Total: 347 - VIP</b>		<b>\$1,095.99</b>	<b>\$1,500.00</b>	<b>\$669.73</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
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**SUMMARY**

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

**Fund: 266 - Police Services Grants**

**Revenues**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 348 - Animal Services

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	32,361.92	32,361.92	33,800.00	35,800.00
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<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$32,361.92</b>	<b>\$32,361.92</b>	<b>\$33,800.00</b>	<b>\$35,800.00</b>
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**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 266 - Police Services Grants**

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

**Expenditures**

**Department: 20 - Police**

**Division: 255 - Grants-Police**

**Program: 348 - Animal Services**

MI - Miscellaneous Expenses

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

CA - Capital Outlay

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

<b>Expenditures Total: 348 - Animal Services</b>		<b>\$12,164.37</b>	<b>\$10,500.00</b>	<b>\$5,009.41</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
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**SUMMARY**

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

**Fund: 266 - Police Services Grants**

**Revenues**

**Department: 20 - Police**

**Division: 255 - Grants-Police**

**Program: 350 - OTS Vehicle Impound**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	33,091.40	33,091.40	32,000.00	29,500.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$33,091.40</b>	<b>\$33,091.40</b>	<b>\$32,000.00</b>	<b>\$29,500.00</b>

CH - Charges for Services

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

<b>Revenues Total: 350 - OTS Vehicle Impound</b>		<b>\$7,350.00</b>	<b>\$38,091.40</b>	<b>\$33,091.40</b>	<b>\$37,000.00</b>	<b>\$34,500.00</b>
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**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 266 - Police Services Grants**

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

**SUMMARY**

<b>350 OTS Vehicle Impound</b>	<b>Opening Balance</b>	<b>\$33,091.40</b>	<b>\$33,091.40</b>	<b>\$32,000.00</b>	<b>\$29,500.00</b>
	<b>Revenues</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	<b>Expenses</b>	<b>\$7,500.00</b>	<b>\$3,379.48</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
	<b>Balance</b>	<b>\$30,591.40</b>	<b>\$29,711.92</b>	<b>\$29,500.00</b>	<b>\$27,000.00</b>

**Fund: 266 - Police Services Grants**

**Revenues**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 351 - Police Donations

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(472.29)	(472.29)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$472.29)</b>	<b>(\$472.29)</b>	<b>\$0.00</b>
OR - Other Revenues					
37200_000	Donations General	1,090.00	1,500.00	2,875.00	1,500.00
37200_003	Donations Operation Blue Santa	881.00	1,000.00	1,263.00	1,000.00
37200_005	Donations National Night Out	0.00	0.00	0.00	3,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$1,971.00</b>	<b>\$2,500.00</b>	<b>\$4,138.00</b>	<b>\$5,500.00</b>
<b>Revenues Total: 351 - Police Donations</b>		<b>\$1,971.00</b>	<b>\$2,027.71</b>	<b>\$3,665.71</b>	<b>\$5,500.00</b>

**Expenditures**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 351 - Police Donations

MI - Miscellaneous Expenses					
47157	Police Donations Expenses	4,073.72	0.00	586.74	0.00
47157_001	Police Donations Expenses Operation Blue Santa	803.25	750.00	1,190.29	1,000.00
47157_002	Police Donations Expenses General	0.00	1,750.00	2,590.69	1,500.00
47157_005	Police Donations Expenses National Night Out	0.00	0.00	0.00	3,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$4,876.97</b>	<b>\$2,500.00</b>	<b>\$4,367.72</b>	<b>\$5,500.00</b>



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 266 - Police Services Grants**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Expenditures Total: 351 - Police Donations</b>	<b>\$4,876.97</b>	<b>\$2,500.00</b>	<b>\$4,367.72</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>

**SUMMARY**

<b>351 Police</b>	<b>Opening Balance</b>	(\$472.29)	(\$472.29)	\$0.00	\$0.00
<b>Donations</b>	<b>Revenues</b>	\$2,500.00	\$4,138.00	\$5,500.00	\$5,500.00
	<b>Expenses</b>	\$2,500.00	\$4,367.72	\$5,500.00	\$5,500.00
	<b>Balance</b>	(\$472.29)	(\$702.01)	\$0.00	\$0.00

**Fund: 266 - Police Services Grants**

**Revenues**

**Department: 20 - Police**

**Division: 255 - Grants-Police**

**Program: 353 - 911 Grant**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(13,284.50)	(13,284.50)	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$13,284.50)</b>	<b>(\$13,284.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

35720	Revenue	10,376.22	3,000.00	150.00	3,000.00	3,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$10,376.22</b>	<b>\$3,000.00</b>	<b>\$150.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

**Revenue Total: 353 - 911 Grant**      **\$10,376.22**      **(\$10,284.50)**      **(\$13,134.50)**      **\$3,000.00**      **\$3,000.00**

**Expenditures**

**Department: 20 - Police**

**Division: 255 - Grants-Police**

**Program: 353 - 911 Grant**

MI - Miscellaneous Expenses

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

**Expenditures Total: 353 - 911 Grant**      **\$10,538.00**      **\$3,000.00**      **\$1,810.77**      **\$3,000.00**      **\$3,000.00**

**SUMMARY**

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

**Fund: 266 - Police Services Grants**

**Revenues**

**Department: 20 - Police**

**Division: 255 - Grants-Police**

**Program: 356 - Police Explorer Program**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	1,201.51	1,201.51	1,400.00	1,400.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,201.51</b>	<b>\$1,201.51</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>

CH - Charges for Services

35720	Revenue	301.51	300.00	526.58	500.00	500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$301.51</b>	<b>\$300.00</b>	<b>\$526.58</b>	<b>\$500.00</b>	<b>\$500.00</b>

**Revenues Total: 356 - Police Explorer Program**      **\$301.51**      **\$1,501.51**      **\$1,728.09**      **\$1,900.00**      **\$1,900.00**

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 266 - Police Services Grants**

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

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

MI - Miscellaneous Expenses

47118	Police Explorer Program	0.00	300.00	29.97	500.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$29.97</b>	<b>\$500.00</b>	<b>\$500.00</b>

<b>Expenditures Total: 356 - Police Explorer Program</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$29.97</b>	<b>\$500.00</b>	<b>\$500.00</b>
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**SUMMARY**

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

<b>Fund: 266 - Police Services Grants</b>						
<b>Revenues</b>						
Department: 20 - Police						
Division: 255 - Grants-Police						
Program: 357 - OTS-DDHVEDP(Distracted Driving)						

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

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

<b>Revenues Total: 357 - OTS-DDHVEDP(Distracted Driving)</b>		<b>\$4,119.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Expenditures**

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

SA - Salaries

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

BE - Benefits

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

<b>Expenditures Total: 357 - OTS-DDHVEDP(Distracted Driving)</b>		<b>\$3,541.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 266 - Police Services Grants**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 266 - Police Services Grants**  
Revenues  
**Department: 20 - Police**  
**Division: 255 - Grants-Police**  
**Program: 359 - AVOID Grant - Ceres**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	(0.03)	(0.03)	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$0.03)</b>	<b>(\$0.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Expenditures Total: 359 - AVOID Grant - Ceres</b>		<b>\$4,071.57</b>	<b>\$0.00</b>	<b>\$6,579.35</b>	<b>\$4,445.00</b>	<b>\$4,472.00</b>
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**SUMMARY**

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

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

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	169,379.58	169,379.58	255,000.00	95,770.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$169,379.58</b>	<b>\$169,379.58</b>	<b>\$255,000.00</b>	<b>\$95,770.00</b>

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

<b>Revenues Total: 360 - Realignment Funds</b>		<b>\$98,525.34</b>	<b>\$274,379.58</b>	<b>\$312,046.75</b>	<b>\$255,000.00</b>	<b>\$95,770.00</b>
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**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 266 - Police Services Grants**

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

Department: 20 - Police

Division: 255 - Grants-Police

Program: 360 - Realignment Funds

SA - Salaries

41001	Full Time Salaries	0.00	0.00	0.00	48,840.00	52,404.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	6,250.43	7,500.00	2,615.44	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$6,250.43</b>	<b>\$7,500.00</b>	<b>\$2,615.44</b>	<b>\$48,840.00</b>	<b>\$52,404.00</b>

BE - Benefits

42001	Uniform Allowance	0.00	0.00	0.00	1,280.00	1,280.00
42002	Medical Dental Plan	0.00	0.00	0.00	19,902.00	19,902.00
42003	Vision Insurance	0.00	0.00	0.00	277.00	277.00
42004	Long Term Disability Insurance	0.00	0.00	0.00	311.00	333.00
42005	Life Insurance	0.00	0.00	0.00	142.00	152.00
42007	Workers Comp Insurance	233.34	400.00	121.96	2,857.00	3,525.00
42008	City Liability Insurance	0.00	0.00	130.74	1,087.00	1,166.00
42009	PERS	0.00	2,000.00	0.00	14,001.00	15,023.00
42010	Medicare Tax	90.76	150.00	37.93	708.00	760.00
42012	Retiree Health Insurance	0.00	0.00	0.00	977.00	1,048.00
42013	Deferred Comp	0.00	0.00	0.00	244.00	262.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(4,396.00)	(4,716.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$324.10</b>	<b>\$2,550.00</b>	<b>\$290.63</b>	<b>\$37,390.00</b>	<b>\$39,012.00</b>

SU - Supplies and Maintenance

44030_000	Minor Equipment Miscellaneous	8,557.00	75,000.00	17,025.00	0.00	0.00
44030_053	Minor Equipment Street Crimes Unit	0.00	0.00	0.00	73,000.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$8,557.00</b>	<b>\$75,000.00</b>	<b>\$17,025.00</b>	<b>\$73,000.00</b>	<b>\$0.00</b>

**Expenditures Total: 360 - Realignment Funds \$15,131.53 \$85,050.00 \$19,931.07 \$159,230.00 \$91,416.00**

**SUMMARY**

<b>360 Realignment Funds</b>	<b>Opening Balance</b>		<b>\$169,379.58</b>	<b>\$169,379.58</b>	<b>\$255,000.00</b>	<b>\$95,770.00</b>
	<b>Revenues</b>		<b>\$105,000.00</b>	<b>\$142,667.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$85,050.00</b>	<b>\$19,931.07</b>	<b>\$159,230.00</b>	<b>\$91,416.00</b>
	<b>Balance</b>		<b>\$189,329.58</b>	<b>\$292,115.68</b>	<b>\$95,770.00</b>	<b>\$4,354.00</b>

**Fund: 266 - Police Services Grants**

**Revenues**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 361 - COPS

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

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

TI - Transfers In

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 266 - Police Services Grants**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Revenues Total: 361 - COPS</b>	<b>\$0.00</b>	<b>\$114,957.00</b>	<b>\$0.00</b>	<b>\$383,851.00</b>	<b>\$432,374.00</b>

**Expenditures**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 361 - COPS

SA - Salaries

41001	Full Time Salaries	0.00	58,740.00	0.00	197,202.00	222,014.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$58,740.00</b>	<b>\$0.00</b>	<b>\$197,202.00</b>	<b>\$222,014.00</b>

BE - Benefits

42001	Uniform Allowance	0.00	2,780.00	0.00	5,560.00	5,560.00
42002	Medical Dental Plan	0.00	23,250.00	0.00	79,608.00	79,608.00
42003	Vision Insurance	0.00	346.00	0.00	1,108.00	1,108.00
42004	Long Term Disability Insurance	0.00	365.00	0.00	1,258.00	1,412.00
42005	Life Insurance	0.00	170.00	0.00	574.00	646.00
42007	Workers Comp Insurance	0.00	2,740.00	0.00	9,195.00	11,904.00
42008	City Liability Insurance	0.00	2,936.00	0.00	9,857.00	11,098.00
42009	PERS	0.00	25,315.00	0.00	44,672.00	50,293.00
42010	Medicare Tax	0.00	851.00	0.00	2,859.00	3,219.00
42012	Retiree Health Insurance	0.00	2,750.00	0.00	9,229.00	10,390.00
42016	Employee Contrib To PERS	0.00	(5,286.00)	0.00	(17,748.00)	(19,981.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$56,217.00</b>	<b>\$0.00</b>	<b>\$146,172.00</b>	<b>\$155,257.00</b>

**Expenditures Total: 361 - COPS**      **\$0.00**      **\$114,957.00**      **\$0.00**      **\$343,374.00**      **\$377,271.00**

**SUMMARY**

<b>361 COPS</b>	<b>Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$114,957.00</b>	<b>\$0.00</b>	<b>\$383,851.00</b>	<b>\$432,374.00</b>
	<b>Expenses</b>	<b>\$114,957.00</b>	<b>\$0.00</b>	<b>\$343,374.00</b>	<b>\$377,271.00</b>
	<b>Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,477.00</b>	<b>\$55,103.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>\$238,348.15</b>	<b>\$238,348.15</b>	<b>\$338,270.00</b>	<b>\$178,340.00</b>
<b>Revenues</b>	<b>\$279,203.00</b>	<b>\$164,356.54</b>	<b>\$442,821.00</b>	<b>\$464,346.00</b>
<b>Expenses</b>	<b>\$302,780.00</b>	<b>\$68,652.36</b>	<b>\$562,274.00</b>	<b>\$501,359.00</b>
<b>Balance</b>	<b>\$214,771.15</b>	<b>\$334,052.33</b>	<b>\$218,817.00</b>	<b>\$141,327.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 267 - AB 3229 SLESF (COPS) Grant**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 267 - AB3229 SLESF (COPS) Grants</b>						
<b>Revenues</b>						
<b>Department: 20 - Police</b>						
<b>Division: 270 - SLESF</b>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	31,146.89	31,146.89	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$31,146.89</b>	<b>\$31,146.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
IN - Interest Income						
33000	Interest Income	75.43	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$75.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 320 - SLESF</b>						
CH - Charges for Services						
35720	Revenue	128,172.74	100,000.00	73,557.09	100,000.00	100,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$128,172.74</b>	<b>\$100,000.00</b>	<b>\$73,557.09</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Revenues Total: 320 - SLESF</b>		<b>\$128,172.74</b>	<b>\$100,000.00</b>	<b>\$73,557.09</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Expenditures</b>						
<b>Department: 20 - Police</b>						
<b>Division: 270 - SLESF</b>						
<b>Program: 320 - SLESF</b>						
SU - Supplies and Maintenance						
44001_000	Supplies General	0.00	50,000.00	0.00	0.00	0.00
44030_000	Minor Equipment Miscellaneous	0.00	50,000.00	0.00	0.00	0.00
44030_006	Minor Equipment Radios	200,000.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$200,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out						
48001_220	Transfers Out To Fd 266 COPS Grant Match	0.00	62,873.00	0.00	100,000.00	100,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$62,873.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>Expenditures Total: 320 - SLESF</b>		<b>\$200,000.00</b>	<b>\$162,873.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>SUMMARY</b>						
267 AB 3229 SLESF	Opening Balance		\$31,146.89	\$31,146.89	\$0.00	\$0.00
	Revenues		\$68,853.11	\$42,410.20	\$100,000.00	\$100,000.00
	Expenses		\$162,873.00	\$0.00	\$100,000.00	\$100,000.00
	Balance		<u>(\$62,873.00)</u>	<u>\$73,557.09</u>	<u>\$0.00</u>	<u>\$0.00</u>



## 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.



## Information Technology Fund 501

### **GOALS AND OBJECTIVES**

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.

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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 501 - Information Technology**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 501 - Information Technology</b>						
<b>Revenues</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 130 - Information Tech - Operations</b>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	(31,294.23)	(31,294.23)	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	77,091.48	77,091.48	77,091.00	77,091.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$45,797.25</b>	<b>\$45,797.25</b>	<b>\$77,091.00</b>	<b>\$77,091.00</b>
CH - Charges for Services						
35014_002	Salary Reimbursement Other	9,905.18	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$9,905.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In						
38001_083	Transfers In Info Technology Support	615,750.00	849,474.00	418,781.50	891,155.00	919,171.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$615,750.00</b>	<b>\$849,474.00</b>	<b>\$418,781.50</b>	<b>\$891,155.00</b>	<b>\$919,171.00</b>
<b>Revenues Total: 130 - Information Tech - Operations</b>		<b>\$625,655.18</b>	<b>\$895,271.25</b>	<b>\$464,578.75</b>	<b>\$968,246.00</b>	<b>\$996,262.00</b>

**Expenditures**

**Department: 10 - Administration**

**Division: 130 - Information Tech - Operations**

SA - Salaries

41001	Full Time Salaries	372,192.00	427,704.00	306,345.82	439,104.00	455,975.00
41002_000	Part Time Help General	16,111.11	6,000.00	8,240.18	6,000.00	6,000.00
41052	Educational Incentive	0.00	0.00	1,350.00	1,800.00	1,800.00
41053	Sick Leave Conversion Pay	8,895.97	12,000.00	7,084.81	12,000.00	12,000.00
41055	Vacation Conversion Pay	6,786.49	8,000.00	282.89	8,000.00	8,000.00
41056	Management Leave Conversion	1,247.49	1,150.00	22.62	1,250.00	1,000.00
41100_001	Overtime Standard	155.72	0.00	1,111.09	15,000.00	15,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$405,388.78</b>	<b>\$454,854.00</b>	<b>\$324,437.41</b>	<b>\$483,154.00</b>	<b>\$499,775.00</b>

BE - Benefits

42002	Medical Dental Plan	76,977.98	93,000.00	61,872.39	99,511.00	99,510.00
42003	Vision Insurance	1,246.32	1,523.00	1,049.42	1,525.00	1,524.00
42004	Long Term Disability Insurance	1,014.28	2,654.00	1,752.66	2,737.00	2,841.00
42005	Life Insurance	524.22	1,244.00	771.34	1,278.00	1,327.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,585.93	4,548.00	3,498.16	3,514.00	2,743.00
42008	City Liability Insurance	8,623.60	11,235.00	8,339.45	11,046.00	10,614.00
42009	PERS	107,441.22	137,345.00	97,572.51	138,750.00	150,257.00
42010	Medicare Tax	4,855.81	6,550.00	4,486.47	6,988.00	7,233.00
42011	Social Security	998.89	372.00	634.45	372.00	372.00
42012	Retiree Health Insurance	7,997.75	9,126.00	6,568.65	9,390.00	9,787.00
42013	Deferred Comp	4,070.21	4,307.00	3,011.83	4,647.00	4,876.00
42014	Deferred Comp In Lieu	9,300.00	9,300.00	6,975.00	9,951.00	9,951.00
42016	Employee Contrib To PERS	(33,497.76)	(38,493.00)	(22,882.36)	(39,681.00)	(41,200.00)
42017	Compensated Absences	5,408.79	0.00	0.00	0.00	0.00
42018	OPEB Expense	21,763.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$218,310.24</b>	<b>\$242,711.00</b>	<b>\$173,649.97</b>	<b>\$250,028.00</b>	<b>\$259,835.00</b>

CO - Contractual Services

43020	Car Wash	9.50	50.00	3.50	50.00	50.00
43021	Phone System Maintenance	0.00	5,000.00	0.00	5,000.00	5,000.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 501 - Information Technology**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
43035_000	City Hall Shared Costs-Contract Services Shared Costs	4,752.00	4,747.00	2,656.00	4,525.00	4,691.00
43045	Computer Maintenance	37,412.93	57,939.00	22,083.40	53,174.00	53,174.00
43051	A/C Server Room-PM & Maintenance	6,122.37	5,390.00	3,502.74	6,500.00	6,500.00
43060_000	Contract Services General	0.00	15,000.00	0.00	15,000.00	15,000.00
43155	Physicals, Shots & Psychological	25.00	125.00	25.00	125.00	125.00
43160	Building Rent BCH	10,800.00	10,800.00	7,200.00	10,800.00	10,800.00
43226	Document Imaging System	0.00	0.00	2,000.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$59,121.80</b>	<b>\$99,051.00</b>	<b>\$37,470.64</b>	<b>\$95,174.00</b>	<b>\$95,340.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	1,187.91	1,500.00	596.67	1,500.00	1,500.00
44010_001	Computer Software Maintenance	298.62	323.00	0.00	225.00	225.00
44010_003	Computer Software	0.00	1,000.00	0.00	1,000.00	1,000.00
44040_000	Postage General	0.95	50.00	8.67	50.00	50.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,487.48</b>	<b>\$2,873.00</b>	<b>\$605.34</b>	<b>\$2,775.00</b>	<b>\$2,775.00</b>
UT - Utilities						
45001_000	Telephone General	4,288.21	5,000.00	2,959.30	5,000.00	5,000.00
45007	Internet Access	14,028.70	15,000.00	10,274.04	15,000.00	15,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$18,316.91</b>	<b>\$20,000.00</b>	<b>\$13,233.34</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	0.00	0.00	0.00	600.00	1,200.00
46020	Fleet Maintenance Labor	85.00	150.00	0.00	150.00	150.00
46025	Outside Contractor Labor	0.00	100.00	24.75	100.00	100.00
46031	Gas & Oil	297.10	600.00	111.05	350.00	350.00
46032	Vehicle & Small Equipment Maintenance Parts	2.65	1,000.00	0.00	100.00	100.00
46034	Vehicle Insurance	4.00	25.00	25.00	19.00	21.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$388.75</b>	<b>\$1,875.00</b>	<b>\$160.80</b>	<b>\$1,319.00</b>	<b>\$1,921.00</b>
MI - Miscellaneous Expenses						
47040_000	Dues Miscellaneous	0.00	200.00	0.00	200.00	200.00
47050	Meetings	100.00	100.00	0.00	100.00	100.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
47095_000	Training General	6,536.36	33,380.00	20,197.33	25,000.00	25,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$6,636.36</b>	<b>\$33,680.00</b>	<b>\$20,197.33</b>	<b>\$25,300.00</b>	<b>\$25,300.00</b>
TO - Transfers Out						
48001_085	Transfers Out To Fd 242 Network	6,765.00	0.00	0.00	664.00	664.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,026.00	1,300.00	1,300.00	8,277.00	8,948.00
48001_090	Transfers Out For Vehicle & Equip Replace	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
48001_222	Transfers Out To Fd 240 Document Imaging	0.00	2,000.00	2,000.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$9,791.00</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$10,941.00</b>	<b>\$11,612.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	2,367.00	2,557.00	1,401.00	2,464.00	2,613.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$2,367.00</b>	<b>\$2,557.00</b>	<b>\$1,401.00</b>	<b>\$2,464.00</b>	<b>\$2,613.00</b>
<b>Expenditures Total: 130 - Information Tech - Operations</b>		<b>\$721,808.32</b>	<b>\$862,901.00</b>	<b>\$576,455.83</b>	<b>\$891,155.00</b>	<b>\$919,171.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 501 - Information Technology**

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

<b>130 Info Tech</b>	<b>Opening Balance</b>		\$45,797.25	\$45,797.25	\$77,091.00	\$77,091.00
<b>Operations</b>	<b>Revenues</b>		\$849,474.00	\$418,781.50	\$891,155.00	\$919,171.00
	<b>Expenses</b>		\$862,901.00	\$576,455.83	\$891,155.00	\$919,171.00
	<b>Balance</b>		\$32,370.25	(\$111,877.08)	\$77,091.00	\$77,091.00

**Fund: 501 - Information Technology**

**Revenues**

**Department: 10 - Administration**

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

TI - Transfers In

38001_012	Transfers In GIS Reimbursement	5,150.00	18,000.00	16,115.00	30,700.00	30,700.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$5,150.00</b>	<b>\$18,000.00</b>	<b>\$16,115.00</b>	<b>\$30,700.00</b>	<b>\$30,700.00</b>

**Revenues Total: 131 - Information Tech - GIS \$5,150.00 \$18,000.00 \$16,115.00 \$30,700.00 \$30,700.00**

**Expenditures**

**Department: 10 - Administration**

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

CO - Contractual Services

43045	Computer Maintenance	2,400.00	3,000.00	14,890.00	2,700.00	2,700.00
43060_000	Contract Services General	2,750.00	15,000.00	2,125.00	23,000.00	23,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$5,150.00</b>	<b>\$18,000.00</b>	<b>\$17,015.00</b>	<b>\$25,700.00</b>	<b>\$25,700.00</b>

MI - Miscellaneous Expenses

47030	Conferences	0.00	0.00	0.00	5,000.00	5,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

**Expenditures Total: 131 - Information Tech - GIS \$5,150.00 \$18,000.00 \$17,015.00 \$30,700.00 \$30,700.00**

**SUMMARY**

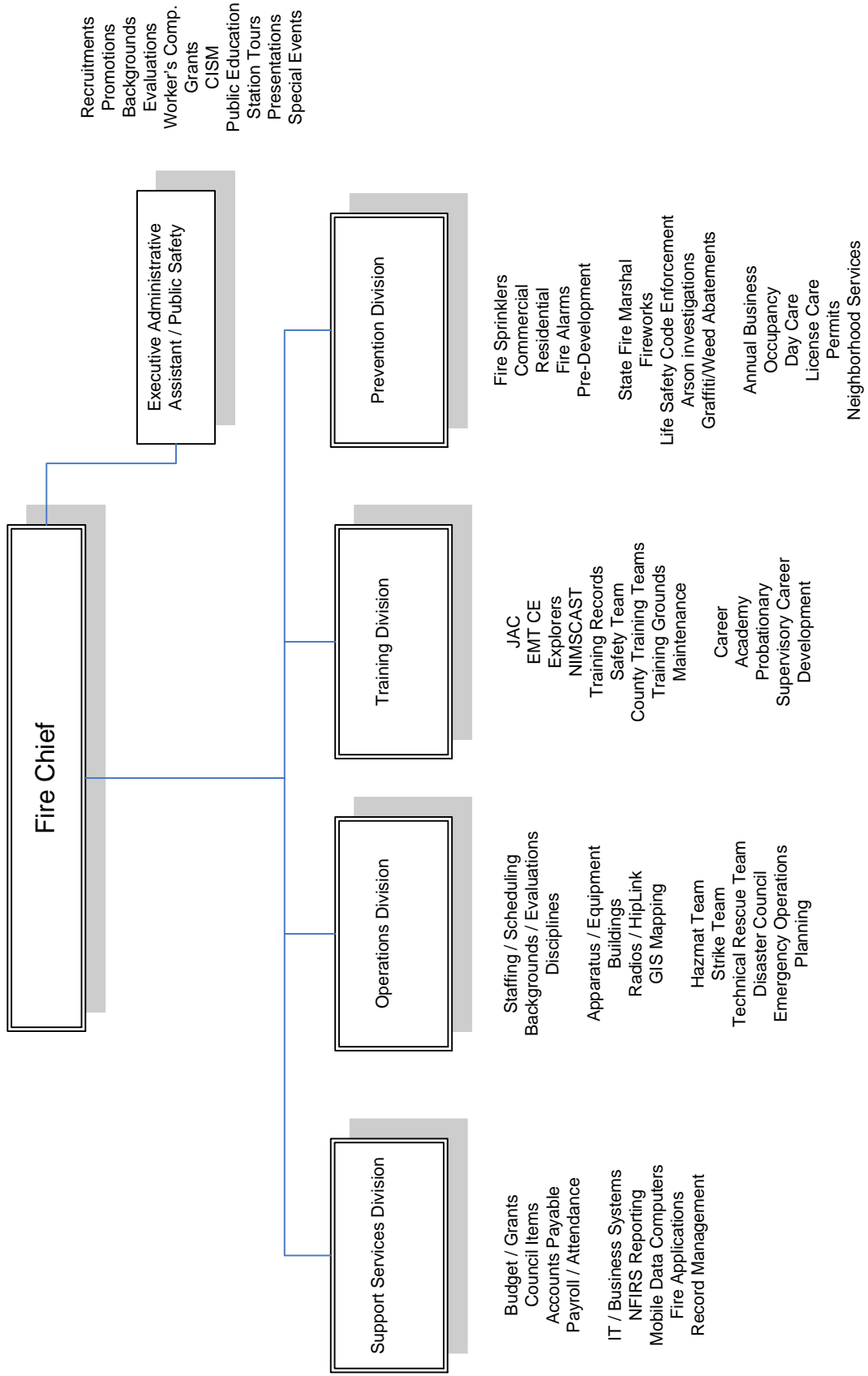
<b>131 Info Tech</b>	<b>Opening Balance</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>GIS</b>	<b>Revenues</b>		\$18,000.00	\$16,115.00	\$30,700.00	\$30,700.00
	<b>Expenses</b>		\$18,000.00	\$17,015.00	\$30,700.00	\$30,700.00
	<b>Balance</b>		\$0.00	(\$900.00)	\$0.00	\$0.00

**FUND SUMMARY**

<b>Opening Balance</b>		\$45,797.25	\$45,797.25	\$77,091.00	\$77,091.00
<b>Revenues</b>		\$867,474.00	\$434,896.50	\$921,855.00	\$949,871.00
<b>Expenses</b>		\$880,901.00	\$593,470.83	\$921,855.00	\$949,871.00
<b>Balance</b>		\$32,370.25	(\$112,777.08)	\$77,091.00	\$77,091.00



# 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 2015-16 is \$8,176,068.

### **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.



## Turlock Fire Department

### **GOALS AND OBJECTIVES**

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.

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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 220 - Neighborhood Services**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
<b>Fund: 110 - General Fund</b>						
<b>Expenditures</b>						
<b>Department: 30 - Fire</b>						
<b>Division: 220 - Neighborhood Services</b>						
SA - Salaries						
41001	Full Time Salaries	149,437.66	172,883.00	114,297.84	137,129.00	147,138.00
41002_000	Part Time Help General	0.00	0.00	0.00	14,000.00	14,000.00
41002_003	Part Time Help AVA	0.00	0.00	0.00	0.00	0.00
41052	Educational Incentive	4,640.16	3,214.00	1,983.80	1,200.00	1,200.00
41053	Sick Leave Conversion Pay	0.00	500.00	1,089.66	500.00	500.00
41055	Vacation Conversion Pay	0.00	650.00	0.00	500.00	500.00
41100_001	Overtime Standard	1,597.70	4,000.00	3,426.48	4,000.00	4,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$155,675.52</b>	<b>\$181,247.00</b>	<b>\$120,797.78</b>	<b>\$157,329.00</b>	<b>\$167,338.00</b>
BE - Benefits						
42001	Uniform Allowance	3,651.16	3,840.00	3,956.67	3,690.00	3,690.00
42002	Medical Dental Plan	51,251.83	74,400.00	45,725.00	59,706.00	59,706.00
42003	Vision Insurance	766.45	1,108.00	680.86	831.00	831.00
42004	Long Term Disability Insurance	399.85	1,116.00	621.03	881.00	943.00
42005	Life Insurance	213.84	503.00	267.24	399.00	428.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	5,922.39	8,524.00	5,368.62	6,601.00	8,057.00
42008	City Liability Insurance	3,527.45	4,472.00	2,723.91	4,150.00	4,424.00
42009	PERS	45,414.97	54,687.00	33,112.19	44,874.00	50,776.00
42010	Medicare Tax	2,318.81	2,628.00	1,810.35	2,281.00	2,426.00
42011	Social Security	0.00	0.00	0.00	868.00	868.00
42012	Retiree Health Insurance	5,707.86	6,299.00	2,416.11	4,033.00	4,328.00
42013	Deferred Comp	179.77	334.00	452.76	445.00	477.00
42014	Deferred Comp In Lieu	6,587.50	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(13,801.41)	(16,181.00)	(8,290.29)	(12,782.00)	(13,683.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$112,140.47</b>	<b>\$141,730.00</b>	<b>\$88,844.45</b>	<b>\$115,977.00</b>	<b>\$123,271.00</b>
CO - Contractual Services						
43020	Car Wash	29.00	150.00	73.50	150.00	150.00
43040	Collection Service	3.00	0.00	210.00	0.00	0.00
43066	Printer Maintenance	449.51	900.00	170.62	200.00	200.00
43125_013	Maintenance New World Software Maint	718.00	754.00	871.00	915.00	961.00
43155	Physicals, Shots & Psychological	50.00	500.00	25.00	500.00	500.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$1,249.51</b>	<b>\$2,304.00</b>	<b>\$1,350.12</b>	<b>\$1,765.00</b>	<b>\$1,811.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	1,737.30	1,500.00	1,325.78	2,000.00	2,000.00
44001_053	Supplies Program	549.27	1,000.00	0.00	1,000.00	1,000.00
44001_060	Supplies Graffiti Abatement	1,669.30	2,500.00	1,097.29	2,500.00	2,500.00
44001_061	Supplies Nuisance Abatement	7,822.76	15,000.00	5,669.90	10,000.00	10,000.00
44010_001	Computer Software Maintenance	155.10	56.00	0.00	0.00	0.00
44030_001	Minor Equipment Safety Equipment	0.00	500.00	0.00	100.00	100.00
44030_011	Minor Equipment Capital-Code Enforcement	447.00	500.00	0.00	500.00	500.00
44040_000	Postage General	4,194.45	2,500.00	2,001.82	4,000.00	4,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$16,575.18</b>	<b>\$23,556.00</b>	<b>\$10,094.79</b>	<b>\$20,100.00</b>	<b>\$20,100.00</b>
UT - Utilities						
45001_000	Telephone General	1,490.68	1,000.00	675.76	1,100.00	1,100.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,490.68</b>	<b>\$1,000.00</b>	<b>\$675.76</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 220 - Neighborhood Services**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
<b>VE - Vehicle Expenses</b>						
46020	Fleet Maintenance Labor	1,848.75	1,000.00	1,168.75	2,000.00	2,000.00
46025	Outside Contractor Labor	2,053.03	850.00	0.00	750.00	750.00
46031	Gas & Oil	6,766.32	6,000.00	6,284.50	8,500.00	8,500.00
46032	Vehicle & Small Equipment Maintenance Parts	260.06	2,000.00	204.95	1,500.00	1,000.00
46034	Vehicle Insurance	16.00	48.00	47.00	74.00	82.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$10,944.16</b>	<b>\$9,898.00</b>	<b>\$7,705.20</b>	<b>\$12,824.00</b>	<b>\$12,332.00</b>
<b>MI - Miscellaneous Expenses</b>						
47010	Bank Charges	83.20	0.00	0.00	0.00	0.00
47040_000	Dues Miscellaneous	0.00	150.00	150.00	150.00	150.00
47050	Meetings	0.00	100.00	0.00	100.00	100.00
47080	Shoe Allowance	0.00	0.00	0.00	0.00	0.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
47095_000	Training General	1,144.61	4,500.00	3,399.53	2,500.00	2,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,227.81</b>	<b>\$4,750.00</b>	<b>\$3,549.53</b>	<b>\$2,750.00</b>	<b>\$2,750.00</b>
<b>BD - Bad Debt</b>						
47012	Bad Debt Expense	80.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BD - Bad Debt</b>		<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TO - Transfers Out</b>						
48001_083	Transfers Out To Fd 501 for I.T. Services	7,674.00	10,423.00	5,138.50	7,933.00	8,183.00
48001_085	Transfers Out To Fd 242 Network	1,228.00	0.00	0.00	94.00	94.00
48001_088	Transfers Out To Fd 242 Public Safety MDC's	0.00	0.00	0.00	2,194.00	2,194.00
48001_089	Transfers Out To Fd 242 Computer Replacement	788.00	985.00	985.00	2,093.00	1,755.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	6,667.00	6,667.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$9,690.00</b>	<b>\$11,408.00</b>	<b>\$6,123.50</b>	<b>\$18,981.00</b>	<b>\$18,893.00</b>
<b>CA - Capital Outlay</b>						
51117	Public Safety MDC's	0.00	12,700.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$12,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 220 - Neighborhood Services</b>		<b>\$309,073.33</b>	<b>\$388,593.00</b>	<b>\$239,141.13</b>	<b>\$330,826.00</b>	<b>\$347,595.00</b>



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 300 - Fire Services**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 110 - General Fund**

**Expenditures**

**Department: 30 - Fire**

**Division: 300 - Operations**

SA - Salaries

41001	Full Time Salaries	3,109,630.00	3,268,676.00	2,339,456.90	3,272,894.00	3,295,836.00
41020_001	Fire Special Pay EMT Certificates	17,977.50	11,207.00	14,619.65	12,186.00	12,186.00
41020_002	Fire Special Pay Fitness Incentive	44,900.00	48,000.00	32,412.90	48,000.00	48,000.00
41020_003	Fire Special Pay FLSA Wages	72,670.23	80,000.00	53,761.97	80,000.00	80,000.00
41020_004	Fire Special Pay PFP	123,221.63	125,000.00	89,945.02	125,000.00	125,000.00
41020_005	Fire Special Pay Holiday Pay Out	16,138.46	45,000.00	0.00	65,600.00	66,200.00
41020_006	Fire Special Pay In Lieu Holiday 56 Hours	0.00	11,255.00	4,270.03	36,500.00	22,000.00
41030	Public Safety Supplemental Staffing	204,422.79	210,000.00	147,857.93	105,000.00	0.00
41050	Bilingual Pay	3,600.00	6,647.00	4,937.82	6,647.00	6,647.00
41052	Educational Incentive	44,650.00	43,847.00	35,537.82	47,447.00	47,447.00
41053	Sick Leave Conversion Pay	22,272.40	23,000.00	17,512.45	25,000.00	25,000.00
41055	Vacation Conversion Pay	11,973.67	8,000.00	1,732.44	8,000.00	8,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41058	Stipend	0.00	85,091.00	63,818.33	172,266.00	260,576.00
41100_001	Overtime Standard	556,608.02	350,000.00	422,760.60	400,000.00	400,000.00
41100_006	Overtime Community Outreach	0.00	0.00	0.00	0.00	0.00
41100_007	Overtime Department Business	9,219.82	10,000.00	14,044.88	15,000.00	15,000.00
41100_008	Overtime Fire Calls	1,810.80	3,500.00	865.62	2,500.00	2,500.00
41100_009	Overtime Investigations	0.00	3,000.00	0.00	2,000.00	2,000.00
41100_010	Overtime Training	6,739.97	10,000.00	7,717.92	10,000.00	10,000.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00	0.00
41100_019	Overtime OES / FEMA Reimbursable	49,488.35	20,000.00	33,290.24	30,000.00	30,000.00
41100_020	Overtime Firefighter Academy	5,114.13	0.00	0.00	5,000.00	5,000.00
41300_005	Salary/Benefit Transfer from FD 265- FEMA Grant	0.00	0.00	0.00	0.00	0.00

**Account Classification Total: SA - Salaries \$4,300,437.77 \$4,362,223.00 \$3,284,542.52 \$4,469,040.00 \$4,461,392.00**

BE - Benefits

42001	Uniform Allowance	48,888.34	50,600.00	48,017.49	50,600.00	50,600.00
42002	Medical Dental Plan	789,930.87	790,500.00	566,927.50	845,835.00	845,835.00
42003	Vision Insurance	11,286.12	12,188.00	8,078.00	12,050.00	12,050.00
42004	Long Term Disability Insurance	8,599.48	21,280.00	14,006.03	21,334.00	21,477.00
42005	Life Insurance	4,372.50	9,512.00	5,999.36	9,524.00	9,591.00
42006	SUI	392.73	1,169.00	844.00	0.00	0.00
42007	Workers Comp Insurance	138,399.65	171,821.00	129,887.13	179,970.00	206,533.00
42008	City Liability Insurance	121,593.05	117,362.00	91,956.41	116,358.00	113,856.00
42009	PERS	1,450,960.87	1,449,922.00	1,063,414.27	1,243,204.00	1,343,000.00
42010	Medicare Tax	60,076.90	57,794.00	46,502.58	59,272.00	59,135.00
42011	Social Security	189.13	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	179,413.66	189,002.00	134,182.83	189,222.00	190,608.00
42013	Deferred Comp	11,098.52	11,776.00	8,626.58	11,781.00	11,786.00
42014	Deferred Comp In Lieu	60,933.00	65,654.00	49,342.50	70,350.00	70,350.00
42016	Employee Contrib To PERS	(301,156.09)	(315,808.00)	(188,954.26)	(312,046.00)	(318,367.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00

**Account Classification Total: BE - Benefits \$2,584,978.73 \$2,632,772.00 \$1,978,830.42 \$2,497,454.00 \$2,616,454.00**

CO - Contractual Services

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 300 - Fire Services**

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

SU - Supplies and Maintenance

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 300 - Fire Services**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 300 - Fire Services**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
48001_083	Transfers Out To Fd 501 for I.T. Services	88,236.00	119,865.00	59,092.00	121,641.00	125,465.00
48001_085	Transfers Out To Fd 242 Network	7,000.00	0.00	0.00	1,446.00	1,446.00
48001_086	Transfers Out To Fd 242 Public Safety Network	0.00	0.00	0.00	0.00	0.00
48001_088	Transfers Out To Fd 242 Public Safety MDC's	0.00	8,777.00	8,777.00	9,565.00	9,565.00
48001_089	Transfers Out To Fd 242 Computer Replacement	8,517.00	2,285.00	2,285.00	18,368.00	10,426.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	166,825.00	166,825.00	199,833.00	199,833.00
48001_092	Transfers Out To Fd240 Fire Safety Cloth&Equip	0.00	35,060.00	35,060.00	97,060.00	97,060.00
48001_169	Transfers Out To Fund 265 - Safer Grant	0.00	0.00	0.00	0.00	0.00
48001_180	Transfers Out To Fund 240 Fire Equipment	0.00	0.00	0.00	0.00	0.00
48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	0.00	0.00	14,188.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$104,268.00</b>	<b>\$334,612.00</b>	<b>\$273,650.50</b>	<b>\$465,171.00</b>	<b>\$446,865.00</b>
<b>Expenditures Total: 300 - Operations</b>		<b>\$7,396,572.40</b>	<b>\$7,713,294.00</b>	<b>\$5,785,546.10</b>	<b>\$7,845,242.00</b>	<b>\$7,933,874.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 265 - Fire Department Grants**

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

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	(2,832.03)	(2,832.03)	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$2,832.03)</b>	<b>(\$2,832.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services					
35720 Revenue	10,297.71	25,000.00	25,250.87	25,000.00	25,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$10,297.71</b>	<b>\$25,000.00</b>	<b>\$25,250.87</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>

<b>Revenue Total: 302 - Cal Firefighter JAC</b>	<b>\$10,297.71</b>	<b>\$22,167.97</b>	<b>\$22,418.84</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
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<u>Expenditures</u>					
Department: 30 - Fire					
Division: 310 - Grants-Fire					
Program: 302 - Cal Firefighter JAC					
MI - Miscellaneous Expenses					
47140 Cal Firefighters J.A.C.	13,370.96	25,000.00	22,208.97	25,000.00	25,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$13,370.96</b>	<b>\$25,000.00</b>	<b>\$22,208.97</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Expenditures Total: 302 - Cal Firefighter JAC</b>	<b>\$13,370.96</b>	<b>\$25,000.00</b>	<b>\$22,208.97</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>

**SUMMARY**

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

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

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	566.72	566.72	566.00	566.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$566.72</b>	<b>\$566.72</b>	<b>\$566.00</b>	<b>\$566.00</b>

CH - Charges for Services					
35720 Revenue	0.00	12,200.00	0.00	500.00	500.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$12,200.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

<b>Revenues Total: 303 - Fire Training Events</b>	<b>\$0.00</b>	<b>\$12,766.72</b>	<b>\$566.72</b>	<b>\$1,066.00</b>	<b>\$1,066.00</b>
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<u>Expenditures</u>					
Department: 30 - Fire					
Division: 310 - Grants-Fire					
Program: 303 - Fire Training Events					
MI - Miscellaneous Expenses					
47113 Fire Training Events Expenses	85.32	12,200.00	0.00	500.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$85.32</b>	<b>\$12,200.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Expenditures Total: 303 - Fire Training Events</b>	<b>\$85.32</b>	<b>\$12,200.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 265 - Fire Department Grants**

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

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

<b>Fund: 265 - Fire Department Grants</b>						
<b>Revenues</b>						
Department: 30 - Fire						
Division: 310 - Grants-Fire						
Program: 304 - Fire Services						

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

**Expenditures**

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

**SUMMARY**

<b>304 Fire Services</b>	<b>Opening Balance</b>		\$878.00	\$878.00	\$878.00	\$878.00
	<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Expenses</b>		\$0.00	\$0.00	\$0.00	\$0.00
	<b>Balance</b>		\$878.00	\$878.00	\$878.00	\$878.00

<b>Fund: 265 - Fire Department Grants</b>						
<b>Revenues</b>						
Department: 30 - Fire						
Division: 310 - Grants-Fire						
Program: 311 - SAFER						

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 265 - Fire Department Grants**

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

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

SA - Salaries

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

BE - Benefits

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

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

**SUMMARY**

<b>311 SAFER Grant</b>	<b>Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Fund: 265 - Fire Department Grants</b>
<b>Revenues</b>
<b>Department: 30 - Fire</b>
<b>Division: 310 - Grants-Fire</b>
<b>Program: 312 - Strike Teams</b>

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

35720	Revenue	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 265 - Fire Department Grants**

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

Department: 30 - Fire

Division: 310 - Grants-Fire

Program: 312 - Strike Teams

SA - Salaries

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

BE - Benefits

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

<b>Expenditures Total: 312 - Strike Teams</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

<b>312 Strike Teams</b>	<b>Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

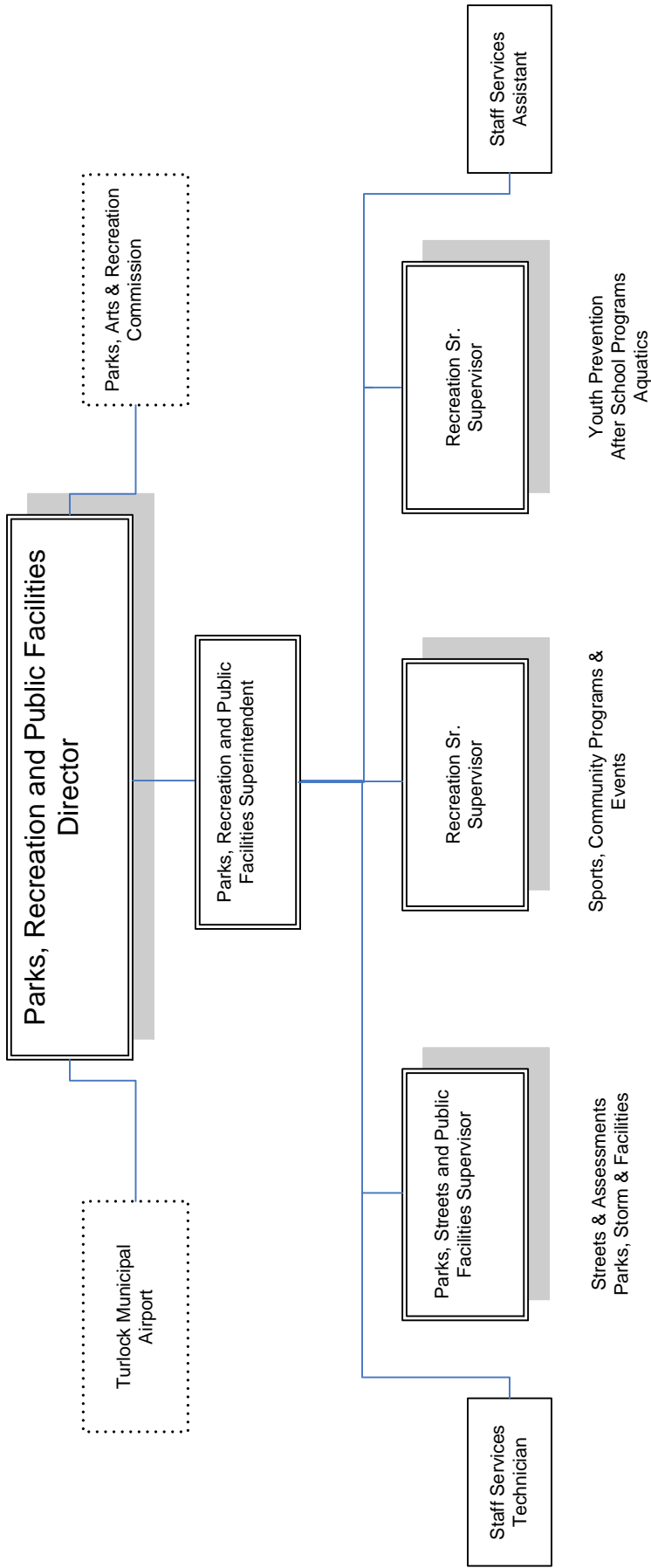
**FUND SUMMARY**

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





**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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 500 - Public Facilities**

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

SA - Salaries

41001	Full Time Salaries	28,782.45	96,427.00	49,148.46	104,508.00	106,935.00
41002_000	Part Time Help General	53,254.02	55,000.00	54,579.76	85,300.00	85,300.00
41002_005	Part Time Help Clerical	912.50	990.00	748.00	1,100.00	1,100.00
41053	Sick Leave Conversion Pay	0.00	100.00	431.03	0.00	0.00
41054	Stand By Wages	33.12	250.00	520.99	600.00	600.00
41055	Vacation Conversion Pay	40.79	200.00	0.00	200.00	200.00
41100_001	Overtime Standard	1,746.00	1,900.00	2,323.19	9,900.00	9,900.00
49006	Salary Credits From Other Departments	(11,767.90)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	85,335.48	0.00	0.00	0.00	0.00

**Account Classification Total: SA - Salaries    \$158,336.46    \$154,867.00    \$107,751.43    \$201,608.00    \$204,035.00**

BE - Benefits

42002	Medical Dental Plan	5,693.16	29,760.00	13,439.31	41,794.00	41,794.00
42003	Vision Insurance	93.39	582.00	309.20	582.00	582.00
42004	Long Term Disability Insurance	36.28	600.00	291.46	653.00	666.00
42005	Life Insurance	34.07	281.00	128.72	305.00	311.00
42006	SUI	424.00	0.00	0.00	2,502.00	2,502.00
42007	Workers Comp Insurance	3,888.93	8,981.00	6,243.35	11,694.00	13,604.00
42008	City Liability Insurance	2,401.76	5,011.00	3,511.07	6,179.00	6,270.00
42009	PERS	8,970.78	29,331.00	15,059.43	32,915.00	35,530.00
42010	Medicare Tax	1,227.17	2,268.00	1,562.61	2,924.00	2,959.00
42011	Social Security	3,294.29	3,471.00	3,430.28	5,357.00	5,357.00
42012	Retiree Health Insurance	575.55	1,928.00	972.09	2,089.00	2,139.00
42013	Deferred Comp	3.21	746.00	224.80	791.00	811.00
42014	Deferred Comp In Lieu	3,993.08	9,300.00	5,812.50	0.00	0.00
42016	Employee Contrib To PERS	(2,637.93)	(8,678.00)	(2,354.35)	(9,405.00)	(9,624.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00

**Account Classification Total: BE - Benefits    \$27,997.74    \$83,581.00    \$48,630.47    \$98,380.00    \$102,901.00**

CO - Contractual Services

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

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

SU - Supplies and Maintenance

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 500 - Public Facilities**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
44001_102	Supplies Senior Center	3,734.80	4,000.00	2,386.75	4,000.00	4,000.00
44001_103	Supplies War Memorial	3,285.91	2,500.00	990.15	2,500.00	2,500.00
44001_104	Supplies Fixtures	489.86	500.00	0.00	500.00	500.00
44001_258	Supplies Small Equipment Parts	404.76	500.00	0.00	500.00	500.00
44030_000	Minor Equipment Miscellaneous	990.14	1,000.00	336.33	1,000.00	1,000.00
44035	Photo Copies	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$18,435.99</b>	<b>\$19,750.00</b>	<b>\$11,307.61</b>	<b>\$19,750.00</b>	<b>\$19,750.00</b>
UT - Utilities						
45002_000	Turlock Irrigation District General	1,468.00	1,500.00	760.00	1,500.00	1,500.00
45002_003	Turlock Irrigation District Columbia Center	3,369.28	3,200.00	2,579.38	3,500.00	3,500.00
45002_004	Turlock Irrigation District Senior Center	6,130.61	8,000.00	5,366.14	8,000.00	8,000.00
45002_005	Turlock Irrigation District War Memorial	12,646.64	15,000.00	11,759.17	15,000.00	15,000.00
45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	1,941.43	1,500.00	1,886.84	1,500.00	1,500.00
45003_001	PG & E Columbia Center	226.75	500.00	173.04	500.00	500.00
45003_002	PG & E Senior Center	1,782.50	3,000.00	1,469.31	3,000.00	3,000.00
45003_003	PG & E War Memorial	1,756.00	2,000.00	1,396.65	2,000.00	2,000.00
45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	293.02	250.00	267.49	350.00	350.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$29,614.23</b>	<b>\$34,950.00</b>	<b>\$25,658.02</b>	<b>\$35,350.00</b>	<b>\$35,350.00</b>
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	2,883.65	3,000.00	920.83	3,000.00	3,000.00
46025	Outside Contractor Labor	24.75	600.00	27.00	500.00	500.00
46031	Gas & Oil	3,914.94	3,500.00	2,664.39	4,000.00	4,000.00
46032	Vehicle & Small Equipment Maintenance Parts	1,128.41	1,500.00	1,520.97	1,500.00	1,500.00
46034	Vehicle Insurance	9.00	33.00	32.00	22.00	24.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$7,960.75</b>	<b>\$8,633.00</b>	<b>\$5,165.19</b>	<b>\$9,022.00</b>	<b>\$9,024.00</b>
MI - Miscellaneous Expenses						
47080	Shoe Allowance	150.00	300.00	300.00	300.00	300.00
47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00	250.00
47095_000	Training General	832.44	500.00	160.00	850.00	850.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$982.44</b>	<b>\$2,050.00</b>	<b>\$460.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,637.00	1,632.00	1,224.00	1,638.00	1,638.00
48001_083	Transfers Out To Fd 501 for I.T. Services	7,674.00	10,423.00	5,138.50	13,222.00	13,638.00
48001_085	Transfers Out To Fd 242 Network	771.00	0.00	0.00	101.00	101.00
48001_090	Transfers Out For Vehicle & Equip Replace	5,000.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$15,082.00</b>	<b>\$12,055.00</b>	<b>\$6,362.50</b>	<b>\$14,961.00</b>	<b>\$15,377.00</b>
CA - Capital Outlay						
51013	Maintenance Services Software	0.00	0.00	0.00	25,000.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 500 - Public Facilities</b>		<b>\$265,146.34</b>	<b>\$327,086.00</b>	<b>\$207,351.44</b>	<b>\$420,371.00</b>	<b>\$402,737.00</b>



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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 600 - Park Maintenance**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
<b>Fund: 110 - General Fund</b>						
<b>Expenditures</b>						
<b>Department: 60 - Parks</b>						
<b>Division: 600 - Maintenance</b>						
SA - Salaries						
41001	Full Time Salaries	238,998.87	235,814.00	194,119.70	288,787.00	297,621.00
41002_000	Part Time Help General	28,651.57	28,600.00	24,863.50	19,800.00	19,800.00
41002_005	Part Time Help Clerical	595.00	990.00	715.00	1,100.00	1,100.00
41002_013	Part Time Help Seasonal	11,211.09	18,000.00	8,468.85	16,000.00	16,000.00
41050	Bilingual Pay	0.00	0.00	0.00	0.00	0.00
41052	Educational Incentive	0.00	3,231.00	900.57	1,296.00	1,387.00
41053	Sick Leave Conversion Pay	1,487.71	1,500.00	766.98	0.00	0.00
41054	Stand By Wages	4,300.56	3,500.00	1,280.27	5,000.00	5,000.00
41055	Vacation Conversion Pay	991.81	1,000.00	381.07	1,000.00	1,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	1,914.65	2,000.00	1,626.17	2,000.00	2,000.00
49006	Salary Credits From Other Departments	(103,002.62)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	205,567.11	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$390,715.75</b>	<b>\$294,635.00</b>	<b>\$233,122.11</b>	<b>\$334,983.00</b>	<b>\$343,908.00</b>
BE - Benefits						
42002	Medical Dental Plan	85,111.10	81,375.00	67,120.63	106,972.00	106,972.00
42003	Vision Insurance	1,224.95	1,210.00	999.49	1,487.00	1,487.00
42004	Long Term Disability Insurance	661.53	1,506.00	1,118.39	1,846.00	1,900.00
42005	Life Insurance	336.23	686.00	497.74	842.00	865.00
42006	SUI	6,118.34	9,839.00	9,446.67	6,376.00	6,376.00
42007	Workers Comp Insurance	13,312.80	16,643.00	13,533.86	19,110.00	22,570.00
42008	City Liability Insurance	10,293.41	10,997.00	8,486.61	12,629.00	12,971.00
42009	PERS	69,916.73	74,115.00	59,610.04	93,740.00	102,040.00
42010	Medicare Tax	4,110.30	4,273.00	3,385.55	4,886.00	5,022.00
42011	Social Security	2,474.71	2,951.00	2,110.95	2,288.00	2,288.00
42012	Retiree Health Insurance	5,175.33	5,199.00	4,242.72	6,296.00	6,508.00
42013	Deferred Comp	3,100.65	3,137.00	2,516.42	3,511.00	3,676.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(23,699.97)	(21,513.00)	(16,298.79)	(26,303.00)	(27,120.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$178,136.11</b>	<b>\$190,418.00</b>	<b>\$156,770.28</b>	<b>\$233,680.00</b>	<b>\$245,555.00</b>
CO - Contractual Services						
43020	Car Wash	84.00	100.00	59.50	100.00	100.00
43065	Copier Maintenance/Lease	194.83	102.00	0.00	200.00	200.00
43066	Printer Maintenance	208.24	250.00	22.93	250.00	250.00
43077	Tree Trimming	1,969.22	2,000.00	1,253.14	3,000.00	3,000.00
43110	Laundry & Linen Service	2,178.66	2,400.00	1,610.08	2,400.00	2,400.00
43115_000	Maint-Air & Heat General	34.94	1,000.00	0.00	500.00	500.00
43125_012	Maintenance Vandalism	2,524.88	4,500.00	1,201.31	3,500.00	3,500.00
43125_014	Maintenance Radio Maint/Repair	592.66	225.00	0.00	700.00	700.00
43155	Physicals, Shots & Psychological	1,934.00	2,000.00	1,404.00	2,000.00	2,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$9,721.43</b>	<b>\$12,577.00</b>	<b>\$5,550.96</b>	<b>\$12,650.00</b>	<b>\$12,650.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	36,657.05	33,500.00	25,435.23	35,000.00	35,000.00
44001_101	Supplies Safety	1,473.37	1,500.00	223.67	1,500.00	1,500.00
44001_136	Supplies Signs	0.00	1,000.00	449.88	1,000.00	1,000.00
44005_010	Chemicals Fertilizers	0.00	3,000.00	0.00	3,000.00	3,000.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 600 - Park Maintenance**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
44010_001	Computer Software Maintenance	0.00	0.00	0.00	0.00	0.00
44030_000	Minor Equipment Miscellaneous	648.84	1,000.00	111.51	1,000.00	1,000.00
44030_002	Minor Equipment Tools	997.05	1,000.00	524.90	1,000.00	1,000.00
44035	Photo Copies	27.00	0.00	0.00	50.00	50.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$39,803.31</b>	<b>\$41,000.00</b>	<b>\$26,745.19</b>	<b>\$42,550.00</b>	<b>\$42,550.00</b>
UT - Utilities						
45001_000	Telephone General	268.40	300.00	244.10	300.00	300.00
45002_000	Turlock Irrigation District General	34,212.58	35,500.00	14,074.30	36,000.00	36,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$34,480.98</b>	<b>\$35,800.00</b>	<b>\$14,318.40</b>	<b>\$36,300.00</b>	<b>\$36,300.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	450.00	900.00	675.00	900.00	900.00
46010	Equipment Rental	274.69	1,000.00	340.10	1,000.00	1,000.00
46020	Fleet Maintenance Labor	27,145.22	20,000.00	10,972.08	29,000.00	30,000.00
46025	Outside Contractor Labor	733.50	1,500.00	3,684.83	3,500.00	3,500.00
46030_000	CNG General	7,290.80	8,000.00	5,458.00	8,000.00	8,000.00
46031	Gas & Oil	27,430.61	35,000.00	18,594.85	30,000.00	32,000.00
46032	Vehicle & Small Equipment Maintenance Parts	13,898.08	15,000.00	11,870.45	15,000.00	15,000.00
46034	Vehicle Insurance	460.00	626.00	609.00	1,005.00	1,094.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$77,682.90</b>	<b>\$82,026.00</b>	<b>\$52,204.31</b>	<b>\$88,405.00</b>	<b>\$91,494.00</b>
MI - Miscellaneous Expenses						
47040_000	Dues Miscellaneous	0.00	300.00	0.00	300.00	300.00
47050	Meetings	0.00	100.00	0.00	100.00	100.00
47065	Professional Development	600.00	0.00	0.00	600.00	600.00
47080	Shoe Allowance	750.00	1,500.00	450.00	1,500.00	1,500.00
47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00	250.00
47095_000	Training General	1,305.65	2,000.00	140.00	2,000.00	2,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$2,655.65</b>	<b>\$5,150.00</b>	<b>\$590.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,279.00	2,285.00	1,707.00	2,281.00	2,281.00
48001_083	Transfers Out To Fd 501 for I.T. Services	9,591.00	15,634.00	7,707.50	15,866.00	16,365.00
48001_085	Transfers Out To Fd 242 Network	963.00	0.00	0.00	122.00	122.00
48001_090	Transfers Out For Vehicle & Equip Replace	20,000.00	41,829.00	41,829.00	41,829.00	41,829.00
48001_209	Transfers Out To Fd240 Small Equip Replacement	0.00	0.00	0.00	0.00	0.00
48001_238	Transfers Out Maintenance Services Software	0.00	0.00	0.00	5,000.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$32,833.00</b>	<b>\$59,748.00</b>	<b>\$51,243.50</b>	<b>\$65,098.00</b>	<b>\$60,597.00</b>
<b>Expenditures Total: 600 - Maintenance</b>		<b>\$766,029.13</b>	<b>\$721,354.00</b>	<b>\$540,544.75</b>	<b>\$819,416.00</b>	<b>\$838,804.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**  
**Fund 110 General Fund Division 620 - Parks, Recreation & PFM Admin**

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

SA - Salaries

41001	Full Time Salaries	98,378.90	109,100.00	84,297.28	123,398.00	127,552.00
41002_000	Part Time Help General	7,677.50	0.00	0.00	0.00	0.00
41002_005	Part Time Help Clerical	22,514.00	17,000.00	19,588.25	17,000.00	17,000.00
41050	Bilingual Pay	589.44	629.00	472.15	675.00	690.00
41053	Sick Leave Conversion Pay	2,274.73	2,300.00	629.99	2,300.00	2,300.00
41054	Stand By Wages	776.61	1,000.00	487.93	1,000.00	1,000.00
41055	Vacation Conversion Pay	839.90	1,000.00	0.00	1,000.00	1,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	119.92	100.00	245.81	0.00	0.00
49006	Salary Credits From Other Departments	0.00	0.00	0.00	0.00	0.00

**Account Classification Total: SA - Salaries \$133,171.00 \$131,129.00 \$105,721.41 \$145,373.00 \$149,542.00**

BE - Benefits

42002	Medical Dental Plan	23,959.52	25,947.00	16,676.09	27,763.00	27,763.00
42003	Vision Insurance	441.84	481.00	331.38	480.00	480.00
42004	Long Term Disability Insurance	268.08	695.00	471.10	773.00	797.00
42005	Life Insurance	138.89	324.00	209.18	357.00	372.00
42006	SUI	8,688.38	8,134.00	6,141.73	1,032.00	1,032.00
42007	Workers Comp Insurance	2,190.61	2,489.00	2,133.75	2,749.00	3,260.00
42008	City Liability Insurance	3,287.31	3,258.00	2,668.34	3,561.00	3,669.00
42009	PERS	32,842.56	33,667.00	27,376.78	38,710.00	42,065.00
42010	Medicare Tax	1,550.71	1,552.00	1,237.08	1,706.00	1,761.00
42011	Social Security	976.51	1,054.00	1,173.40	1,054.00	1,054.00
42012	Retiree Health Insurance	2,118.41	2,216.00	1,942.08	2,468.00	2,551.00
42013	Deferred Comp	911.94	1,370.00	1,015.34	1,522.00	1,609.00
42014	Deferred Comp In Lieu	6,510.00	6,510.00	5,669.00	9,993.00	9,993.00
42016	Employee Contrib To PERS	(8,909.70)	(9,988.00)	(6,078.98)	(11,104.00)	(11,481.00)

**Account Classification Total: BE - Benefits \$74,975.06 \$77,709.00 \$60,966.27 \$81,064.00 \$84,925.00**

CO - Contractual Services

43020	Car Wash	15.50	50.00	17.50	50.00	50.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	0.00	6,000.00	3,499.00	5,571.00	5,813.00
43040	Collection Service	9.00	0.00	64.38	0.00	0.00
43050	Computer Programming	0.00	100.00	0.00	100.00	100.00
43060_000	Contract Services General	0.00	800.00	797.50	800.00	800.00
43064	Fire Extinguisher	28.76	100.00	0.00	100.00	100.00
43065	Copier Maintenance/Lease	3,255.21	3,600.00	2,269.92	3,500.00	3,500.00
43066	Printer Maintenance	1,357.87	1,250.00	1,016.91	1,500.00	1,500.00
43115_003	Maint-Air & Heat Recreation Building	559.40	1,500.00	177.20	1,000.00	1,000.00
43125_027	Maintenance Electronic Plan Checking	0.00	0.00	0.00	162.00	162.00
43150	Pest Control	0.00	0.00	0.00	1,000.00	1,000.00
43155	Physicals, Shots & Psychological	10,216.00	6,200.00	3,048.00	0.00	0.00
43175	Verisign	1,942.60	1,750.00	1,321.63	2,000.00	2,000.00

**Account Classification Total: CO - Contractual Services \$17,384.34 \$21,350.00 \$12,212.04 \$15,783.00 \$16,025.00**

SU - Supplies and Maintenance

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

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

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
44035	Photo Copies	38.40	200.00	27.46	75.00	75.00
44040_000	Postage General	1,684.13	2,000.00	1,117.08	2,000.00	2,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$17,458.36</b>	<b>\$20,882.00</b>	<b>\$11,298.75</b>	<b>\$22,517.00</b>	<b>\$22,517.00</b>
UT - Utilities						
45001_000	Telephone General	3,100.15	4,000.00	2,157.12	3,300.00	3,500.00
45002_000	Turlock Irrigation District General	52.00	70.00	15.00	80.00	80.00
45002_007	Turlock Irrigation District Recreation Building	3,887.84	4,000.00	2,983.61	4,000.00	4,000.00
45003_005	PG & E Recreation Building	395.91	400.00	220.13	400.00	400.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$7,435.90</b>	<b>\$8,470.00</b>	<b>\$5,375.86</b>	<b>\$7,780.00</b>	<b>\$7,980.00</b>
VE - Vehicle Expenses						
46001	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
46020	Fleet Maintenance Labor	1,530.00	1,000.00	276.25	2,000.00	2,000.00
46025	Outside Contractor Labor	24.75	100.00	42.75	100.00	100.00
46031	Gas & Oil	1,804.55	2,500.00	1,017.97	2,200.00	2,200.00
46032	Vehicle & Small Equipment Maintenance Parts	1,282.02	500.00	690.85	1,500.00	1,500.00
46034	Vehicle Insurance	14.00	26.00	26.00	54.00	60.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$4,655.32</b>	<b>\$4,126.00</b>	<b>\$2,053.82</b>	<b>\$5,854.00</b>	<b>\$5,860.00</b>
MI - Miscellaneous Expenses						
47010	Bank Charges	14,767.32	14,000.00	10,249.74	15,000.00	15,500.00
47040_000	Dues Miscellaneous	0.00	500.00	0.00	500.00	500.00
47055	Cash Over/Short	0.00	50.00	11.00	50.00	50.00
47065	Professional Development	0.00	600.00	502.27	600.00	600.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
47095_000	Training General	681.18	5,000.00	782.14	5,000.00	5,000.00
47305	Music Licensing	1,308.00	1,400.00	1,325.00	1,500.00	1,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$16,756.50</b>	<b>\$21,550.00</b>	<b>\$12,870.15</b>	<b>\$22,650.00</b>	<b>\$23,150.00</b>
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	327.00	326.00	246.00	328.00	328.00
48001_078	Transfers Out To 110-50-500 for Public Fac	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	7,674.00	10,423.00	5,138.50	15,866.00	16,365.00
48001_085	Transfers Out To Fd 242 Network	771.00	0.00	0.00	122.00	122.00
48001_089	Transfers Out To Fd 242 Computer Replacement	4,793.00	3,857.00	3,857.00	3,950.00	1,196.00
48001_090	Transfers Out For Vehicle & Equip Replace	15,000.00	4,805.00	4,805.00	4,805.00	4,805.00
48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	0.00	0.00	4,729.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$53,565.00</b>	<b>\$44,411.00</b>	<b>\$26,546.50</b>	<b>\$54,800.00</b>	<b>\$47,816.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	66.00	102.00	73.00	148.00	152.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$66.00</b>	<b>\$102.00</b>	<b>\$73.00</b>	<b>\$148.00</b>	<b>\$152.00</b>
<b>Expenditures Total: 620 - Parks, Recreation &amp; PFM Admin</b>		<b>\$325,467.48</b>	<b>\$329,729.00</b>	<b>\$237,117.80</b>	<b>\$355,969.00</b>	<b>\$357,967.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 622 - Programs/Events**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 622 - Programs/Events**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 622 - Programs/Events**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 622 - Programs/Events**

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

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

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

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

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

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

VE - Vehicle Expenses						
46001	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

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



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
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**Program: 101 - Rec Swim**

SA - Salaries						
41002_000	Part Time Help General	22,364.69	40,000.00	20,000.68	30,000.00	30,000.00
41100_001	Overtime Standard	0.00	0.00	19.22	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$22,364.69</b>	<b>\$40,000.00</b>	<b>\$20,019.90</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
BE - Benefits						
42007	Workers Comp Insurance	324.60	710.00	355.30	533.00	612.00
42008	City Liability Insurance	484.14	890.00	445.39	668.00	668.00
42009	PERS	90.53	0.00	0.00	0.00	0.00
42010	Medicare Tax	324.24	580.00	290.21	435.00	435.00
42011	Social Security	1,365.86	2,480.00	1,241.09	1,860.00	1,860.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$2,589.37</b>	<b>\$4,660.00</b>	<b>\$2,331.99</b>	<b>\$3,496.00</b>	<b>\$3,575.00</b>
SU - Supplies and Maintenance						
44005_011	Chemicals High School Pools	3,917.50	5,000.00	2,882.50	5,000.00	5,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$3,917.50</b>	<b>\$5,000.00</b>	<b>\$2,882.50</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Program Total: 101 - Rec Swim</b>		<b>\$28,871.56</b>	<b>\$49,660.00</b>	<b>\$25,234.39</b>	<b>\$38,496.00</b>	<b>\$38,575.00</b>

**Program: 102 - Swim Lessons**

SA - Salaries						
41002_000	Part Time Help General	38,467.64	45,000.00	32,524.38	40,000.00	40,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$38,467.64</b>	<b>\$45,000.00</b>	<b>\$32,524.38</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
BE - Benefits						
42007	Workers Comp Insurance	568.14	799.00	688.55	710.00	817.00
42008	City Liability Insurance	830.39	1,001.00	723.67	890.00	890.00
42009	PERS	843.40	500.00	0.00	900.00	900.00
42010	Medicare Tax	557.88	653.00	471.63	580.00	580.00
42011	Social Security	2,197.86	2,790.00	2,016.60	2,480.00	2,480.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$4,997.67</b>	<b>\$5,743.00</b>	<b>\$3,900.45</b>	<b>\$5,560.00</b>	<b>\$5,667.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	714.92	1,500.00	0.00	1,200.00	1,200.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$714.92</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>Program Total: 102 - Swim Lessons</b>		<b>\$44,180.23</b>	<b>\$52,243.00</b>	<b>\$36,424.83</b>	<b>\$46,760.00</b>	<b>\$46,867.00</b>

**Program: 103 - Junior Guard Program**

SA - Salaries						
41002_000	Part Time Help General	603.77	1,000.00	325.52	1,000.00	1,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$603.77</b>	<b>\$1,000.00</b>	<b>\$325.52</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
BE - Benefits						
42007	Workers Comp Insurance	8.59	18.00	5.78	18.00	20.00
42008	City Liability Insurance	12.48	22.00	7.24	22.00	22.00
42010	Medicare Tax	8.75	15.00	4.72	15.00	15.00
42011	Social Security	37.44	62.00	20.19	62.00	62.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$67.26</b>	<b>\$117.00</b>	<b>\$37.93</b>	<b>\$117.00</b>	<b>\$119.00</b>
SU - Supplies and Maintenance						
44055	Recreation Supplies	200.00	200.00	0.00	200.00	200.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

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

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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 630 - Prevention/Youth**

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

SA - Salaries					
41001	Full Time Salaries	68,172.00	76,403.00	52,272.00	128,384.00
41053	Sick Leave Conversion Pay	655.47	700.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	44.57	0.00	0.00	0.00
41300_011	Salary/Benefit Transfer from FD 270-ASES Grant	(50,244.39)	0.00	(23,104.82)	(46,000.00)
<b>Account Classification Total: SA - Salaries</b>		<b>\$18,627.65</b>	<b>\$77,103.00</b>	<b>\$29,167.18</b>	<b>\$75,720.00</b>

BE - Benefits					
42002	Medical Dental Plan	9,765.03	13,020.00	5,505.50	23,882.00
42003	Vision Insurance	0.00	193.00	0.00	333.00
42004	Long Term Disability Insurance	187.27	476.00	300.68	797.00
42005	Life Insurance	96.20	222.00	133.68	374.00
42006	SUI	175.00	0.00	0.00	0.00
42007	Workers Comp Insurance	968.79	1,356.00	927.88	2,621.00
42008	City Liability Insurance	1,509.55	1,701.00	1,163.00	2,857.00
42009	PERS	20,585.11	23,121.00	15,900.10	38,089.00
42010	Medicare Tax	990.39	1,119.00	758.58	1,862.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,363.44	1,526.00	1,045.44	2,568.00
42013	Deferred Comp	340.80	383.00	261.35	1,370.00
42014	Deferred Comp In Lieu	9,438.00	9,439.00	7,078.50	24,215.00
42016	Employee Contrib To PERS	(14,416.07)	(6,875.00)	(7,167.14)	(11,555.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$31,003.51</b>	<b>\$45,681.00</b>	<b>\$25,907.57</b>	<b>\$86,707.00</b>

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

SU - Supplies and Maintenance					
44056	Education/Safety Supplies	0.00	100.00	0.00	100.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

UT - Utilities					
45001_000	Telephone General	969.43	1,200.00	730.80	1,200.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$969.43</b>	<b>\$1,200.00</b>	<b>\$730.80</b>	<b>\$1,200.00</b>

VE - Vehicle Expenses					
46001	Mileage Reimbursement	0.00	0.00	0.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Program: 120 - Youth Dances**

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



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 630 - Prevention/Youth**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
BE - Benefits						
42007	Workers Comp Insurance	0.45	0.00	1.47	0.00	0.00
42008	City Liability Insurance	0.71	0.00	1.84	0.00	0.00
42010	Medicare Tax	0.46	0.00	1.20	0.00	0.00
42011	Social Security	1.98	0.00	5.13	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$3.60</b>	<b>\$0.00</b>	<b>\$9.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 120 - Youth Dances</b>		<b>\$35.60</b>	<b>\$0.00</b>	<b>\$92.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 121 - P.L.A.Y. Program</b>						
SA - Salaries						
41002_000	Part Time Help General	227,528.06	250,000.00	195,015.00	339,150.00	339,150.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$227,528.06</b>	<b>\$250,000.00</b>	<b>\$195,015.00</b>	<b>\$339,150.00</b>	<b>\$339,150.00</b>
BE - Benefits						
42007	Workers Comp Insurance	4,731.80	4,438.00	5,120.93	6,020.00	6,923.00
42008	City Liability Insurance	4,752.52	5,563.00	4,338.87	7,546.00	7,546.00
42009	PERS	12,521.36	11,000.00	6,389.78	12,000.00	12,000.00
42010	Medicare Tax	3,140.55	3,625.00	2,827.55	4,918.00	4,918.00
42011	Social Security	10,752.36	10,500.00	10,777.28	10,500.00	10,500.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$35,898.59</b>	<b>\$35,126.00</b>	<b>\$29,454.41</b>	<b>\$40,984.00</b>	<b>\$41,887.00</b>
SU - Supplies and Maintenance						
44055	Recreation Supplies	10,257.63	10,000.00	8,911.03	30,000.00	30,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$10,257.63</b>	<b>\$10,000.00</b>	<b>\$8,911.03</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
TO - Transfers Out						
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	3,500.00	3,500.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Program Total: 121 - P.L.A.Y. Program</b>		<b>\$273,684.28</b>	<b>\$295,126.00</b>	<b>\$233,380.44</b>	<b>\$413,634.00</b>	<b>\$414,537.00</b>
<b>Program: 125 - Off Track Camp</b>						
SA - Salaries						
41002_000	Part Time Help General	43,404.56	50,000.00	33,259.57	70,000.00	70,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$43,404.56</b>	<b>\$50,000.00</b>	<b>\$33,259.57</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>
BE - Benefits						
42007	Workers Comp Insurance	698.01	888.00	836.92	1,243.00	1,429.00
42008	City Liability Insurance	940.89	1,113.00	739.92	1,558.00	1,558.00
42009	PERS	3,890.34	3,500.00	955.86	3,900.00	3,900.00
42010	Medicare Tax	629.33	725.00	482.29	1,015.00	1,015.00
42011	Social Security	1,848.67	1,500.00	1,867.17	1,900.00	1,900.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$8,007.24</b>	<b>\$7,726.00</b>	<b>\$4,882.16</b>	<b>\$9,616.00</b>	<b>\$9,802.00</b>
SU - Supplies and Maintenance						
44055	Recreation Supplies	3,573.62	5,000.00	3,587.68	8,000.00	8,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$3,573.62</b>	<b>\$5,000.00</b>	<b>\$3,587.68</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>Program Total: 125 - Off Track Camp</b>		<b>\$54,985.42</b>	<b>\$62,726.00</b>	<b>\$41,729.41</b>	<b>\$87,616.00</b>	<b>\$87,802.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 630 - Prevention/Youth**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Program: 404 - TAC (Teen Advisory Council)</b>					
SU - Supplies and Maintenance					
44055 Recreation Supplies	478.61	750.00	346.55	5,750.00	5,750.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$478.61</b>	<b>\$750.00</b>	<b>\$346.55</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>
<b>Program Total: 404 - TAC (Teen Advisory Council)</b>	<b>\$478.61</b>	<b>\$750.00</b>	<b>\$346.55</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>
<b>Division Total: 630 - Prevention/Youth</b>	<b>\$379,784.50</b>	<b>\$482,686.00</b>	<b>\$331,404.34</b>	<b>\$674,147.00</b>	<b>\$686,686.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 113 - Parks, Arts & Rec Commission**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 113 - Parks, Arts & Rec Commission**  
**Revenues**  
**Department: 61 - Recreation**  
**Division: 632 - Parks, Arts & Recreation**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	1,267.08	1,267.08	1,267.00	1,267.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,267.08</b>	<b>\$1,267.08</b>	<b>\$1,267.00</b>	<b>\$1,267.00</b>

OR - Other Revenues

37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
37050	Unclaimed Property	23.32	0.00	0.00	0.00	0.00
37200_000	Donations General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$23.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Program: 007 - Specialty Events**

CH - Charges for Services

35720	Revenue	0.00	1,000.00	0.00	500.00	500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

**Program Total: 007 - Specialty Events**      **\$0.00**      **\$1,000.00**      **\$0.00**      **\$500.00**      **\$500.00**

**Program: 150 - Arts - Misc Revenue**

CH - Charges for Services

35720	Revenue	0.00	200.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Program Total: 150 - Arts - Misc Revenue**      **\$0.00**      **\$200.00**      **\$0.00**      **\$0.00**      **\$0.00**

**Program: 151 - City Hall Exhibit Sponsor**

CH - Charges for Services

35720	Revenue	0.00	1,100.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Program Total: 151 - City Hall Exhibit Sponsor**      **\$0.00**      **\$1,100.00**      **\$0.00**      **\$0.00**      **\$0.00**

**Program: 152 - Spring Show**

CH - Charges for Services

35720	Revenue	0.00	1,500.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Program Total: 152 - Spring Show**      **\$0.00**      **\$1,500.00**      **\$0.00**      **\$0.00**      **\$0.00**

**Revenues Total: 632 - Parks, Arts & Recreation**      **\$23.32**      **\$5,067.08**      **\$1,267.08**      **\$1,767.00**      **\$1,767.00**

**Expenditures**

**Department: 61 - Recreation**

**Division: 632 - Parks, Arts & Recreation**

**Program: 007 - Specialty Events**

SU - Supplies and Maintenance

44001_000	Supplies General	324.66	1,000.00	0.00	500.00	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$324.66</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

**Program Total: 007 - Specialty Events**      **\$324.66**      **\$1,000.00**      **\$0.00**      **\$500.00**      **\$500.00**

**Program: 151 - City Hall Exhibit Sponsor**

MI - Miscellaneous Expenses

47105	Art	0.00	200.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 113 - Parks, Arts & Rec Commission**

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



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 205 - Sports Facilities**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
<b>Fund: 205 - Sports Facilities</b>						
<b>Revenues</b>						
<b>Department: 60 - Parks</b>						
<b>Division: 602 - Regional Sports Complex</b>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	(4,394.44)	(4,394.44)	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$4,394.44)</b>	<b>(\$4,394.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	500.00	0.00	500.00	500.00
37060_001	Sports Facilities Rentals	117,866.00	90,000.00	28,641.00	90,000.00	90,000.00
37060_002	Sports Facilities Rental Revenue Alloc	(12,063.60)	(9,000.00)	0.00	(9,000.00)	(9,000.00)
37090_004	Rents & Concessions Sports Complex	8,560.46	10,000.00	8,252.51	9,000.00	9,500.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$114,362.86</b>	<b>\$91,500.00</b>	<b>\$36,893.51</b>	<b>\$90,500.00</b>	<b>\$91,000.00</b>
TI - Transfers In						
38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	170,847.00	245,156.00	120,506.50	271,645.00	281,852.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$170,847.00</b>	<b>\$245,156.00</b>	<b>\$120,506.50</b>	<b>\$271,645.00</b>	<b>\$281,852.00</b>
<b>Revenues Total: 602 - Regional Sports Complex</b>		<b>\$285,209.86</b>	<b>\$332,261.56</b>	<b>\$153,005.57</b>	<b>\$362,145.00</b>	<b>\$372,852.00</b>
<b>Expenditures</b>						
<b>Department: 60 - Parks</b>						
<b>Division: 602 - Regional Sports Complex</b>						
SA - Salaries						
41001	Full Time Salaries	114,116.92	122,393.00	91,154.91	131,077.00	136,786.00
41002_005	Part Time Help Clerical	842.50	990.00	819.50	1,100.00	1,100.00
41002_008	Part Time Help Event Staff	15,756.25	16,500.00	11,598.25	18,150.00	18,150.00
41002_010	Part Time Help General Maint	10,754.13	13,200.00	12,627.50	14,500.00	14,500.00
41050	Bilingual Pay	92.16	98.00	73.81	105.00	108.00
41052	Educational Incentive	0.00	0.00	300.19	432.00	463.00
41053	Sick Leave Conversion Pay	1,456.38	1,500.00	1,166.77	1,500.00	1,500.00
41054	Stand By Wages	121.34	1,000.00	76.24	500.00	500.00
41055	Vacation Conversion Pay	991.81	1,000.00	127.03	1,000.00	1,000.00
41100_001	Overtime Standard	107.77	100.00	38.41	150.00	150.00
49006	Salary Credits From Other Departments	(9,187.77)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	3,833.82	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$138,885.31</b>	<b>\$156,781.00</b>	<b>\$117,982.61</b>	<b>\$168,514.00</b>	<b>\$174,257.00</b>
BE - Benefits						
42002	Medical Dental Plan	43,460.65	42,780.00	32,085.18	45,775.00	45,775.00
42003	Vision Insurance	625.42	638.00	477.72	638.00	638.00
42004	Long Term Disability Insurance	320.50	763.00	527.17	816.00	853.00
42005	Life Insurance	163.63	354.00	233.98	381.00	398.00
42006	SUI	3,169.63	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	6,322.58	8,419.00	6,440.18	9,079.00	10,813.00
42008	City Liability Insurance	4,145.32	5,695.00	3,505.27	6,144.00	6,359.00
42009	PERS	33,424.58	37,115.00	27,886.64	41,416.00	45,685.00
42010	Medicare Tax	2,025.77	2,210.00	1,666.81	2,375.00	2,455.00
42011	Social Security	1,631.54	1,903.00	1,552.77	2,093.00	2,093.00
42012	Retiree Health Insurance	2,464.20	2,603.00	2,028.61	2,793.00	2,920.00
42013	Deferred Comp	913.95	1,607.00	1,052.87	1,716.00	1,793.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(10,441.47)	(10,982.00)	(6,871.73)	(11,797.00)	(12,311.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$88,226.30</b>	<b>\$93,105.00</b>	<b>\$70,585.47</b>	<b>\$101,429.00</b>	<b>\$107,471.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 205 - Sports Facilities**

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



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 205 - Sports Facilities**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
48001_083	Transfers Out To Fd 501 for I.T. Services	3,837.00	5,211.00	2,569.00	5,289.00	5,455.00
48001_085	Transfers Out To Fd 242 Network	385.00	0.00	0.00	41.00	41.00
48001_090	Transfers Out For Vehicle & Equip Replace	5,000.00	11,319.00	11,319.00	11,319.00	11,319.00
48001_238	Transfers Out Maintenance Services Software	0.00	0.00	0.00	1,250.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$10,204.00</b>	<b>\$17,509.00</b>	<b>\$14,623.00</b>	<b>\$18,882.00</b>	<b>\$17,798.00</b>
<b>Expenditures Total: 602 - Regional Sports Complex</b>		<b>\$294,405.40</b>	<b>\$336,656.00</b>	<b>\$242,560.75</b>	<b>\$362,145.00</b>	<b>\$372,852.00</b>

**SUMMARY**

<b>602 Regional Sports Complex</b>	<b>Opening Balance</b>		<b>(\$4,394.44)</b>	<b>(\$4,394.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$336,656.00</b>	<b>\$157,400.01</b>	<b>\$362,145.00</b>	<b>\$372,852.00</b>
	<b>Expenses</b>		<b>\$336,656.00</b>	<b>\$242,560.75</b>	<b>\$362,145.00</b>	<b>\$372,852.00</b>
	<b>Balance</b>		<b>(\$4,394.44)</b>	<b>(\$89,555.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 205 - Sports Facilities**

**Revenues**

**Department: 60 - Parks**

**Division: 604 - Pedretti Sports Complex**

BOB - Budget Opening Balance

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

CH - Charges for Services

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

OR - Other Revenues

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

TI - Transfers In

38001_013	Transfers In Fr 110 GF Contrib to Pedretti	107,076.29	117,425.00	57,315.00	151,766.00	156,321.00
38001_080	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$110,076.29</b>	<b>\$120,425.00</b>	<b>\$58,815.00</b>	<b>\$154,766.00</b>	<b>\$159,321.00</b>

**Revenues Total: 604 - Pedretti Sports Complex \$269,321.92 \$319,717.66 \$183,073.28 \$319,466.00 \$324,021.00**

**Expenditures**

**Department: 60 - Parks**

**Division: 604 - Pedretti Sports Complex**

SA - Salaries

41001	Full Time Salaries	75,668.72	79,775.00	59,366.28	82,945.00	84,964.00
41002_000	Part Time Help General	272.00	0.00	0.00	0.00	0.00
41002_005	Part Time Help Clerical	733.00	990.00	489.50	1,100.00	1,100.00
41002_008	Part Time Help Event Staff	22,135.75	22,800.00	12,158.00	25,000.00	25,000.00
41002_009	Part Time Help Field Prep	190.00	0.00	0.00	0.00	0.00
41002_010	Part Time Help General Maint	19,544.00	21,100.00	20,070.25	23,210.00	23,210.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 205 - Sports Facilities**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
41050	Bilingual Pay	92.04	98.00	73.78	105.00	108.00
41052	Educational Incentive	0.00	0.00	300.22	432.00	463.00
41053	Sick Leave Conversion Pay	1,580.43	2,000.00	63.85	2,000.00	2,000.00
41054	Stand By Wages	1,671.74	2,000.00	1,563.04	2,000.00	2,000.00
41055	Vacation Conversion Pay	899.50	1,000.00	127.03	1,000.00	1,000.00
41100_001	Overtime Standard	18.73	1,000.00	38.40	500.00	500.00
49006	Salary Credits From Other Departments	0.00	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	15,545.14	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$138,351.05</b>	<b>\$130,763.00</b>	<b>\$94,250.35</b>	<b>\$138,292.00</b>	<b>\$140,345.00</b>
<b>BE - Benefits</b>						
42002	Medical Dental Plan	25,017.10	24,180.00	18,134.10	25,873.00	25,873.00
42003	Vision Insurance	360.24	361.00	270.18	361.00	361.00
42004	Long Term Disability Insurance	210.68	504.00	344.11	527.00	544.00
42005	Life Insurance	107.18	230.00	151.51	241.00	249.00
42006	SUI	144.00	0.00	0.00	484.00	484.00
42007	Workers Comp Insurance	5,317.70	6,809.00	5,130.29	7,194.00	8,438.00
42008	City Liability Insurance	3,795.02	4,633.00	3,054.02	4,901.00	4,997.00
42009	PERS	22,405.76	27,652.00	18,113.05	29,708.00	32,082.00
42010	Medicare Tax	1,718.85	1,832.00	1,322.46	1,937.00	1,972.00
42011	Social Security	2,612.88	2,783.00	2,028.49	3,057.00	3,057.00
42012	Retiree Health Insurance	1,696.83	1,751.00	1,392.32	1,831.00	1,896.00
42013	Deferred Comp	1,124.44	1,369.00	1,021.90	1,450.00	1,512.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,834.63)	(8,401.00)	(4,477.77)	(8,721.00)	(8,957.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$57,676.05</b>	<b>\$63,703.00</b>	<b>\$46,484.66</b>	<b>\$68,843.00</b>	<b>\$72,508.00</b>
<b>CO - Contractual Services</b>						
43020	Car Wash	3.00	25.00	3.50	25.00	25.00
43077	Tree Trimming	1,969.22	2,000.00	0.00	3,000.00	3,000.00
43110	Laundry & Linen Service	919.61	900.00	563.67	1,000.00	1,000.00
43155	Physicals, Shots & Psychological	162.00	200.00	260.58	200.00	200.00
43170	Security	0.00	870.00	0.00	0.00	0.00
43297	Chemical Restrooms	0.00	0.00	0.00	10,000.00	10,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$3,053.83</b>	<b>\$3,995.00</b>	<b>\$827.75</b>	<b>\$14,225.00</b>	<b>\$14,225.00</b>
<b>SU - Supplies and Maintenance</b>						
44001_000	Supplies General	10,545.43	8,300.00	8,210.98	10,500.00	10,500.00
44001_118	Supplies Fencing	1,000.24	1,200.00	799.52	1,200.00	1,200.00
44001_119	Supplies Sprinklers	1,965.52	2,000.00	1,387.75	2,400.00	2,400.00
44001_136	Supplies Signs	745.75	1,000.00	516.53	1,000.00	1,000.00
44001_140	Supplies Bases	1,200.00	1,200.00	964.81	1,200.00	1,200.00
44001_141	Supplies Chalk	2,489.92	3,400.00	1,084.88	3,000.00	3,000.00
44001_143	Supplies Lighting	3,181.59	2,500.00	1,642.47	3,200.00	3,200.00
44001_144	Supplies Lumber	969.93	1,000.00	720.30	1,000.00	1,000.00
44001_148	Supplies Vandalism	359.35	500.00	493.19	500.00	500.00
44005_010	Chemicals Fertilizers	0.00	4,500.00	1,598.93	4,500.00	4,500.00
44005_021	Chemicals Rodent Control	(11.12)	300.00	0.00	150.00	150.00
44005_022	Chemicals Soil Amendments	3,429.79	6,000.00	4,654.24	5,000.00	5,000.00
44005_023	Chemicals Weed Control	150.23	500.00	137.72	500.00	500.00
44025	Maintenance	933.45	1,000.00	366.64	1,000.00	1,000.00
44030_026	Minor Equipment Cap Funded by Cingular Wireless	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$26,960.08</b>	<b>\$33,400.00</b>	<b>\$22,577.96</b>	<b>\$35,150.00</b>	<b>\$35,150.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 205 - Sports Facilities**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
UT - Utilities						
45001_000	Telephone General	1,062.19	1,000.00	913.55	1,100.00	1,100.00
45002_000	Turlock Irrigation District General	35,116.09	34,000.00	20,145.68	36,000.00	36,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$36,178.28</b>	<b>\$35,000.00</b>	<b>\$21,059.23</b>	<b>\$37,100.00</b>	<b>\$37,100.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	150.00	300.00	225.00	300.00	300.00
46010	Equipment Rental	2,001.66	2,000.00	872.14	2,000.00	2,000.00
46020	Fleet Maintenance Labor	2,783.75	4,000.00	3,145.00	4,000.00	4,000.00
46025	Outside Contractor Labor	283.63	1,000.00	42.71	500.00	500.00
46030_000	CNG General	748.00	1,000.00	585.40	1,000.00	1,000.00
46031	Gas & Oil	2,442.77	2,300.00	1,475.22	2,500.00	2,500.00
46032	Vehicle & Small Equipment Maintenance Parts	2,326.77	2,500.00	4,520.57	2,500.00	2,500.00
46034	Vehicle Insurance	7.00	43.00	40.00	25.00	28.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$10,743.58</b>	<b>\$13,143.00</b>	<b>\$10,906.04</b>	<b>\$12,825.00</b>	<b>\$12,828.00</b>
MI - Miscellaneous Expenses						
47080	Shoe Allowance	150.00	150.00	150.00	150.00	150.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	300.00	0.00	300.00	300.00
47095_000	Training General	60.00	500.00	116.00	300.00	300.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$210.00</b>	<b>\$950.00</b>	<b>\$266.00</b>	<b>\$750.00</b>	<b>\$750.00</b>
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	655.00	653.00	489.00	655.00	655.00
48001_083	Transfers Out To Fd 501 for I.T. Services	1,920.00	2,971.00	1,284.50	2,644.00	2,728.00
48001_085	Transfers Out To Fd 242 Network	193.00	0.00	0.00	20.00	20.00
48001_090	Transfers Out For Vehicle & Equip Replace	5,000.00	7,712.00	7,712.00	7,712.00	7,712.00
48001_238	Transfers Out Maintenance Services Software	0.00	0.00	0.00	1,250.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$7,768.00</b>	<b>\$11,336.00</b>	<b>\$9,485.50</b>	<b>\$12,281.00</b>	<b>\$11,115.00</b>
<b>Expenditures Total: 604 - Pedretti Sports Complex</b>		<b>\$280,940.87</b>	<b>\$292,290.00</b>	<b>\$205,857.49</b>	<b>\$319,466.00</b>	<b>\$324,021.00</b>

**SUMMARY**

<b>604 Pedretti Park</b>	<b>Opening Balance</b>	<b>\$27,792.66</b>	<b>\$27,792.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$291,925.00</b>	<b>\$155,280.62</b>	<b>\$319,466.00</b>	<b>\$324,021.00</b>
	<b>Expenses</b>	<b>\$292,290.00</b>	<b>\$205,857.49</b>	<b>\$319,466.00</b>	<b>\$324,021.00</b>
	<b>Balance</b>	<b>\$27,427.66</b>	<b>(\$22,784.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>\$23,398.22</b>	<b>\$23,398.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>	<b>\$628,581.00</b>	<b>\$312,680.63</b>	<b>\$681,611.00</b>	<b>\$696,873.00</b>
<b>Expenses</b>	<b>\$628,946.00</b>	<b>\$448,418.24</b>	<b>\$681,611.00</b>	<b>\$696,873.00</b>
<b>Balance</b>	<b>\$23,033.22</b>	<b>(\$112,339.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 217 - Streets - Gas Tax**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
<b>Fund: 217 - Streets - Gas Tax</b>						
<b>Revenues</b>						
<b>Department: 50 - Municipal Services</b>						
<b>Division: 510 - Gas Tax</b>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	1,146,978.89	1,146,978.89	753,591.00	615,615.00
30000_001	Budget Opening Balance Compensated Absences	0.00	62,565.41	62,565.41	62,565.00	62,565.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,209,544.30</b>	<b>\$1,209,544.30</b>	<b>\$816,156.00</b>	<b>\$678,180.00</b>
IN - Interest Income						
33000	Interest Income	799.45	0.00	(207.75)	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$799.45</b>	<b>\$0.00</b>	<b>(\$207.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>
IG - Intergovernmental						
34162_001	Gas Tax Section 2105	479,737.91	341,962.00	251,012.43	406,674.00	406,674.00
34162_002	Gas Tax Section 2106	220,439.02	270,926.00	155,919.15	214,464.00	214,464.00
34162_003	Gas Tax Section 2107	513,192.67	420,180.00	306,555.55	555,998.00	555,998.00
34162_004	Gas Tax Section 2107.5	7,500.00	7,500.00	(7,500.00)	7,500.00	7,500.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$1,220,869.60</b>	<b>\$1,040,568.00</b>	<b>\$705,987.13</b>	<b>\$1,184,636.00</b>	<b>\$1,184,636.00</b>
CH - Charges for Services						
35014_002	Salary Reimbursement Other	895.61	0.00	1,223.56	0.00	0.00
35157	Landscape Inspection	5,027.17	3,000.00	6,241.52	6,000.00	6,000.00
35350	Sidewalk Repair Program-Homeowner	5,270.77	5,000.00	1,997.58	2,000.00	2,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$11,193.55</b>	<b>\$8,000.00</b>	<b>\$9,462.66</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
OR - Other Revenues						
37010_000	Miscellaneous General	6,035.57	2,500.00	3,444.23	6,000.00	6,000.00
37010_001	Miscellaneous 2108	(1,490.02)	0.00	0.00	0.00	0.00
37050	Unclaimed Property	0.00	100.00	0.00	0.00	0.00
37101	Repairs to City Property	0.00	500.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$4,545.55</b>	<b>\$3,100.00</b>	<b>\$3,444.23</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
TI - Transfers In						
38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	47,855.02	60,000.00	0.00	60,000.00	60,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$47,855.02</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
<b>Revenues Total: 510 - Gas Tax</b>		<b>\$1,285,263.17</b>	<b>\$2,321,212.30</b>	<b>\$1,928,230.57</b>	<b>\$2,074,792.00</b>	<b>\$1,936,816.00</b>

**Expenditures**

**Department: 50 - Municipal Services**

**Division: 510 - Gas Tax**

SA - Salaries

41001	Full Time Salaries	436,612.91	456,708.00	340,634.61	474,723.00	481,440.00
41002_000	Part Time Help General	10,939.50	20,900.00	12,068.50	22,000.00	22,000.00
41002_005	Part Time Help Clerical	576.00	990.00	1,270.00	1,100.00	1,100.00
41050	Bilingual Pay	368.40	394.00	295.11	422.00	431.00
41052	Educational Incentive	0.00	0.00	300.19	432.00	463.00
41053	Sick Leave Conversion Pay	5,384.36	6,000.00	1,756.71	6,000.00	6,000.00
41054	Stand By Wages	4,462.16	10,000.00	2,701.12	10,000.00	10,000.00
41055	Vacation Conversion Pay	2,257.81	2,500.00	127.03	2,500.00	2,500.00
41100_001	Overtime Standard	3,879.24	4,500.00	4,285.03	4,500.00	4,500.00
49006	Salary Credits From Other Departments	(11,848.83)	0.00	0.00	0.00	0.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 217 - Streets - Gas Tax**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
49007	Salary Charges From Other Departments	49,544.28	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$502,175.83</b>	<b>\$501,992.00</b>	<b>\$363,438.30</b>	<b>\$521,677.00</b>	<b>\$528,434.00</b>
<b>BE - Benefits</b>						
42001	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
42002	Medical Dental Plan	168,870.60	166,470.00	124,000.18	178,124.00	178,124.00
42003	Vision Insurance	2,444.10	2,494.00	1,859.04	2,494.00	2,494.00
42004	Long Term Disability Insurance	1,186.11	2,907.00	1,962.79	3,020.00	3,107.00
42005	Life Insurance	613.07	1,329.00	874.86	1,383.00	1,420.00
42006	SUI	2,039.51	1,153.00	527.25	348.00	348.00
42007	Workers Comp Insurance	17,736.16	26,153.00	18,005.64	27,142.00	32,061.00
42008	City Liability Insurance	15,606.61	17,944.00	12,701.79	18,642.00	19,148.00
42009	PERS	127,380.29	139,376.00	104,480.69	150,573.00	163,698.00
42010	Medicare Tax	6,346.67	7,067.00	5,095.61	7,339.00	7,533.00
42011	Social Security	678.23	1,357.00	843.60	1,432.00	1,432.00
42012	Retiree Health Insurance	8,897.10	9,290.00	7,018.19	9,667.00	9,956.00
42013	Deferred Comp	3,356.95	4,315.00	3,106.65	4,579.00	4,840.00
42014	Deferred Comp In Lieu	930.00	930.00	697.50	2,004.00	2,004.00
42016	Employee Contrib To PERS	(38,056.80)	(41,247.00)	(25,658.14)	(42,914.00)	(44,158.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$318,028.60</b>	<b>\$339,538.00</b>	<b>\$255,515.65</b>	<b>\$363,833.00</b>	<b>\$382,007.00</b>
<b>CO - Contractual Services</b>						
43020	Car Wash	6.50	50.00	3.50	25.00	25.00
43040	Collection Service	0.00	0.00	0.00	0.00	0.00
43055_001	Consultant Arborist	0.00	1,000.00	0.00	1,000.00	1,000.00
43066	Printer Maintenance	45.78	50.00	22.93	50.00	50.00
43077	Tree Trimming	1,969.22	2,000.00	0.00	2,000.00	2,000.00
43110	Laundry & Linen Service	1,522.44	1,200.00	1,115.56	1,800.00	1,800.00
43125_016	Maintenance Weed Spraying	8,022.58	8,800.00	3,752.00	8,000.00	8,000.00
43125_027	Maintenance Electronic Plan Checking	0.00	0.00	0.00	162.00	162.00
43155	Physicals, Shots & Psychological	869.00	1,200.00	563.00	1,200.00	1,200.00
43170	Security	0.00	4,633.00	0.00	4,633.00	4,633.00
43200	Street Trees/Sidewalk Program	4,511.68	5,000.00	113.00	5,000.00	5,000.00
43295	Educational-Trees	237.81	500.00	0.00	500.00	500.00
43325	TID Irrigation Lines Repair	7,300.00	20,000.00	0.00	10,000.00	10,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$24,485.01</b>	<b>\$44,433.00</b>	<b>\$5,569.99</b>	<b>\$34,370.00</b>	<b>\$34,370.00</b>
<b>SU - Supplies and Maintenance</b>						
44001_000	Supplies General	77,465.35	95,000.00	48,732.57	95,000.00	95,000.00
44001_110	Supplies Non LMD Lighting	0.00	30,000.00	0.00	30,000.00	30,000.00
44010_001	Computer Software Maintenance	116.33	42.00	0.00	0.00	0.00
44030_000	Minor Equipment Miscellaneous	7,284.66	10,000.00	0.00	8,000.00	8,500.00
44030_001	Minor Equipment Safety Equipment	2,048.56	5,000.00	486.31	2,500.00	3,000.00
44030_002	Minor Equipment Tools	294.24	500.00	191.38	500.00	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$87,209.14</b>	<b>\$140,542.00</b>	<b>\$49,410.26</b>	<b>\$136,000.00</b>	<b>\$137,000.00</b>
<b>UT - Utilities</b>						
45001_000	Telephone General	795.65	1,300.00	970.51	1,300.00	1,300.00
45002_000	Turlock Irrigation District General	1,543.00	1,500.00	781.00	1,600.00	1,650.00
45003_006	PG & E Corp Yard Building	98.68	150.00	74.09	150.00	150.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$2,437.33</b>	<b>\$2,950.00</b>	<b>\$1,825.60</b>	<b>\$3,050.00</b>	<b>\$3,100.00</b>
<b>VE - Vehicle Expenses</b>						
46000	Auto Allowance	150.00	300.00	225.00	300.00	300.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 217 - Streets - Gas Tax**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
46010	Equipment Rental	0.00	2,000.00	0.00	2,000.00	2,000.00
46020	Fleet Maintenance Labor	35,193.29	50,000.00	18,703.33	40,000.00	45,000.00
46025	Outside Contractor Labor	1,330.72	5,000.00	4,471.74	5,000.00	5,000.00
46030_000	CNG General	6,924.80	8,000.00	3,624.00	7,500.00	8,000.00
46031	Gas & Oil	33,682.38	42,000.00	25,041.33	40,000.00	42,000.00
46032	Vehicle & Small Equipment Maintenance Parts	17,039.62	20,000.00	21,016.90	22,000.00	22,000.00
46034	Vehicle Insurance	1,790.00	2,710.00	2,611.00	2,747.00	2,985.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$96,110.81</b>	<b>\$130,010.00</b>	<b>\$75,693.30</b>	<b>\$119,547.00</b>	<b>\$127,285.00</b>
MI - Miscellaneous Expenses						
47005	Advertising	0.00	500.00	0.00	500.00	500.00
47010	Bank Charges	474.42	200.00	0.00	200.00	200.00
47050	Meetings	0.00	500.00	0.00	500.00	500.00
47080	Shoe Allowance	989.98	1,500.00	1,050.00	1,800.00	1,800.00
47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00	500.00
47095_000	Training General	2,124.88	3,000.00	1,604.59	3,000.00	3,000.00
47320_001	Repair Program Sidewalk	9,767.82	15,000.00	10,099.58	15,000.00	15,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$13,357.10</b>	<b>\$21,200.00</b>	<b>\$12,754.17</b>	<b>\$21,500.00</b>	<b>\$21,500.00</b>
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	3,588.00	3,591.00	2,685.00	3,591.00	3,591.00
48001_083	Transfers Out To Fd 501 for I.T. Services	19,182.00	25,692.00	12,846.00	26,444.00	27,275.00
48001_085	Transfers Out To Fd 242 Network	1,927.00	0.00	0.00	202.00	202.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,248.00	1,653.00	1,653.00	2,351.00	3,185.00
48001_090	Transfers Out For Vehicle & Equip Replace	30,000.00	131,853.00	131,853.00	129,318.00	129,318.00
48001_183	Transfers Out To Fd 240 Turf Replacement	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	15,000.00	15,000.00	5,904.74	15,000.00	15,000.00
48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	0.00	0.00	4,729.00	0.00
48001_236	Transfers Out GASB 68 Actuarial Report	0.00	120.00	0.00	0.00	0.00
48001_238	Transfers Out Maintenance Services Software	0.00	0.00	0.00	5,000.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$80,945.00</b>	<b>\$187,909.00</b>	<b>\$164,941.74</b>	<b>\$196,635.00</b>	<b>\$188,571.00</b>
<b>Division Total: 510 - Gas Tax</b>		<b>\$1,124,748.82</b>	<b>\$1,368,574.00</b>	<b>\$929,149.01</b>	<b>\$1,396,612.00</b>	<b>\$1,422,267.00</b>

**SUMMARY**

<b>510 Gas Tax</b>	<b>Opening Balance</b>	<b>\$1,209,544.30</b>	<b>\$1,209,544.30</b>	<b>\$816,156.00</b>	<b>\$678,180.00</b>
	<b>Revenues</b>	<b>\$1,111,668.00</b>	<b>\$718,686.27</b>	<b>\$1,258,636.00</b>	<b>\$1,258,636.00</b>
	<b>Expenses</b>	<b>\$1,368,574.00</b>	<b>\$929,149.01</b>	<b>\$1,396,612.00</b>	<b>\$1,422,267.00</b>
	<b>Balance</b>	<b>\$952,638.30</b>	<b>\$999,081.56</b>	<b>\$678,180.00</b>	<b>\$514,549.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 217 - Streets - Gas Tax**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 217 - Streets - Gas Tax**  
**Revenues**  
**Department: 50 - Municipal Services**  
**Division: 511 - Gas Tax - Section 2103**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	1,492,486.42	1,492,486.42	1,941,650.00	1,496,650.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,492,486.42</b>	<b>\$1,492,486.42</b>	<b>\$1,941,650.00</b>	<b>\$1,496,650.00</b>

IG - Intergovernmental

34162_005	Gas Tax Section 2103	982,715.56	744,000.00	437,282.16	353,000.00	500,000.00
34173	CSUS-Crowell Rd Pedestrian Improvements	0.00	59,351.00	0.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$982,715.56</b>	<b>\$803,351.00</b>	<b>\$437,282.16</b>	<b>\$353,000.00</b>	<b>\$500,000.00</b>

TI - Transfers In

38001_221	Transfers In Fr Fd 410 Hedstrom Curb Repair	0.00	14,655.00	14,655.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$14,655.00</b>	<b>\$14,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenues Total: 511 - Gas Tax - Section 2103**    **\$982,715.56**    **\$2,310,492.42**    **\$1,944,423.58**    **\$2,294,650.00**    **\$1,996,650.00**

Expenditures

**Department: 50 - Municipal Services**  
**Division: 511 - Gas Tax - Section 2103**

CO - Contractual Services

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

CA - Capital Outlay

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

TO - Transfers Out

48001_127	Transfers Out To Fd215PrelimEngRehabProj(1047)	14,340.00	5,000.00	0.00	25,000.00	0.00
48001_150	Transfers Out To 215-40-420 Rehab GSB/W. Main	560,600.30	0.00	0.00	0.00	0.00
48001_176	Transfers Out To Fund 215 Fulkerth Rd Rehab	(27,343.21)	0.00	0.00	0.00	0.00
48001_177	Transfers Out To Fund 215 P1245 MV Rehab	140,000.00	151,000.00	0.00	0.00	0.00
48001_178	Transfers Out To Fund 215 P1235 Var Rd Rehab	349,841.00	90,000.00	0.00	2,000.00	0.00
48001_188	Transfers Out To Fd 216 Proj 13-20 MV Widening	53,685.34	0.00	0.00	0.00	0.00
48001_189	Transfers Out To Fund 215 GSB/Del's TS P1148	10,000.00	0.00	0.00	0.00	0.00
48001_203	Transfers Out To 215 Hawkeye Rehab Dels- Olive1362	0.00	793,000.00	0.00	198,000.00	0.00
48001_204	Transfers Out To 215 Geer Rehab MV- Taylor 1363	0.00	328,000.00	0.00	105,000.00	0.00



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 217 - Streets - Gas Tax**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
48001_206	Transfers Out To 215 Signal Wayside&Olive 1365	0.00	75,000.00	0.00	0.00	0.00
48001_219	Transfers Out To Fd 215 TS Olive/Palm/Ce #1154	9,778.16	0.00	0.00	0.00	0.00
48001_224	Transfers Out FrFd215 Fulkerth/GSB Signal 1428	0.00	0.00	0.00	10,000.00	588,296.00
48001_225	Transfers Out ToFd215 Taylor/Walnut Signal1427	0.00	0.00	0.00	91,000.00	50,000.00
48001_226	Transfers Out To Fd 215 Lander/F St Signal	0.00	0.00	0.00	0.00	2,385.00
48001_227	Transfers Out To Fd 215 Denair/Hawkeye Signal	0.00	0.00	0.00	0.00	1,360.00
48001_228	Transfers Out ToFd215Traffic Signal Synchroniz	0.00	0.00	0.00	7,000.00	0.00
48001_229	Transfers Out ToF215RehabMV-Geer to City Limit	0.00	0.00	0.00	0.00	80,000.00
48001_231	Transfers Out To Fd215Rehab Road to be Defined	0.00	0.00	0.00	50,000.00	111,000.00
48001_237	Transfers Out E. Main Waterline CP 11-58	0.00	36,000.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$1,110,901.59</b>	<b>\$1,478,000.00</b>	<b>\$0.00</b>	<b>\$488,000.00</b>	<b>\$833,041.00</b>
<b>Expenditures Total: 511 - Gas Tax - Section 2103</b>		<b>\$1,138,402.26</b>	<b>\$1,804,172.00</b>	<b>\$132,357.25</b>	<b>\$798,000.00</b>	<b>\$833,041.00</b>

**SUMMARY**

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

**FUND SUMMARY**

<b>Opening Balance</b>	<b>\$2,702,030.72</b>	<b>\$2,702,030.72</b>	<b>\$2,757,806.00</b>	<b>\$2,174,830.00</b>
<b>Revenues</b>	<b>\$1,929,674.00</b>	<b>\$1,170,623.43</b>	<b>\$1,611,636.00</b>	<b>\$1,758,636.00</b>
<b>Expenses</b>	<b>\$3,172,746.00</b>	<b>\$1,061,506.26</b>	<b>\$2,194,612.00</b>	<b>\$2,255,308.00</b>
<b>Balance</b>	<b>\$1,458,958.72</b>	<b>\$2,811,147.89</b>	<b>\$2,174,830.00</b>	<b>\$1,678,158.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 246 - Landscape Assessment**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 246 - Landscape Assessment**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	11,234,331.07	11,234,331.07	11,881,000.00	11,911,191.00
30000_001	Budget Opening Balance Compensated Absences	0.00	18,893.96	18,893.96	18,893.00	18,893.00

<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$11,253,225.03</b>	<b>\$11,253,225.03</b>	<b>\$11,899,893.00</b>	<b>\$11,930,084.00</b>
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TX - Taxes

30070_001	LMD Assessments Olive Grove/District 796	2,412.04	2,465.00	1,428.91	2,412.00	2,412.00
30070_002	LMD Assessments North Olive Estates 3 & 4	1,176.20	1,124.00	630.60	1,176.00	1,176.00
30070_003	LMD Assessments West Main/Walnut	313.72	314.00	156.96	314.00	314.00
30070_004	LMD Assessments Monte Vista Manor	2,077.68	2,078.00	1,126.71	2,077.00	2,077.00
30070_005	LMD Assessments Hollis Manor	529.00	529.00	309.72	529.00	529.00
30070_006	LMD Assessments North Berkeley	747.56	777.00	390.96	747.00	747.00
30070_007	LMD Assessments Vasconcellos Estates	57.97	57.00	33.32	58.00	58.00
30070_008	LMD Assessments Chakkar Estates 2	866.58	867.00	459.61	868.00	868.00
30070_009	LMD Assessments Champagne Estates	1,894.33	1,867.00	1,067.94	1,894.00	1,894.00
30070_010	LMD Assessments Eastbrook Estates	415.74	445.00	232.32	415.00	415.00
30070_011	LMD Assessments Oak Park	681.28	681.00	340.94	681.00	681.00
30070_012	LMD Assessments Villa Wood	97.18	90.00	47.28	97.00	97.00
30070_013	LMD Assessments Pineridge Place	145.84	146.00	73.32	146.00	146.00
30070_014	LMD Assessments Tuolumne East	492.03	420.00	256.80	492.00	492.00
30070_015	LMD Assessments Summerfaire	2,614.76	2,615.00	1,511.42	2,615.00	2,615.00
30070_016	LMD Assessments Anderson Estates	496.80	497.00	272.50	497.00	497.00
30070_017	LMD Assessments Verderna's Village	0.00	0.00	0.00	0.00	0.00
30070_018	LMD Assessments Bristol Park	3,635.06	3,635.00	2,062.41	3,635.00	3,635.00
30070_019	LMD Assessments Campus Park 1, 2 & 3	10,142.75	10,260.00	5,821.09	10,143.00	10,143.00
30070_020	LMD Assessments Berkeley Woods	206.38	213.00	129.20	206.00	206.00
30070_021	LMD Assessments Stonridge	157.25	168.00	95.31	157.00	157.00
30070_022	LMD Assessments Rolling Hills	6,503.57	6,345.00	3,486.55	6,503.00	6,503.00
30070_023	LMD Assessments Alpine	1,637.52	1,627.00	959.70	1,637.00	1,637.00
30070_024	LMD Assessments Old Vineyard	4,153.50	4,154.00	2,444.97	4,153.00	4,153.00
30070_025	LMD Assessments Arbor 10	637.12	637.00	335.34	637.00	637.00
30070_026	LMD Assessments Walnut Acres 2	181.58	182.00	91.49	181.00	181.00
30070_027	LMD Assessments Silverado Heights	204.92	205.00	143.07	205.00	205.00
30070_028	LMD Assessments Northview Meadows 2	5,167.23	5,201.00	3,175.65	5,167.00	5,167.00
30070_029	LMD Assessments Heartland Estates 1 & 2	6,699.07	6,678.00	3,544.10	6,699.00	6,699.00
30070_030	LMD Assessments Royal Oaks	2,908.27	2,884.00	1,552.32	2,908.00	2,908.00
30070_031	LMD Assessments Centennial Place 2	3,702.72	3,703.00	1,889.64	3,702.00	3,702.00
30070_032	LMD Assessments Elizabeth CT	1,412.18	1,412.00	707.19	1,412.00	1,412.00
30070_033	LMD Assessments Oleander Gardens	345.60	346.00	173.70	345.00	345.00
30070_034	LMD Assessments Christel Estates	284.44	284.00	143.52	284.00	284.00
30070_035	LMD Assessments Venture Park	1,119.16	1,119.00	917.98	1,119.00	1,119.00
30070_036	LMD Assessments McDonald Manor	1,150.60	1,151.00	656.25	1,150.00	1,150.00
30070_037	LMD Assessments Forest Oak Estates	997.28	997.00	561.87	997.00	997.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 246 - Landscape Assessment**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
30070_038	LMD Assessments Added Space Commercial	1,891.16	1,891.00	1,419.28	1,891.00	1,891.00
30070_039	LMD Assessments Linwood Estates 1 & 2	2,402.55	2,358.00	1,316.34	2,402.00	2,402.00
30070_040	LMD Assessments Thorsen Estates	436.50	524.00	175.08	436.00	436.00
30070_041	LMD Assessments Countryside Plaza	8,456.52	8,457.00	4,452.80	8,456.00	8,456.00
30070_042	LMD Assessments Kirkwood Estates	2,306.98	2,307.00	1,277.01	2,307.00	2,307.00
30070_043	LMD Assessments Pleasant Valley Estates	4,697.22	4,807.00	2,624.16	4,697.00	4,697.00
30070_044	LMD Assessments Sondeno/Denny's/Jack in the Box	1,693.92	1,694.00	1,514.16	1,694.00	1,694.00
30070_045	LMD Assessments Kensington Estates	1,723.48	1,723.00	1,021.02	1,723.00	1,723.00
30070_046	LMD Assessments Sun Ridge South	16,786.31	16,742.00	8,794.93	16,786.00	16,786.00
30070_047	LMD Assessments Linwood Estates 3	2,729.58	2,748.00	1,494.41	2,729.00	2,729.00
30070_048	LMD Assessments Legends 1 & 2	2,611.50	2,499.00	1,569.54	2,611.00	2,611.00
30070_049	LMD Assessments Swanpark	1,812.80	1,813.00	1,179.62	1,813.00	1,813.00
30070_050	LMD Assessments Wyndfaire Estates	42,671.16	45,670.00	24,531.68	42,671.00	42,671.00
30070_051	LMD Assessments Northview Meadows 3	12,195.56	12,196.00	6,561.97	12,195.00	12,195.00
30070_052	LMD Assessments Pinecrest	4,533.01	4,604.00	2,810.45	4,533.00	4,533.00
30070_053	LMD Assessments Lewis Street Manor	954.72	955.00	478.26	954.00	954.00
30070_054	LMD Assessments Legends 3	7,890.96	7,891.00	4,353.48	7,891.00	7,891.00
30070_055	LMD Assessments Legends 4	10,866.10	11,411.00	6,108.34	10,866.00	10,866.00
30070_056	LMD Assessments Turlock Auto Plaza	9,416.88	9,072.00	8,057.00	9,416.00	9,416.00
30070_057	LMD Assessments Sunrise Estates 1	4,386.28	4,476.00	2,694.27	4,386.00	4,386.00
30070_058	LMD Assessments Monte Vista Village	22,807.70	22,920.00	15,140.40	22,807.00	22,807.00
30070_059	LMD Assessments Pinecrest 3	836.64	837.00	478.88	836.00	836.00
30070_060	LMD Assessments Monte Vista Estates	21,684.43	22,606.00	11,615.74	21,684.00	21,684.00
30070_061	LMD Assessments Sunrise Estates 2	6,269.80	6,270.00	3,273.20	6,269.00	6,269.00
30070_062	LMD Assessments Gerald Court Estates	2,023.84	2,122.00	1,290.30	2,023.00	2,023.00
30070_063	LMD Assessments Pinecrest 2	7,187.76	7,188.00	4,030.50	7,187.00	7,187.00
30070_064	LMD Assessments Traditions 1	11,222.00	11,785.00	6,605.20	11,222.00	11,222.00
30070_065	LMD Assessments Promenade	9,553.92	10,291.00	5,495.04	9,554.00	9,554.00
30070_066	LMD Assessments Countryside Estates	10,945.90	10,128.00	4,214.76	9,646.00	9,646.00
30070_067	LMD Assessments Gemstone Estates	14,680.36	15,216.00	9,382.59	14,680.00	14,680.00
30070_068	LMD Assessments Ferreira Ranch 1	32,324.12	34,502.00	21,755.12	32,324.00	32,324.00
30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,675.00	1,675.00	922.35	1,675.00	1,675.00
30070_070	LMD Assessments Delta National Bank	1,772.78	1,859.00	929.50	1,772.00	1,772.00
30070_071	LMD Assessments Traditions 2	7,217.80	7,665.00	4,263.00	7,217.00	7,217.00
30070_072	LMD Assessments Sunrise Estates 3	7,116.51	7,182.00	3,923.40	7,116.00	7,116.00
30070_073	LMD Assessments Ferreira Ranch 2	38,342.48	40,204.00	21,014.28	38,342.00	38,342.00
30070_074	LMD Assessments Countryside Estates 2	13,355.64	14,027.00	7,322.88	13,355.00	13,355.00
30070_075	LMD Assessments Traditions 3	11,800.32	12,393.00	6,791.44	11,800.00	11,800.00
30070_076	LMD Assessments Sunrise Estates 4	5,684.40	5,684.00	3,003.90	5,684.00	5,684.00
30070_077	LMD Assessments Arlinda Estates	1,381.20	1,447.00	869.64	1,381.00	1,381.00
30070_078	LMD Assessments Ferreira Ranch 3	32,344.66	33,456.00	17,423.76	32,344.00	32,344.00
30070_079	LMD Assessments Monte Vista Crossings	41,604.70	43,701.00	26,632.04	41,604.00	41,604.00
30070_080	LMD Assessments Countryside Estates 3	19,064.81	19,118.00	9,563.20	19,065.00	19,065.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 246 - Landscape Assessment**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
30070_081	LMD Assessments L & M Investments	3,645.22	3,826.00	2,091.65	3,645.00	3,645.00
30070_082	LMD Assessments Sterling Oaks 1	7,863.72	8,257.00	5,114.85	7,863.00	7,863.00
30070_083	LMD Assessments Legends 6	14,011.12	14,715.00	7,533.24	14,011.00	14,011.00
30070_084	LMD Assessments Baptista Estates 1	23,959.03	25,127.00	13,450.05	23,959.00	23,959.00
30070_085	LMD Assessments Ferreira Ranch 4	21,434.18	22,513.00	11,447.68	21,434.00	21,434.00
30070_086	LMD Assessments Baptista Estates 2	13,718.90	14,408.00	7,432.98	13,719.00	13,719.00
30070_087	LMD Assessments Sterling Oaks 2	12,550.64	13,487.00	7,207.92	12,550.00	12,550.00
30070_088	LMD Assessments Forest Oak Estates 2	1,469.12	1,540.00	770.72	1,469.00	1,469.00
30070_089	LMD Assessments Rhodes Estates	1,730.80	1,815.00	999.24	1,730.00	1,730.00
30070_090	LMD Assessments PM9707 Kennedy/King-Blue Diamond	26,984.56	28,343.00	16,808.32	26,984.00	26,984.00
30070_091	LMD Assessments Hervey Subdivision	26,140.41	25,176.00	13,364.94	26,140.00	26,140.00
30070_092	LMD Assessments Autumn Brook	14,211.84	14,926.00	7,586.15	14,211.00	14,211.00
30070_093	LMD Assessments Ferreira Ranch 5	13,396.00	14,070.00	7,866.00	13,396.00	13,396.00
30070_094	LMD Assessments PM 01-01 Tamimi	2,544.14	2,669.00	1,708.71	2,544.00	2,544.00
30070_095	LMD Assessments Countryside Estates 4	18,176.75	19,297.00	10,474.38	19,176.00	19,176.00
30070_096	LMD Assessments Winter Haven 1	15,851.61	16,414.00	8,631.73	15,851.00	15,851.00
30070_097	LMD Assessments Campus Vista	8,959.00	3,170.00	1,664.06	3,021.00	3,021.00
30070_098	LMD Assessments Winter Haven 2	16,306.00	17,127.00	9,596.16	16,306.00	16,306.00
30070_099	LMD Assessments PM 00-03/Sondeno- Starkweather	6,899.56	7,245.00	3,623.20	6,900.00	6,900.00
30070_100	LMD Assessments Monte Vista Crossings North	30,162.38	31,682.00	18,215.50	30,162.00	30,162.00
30070_101	LMD Assessments Makoor Estates	674.10	705.00	353.25	674.00	674.00
30070_102	LMD Assessments PM Ormi	5,877.22	6,171.00	3,085.71	5,877.00	5,877.00
30070_103	LMD Assessments Rose Cottages	11,988.60	12,591.00	8,248.79	11,988.00	11,988.00
30070_104	LMD Assessments Lauren Estates	4,433.40	4,654.00	2,407.46	4,433.00	4,433.00
30070_105	LMD Assessments Heirlooms	4,148.00	4,354.00	2,353.86	4,148.00	4,148.00
30070_106	LMD Assessments Dewar Estates 1	379.04	395.00	247.10	379.00	379.00
30070_107	LMD Assessments Autumn Brook 2	3,654.84	3,836.00	2,222.88	3,654.00	3,654.00
30070_108	LMD Assessments Rose Cottages 2	10,943.80	11,674.00	5,753.60	10,943.00	10,943.00
30070_109	LMD Assessments Traditions 4	35,129.47	43,122.00	16,589.60	35,129.00	35,129.00
30070_110	LMD Assessments Claremont 1 & 2	67,736.12	71,155.00	48,415.45	67,736.00	67,736.00
30070_111	LMD Assessments Legends 7	22,045.08	21,182.00	11,711.70	22,045.00	22,045.00
30070_112	LMD Assessments Lauren Estates 2	1,827.76	1,917.00	959.42	1,827.00	1,827.00
30070_113	LMD Assessments Huntington Estates 1	17,496.16	18,723.00	10,407.60	17,496.00	17,496.00
30070_114	LMD Assessments Sterling Oaks 4	60,687.16	64,634.00	34,095.60	60,687.00	60,687.00
30070_115	LMD Assessments Festival 1	8,667.02	9,141.00	4,621.50	8,667.00	8,667.00
30070_116	LMD Assessments Heirlooms 2	9,072.48	9,527.00	5,116.32	9,072.00	9,072.00
30070_117	LMD Assessments Rose Walk 1	37,555.44	39,450.00	20,491.38	37,555.00	37,555.00
30070_118	LMD Assessments Dewar Estates 2	439.44	458.00	306.24	439.00	439.00
30070_119	LMD Assessments Pereira 1 & 2	143,032.12	150,255.00	80,793.17	143,032.00	143,032.00
30070_120	LMD Assessments Rose Cottages 3	7,368.48	7,738.00	3,965.46	7,368.00	7,368.00
30070_121	LMD Assessments Vermont - Turlock Multi Family	1,607.45	352.00	354.90	339.00	339.00
30070_122	LMD Assessments Cedarcrest 1	612.84	640.00	320.46	613.00	613.00
30070_123	LMD Assessments Bandera	70,134.91	74,314.00	39,459.69	70,135.00	70,135.00
30070_124	LMD Assessments Danielle Estates	11,700.00	12,288.00	6,765.00	11,700.00	11,700.00
30070_125	LMD Assessments Glenwood Park	30,188.60	32,108.00	17,276.47	30,188.00	30,188.00
30070_126	LMD Assessments Mooneyham Estates	4,465.40	4,689.00	2,813.64	4,465.00	4,465.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 246 - Landscape Assessment**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
30070_127	LMD Assessments Rose Walk 2, 3 & 4	160,685.27	168,372.00	84,209.26	160,685.00	160,685.00
30070_128	LMD Assessments Southern Belle Estates	6,759.06	7,237.00	4,287.81	6,759.00	6,759.00
30070_129	LMD Assessments Johnson Subdivision	6,506.56	6,832.00	3,416.64	6,506.00	6,506.00
30070_130	LMD Assessments Sterling Oaks 5	55,536.39	57,953.00	30,650.72	55,536.00	55,536.00
30070_131	LMD Assessments Dewar Estates 3	2,195.16	2,303.00	1,152.36	2,195.00	2,195.00
30070_132	LMD Assessments Heirlooms 3	4,998.77	5,033.00	2,519.44	4,998.00	4,998.00
30070_133	LMD Assessments Huntington Estates 2	15,637.85	16,601.00	9,011.70	15,637.00	15,637.00
30070_134	LMD Assessments Balboa Park	7,689.28	8,294.00	4,869.17	7,689.00	7,689.00
30070_135	LMD Assessments Rose Walk 5	9,903.37	10,288.00	5,149.04	9,903.00	9,903.00
30070_136	LMD Assessments Gabrielle Estates	18,599.14	12,349.00	6,902.70	11,760.00	11,760.00
30070_137	LMD Assessments Lauren Estates 3	8,399.53	8,704.00	3,539.64	8,399.00	8,399.00
30070_138	LMD Assessments Sterling Oaks 6	69,546.00	73,055.00	39,458.34	69,546.00	69,546.00
30070_139	LMD Assessments Freitas Busi Park/Montana Ave/Ind	2,891.28	3,034.00	1,734.40	2,891.00	2,891.00
30070_140	LMD Assessments Traditions 5	5,527.62	0.00	5,806.36	5,527.00	5,527.00
30070_141	LMD Assessments Bandera 2	17,039.24	17,898.00	10,185.78	17,039.00	17,039.00
30070_142	LMD Assessments Lewis Terrace	455.00	474.00	305.82	455.00	455.00
30070_143	LMD Assessments Ashley Estates	818.22	856.00	429.26	818.00	818.00
30070_144	LMD Assessments Cedarcrest 2	5,663.50	900.00	450.15	860.00	860.00
30070_145	LMD Assessments Pereira 3	15,085.28	15,844.00	7,924.84	15,085.00	15,085.00
30070_146	LMD Assessments Tiffany Park	5,324.87	5,263.00	3,159.84	5,325.00	5,325.00
30070_147	LMD Assessments PM 04-09 Gwin	4,298.16	4,512.00	2,256.18	4,298.00	4,298.00
30070_148	LMD Assessments Kandola Estates	1,036.80	1,086.00	760.62	1,036.00	1,036.00
30070_149	LMD Assessments Apple Lane Estates	4,165.92	4,771.00	2,187.68	4,166.00	4,166.00
30070_150	LMD Assessments Danielle Estates 2	14,466.88	11,694.00	5,724.90	11,138.00	11,138.00
30070_151	LMD Assessments Amberwood	3,519.94	3,979.00	1,990.80	3,520.00	3,520.00
30070_152	LMD Assessments Voumard 1-Rose Classics	47,112.20	49,488.00	25,234.65	47,112.00	47,112.00
30070_153	LMD Assessments PM 04-05 Valley Ventures	4,071.70	4,274.00	2,137.12	4,071.00	4,071.00
30070_154	LMD Assessments Legends North 1	20,192.48	21,209.00	11,088.76	20,192.00	20,192.00
30070_155	LMD Assessments Milestone	58,395.50	61,795.00	33,776.53	58,395.00	58,395.00
30070_156	LMD Assessments Calista Estates	2,968.00	3,115.00	1,869.84	2,968.00	2,968.00
30070_157	LMD Assessments Voumard 2-The Estates	34,457.56	37,201.00	22,717.42	34,457.00	34,457.00
30070_158	LMD Assessments Ventana	53,365.75	55,742.00	27,616.16	53,365.00	53,365.00
30070_159	LMD Assessments College Plaza	8,176.18	8,783.00	6,151.62	8,176.00	8,176.00
30070_160	LMD Assessments Lauren Estates 4	1,037.28	0.00	3,680.42	1,037.00	1,037.00
30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	50,000.31	52,861.00	28,353.84	50,000.00	50,000.00
30070_162	LMD Assessments Cimarron 2	18,798.08	19,744.00	11,307.86	18,798.00	18,798.00
30070_163	LMD Assessments De La Motte (Palermo)	50,906.64	53,474.00	28,454.00	50,906.00	50,906.00
30070_164	LMD Assessments Legends North 2	72,781.96	72,739.00	38,231.68	69,254.00	69,254.00
30070_165	LMD Assessments Colorado Springs	6,102.72	6,408.00	3,698.25	6,102.00	6,102.00
30070_166	LMD Assessments Turlock 99 Business Park	17,336.08	7,121.00	2,863.08	6,661.00	6,661.00
30070_167	LMD Assessments Vermont Villas	1,120.17	840.00	443.10	803.00	803.00
30070_168	LMD Assessments Liberty Industrial Park	8,650.76	9,084.00	7,108.90	8,650.00	8,650.00
30070_169	LMD Assessments Asoofi Subdivision	15,911.20	16,711.00	8,357.60	15,911.00	15,911.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 246 - Landscape Assessment**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
30070_170	LMD Assessments Northlock Industrial Park	12,869.30	13,507.00	6,761.33	12,869.00	12,869.00
30070_171	LMD Assessments Turlock Village	10,504.50	11,047.00	5,514.67	10,504.00	10,504.00
30070_172	LMD Assessments PM 05-03 Byung	626.60	655.00	654.92	626.00	626.00
30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	5,399.24	5,668.00	5,668.64	5,399.00	5,399.00
30070_174	LMD Assessments PM 05-09 Lewis	1,056.02	1,104.00	553.11	1,056.00	1,056.00
30070_175	LMD Assessments Diane Business Park	9,149.61	6,549.00	12,750.57	5,043.00	5,043.00
30070_176	LMD Assessments J & R Investments	8,145.78	9,920.00	4,870.17	8,145.00	8,145.00
30070_177	LMD Assessments Montana Estates	7,683.28	8,068.00	4,036.12	7,683.00	7,683.00
30070_178	LMD Assessments Summerfield	45,652.78	47,627.00	9,999.40	45,652.00	45,652.00
30070_179	LMD Assessments Turlock Park Villas	15,577.76	16,481.00	14,455.62	15,577.00	15,577.00
30070_180	LMD Assessments Victoria Estates	4,252.25	0.00	0.00	3,440.00	3,440.00
30070_181	LMD Assessments Health & Wellness Center	2,519.62	2,643.00	1,321.78	2,519.00	2,519.00
30070_182	LMD Assessments Legends North 4	15,313.82	11,834.00	1,740.85	11,270.00	11,270.00
30070_183	LMD Assessments Villagio	49,898.44	52,840.00	27,923.96	49,898.00	49,898.00
30070_184	LMD Assessments Del's Lane Townhomes	1,884.48	0.00	1,105.19	1,884.00	1,884.00
30070_185	LMD Assessments Sierra Oaks Apartments	8,189.96	8,600.00	4,300.17	8,190.00	8,190.00
30070_186	LMD Assessments PM 05-12 Heritage	14,951.76	17,594.00	7,852.32	14,951.00	14,951.00
30070_187	LMD Assessments PM05-17 Gldn S Tiare-TRANSIT CTR	0.00	0.00	0.00	0.00	0.00
30070_188	LMD Assessments PM 07-06 Kevin Berger	2,590.64	2,718.00	1,366.07	2,590.00	2,590.00
30070_189	LMD Assessments Northview Meadows	0.00	0.00	0.00	0.00	0.00
30070_190	LMD Assessments Cambridge Place #6	0.00	0.00	0.00	0.00	0.00
30070_191	LMD Assessments California Silhouettes	0.00	0.00	0.00	0.00	0.00
30070_192	LMD Assessments Sharkey's Billiards	0.00	0.00	0.00	0.00	0.00
30070_193	LMD Assessments Downtown PBID District	0.00	0.00	0.00	0.00	0.00
30070_194	LMD Assessments PM 05-01 Emanuel	1,369.62	1,435.00	717.74	1,369.00	1,369.00
30070_195	LMD Assessments Divine Garden	0.00	0.00	0.00	0.00	0.00
30070_196	LMD Assessments Legends North #3	0.00	0.00	0.00	0.00	0.00
30070_197	LMD Assessments Sara Lane Industrial Park	0.00	0.00	0.00	0.00	0.00
30070_198	LMD Assessments Norwood Village	0.00	0.00	0.00	0.00	0.00
30070_199	LMD Assessments Glenwoods Villas	0.00	0.00	0.00	0.00	0.00
30070_200	LMD Assessments Enterprise Park	0.00	0.00	0.00	0.00	0.00
30070_201	LMD Assessments Casa Alegre	0.00	0.00	0.00	0.00	0.00
30070_202	LMD Assessments Fairbanks Ranch	0.00	0.00	0.00	0.00	0.00
30070_203	LMD Assessments Cottage Park	6,408.72	20,228.00	6,692.44	19,262.00	19,262.00
30070_204	LMD Assessments Les Chateaux	0.00	0.00	0.00	0.00	0.00
30070_205	LMD Assessments PM 05-18 Wm Endsley	0.00	0.00	0.00	0.00	0.00
30070_206	LMD Assessments Tuscan Villas	0.00	0.00	0.00	0.00	0.00
30070_207	LMD Assessments Don Pedro Industrial (#0752)	0.00	0.00	0.00	0.00	0.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 246 - Landscape Assessment**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
30070_208	LMD Assessments U.S. Cold Storage (#0857)	9,352.88	9,822.00	4,911.00	9,352.00	9,352.00
30070_209	LMD Assessments Emanuel Cancer Center	0.00	0.00	0.00	0.00	0.00
30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	0.00	0.00	0.00	0.00	0.00
30070_211	LMD Assessments Blue Diamond (Project 12-21)	9,331.92	9,800.00	4,899.97	9,332.00	9,332.00
30070_212	LMD Assessments PM 12-01 Moline	783.84	820.00	820.44	783.00	783.00
30070_213	LMD Assessments Sutter Gould (PM 13-01)	11,620.37	0.00	0.00	17,745.00	17,745.00
30070_214	LMD Assessments Hilmar Cheese	0.00	0.00	0.00	0.00	0.00
30070_215	LMD Assessments Taco Bell (N GSB)	0.00	0.00	0.00	0.00	0.00
30070_216	LMD Assessments Dust Bowl Brewery	0.00	0.00	0.00	0.00	0.00

<b>Account Classification Total: TX - Taxes</b>		<b>\$2,552,771.63</b>	<b>\$2,621,048.00</b>	<b>\$1,420,420.07</b>	<b>\$2,525,730.00</b>	<b>\$2,525,730.00</b>
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IN - Interest Income

33000	Interest Income	20,934.41	0.00	(2,567.82)	20,000.00	20,000.00
33099	Market Valuation	9,046.00	0.00	0.00	0.00	0.00

<b>Account Classification Total: IN - Interest Income</b>		<b>\$29,980.41</b>	<b>\$0.00</b>	<b>(\$2,567.82)</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
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CH - Charges for Services

35014_002	Salary Reimbursement Other	647.44	0.00	81.04	0.00	0.00
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<b>Account Classification Total: CH - Charges for Services</b>		<b>\$647.44</b>	<b>\$0.00</b>	<b>\$81.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
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OR - Other Revenues

37100	Reimb Damaged Vehicle	0.00	0.00	130.00	0.00	0.00
37104	Neighborhood Services Abatement Reimbursement	4,204.25	0.00	0.00	0.00	0.00
37216	Housing Program Services Property Maintenance	56.32	0.00	0.00	0.00	0.00

<b>Account Classification Total: OR - Other Revenues</b>		<b>\$4,260.57</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Revenues Total</b>	<b>\$2,587,660.05</b>	<b>\$13,874,273.03</b>	<b>\$12,671,288.32</b>	<b>\$14,445,623.00</b>	<b>\$14,475,814.00</b>
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Expenditures

Department: 60 - Parks

Division: 600 - Maintenance

SA - Salaries

41001	Full Time Salaries	361,468.95	401,213.00	299,260.63	459,656.00	476,917.00
41002_000	Part Time Help General	123,813.63	239,000.00	127,641.25	239,000.00	239,000.00
41002_005	Part Time Help Clerical	1,081.00	990.00	778.00	1,100.00	1,100.00
41050	Bilingual Pay	368.40	393.00	295.11	422.00	431.00
41052	Educational Incentive	0.00	0.00	300.19	432.00	463.00
41053	Sick Leave Conversion Pay	2,088.58	3,000.00	1,438.13	2,500.00	2,500.00
41054	Stand By Wages	4,486.39	6,000.00	4,742.08	5,000.00	5,500.00
41055	Vacation Conversion Pay	1,725.51	2,000.00	127.03	2,000.00	2,000.00
41100_001	Overtime Standard	582.82	0.00	239.71	1,000.00	1,000.00
49006	Salary Credits From Other Departments	(32,648.06)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	9,493.52	0.00	0.00	0.00	0.00

<b>Account Classification Total: SA - Salaries</b>		<b>\$472,460.74</b>	<b>\$652,596.00</b>	<b>\$434,822.13</b>	<b>\$711,110.00</b>	<b>\$728,911.00</b>
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**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 246 - Landscape Assessment**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>BE - Benefits</b>						
42002	Medical Dental Plan	136,842.27	148,800.00	110,747.68	179,118.00	179,118.00
42003	Vision Insurance	1,982.99	2,231.00	1,661.58	2,508.00	2,508.00
42004	Long Term Disability Insurance	923.39	2,525.00	1,725.08	2,885.00	2,995.00
42005	Life Insurance	481.82	1,167.00	767.89	1,337.00	1,388.00
42006	SUI	9,100.13	4,480.00	4,480.06	13,302.00	13,302.00
42007	Workers Comp Insurance	21,440.60	35,291.00	23,748.96	38,636.00	45,512.00
42008	City Liability Insurance	16,119.07	24,011.00	14,064.36	26,266.00	26,906.00
42009	PERS	107,406.19	171,262.00	90,481.13	192,936.00	205,279.00
42010	Medicare Tax	6,947.01	9,224.00	6,123.43	10,055.00	10,305.00
42011	Social Security	7,236.50	14,879.00	7,962.08	14,886.00	14,886.00
42012	Retiree Health Insurance	7,428.42	8,258.00	6,189.84	9,445.00	9,805.00
42013	Deferred Comp	1,916.39	3,098.00	1,674.63	3,719.00	4,279.00
42014	Deferred Comp In Lieu	930.00	930.00	697.50	2,004.00	2,004.00
42016	Employee Contrib To PERS	(31,260.27)	(54,011.00)	(22,481.63)	(59,305.00)	(60,856.00)
42300_014	Salary/Benefits Transfer To FD 410-Staff Serv Assistant	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$287,494.51</b>	<b>\$372,145.00</b>	<b>\$247,842.59</b>	<b>\$437,792.00</b>	<b>\$457,431.00</b>
<b>CO - Contractual Services</b>						
43066	Printer Maintenance	59.40	50.00	22.93	75.00	75.00
43105_003	Interdepartmental Admin Support	0.00	40,000.00	0.00	40,000.00	40,000.00
43110	Laundry & Linen Service	1,981.82	2,000.00	2,081.76	2,000.00	2,000.00
43125_027	Maintenance Electronic Plan Checking	0.00	0.00	0.00	162.00	162.00
43155	Physicals, Shots & Psychological	2,614.00	2,000.00	235.00	2,700.00	2,700.00
43296	Street Sweeping	54,288.64	85,000.00	0.00	85,000.00	85,000.00
43297	Chemical Restrooms	818.25	1,100.00	638.08	1,100.00	1,100.00
43700	Slurry Seals	683,445.43	50,000.00	0.00	700,000.00	700,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$743,207.54</b>	<b>\$180,150.00</b>	<b>\$2,977.77</b>	<b>\$831,037.00</b>	<b>\$831,037.00</b>
<b>SU - Supplies and Maintenance</b>						
44001_000	Supplies General	28,636.85	35,000.00	15,176.58	35,000.00	35,000.00
44001_101	Supplies Safety	1,274.01	1,500.00	1,376.63	1,500.00	1,500.00
44001_136	Supplies Signs	1,929.17	2,000.00	0.00	2,000.00	2,000.00
44001_137	Supplies Street Light Repairs	22,377.32	50,000.00	21,302.84	50,000.00	50,000.00
44001_148	Supplies Vandalism	1,047.67	4,000.00	0.00	4,000.00	4,000.00
44001_258	Supplies Small Equipment Parts	1,817.16	2,500.00	1,416.93	2,500.00	2,500.00
44003	Irrigation Parts	13,683.53	16,000.00	4,861.92	16,000.00	16,000.00
44004	Tree Stakes & Ties	612.07	2,100.00	9.69	2,100.00	2,100.00
44005_010	Chemicals Fertilizers	975.48	9,000.00	0.00	9,000.00	9,000.00
44005_021	Chemicals Rodent Control	(37.05)	1,000.00	64.55	1,000.00	1,000.00
44005_023	Chemicals Weed Control	1,624.93	2,500.00	265.14	2,500.00	2,500.00
44006	Bark	3,013.50	3,200.00	0.00	3,200.00	3,200.00
44007	Dog Pot Bags	1,747.49	2,000.00	893.75	2,000.00	2,000.00
44030_000	Minor Equipment Miscellaneous	9,017.03	10,000.00	0.00	10,000.00	10,000.00
44030_006	Minor Equipment Radios	1,274.24	2,000.00	807.19	2,000.00	2,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$88,993.40</b>	<b>\$142,800.00</b>	<b>\$46,175.22</b>	<b>\$142,800.00</b>	<b>\$142,800.00</b>
<b>UT - Utilities</b>						
45001_000	Telephone General	356.00	300.00	322.01	500.00	500.00
45002_000	Turlock Irrigation District General	183,380.66	195,000.00	413.00	195,000.00	195,000.00
45016	City Water	24,136.08	25,000.00	0.00	25,000.00	25,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$207,872.74</b>	<b>\$220,300.00</b>	<b>\$735.01</b>	<b>\$220,500.00</b>	<b>\$220,500.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 246 - Landscape Assessment**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
VE - Vehicle Expenses						
46000	Auto Allowance	150.00	300.00	225.00	300.00	300.00
46010	Equipment Rental	0.00	500.00	0.00	1,000.00	1,000.00
46020	Fleet Maintenance Labor	33,451.15	25,000.00	7,756.25	35,000.00	35,000.00
46025	Outside Contractor Labor	2,350.96	2,500.00	891.81	2,500.00	2,500.00
46031	Gas & Oil	37,267.23	37,000.00	24,557.78	38,000.00	38,000.00
46032	Vehicle & Small Equipment Maintenance Parts	12,203.27	10,000.00	4,457.60	15,000.00	15,000.00
46034	Vehicle Insurance	144.00	383.00	372.00	362.00	394.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$85,566.61</b>	<b>\$75,683.00</b>	<b>\$38,260.44</b>	<b>\$92,162.00</b>	<b>\$92,194.00</b>
MI - Miscellaneous Expenses						
47010	Bank Charges	1,653.79	1,000.00	0.00	1,700.00	1,700.00
47080	Shoe Allowance	568.38	600.00	900.00	900.00	900.00
47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00
47090	Testing & Recruitment	0.00	1,000.00	0.00	1,000.00	1,000.00
47095_000	Training General	378.00	2,000.00	96.08	2,000.00	2,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$2,600.17</b>	<b>\$5,600.00</b>	<b>\$996.08</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,243.00	4,244.00	3,177.00	4,246.00	4,246.00
48001_083	Transfers Out To Fd 501 for I.T. Services	13,428.00	18,240.00	8,992.00	21,155.00	21,820.00
48001_085	Transfers Out To Fd 242 Network	1,349.00	0.00	0.00	162.00	162.00
48001_090	Transfers Out For Vehicle & Equip Replace	25,000.00	279,738.00	279,738.00	38,246.00	38,246.00
48001_133	Transfers Out To Fd 410 & 420 Street Lights	48,856.12	0.00	0.00	0.00	0.00
48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	0.00	0.00	4,729.00	0.00
48001_236	Transfers Out GASB 68 Actuarial Report	0.00	85.00	0.00	0.00	0.00
48001_238	Transfers Out Maintenance Services Software	0.00	0.00	0.00	5,000.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$92,876.12</b>	<b>\$302,307.00</b>	<b>\$291,907.00</b>	<b>\$73,538.00</b>	<b>\$64,474.00</b>
<b>Expenditures Total</b>		<b>\$1,981,071.83</b>	<b>\$1,951,581.00</b>	<b>\$1,063,716.24</b>	<b>\$2,515,539.00</b>	<b>\$2,543,947.00</b>
<b>SUMMARY</b>						
	Opening Balance		\$11,253,225.03	\$11,253,225.03	\$11,899,893.00	\$11,930,084.00
	Revenues		\$2,621,048.00	\$1,418,063.29	\$2,545,730.00	\$2,545,730.00
	Expenses		\$1,951,581.00	\$1,063,716.24	\$2,515,539.00	\$2,543,947.00
	Balance		<u>\$11,922,692.03</u>	<u>\$11,607,572.08</u>	<u>\$11,930,084.00</u>	<u>\$11,931,867.00</u>



## 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 superseded 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 247 - Downtown Assessment District**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 247 - Downtown Assessment District</b>						
<b>Revenues</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 172 - Downtown Benefit Assessment</b>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	55,088.01	55,088.01	55,088.00	55,088.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$55,088.01</b>	<b>\$55,088.01</b>	<b>\$55,088.00</b>	<b>\$55,088.00</b>
IN - Interest Income						
33000	Interest Income	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 172 - Downtown Benefit Assessment</b>		<b>\$0.00</b>	<b>\$55,088.01</b>	<b>\$55,088.01</b>	<b>\$55,088.00</b>	<b>\$55,088.00</b>
<b>SUMMARY</b>						
	<b>Opening Balance</b>		<b>\$55,088.01</b>	<b>\$55,088.01</b>	<b>\$55,088.00</b>	<b>\$55,088.00</b>
	<b>Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$55,088.01</b>	<b>\$55,088.01</b>	<b>\$55,088.00</b>	<b>\$55,088.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 269 - Parks & Public Facilities Grants**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget	
<b>Fund: 269 - Parks &amp; Public Facilities Grants</b>						
<b>Revenues</b>						
<b>Department: 60 - Parks</b>						
<b>Division: 614 - Grants-Parks</b>						
<b>Program: 371 - Park/Donnelly Park</b>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	957.30	957.30	957.00	957.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$957.30</b>	<b>\$957.30</b>	<b>\$957.00</b>	<b>\$957.00</b>
CH - Charges for Services						
35720	Revenue	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 371 - Park/Donnelly Park</b>		<b>\$0.00</b>	<b>\$957.30</b>	<b>\$957.30</b>	<b>\$957.00</b>	<b>\$957.00</b>

<b>Expenditures</b>						
<b>Department: 60 - Parks</b>						
<b>Division: 614 - Grants-Parks</b>						
<b>Program: 371 - Park/Donnelly Park</b>						
SU - Supplies and Maintenance						
44001_000	Supplies General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 371 - Park/Donnelly Park</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>371 Park/Donnelly</b>	<b>Opening Balance</b>	<b>\$957.30</b>	<b>\$957.30</b>	<b>\$957.00</b>	<b>\$957.00</b>
<b>Park</b>	<b>Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>\$957.30</b>	<b>\$957.30</b>	<b>\$957.00</b>	<b>\$957.00</b>

<b>Fund: 269 - Parks &amp; Public Facilities Grants</b>						
<b>Revenues</b>						
<b>Department: 60 - Parks</b>						
<b>Division: 614 - Grants-Parks</b>						
<b>Program: 373 - Dog Park</b>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	10,796.62	10,796.62	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$10,796.62</b>	<b>\$10,796.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues						
37200_000	Donations General	54,000.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In						
38001_217	Transfers In Fr Fd 228 (10-20) for Dog Park	12,526.00	8,350.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$12,526.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 373 - Dog Park</b>		<b>\$66,526.00</b>	<b>\$19,146.62</b>	<b>\$10,796.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures</b>						
<b>Department: 60 - Parks</b>						
<b>Division: 614 - Grants-Parks</b>						
<b>Program: 373 - Dog Park</b>						
CA - Capital Outlay						
51270	Construction Project	57,000.82	17,875.00	16,157.62	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$57,000.82</b>	<b>\$17,875.00</b>	<b>\$16,157.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 269 - Parks & Public Facilities Grants**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Expenditures Total: 373 - Dog Park</b>	<b>\$57,000.82</b>	<b>\$17,875.00</b>	<b>\$16,157.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>373 Dog Park</b>	<b>Opening Balance</b>	\$10,796.62	\$10,796.62	\$0.00	\$0.00
	<b>Revenues</b>	\$8,350.00	\$0.00	\$0.00	\$0.00
	<b>Expenses</b>	\$17,875.00	\$16,157.62	\$0.00	\$0.00
	<b>Balance</b>	<u>\$1,271.62</u>	<u>(\$5,361.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Fund: 269 - Parks & Public Facilities Grants**

**Revenues**

**Department: 60 - Parks**

**Division: 614 - Grants-Parks**

**Program: 377 - Rotary Club Grant-Sports Complex**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	147.76	147.76	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$147.76</b>	<b>\$147.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenue Total: 377 - Rotary Club Grant-Sports Complex</b>	<b>\$0.00</b>	<b>\$147.76</b>	<b>\$147.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Expenditures**

**Department: 60 - Parks**

**Division: 614 - Grants-Parks**

**Program: 377 - Rotary Club Grant-Sports Complex**

SU - Supplies and Maintenance

44001_000	Supplies General	1,274.68	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,274.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Program Total: 377 - Rotary Club Grant-Sports Complex</b>	<b>\$1,274.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

<b>377 Rotary Club</b>	<b>Opening Balance</b>	\$147.76	\$147.76	\$0.00	\$0.00
<b>Grant-Sports</b>	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Complex</b>	<b>Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Balance</b>	<u>\$147.76</u>	<u>\$147.76</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Fund: 269 - Parks & Public Facilities Grants**

**Revenues**

**Department: 60 - Parks**

**Division: 614 - Grants-Parks**

**Program: 379 - Tire-Derived Product Grant**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(0.55)	(0.55)	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$0.55)</b>	<b>(\$0.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

35720	Revenue	149,587.00	0.00	0.00	150,000.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$149,587.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>

TI - Transfers In

38001_235	Transfers In Fr Fd420 Tire Derived Prod Grant	0.00	0.00	0.00	25,000.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>

<b>Revenues Total: 379 - Tire-Derived Product Grant</b>	<b>\$149,587.00</b>	<b>(\$0.55)</b>	<b>(\$0.55)</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
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**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 269 - Parks & Public Facilities Grants**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Expenditures</b>					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 379 - Tire-Derived Product Grant					
MI - Miscellaneous Expenses					
47177 Tire-Derived Product Grant Expenses	0.00	0.00	0.00	175,000.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 379 - Tire-Derived Product Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>

**SUMMARY**

379 Tire-Derived	Opening Balance	(\$0.55)	(\$0.55)	\$0.00	\$0.00
Product Grant	Revenues	\$0.00	\$0.00	\$175,000.00	\$0.00
	Expenses	\$0.00	\$0.00	\$175,000.00	\$0.00
	Balance	(\$0.55)	(\$0.55)	\$0.00	\$0.00

<b>Fund: 269 - Parks &amp; Public Facilities Grants</b>					
<b>Revenues</b>					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 380 - Parks - General					

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	3,551.63	3,551.63	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$3,551.63</b>	<b>\$3,551.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues					
37200_000 Donations General	7,560.66	1,669.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$7,560.66</b>	<b>\$1,669.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 380 - Parks - General</b>	<b>\$7,560.66</b>	<b>\$5,220.63</b>	<b>\$3,551.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures**

Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 380 - Parks - General					
MI - Miscellaneous Expenses					
47124 Park Donation Expenses	4,009.03	5,221.00	3,540.19	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$4,009.03</b>	<b>\$5,221.00</b>	<b>\$3,540.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 380 - Parks - General</b>	<b>\$4,009.03</b>	<b>\$5,221.00</b>	<b>\$3,540.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

380 Parks - General	Opening Balance	\$3,551.63	\$3,551.63	\$0.00	\$0.00
	Revenues	\$1,669.00	\$0.00	\$0.00	\$0.00
	Expenses	\$5,221.00	\$3,540.19	\$0.00	\$0.00
	Balance	(\$0.37)	\$11.44	\$0.00	\$0.00

<b>Fund: 269 - Parks &amp; Public Facilities Grants</b>					
<b>Revenues</b>					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 381 - Housing-Related Parks (HRP) Prog					

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 269 - Parks & Public Facilities Grants**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
IG - Intergovernmental						
34143	State Dept of Housing & Community Development Grant	0.00	520,000.00	0.00	415,000.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$0.00</b>
<b>Revenues Total: 381 - Housing-Related Parks (HRP) Prog</b>		<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$0.00</b>

**Expenditures**

Department: 60 - Parks

Division: 614 - Grants-Parks

Program: 381 - Housing-Related Parks (HRP) Prog

CA - Capital Outlay

51270	Construction Project	0.00	520,000.00	0.00	415,000.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 381 - Housing-Related Parks (HRP) Prog</b>		<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$0.00</b>

**SUMMARY**

381 Housing	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
Related Parks	Revenues		\$520,000.00	\$0.00	\$415,000.00	\$0.00
(HRP) Program	Expenses		\$520,000.00	\$0.00	\$415,000.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

**FUND SUMMARY**

Opening Balance	\$15,452.76	\$15,452.76	\$957.00	\$957.00
Revenues	\$530,019.00	\$0.00	\$590,000.00	\$0.00
Expenses	\$543,096.00	\$19,697.81	\$590,000.00	\$0.00
Balance	\$2,375.76	(\$4,245.05)	\$957.00	\$957.00



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 270 - Recreation Grants**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 270 - Recreation Grants</b>					
<b>Revenues</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 390 - CDBG					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	0.00	10,000.00	0.00	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Revenues Total: 390 - CDBG</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

<b>Expenditures</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 390 - CDBG					
MI - Miscellaneous Expenses					
47172	CDBG - Youth Scholarships	0.00	10,000.00	0.00	10,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Expenditures Total: 390 - CDBG</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

**SUMMARY**

<b>390 CDBG</b>	<b>Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<b>Expenses</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<b>Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Fund: 270 - Recreation Grants</b>					
<b>Revenues</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 391 - PAL					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(4,208.76)	(4,208.76)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$4,208.76)</b>	<b>(\$4,208.76)</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	4,997.60	14,000.00	25.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$4,997.60</b>	<b>\$14,000.00</b>	<b>\$25.00</b>	<b>\$0.00</b>
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In					
38001_004	Transfers In Fr Fd116(PD) for Youth Prev Prog	0.00	24,000.00	12,000.00	24,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$12,000.00</b>	<b>\$24,000.00</b>
<b>Revenues Total: 391 - PAL</b>		<b>\$4,997.60</b>	<b>\$33,791.24</b>	<b>\$7,816.24</b>	<b>\$24,000.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 270 - Recreation Grants**

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

Department: 61 - Recreation  
 Division: 635 - Grants-Recreation  
 Program: 391 - PAL

SA - Salaries

41002_000	Part Time Help General	12,524.50	12,660.00	8,683.75	21,400.00	21,350.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$12,524.50</b>	<b>\$12,660.00</b>	<b>\$8,683.75</b>	<b>\$21,400.00</b>	<b>\$21,350.00</b>

BE - Benefits

42007	Workers Comp Insurance	186.27	225.00	242.40	450.00	530.00
42008	City Liability Insurance	271.97	282.00	193.18	490.00	485.00
42009	PERS	236.79	0.00	386.44	0.00	0.00
42010	Medicare Tax	181.66	184.00	125.93	310.00	310.00
42011	Social Security	725.72	785.00	459.66	1,350.00	1,325.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$1,602.41</b>	<b>\$1,476.00</b>	<b>\$1,407.61</b>	<b>\$2,600.00</b>	<b>\$2,650.00</b>

MI - Miscellaneous Expenses

47130	PAL - Youth Scholarships	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Total: 391 - PAL    \$14,126.91    \$14,136.00    \$10,091.36    \$24,000.00    \$24,000.00**

**SUMMARY**

<b>391 PAL</b>	<b>Opening Balance</b>	<b>(\$4,208.76)</b>	<b>(\$4,208.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$38,000.00</b>	<b>\$12,025.00</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>
	<b>Expenses</b>	<b>\$14,136.00</b>	<b>\$10,091.36</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>
	<b>Balance</b>	<b>\$19,655.24</b>	<b>(\$2,275.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 270 - Recreation Grants**

**Revenues**

Department: 61 - Recreation  
 Division: 635 - Grants-Recreation  
 Program: 393 - ASES - Crowell

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

35720	Revenue	80,469.34	84,150.00	54,697.50	84,150.00	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$80,469.34</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>	<b>\$84,150.00</b>

**Revenues Total: 393 - ASES - Crowell    \$80,469.34    \$84,150.00    \$54,697.50    \$84,150.00    \$84,150.00**

**Expenditures**

Department: 61 - Recreation  
 Division: 635 - Grants-Recreation  
 Program: 393 - ASES - Crowell

SA - Salaries

41002_000	Part Time Help General	52,564.75	67,455.00	43,755.50	67,750.00	67,525.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$52,564.75</b>	<b>\$67,455.00</b>	<b>\$43,755.50</b>	<b>\$67,750.00</b>	<b>\$67,525.00</b>

BE - Benefits

42007	Workers Comp Insurance	877.94	1,197.00	1,308.45	1,440.00	1,660.00
42008	City Liability Insurance	1,167.61	1,501.00	973.61	1,510.00	1,500.00
42009	PERS	1,647.75	1,200.00	735.00	1,200.00	1,200.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 270 - Recreation Grants**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
42010	Medicare Tax	762.16	978.00	634.52	980.00	980.00
42011	Social Security	2,905.10	4,185.00	2,563.01	3,970.00	3,970.00
42016	Employee Contrib To PERS	(513.70)	0.00	(151.07)	(335.00)	(320.00)
42300_011	Salary/Benefits Transfer to 110-61-630 ASES Prog Coord	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$6,846.86</b>	<b>\$9,061.00</b>	<b>\$6,063.52</b>	<b>\$8,765.00</b>	<b>\$8,990.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	11,535.39	6,634.00	7,287.96	6,635.00	6,635.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$11,535.39</b>	<b>\$6,634.00</b>	<b>\$7,287.96</b>	<b>\$6,635.00</b>	<b>\$6,635.00</b>
MI - Miscellaneous Expenses						
47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Expenditures Total: 393 - ASES - Crowell</b>		<b>\$70,947.00</b>	<b>\$84,150.00</b>	<b>\$57,106.98</b>	<b>\$84,150.00</b>	<b>\$84,150.00</b>

**SUMMARY**

<b>393 ASES - Crowell</b>	<b>Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>	<b>\$84,150.00</b>
	<b>Expenses</b>		<b>\$84,150.00</b>	<b>\$57,106.98</b>	<b>\$84,150.00</b>	<b>\$84,150.00</b>
	<b>Balance</b>		<b>\$0.00</b>	<b>(\$2,409.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 270 - Recreation Grants**

**Revenues**

**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 394 - ASES - Cunningham**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

35720	Revenue	83,594.47	84,150.00	54,697.50	84,150.00	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$83,594.47</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>	<b>\$84,150.00</b>

**Revenues Total: 394 - ASES - Cunningham**    **\$83,594.47**    **\$84,150.00**    **\$54,697.50**    **\$84,150.00**    **\$84,150.00**

**Expenditures**

**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 394 - ASES - Cunningham**

SA - Salaries

41002_000	Part Time Help General	55,902.75	67,455.00	44,003.00	67,460.00	67,225.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$55,902.75</b>	<b>\$67,455.00</b>	<b>\$44,003.00</b>	<b>\$67,460.00</b>	<b>\$67,225.00</b>

BE - Benefits

42007	Workers Comp Insurance	1,057.02	1,197.00	840.90	1,435.00	1,650.00
42008	City Liability Insurance	1,241.00	1,501.00	979.08	1,500.00	1,500.00
42009	PERS	1,777.33	1,200.00	1,224.56	1,800.00	1,800.00
42010	Medicare Tax	810.64	978.00	638.07	980.00	975.00
42011	Social Security	3,085.09	4,185.00	2,474.32	3,840.00	3,840.00
42016	Employee Contrib To PERS	(552.71)	0.00	(164.84)	(500.00)	(475.00)
42300_011	Salary/Benefits Transfer to 110-61-630 ASES Prog Coord	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$7,418.37</b>	<b>\$9,061.00</b>	<b>\$5,992.09</b>	<b>\$9,055.00</b>	<b>\$9,290.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 270 - Recreation Grants**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
SU - Supplies and Maintenance					
44001_000 Supplies General	10,732.55	6,634.00	7,812.41	6,635.00	6,635.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$10,732.55</b>	<b>\$6,634.00</b>	<b>\$7,812.41</b>	<b>\$6,635.00</b>	<b>\$6,635.00</b>
MI - Miscellaneous Expenses					
47170 Training	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Expenditures Total: 394 - ASES - Cunningham</b>	<b>\$74,053.67</b>	<b>\$84,150.00</b>	<b>\$57,807.50</b>	<b>\$84,150.00</b>	<b>\$84,150.00</b>

**SUMMARY**

394 ASES -	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
Cunningham	Revenues	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
	Expenses	\$84,150.00	\$57,807.50	\$84,150.00	\$84,150.00
	Balance	\$0.00	(\$3,110.00)	\$0.00	\$0.00

<b>Fund: 270 - Recreation Grants</b>
<b>Revenues</b>
<b>Department: 61 - Recreation</b>
<b>Division: 635 - Grants-Recreation</b>
<b>Program: 395 - ASES - Osborn</b>

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	(196.49)	(196.49)	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$196.49)</b>	<b>(\$196.49)</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720 Revenue	77,747.80	84,150.00	54,697.50	84,150.00	84,150.00
35722 Reimb from TUSD for ASES Program	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$77,747.80</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>	<b>\$84,150.00</b>
<b>Revenues Total: 395 - ASES - Osborn</b>	<b>\$77,747.80</b>	<b>\$83,953.51</b>	<b>\$54,501.01</b>	<b>\$84,150.00</b>	<b>\$84,150.00</b>

**Expenditures**

<b>Department: 61 - Recreation</b>					
<b>Division: 635 - Grants-Recreation</b>					
<b>Program: 395 - ASES - Osborn</b>					
SA - Salaries					
41002_000 Part Time Help General	48,160.75	67,455.00	43,971.75	67,840.00	67,625.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$48,160.75</b>	<b>\$67,455.00</b>	<b>\$43,971.75</b>	<b>\$67,840.00</b>	<b>\$67,625.00</b>
BE - Benefits					
42007 Workers Comp Insurance	725.74	1,197.00	784.16	1,445.00	1,660.00
42008 City Liability Insurance	1,070.35	1,501.00	978.57	1,510.00	1,500.00
42009 PERS	969.62	1,200.00	714.37	1,000.00	1,000.00
42010 Medicare Tax	692.71	978.00	637.54	985.00	980.00
42011 Social Security	2,754.18	4,185.00	2,580.66	4,015.00	4,015.00
42016 Employee Contrib To PERS	(298.97)	0.00	(135.28)	(280.00)	(265.00)
42300_011 Salary/Benefits Transfer to 110-61-630 ASES Prog Coord	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$5,913.63</b>	<b>\$9,061.00</b>	<b>\$5,560.02</b>	<b>\$8,675.00</b>	<b>\$8,890.00</b>
SU - Supplies and Maintenance					
44001_000 Supplies General	14,084.42	6,634.00	5,297.07	6,635.00	6,635.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$14,084.42</b>	<b>\$6,634.00</b>	<b>\$5,297.07</b>	<b>\$6,635.00</b>	<b>\$6,635.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 270 - Recreation Grants**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
MI - Miscellaneous Expenses					
47170 Training	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>Expenditures Total: 395 - ASES - Osborn</b>	<b>\$68,158.80</b>	<b>\$84,150.00</b>	<b>\$54,828.84</b>	<b>\$84,150.00</b>	<b>\$84,150.00</b>

**SUMMARY**

<b>395 ASES - Osborn</b>	<b>Opening Balance</b>	(\$196.49)	(\$196.49)	\$0.00	\$0.00
	<b>Revenues</b>	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
	<b>Expenses</b>	\$84,150.00	\$54,828.84	\$84,150.00	\$84,150.00
	<b>Balance</b>	(\$196.49)	(\$327.83)	\$0.00	\$0.00

**Fund: 270 - Recreation Grants**

**Revenues**

**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 396 - ASES - Wakefield**

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

35720 Revenue	81,142.03	84,150.00	54,697.50	84,150.00	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$81,142.03</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>	<b>\$84,150.00</b>

**Revenues Total: 396 - ASES - Wakefield**    **\$81,142.03**    **\$84,150.00**    **\$54,697.50**    **\$84,150.00**    **\$84,150.00**

**Expenditures**

**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 396 - ASES - Wakefield**

SA - Salaries

41002_000 Part Time Help General	51,573.00	67,455.00	44,814.00	67,750.00	67,525.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$51,573.00</b>	<b>\$67,455.00</b>	<b>\$44,814.00</b>	<b>\$67,750.00</b>	<b>\$67,525.00</b>

BE - Benefits

42007 Workers Comp Insurance	909.60	1,197.00	1,039.13	1,440.00	1,660.00
42008 City Liability Insurance	1,147.21	1,501.00	997.26	1,510.00	1,500.00
42009 PERS	1,946.19	1,200.00	610.55	1,200.00	1,200.00
42010 Medicare Tax	747.82	978.00	649.79	980.00	980.00
42011 Social Security	2,780.18	4,185.00	2,654.10	3,970.00	3,970.00
42016 Employee Contrib To PERS	(609.35)	0.00	(98.82)	(335.00)	(320.00)
42300_011 Salary/Benefits Transfer to 110-61-630	0.00	0.00	0.00	0.00	0.00
ASES Prog Coord					
<b>Account Classification Total: BE - Benefits</b>	<b>\$6,921.65</b>	<b>\$9,061.00</b>	<b>\$5,852.01</b>	<b>\$8,765.00</b>	<b>\$8,990.00</b>

SU - Supplies and Maintenance

44001_000 Supplies General	13,072.19	6,634.00	5,586.76	6,635.00	6,635.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$13,072.19</b>	<b>\$6,634.00</b>	<b>\$5,586.76</b>	<b>\$6,635.00</b>	<b>\$6,635.00</b>

MI - Miscellaneous Expenses

47170 Training	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

**Expenditures Total: 396 - ASES - Wakefield**    **\$71,566.84**    **\$84,150.00**    **\$56,252.77**    **\$84,150.00**    **\$84,150.00**

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 270 - Recreation Grants**

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

<b>396 ASES -</b>	<b>Opening Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Wakefield</b>	<b>Revenues</b>	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
	<b>Expenses</b>	\$84,150.00	\$56,252.77	\$84,150.00	\$84,150.00
	<b>Balance</b>	\$0.00	(\$1,555.27)	\$0.00	\$0.00

**Fund: 270 - Recreation Grants**

**Revenues**

**Department: 61 - Recreation**

**Division: 635 - Grants-Recreation**

**Program: 397 - ASES - Brown**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

35720	Revenue	80,243.33	84,150.00	54,697.50	84,150.00	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$80,243.33</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>	<b>\$84,150.00</b>

**Revenues Total: 397 - ASES - Brown \$80,243.33 \$84,150.00 \$54,697.50 \$84,150.00 \$84,150.00**

**Expenditures**

**Department: 61 - Recreation**

**Division: 635 - Grants-Recreation**

**Program: 397 - ASES - Brown**

SA - Salaries

41002_000	Part Time Help General	51,008.50	67,455.00	48,061.00	67,750.00	67,525.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$51,008.50</b>	<b>\$67,455.00</b>	<b>\$48,061.00</b>	<b>\$67,750.00</b>	<b>\$67,525.00</b>

BE - Benefits

42007	Workers Comp Insurance	1,000.24	1,197.00	1,017.68	1,440.00	1,660.00
42008	City Liability Insurance	1,130.39	1,501.00	1,069.48	1,510.00	1,500.00
42009	PERS	1,957.73	1,200.00	717.21	1,200.00	1,200.00
42010	Medicare Tax	739.60	978.00	696.92	980.00	980.00
42011	Social Security	2,743.08	4,185.00	2,833.68	3,970.00	3,970.00
42016	Employee Contrib To PERS	(608.04)	0.00	(132.44)	(335.00)	(320.00)
42300_011	Salary/Benefits Transfer to 110-61-630	0.00	0.00	0.00	0.00	0.00

**ASES Prog Coord**

**Account Classification Total: BE - Benefits \$6,963.00 \$9,061.00 \$6,202.53 \$8,765.00 \$8,990.00**

SU - Supplies and Maintenance

44001_000	Supplies General	12,570.59	6,634.00	3,077.89	6,635.00	6,635.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$12,570.59</b>	<b>\$6,634.00</b>	<b>\$3,077.89</b>	<b>\$6,635.00</b>	<b>\$6,635.00</b>

MI - Miscellaneous Expenses

47170	Training	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

**Expenditures Total: 397 - ASES - Brown \$70,542.09 \$84,150.00 \$57,341.42 \$84,150.00 \$84,150.00**

**SUMMARY**

<b>397 ASES - Brown</b>	<b>Opening Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Revenues</b>	\$84,150.00	\$54,697.50	\$84,150.00	\$84,150.00
	<b>Expenses</b>	\$84,150.00	\$57,341.42	\$84,150.00	\$84,150.00
	<b>Balance</b>	\$0.00	(\$2,643.92)	\$0.00	\$0.00



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 270 - Recreation Grants**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 270 - Recreation Grants**  
Revenues  
**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 399 - Recreation - General**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	10,938.31	10,938.31	10,000.00	10,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$10,938.31</b>	<b>\$10,938.31</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
OR - Other Revenues						
37200_000	Donations General	3,105.97	3,000.00	1,190.43	3,000.00	3,000.00
37200_004	Donations Rec on Wheels	1,500.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$4,605.97</b>	<b>\$3,000.00</b>	<b>\$1,190.43</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Revenues Total: 399 - Recreation - General</b>		<b>\$4,605.97</b>	<b>\$13,938.31</b>	<b>\$12,128.74</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>

Expenditures

**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 399 - Recreation - General**

BE - Benefits						
42007	Workers Comp Insurance	5.53	0.00	19.15	120.00	120.00
42009	PERS	0.00	0.00	173.88	0.00	0.00
42010	Medicare Tax	5.63	0.00	12.93	40.00	40.00
42011	Social Security	11.16	0.00	27.34	165.00	165.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$22.32</b>	<b>\$0.00</b>	<b>\$233.30</b>	<b>\$325.00</b>	<b>\$325.00</b>
MI - Miscellaneous Expenses						
47125	Recreation Donation Expenses	0.00	3,000.00	0.00	0.00	0.00
47132	Rec on Wheels Expenses	389.00	1,088.00	892.00	2,675.00	2,675.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$389.00</b>	<b>\$4,088.00</b>	<b>\$892.00</b>	<b>\$2,675.00</b>	<b>\$2,675.00</b>
<b>Expenditures Total: 399 - Recreation - General</b>		<b>\$411.32</b>	<b>\$4,088.00</b>	<b>\$1,125.30</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

SUMMARY

<b>399 Recreation -</b>	<b>Opening Balance</b>		<b>\$10,938.31</b>	<b>\$10,938.31</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>General</b>	<b>Revenues</b>		<b>\$3,000.00</b>	<b>\$1,190.43</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<b>Expenses</b>		<b>\$4,088.00</b>	<b>\$1,125.30</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<b>Balance</b>		<b>\$9,850.31</b>	<b>\$11,003.44</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

**Fund: 270 - Recreation Grants**  
Revenues  
**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 400 - Rec-Adults & Youth Sports**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	2,490.03	2,490.03	2,490.00	2,490.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,490.03</b>	<b>\$2,490.03</b>	<b>\$2,490.00</b>	<b>\$2,490.00</b>
OR - Other Revenues						
37200_000	Donations General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 400 - Rec-Adults &amp; Youth Sports</b>		<b>\$0.00</b>	<b>\$2,490.03</b>	<b>\$2,490.03</b>	<b>\$2,490.00</b>	<b>\$2,490.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 270 - Recreation Grants**

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

Department: 61 - Recreation  
 Division: 635 - Grants-Recreation  
 Program: 400 - Rec-Adults & Youth Sports

MI - Miscellaneous Expenses

47126	Recreation-Adult & Youth Sports	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 400 - Rec-Adults &amp; Youth Sports</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

400 Rec - Adults & Youth Sports	Opening Balance	\$2,490.03	\$2,490.03	\$2,490.00	\$2,490.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	<u>\$2,490.03</u>	<u>\$2,490.03</u>	<u>\$2,490.00</u>	<u>\$2,490.00</u>

**Fund: 270 - Recreation Grants**

**Revenues**

Department: 61 - Recreation  
 Division: 635 - Grants-Recreation  
 Program: 401 - Rec-Adult & Youth Aquatics

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	5,400.30	5,400.30	5,400.00	5,400.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$5,400.30</b>	<b>\$5,400.30</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>
OR - Other Revenues						
37200_000	Donations General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 401 - Rec-Adult &amp; Youth Aquatics</b>		<b>\$0.00</b>	<b>\$5,400.30</b>	<b>\$5,400.30</b>	<b>\$5,400.00</b>	<b>\$5,400.00</b>

**Expenditures**

Department: 61 - Recreation  
 Division: 635 - Grants-Recreation  
 Program: 401 - Rec-Adult & Youth Aquatics

MI - Miscellaneous Expenses

47127	Youth & Adult Aquatic	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 401 - Rec-Adult &amp; Youth Aquatics</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

401 Rec - Adults & Youth Aquatics	Opening Balance	\$5,400.30	\$5,400.30	\$5,400.00	\$5,400.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	<u>\$5,400.30</u>	<u>\$5,400.30</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>

**Fund: 270 - Recreation Grants**

**Revenues**

Department: 61 - Recreation  
 Division: 635 - Grants-Recreation  
 Program: 402 - Skate Park

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	2,364.82	2,364.82	2,364.00	2,364.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,364.82</b>	<b>\$2,364.82</b>	<b>\$2,364.00</b>	<b>\$2,364.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 270 - Recreation Grants**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
OR - Other Revenues					
37200_000    Donations General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 402 - Skate Park</b>	<b>\$0.00</b>	<b>\$2,364.82</b>	<b>\$2,364.82</b>	<b>\$2,364.00</b>	<b>\$2,364.00</b>

**Expenditures**

Department: 61 - Recreation  
 Division: 635 - Grants-Recreation  
 Program: 402 - Skate Park

MI - Miscellaneous Expenses					
47128    Skate Park	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 402 - Skate Park</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

402 Skate Park	Opening Balance	\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$2,364.82	\$2,364.82	\$2,364.00	\$2,364.00

**Fund: 270 - Recreation Grants**

**Revenues**

Department: 61 - Recreation  
 Division: 635 - Grants-Recreation  
 Program: 404 - TAC (Teen Advisory Council)

BOB - Budget Opening Balance					
30000_000    Budget Opening Balance General	0.00	6,477.91	6,477.91	6,477.00	6,477.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$6,477.91</b>	<b>\$6,477.91</b>	<b>\$6,477.00</b>	<b>\$6,477.00</b>
OR - Other Revenues					
37200_000    Donations General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 404 - TAC (Teen Advisory Council)</b>	<b>\$0.00</b>	<b>\$6,477.91</b>	<b>\$6,477.91</b>	<b>\$6,477.00</b>	<b>\$6,477.00</b>

**Expenditures**

Department: 61 - Recreation  
 Division: 635 - Grants-Recreation  
 Program: 404 - TAC (Teen Advisory Council)

MI - Miscellaneous Expenses					
47175    Program Expenses	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 404 - TAC (Teen Advisory Council)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 270 - Recreation Grants**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 270 - Recreation Grants**  
**Revenues**  
**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 405 - Teen Prevention Program**

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,376.00	2,376.00	2,376.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 405 - Teen Prevention Program</b>		<b>\$0.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>

**SUMMARY**

<b>405 Teen Prevention Program</b>	<b>Opening Balance</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>
	<b>Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>

**Fund: 270 - Recreation Grants**  
**Revenues**  
**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 408 - Stan Co Housing Auth Grant**

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(11,289.36)	(11,289.36)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$11,289.36)</b>	<b>(\$11,289.36)</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	9,785.72	14,974.00	0.00	14,974.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$9,785.72</b>	<b>\$14,974.00</b>	<b>\$0.00</b>	<b>\$14,974.00</b>
<b>Revenues Total: 408 - Stan Co Housing Auth Grant</b>		<b>\$9,785.72</b>	<b>\$3,684.64</b>	<b>(\$11,289.36)</b>	<b>\$14,974.00</b>

**Expenditures**

**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 408 - Stan Co Housing Auth Grant**

SA - Salaries					
41002_000	Part Time Help General	12,639.00	12,070.00	10,715.75	12,070.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$12,639.00</b>	<b>\$12,070.00</b>	<b>\$10,715.75</b>	<b>\$12,070.00</b>
BE - Benefits					
42007	Workers Comp Insurance	197.18	214.00	324.74	257.00
42008	City Liability Insurance	279.24	269.00	238.42	269.00
42009	PERS	1,732.06	1,500.00	1,700.67	1,455.00
42010	Medicare Tax	183.28	175.00	155.33	175.00
42011	Social Security	412.60	746.00	317.71	748.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$2,804.36</b>	<b>\$2,904.00</b>	<b>\$2,736.87</b>	<b>\$2,904.00</b>
<b>Expenditures Total: 408 - Stan Co Housing Auth Grant</b>		<b>\$15,443.36</b>	<b>\$14,974.00</b>	<b>\$13,452.62</b>	<b>\$14,974.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 270 - Recreation Grants**

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

<b>408 Stan. Co.</b>	<b>Opening Balance</b>	(\$11,289.36)	(\$11,289.36)	\$0.00	\$0.00
<b>Housing Auth.</b>	<b>Revenues</b>	\$14,974.00	\$0.00	\$14,974.00	\$14,974.00
<b>Grant</b>	<b>Expenses</b>	\$14,974.00	\$13,452.62	\$14,974.00	\$14,974.00
	<b>Balance</b>	(\$11,289.36)	(\$24,741.98)	\$0.00	\$0.00

**Fund: 270 - Recreation Grants**

**Revenues**

**Department: 61 - Recreation**

**Division: 635 - Grants-Recreation**

**Program: 409 - ASES - Turlock Jr. High**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

35720	Revenue	67,510.01	71,710.00	43,881.51	67,510.00	67,510.00
35722	Reimb from TUSD for ASES Program	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$67,510.01</b>	<b>\$71,710.00</b>	<b>\$43,881.51</b>	<b>\$67,510.00</b>	<b>\$67,510.00</b>

**Revenues Total: 409 - ASES - Turlock Jr. High \$67,510.01 \$71,710.00 \$43,881.51 \$67,510.00 \$67,510.00**

**Expenditures**

**Department: 61 - Recreation**

**Division: 635 - Grants-Recreation**

**Program: 409 - ASES - Turlock Jr. High**

SA - Salaries

41002_000	Part Time Help General	50,307.19	59,300.00	45,865.50	54,925.00	54,685.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$50,307.19</b>	<b>\$59,300.00</b>	<b>\$45,865.50</b>	<b>\$54,925.00</b>	<b>\$54,685.00</b>

BE - Benefits

42007	Workers Comp Insurance	1,063.99	1,053.00	1,201.18	1,170.00	1,340.00
42008	City Liability Insurance	1,361.39	1,319.00	1,020.61	1,220.00	1,220.00
42009	PERS	3,750.23	1,500.00	2,384.99	3,750.00	3,750.00
42010	Medicare Tax	888.17	860.00	664.99	800.00	795.00
42011	Social Security	2,993.95	3,678.00	2,357.57	2,690.00	2,710.00
42016	Employee Contrib To PERS	(1,157.12)	0.00	(485.33)	(1,045.00)	(990.00)
42300_011	Salary/Benefits Transfer to 110-61-630 ASES Prog Coord	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$8,900.61</b>	<b>\$8,410.00</b>	<b>\$7,144.01</b>	<b>\$8,585.00</b>	<b>\$8,825.00</b>

SU - Supplies and Maintenance

44001_000	Supplies General	6,036.39	4,000.00	3,230.37	4,000.00	4,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$6,036.39</b>	<b>\$4,000.00</b>	<b>\$3,230.37</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>

**Expenditures Total: 409 - ASES - Turlock Jr. High \$65,244.19 \$71,710.00 \$56,239.88 \$67,510.00 \$67,510.00**

**SUMMARY**

<b>409 ASES - Turlock Jr. High</b>	<b>Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$71,710.00</b>	<b>\$43,881.51</b>	<b>\$67,510.00</b>	<b>\$67,510.00</b>
	<b>Expenses</b>	<b>\$71,710.00</b>	<b>\$56,239.88</b>	<b>\$67,510.00</b>	<b>\$67,510.00</b>
	<b>Balance</b>	<b>\$0.00</b>	<b>(\$12,358.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 270 - Recreation Grants**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 270 - Recreation Grants**  
Revenues  
**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 410 - Deal Me In**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	3,752.00	3,752.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$3,752.00</b>	<b>\$3,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 410 - Deal Me In</b>	<b>\$0.00</b>	<b>\$3,752.00</b>	<b>\$3,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Expenditures

**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 410 - Deal Me In**

SU - Supplies and Maintenance					
44001_000 Supplies General	0.00	3,752.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$3,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 410 - Deal Me In</b>	<b>\$0.00</b>	<b>\$3,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

SUMMARY

410 Deal Me In	Opening Balance	\$3,752.00	\$3,752.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$3,752.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$3,752.00	\$0.00	\$0.00

**Fund: 270 - Recreation Grants**  
Revenues  
**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 411 - Art Scholarships**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	2,952.80	2,952.80	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$2,952.80</b>	<b>\$2,952.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720 Revenue	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 411 - Art Scholarships</b>	<b>\$0.00</b>	<b>\$2,952.80</b>	<b>\$2,952.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

Expenditures

**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 411 - Art Scholarships**

MI - Miscellaneous Expenses					
47173 Art Classes Expenses	0.00	2,952.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$0.00</b>	<b>\$2,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 411 - Art Scholarships</b>	<b>\$0.00</b>	<b>\$2,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

SUMMARY

411 Art Scholarships	Opening Balance	\$2,952.80	\$2,952.80	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$2,952.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.80	\$2,952.80	\$0.00	\$0.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 270 - Recreation Grants**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 270 - Recreation Grants**  
Revenues  
**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 412 - Blue Diamond Youth Scholarships**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	5,000.00	5,000.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services						
35720	Revenue	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

<b>Revenues Total: 412 - Blue Diamond Youth Scholarships</b>		<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
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Expenditures

**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 412 - Blue Diamond Youth Scholarships**

MI - Miscellaneous Expenses						
47178	Blue Diamond Youth Scholarships	0.00	10,000.00	1,009.00	5,000.00	5,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,009.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

<b>Expenditures Total: 412 - Blue Diamond Youth Scholarships</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,009.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
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SUMMARY

<b>412 Blue Diamond</b>	<b>Opening Balance</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Youth</b>	<b>Revenues</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Scholarships</b>	<b>Expenses</b>	<b>\$10,000.00</b>	<b>\$1,009.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	<b>Balance</b>	<b>\$0.00</b>	<b>\$8,991.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

FUND SUMMARY

	<b>Opening Balance</b>	<b>\$26,057.56</b>	<b>\$26,057.56</b>	<b>\$29,107.00</b>	<b>\$29,107.00</b>
	<b>Revenues</b>	<b>\$563,434.00</b>	<b>\$335,584.44</b>	<b>\$545,234.00</b>	<b>\$545,234.00</b>
	<b>Expenses</b>	<b>\$552,362.00</b>	<b>\$365,255.67</b>	<b>\$545,234.00</b>	<b>\$545,234.00</b>
	<b>Balance</b>	<b>\$37,129.56</b>	<b>(\$3,613.67)</b>	<b>\$29,107.00</b>	<b>\$29,107.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 301 - Capital Improvements**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 301 - Capital Improvements**  
Revenues  
**Department: 50 - Municipal Services**  
**Division: 520 - Capital Improvements**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	51,587.02	51,587.02	38,722.00	6,152.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$51,587.02</b>	<b>\$51,587.02</b>	<b>\$38,722.00</b>	<b>\$6,152.00</b>

IN - Interest Income					
33000 Interest Income	903.55	500.00	(101.86)	500.00	500.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$903.55</b>	<b>\$500.00</b>	<b>(\$101.86)</b>	<b>\$500.00</b>	<b>\$500.00</b>

CH - Charges for Services					
35708 Registration-Bldg Maint Reserve	0.00	7,000.00	4,459.60	7,000.00	7,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$4,459.60</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>

TI - Transfers In					
38001_193 Transfers In Fr Fd 110-115 S Gldn State Blvd HVAC	5,115.00	0.00	0.00	0.00	0.00
38001_212 Transfers In Fr Fd 110 for Facility Maint	0.00	20,000.00	20,000.00	60,000.00	60,000.00
38001_214 Transfers In Consolidate Programs	0.00	32,000.00	33,341.47	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$5,115.00</b>	<b>\$52,000.00</b>	<b>\$53,341.47</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>

<b>Revenues Total: 520 - Capital Improvements</b>	<b>\$6,018.55</b>	<b>\$111,087.02</b>	<b>\$109,286.23</b>	<b>\$106,222.00</b>	<b>\$73,652.00</b>
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**Expenditures**

**Department: 50 - Municipal Services**  
**Division: 520 - Capital Improvements**

MI - Miscellaneous Expenses					
47010 Bank Charges	71.94	70.00	0.00	70.00	70.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$71.94</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$70.00</b>

CA - Capital Outlay					
51300 Construction Repairs/Improvements	1,292.85	56,500.00	5,371.66	80,000.00	0.00
51301 City Facilities Repairs	20,810.55	20,000.00	1,045.11	20,000.00	20,000.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$22,103.40</b>	<b>\$76,500.00</b>	<b>\$6,416.77</b>	<b>\$100,000.00</b>	<b>\$20,000.00</b>

<b>Expenditures: 520 - Capital Improvements</b>	<b>\$22,175.34</b>	<b>\$76,570.00</b>	<b>\$6,416.77</b>	<b>\$100,070.00</b>	<b>\$20,070.00</b>
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**SUMMARY**

<b>520 Capital</b>	<b>Opening Balance</b>	<b>\$51,587.02</b>	<b>\$51,587.02</b>	<b>\$38,722.00</b>	<b>\$6,152.00</b>
<b>Improvements</b>	<b>Revenues</b>	<b>\$59,500.00</b>	<b>\$57,699.21</b>	<b>\$67,500.00</b>	<b>\$67,500.00</b>
	<b>Expenses</b>	<b>\$76,570.00</b>	<b>\$6,416.77</b>	<b>\$100,070.00</b>	<b>\$20,070.00</b>
	<b>Balance</b>	<b>\$34,517.02</b>	<b>\$102,869.46</b>	<b>\$6,152.00</b>	<b>\$53,582.00</b>

**Fund: 301 - Capital Improvements**  
Revenues  
**Department: 50 - Municipal Services**  
**Division: 520 - Capital Improvements - ADA Improvements**

BOB - Budget Opening Balance					
30000_012 Budget Opening Balance ADA Improvements	0.00	340,907.57	340,907.57	296,894.00	205,894.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$340,907.57</b>	<b>\$340,907.57</b>	<b>\$296,894.00</b>	<b>\$205,894.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 301 - Capital Improvements**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
TI - Transfers In						
38001_017	Transfers In Fr 110-10-112 ADA Improvements	0.00	25,000.00	25,000.00	50,000.00	50,000.00
38001_186	Transfers In Fr 217&410 ADA Sidewalk Improve	30,000.00	30,000.00	11,809.48	30,000.00	30,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$30,000.00</b>	<b>\$55,000.00</b>	<b>\$36,809.48</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<b>Revenues Total: 520 - Capital Improvements - ADA Improve</b>		<b>\$30,000.00</b>	<b>\$395,907.57</b>	<b>\$377,717.05</b>	<b>\$376,894.00</b>	<b>\$285,894.00</b>

**Expenditures**

**Department: 50 - Municipal Services**

**Division: 520 - Capital Improvements - ADA Improvements**

CO - Contractual Services						
43297	Chemical Restrooms	10,818.44	11,000.00	4,923.88	1,000.00	0.00
43298	ADA Transition Plan	39,012.50	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$49,830.94</b>	<b>\$11,000.00</b>	<b>\$4,923.88</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses						
47320_003	Repair Program ADA Sidewalk Improvement	45,000.00	45,000.00	22,418.20	45,000.00	45,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$22,418.20</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
CA - Capital Outlay						
51304	ADA Construction Projects	0.00	0.00	0.00	125,000.00	75,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$75,000.00</b>
<b>Expenditures Total: 520 - Capital Improvements - ADA Improve</b>		<b>\$94,830.94</b>	<b>\$56,000.00</b>	<b>\$27,342.08</b>	<b>\$171,000.00</b>	<b>\$120,000.00</b>

**SUMMARY**

<b>520 Capital</b>	<b>Opening Balance</b>		<b>\$340,907.57</b>	<b>\$340,907.57</b>	<b>\$296,894.00</b>	<b>\$205,894.00</b>
<b>Improvements</b>	<b>Revenues</b>		<b>\$55,000.00</b>	<b>\$36,809.48</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<b>ADA Improve.</b>	<b>Expenses</b>		<b>\$56,000.00</b>	<b>\$27,342.08</b>	<b>\$171,000.00</b>	<b>\$120,000.00</b>
	<b>Balance</b>		<b>\$339,907.57</b>	<b>\$350,374.97</b>	<b>\$205,894.00</b>	<b>\$165,894.00</b>

**Fund: 301 - Capital Improvements**

**Revenues**

**Department: 50 - Municipal Services**

**Division: 521 - Disability Access Claim Fee**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	5,227.24	5,227.24	8,800.00	12,300.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$5,227.24</b>	<b>\$5,227.24</b>	<b>\$8,800.00</b>	<b>\$12,300.00</b>
OR - Other Revenues						
31053	Disability Access Claim Fee	3,437.14	2,500.00	3,273.07	3,500.00	3,500.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$3,437.14</b>	<b>\$2,500.00</b>	<b>\$3,273.07</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Revenues Total: 521 - Disability Access Claim Fee</b>		<b>\$3,437.14</b>	<b>\$7,727.24</b>	<b>\$8,500.31</b>	<b>\$12,300.00</b>	<b>\$15,800.00</b>

**Expenditures**

**Department: 50 - Municipal Services**

**Division: 521 - Disability Access Claim Fee**

CO - Contractual Services						
43067	Certified Access Specialist (CASp) Services	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 301 - Capital Improvements**

	<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
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<b>Expenditures Total: 521 - Disability Access Claim Fee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

<b>521 Disability Access Opening Balance</b>		<b>\$5,227.24</b>	<b>\$5,227.24</b>	<b>\$8,800.00</b>	<b>\$12,300.00</b>
<b>Claim Fee Revenues</b>		<b>\$2,500.00</b>	<b>\$3,273.07</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance</b>		<b>\$7,727.24</b>	<b>\$8,500.31</b>	<b>\$12,300.00</b>	<b>\$15,800.00</b>

**Fund: 301 - Capital Improvements**  
**Revenues**  
**Department: 61 - Recreation** *Consolidated with Capital Improvements 301-50-520 on 7/1/14*  
**Division: 620 - Parks, Recreation & PFM Admin**

<b>BOB - Budget Opening Balance</b>					
30000_000 Budget Opening Balance General	0.00	33,341.47	33,341.47	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$33,341.47</b>	<b>\$33,341.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>CH - Charges for Services</b>					
35708 Registration-Bldg Maint Reserve	6,901.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$6,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenues Total: 620 - Parks, Recreation & PFM Admin**    **\$6,901.00**    **\$33,341.47**    **\$33,341.47**    **\$0.00**    **\$0.00**

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

<b>CA - Capital Outlay</b>					
51300 Construction Repairs/Improvements	8,615.77	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$8,615.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>TO - Transfers Out</b>					
48001_214 Transfers Out Consolidate Programs	0.00	32,000.00	33,341.47	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$33,341.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Total: 620 - Parks, Recreation & PFM Admin**    **\$8,615.77**    **\$32,000.00**    **\$33,341.47**    **\$0.00**    **\$0.00**

**SUMMARY**

<b>620 Parks, Rec &amp; PFM Admin</b>	<b>Opening Balance</b>	<b>\$33,341.47</b>	<b>\$33,341.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>	<b>\$32,000.00</b>	<b>\$33,341.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>\$1,341.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>\$431,063.30</b>	<b>\$431,063.30</b>	<b>\$344,416.00</b>	<b>\$224,346.00</b>
<b>Revenues</b>	<b>\$117,000.00</b>	<b>\$97,781.76</b>	<b>\$151,000.00</b>	<b>\$151,000.00</b>
<b>Expenses</b>	<b>\$164,570.00</b>	<b>\$67,100.32</b>	<b>\$271,070.00</b>	<b>\$140,070.00</b>
<b>Balance</b>	<b>\$383,493.30</b>	<b>\$461,744.74</b>	<b>\$224,346.00</b>	<b>\$235,276.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 401 - Airport**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 401 - Airport**  
**Revenues**  
**Department: 10 - Administration**  
**Division: 125 - Airport**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	76,582.55	76,582.55	86,481.00	86,288.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$76,582.55</b>	<b>\$76,582.55</b>	<b>\$86,481.00</b>	<b>\$86,288.00</b>
IN - Interest Income						
33000	Interest Income	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IG - Intergovernmental						
34301	FAA Grants - Capital Improvements	0.00	600,000.00	0.00	191,742.00	600,000.00
34300	State Operations Grant	10,000.00	10,000.00	0.00	10,000.00	10,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$10,000.00</b>	<b>\$610,000.00</b>	<b>\$0.00</b>	<b>\$201,742.00</b>	<b>\$610,000.00</b>
<b>Revenues Total</b>		<b>\$10,000.00</b>	<b>\$686,582.55</b>	<b>\$76,582.55</b>	<b>\$288,223.00</b>	<b>\$696,288.00</b>

**Expenditures**

**Department: 10 - Administration**

**Division: 125 - Airport**

SA - Salaries						
49007	Salary Charges From Other Departments	726.19	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$726.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CO - Contractual Services						
43060_000	Contract Services General	0.00	0.00	0.00	0.00	0.00
43105_003	Interdepartmental Admin Support	0.00	15,000.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay						
51000	Capital Improvements	3,537.00	100,000.00	101.09	201,935.00	600,000.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$3,537.00</b>	<b>\$100,000.00</b>	<b>\$101.09</b>	<b>\$201,935.00</b>	<b>\$600,000.00</b>
TO - Transfers Out						
48001_159	Transfers Out Airport Support	15,000.00	15,000.00	7,500.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$19,263.19</b>	<b>\$130,000.00</b>	<b>\$7,601.09</b>	<b>\$201,935.00</b>	<b>\$600,000.00</b>

**SUMMARY**

<b>401 Airport</b>	<b>Opening Balance</b>	<b>\$76,582.55</b>	<b>\$76,582.55</b>	<b>\$86,481.00</b>	<b>\$86,288.00</b>
	<b>Revenues</b>	<b>\$610,000.00</b>	<b>\$0.00</b>	<b>\$201,742.00</b>	<b>\$610,000.00</b>
	<b>Expenses</b>	<b>\$130,000.00</b>	<b>\$7,601.09</b>	<b>\$201,935.00</b>	<b>\$600,000.00</b>
	<b>Balance</b>	<b>\$556,582.55</b>	<b>\$68,981.46</b>	<b>\$86,288.00</b>	<b>\$96,288.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 602 - Downtown Improvement Project**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 602 - Downtown Improvement Project**  
**Revenues**  
**Department: 10 - Administration**  
**Division: 166 - RDA - Downtown Improvement**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	246,285.40	246,285.40	240,500.00	234,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$246,285.40</b>	<b>\$246,285.40</b>	<b>\$240,500.00</b>	<b>\$234,000.00</b>
<b>Revenues Total</b>	<b>\$0.00</b>	<b>\$246,285.40</b>	<b>\$246,285.40</b>	<b>\$240,500.00</b>	<b>\$234,000.00</b>

**Expenditures**  
**Department: 10 - Administration**  
**Division: 166 - RDA - Downtown Improvement**

SU - Supplies and Maintenance					
44151 Banner Arms & Signage	0.00	1,500.00	457.48	1,000.00	1,000.00
44152 Trash Can Liners	269.61	1,000.00	65.59	500.00	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$269.61</b>	<b>\$2,500.00</b>	<b>\$523.07</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>

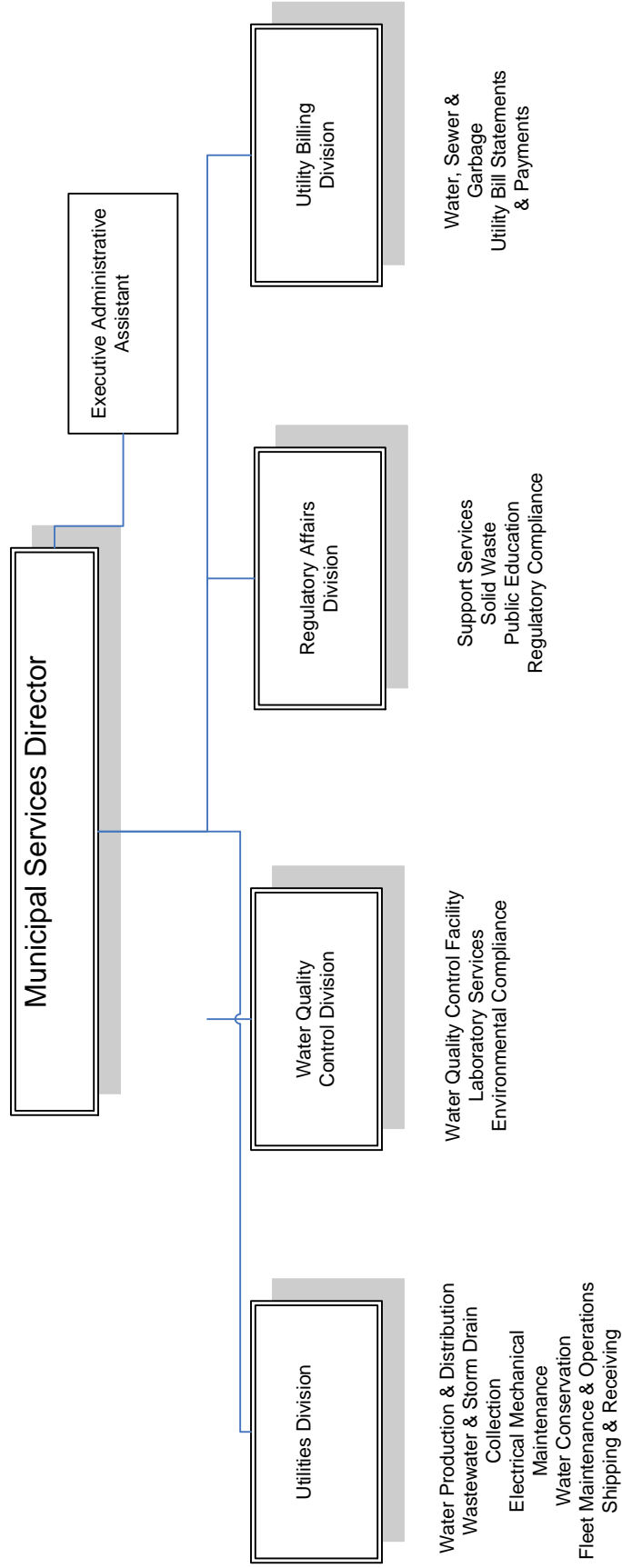
CA - Capital Outlay					
51026 Brick Pavers,Benches,Bike Racks,Tree Grates	4,177.08	5,000.00	29.62	5,000.00	5,000.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$4,177.08</b>	<b>\$5,000.00</b>	<b>\$29.62</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Expenditures Total</b>	<b>\$4,446.69</b>	<b>\$7,500.00</b>	<b>\$552.69</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>

**SUMMARY**

602 Downtown Improvement Projects	Opening Balance	\$246,285.40	\$246,285.40	\$240,500.00	\$234,000.00
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$7,500.00	\$552.69	\$6,500.00	\$6,500.00
	Balance	\$238,785.40	\$245,732.71	\$234,000.00	\$227,500.00



**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 76 full-time and part-time staff with a projected annual budget totaling \$40,044,244 in capital projects and operating expenses for fiscal year 2015-16.

*Outlined below is a brief overview of each division's duties and responsibilities. Municipal Services consists of three divisions utilizing 76 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.



## The Municipal Services Department

### **Utilities Division (continued)**

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.

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



## The Municipal Services Department

### **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.

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.



## Solid Waste Education and Management Fund 204

### **GOALS AND OBJECTIVES**

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.

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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**204 - AB 939 Integrated Waste Management**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 204 - AB 939 Integrated Waste Mgmt**  
**Revenues**  
**Department: 50 - Municipal Services**  
**Division: 505 - AB 939**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	895,237.19	895,237.19	900,115.00	793,265.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$895,237.19</b>	<b>\$895,237.19</b>	<b>\$900,115.00</b>	<b>\$793,265.00</b>

IN - Interest Income					
33000 Interest Income	1,813.13	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$1,813.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

IG - Intergovernmental					
34158 Tire Grant	0.00	0.00	(1,786.48)	0.00	0.00
34161 CA Beverage Container Recycling	18,510.00	18,285.00	0.00	18,285.00	18,285.00
34163 Used Oil Grant	0.00	0.00	0.00	10,000.00	9,452.00
34159 Merced County	0.00	55,000.00	0.00	0.00	0.00
34160 AB 939 (Stan County)	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$18,510.00</b>	<b>\$73,285.00</b>	<b>(\$1,786.48)</b>	<b>\$28,285.00</b>	<b>\$27,737.00</b>

CH - Charges for Services					
35015 Garbage-Residential 64 & 96	75,400.64	60,000.00	59,115.85	75,000.00	75,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$75,400.64</b>	<b>\$60,000.00</b>	<b>\$59,115.85</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>

OR - Other Revenues					
37215 Misc Rebates/Refunds	548.40	3,500.00	0.00	0.00	0.00
37217 Writing Brigade Recycle Program	0.00	50.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$548.40</b>	<b>\$3,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Total</b>	<b>\$96,272.17</b>	<b>\$1,032,072.19</b>	<b>\$952,566.56</b>	<b>\$1,003,400.00</b>	<b>\$896,002.00</b>
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**Expenditures**

**Department: 50 - Municipal Services**

**Division: 505 - AB 939**

SA - Salaries					
41001 Full Time Salaries	16,891.20	42,303.00	21,298.82	43,769.00	46,069.00
41002_000 Part Time Help General	3,611.25	4,000.00	2,386.00	4,000.00	4,000.00
41053 Sick Leave Conversion Pay	0.00	0.00	48.00	0.00	0.00
41055 Vacation Conversion Pay	0.00	0.00	0.00	0.00	0.00
41100_001 Overtime Standard	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$20,502.45</b>	<b>\$46,303.00</b>	<b>\$23,732.82</b>	<b>\$47,769.00</b>	<b>\$50,069.00</b>

BE - Benefits					
42002 Medical Dental Plan	5,773.35	13,020.00	6,742.50	13,932.00	13,932.00
42003 Vision Insurance	83.04	194.00	100.40	194.00	194.00
42004 Long Term Disability Insurance	46.41	262.00	124.47	272.00	286.00
42005 Life Insurance	23.86	123.00	54.68	127.00	135.00
42006 SUI	0.00	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	239.82	445.00	245.90	453.00	534.00
42008 City Liability Insurance	453.65	1,030.00	534.78	1,063.00	1,114.00
42009 PERS	4,888.06	12,430.00	6,478.50	13,829.00	15,387.00
42010 Medicare Tax	298.60	672.00	344.40	693.00	726.00
42011 Social Security	228.02	248.00	147.99	248.00	248.00
42012 Retiree Health Insurance	337.92	1,096.00	425.91	1,137.00	1,202.00
42013 Deferred Comp	84.24	211.00	106.31	219.00	230.00
42014 Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016 Employee Contrib To PERS	(1,520.16)	(3,807.00)	(971.39)	(3,939.00)	(4,146.00)
<b>Account Classification Total: BE - Benefits</b>	<b>\$10,936.81</b>	<b>\$25,924.00</b>	<b>\$14,334.45</b>	<b>\$28,228.00</b>	<b>\$29,842.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**204 - AB 939 Integrated Waste Management**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
VE - Vehicle Expenses						
46010	Equipment Rental	0.00	1,500.00	0.00	1,500.00	1,500.00
46031	Gas & Oil	0.00	5,000.00	0.00	5,000.00	5,000.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	1,507.00	0.00	1,500.00	1,500.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$0.00</b>	<b>\$8,007.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
MI - Miscellaneous Expenses						
47005	Advertising	493.97	2,500.00	973.28	2,000.00	2,100.00
47025_001	Composting Equipment Rental	987.34	1,000.00	0.00	5,000.00	5,000.00
47025_002	Composting Lab Analysis	0.00	4,600.00	0.00	5,000.00	5,000.00
47025_003	Composting Supplies	0.00	5,000.00	0.00	5,000.00	5,000.00
47026_001	Recycling Solid Waste Recycling	761.46	15,000.00	8,223.16	5,000.00	5,000.00
47026_002	Recycling Cal Beverage Container Recycling	4,108.93	13,278.00	0.00	13,278.00	13,278.00
47026_003	Recycling Education & Outreach	9,024.91	12,500.00	4,957.61	10,000.00	10,000.00
47026_004	Recycling CalRecycle Reporting	0.00	10,000.00	52.87	10,000.00	10,000.00
47027_001	Take Pride in Turlock Advertising	2,022.45	2,000.00	1,022.45	2,000.00	2,000.00
47027_002	Take Pride in Turlock Turlock Scavenger	37,367.64	25,000.00	0.00	20,000.00	20,000.00
47027_003	Take Pride in Turlock Miscellaneous	415.86	500.00	0.00	500.00	500.00
47028_001	Waste Recycling U Waste	0.00	5,000.00	4,256.08	10,000.00	10,500.00
47028_002	Waste Recycling E Waste	0.00	1,000.00	0.00	1,000.00	1,000.00
47028_003	Waste Recycling Household Hazardous Waste Prog	0.00	25,000.00	2,257.74	25,000.00	25,000.00
47029	Compost Regulatory Fees	0.00	1,000.00	107.78	1,500.00	1,500.00
47060	Prior Year Reimbursements	9,492.82	9,900.00	9,883.68	0.00	0.00
47095_000	Training General	0.00	500.00	0.00	500.00	500.00
47316	Used Oil Grant Expenses	0.00	0.00	0.00	10,000.00	9,452.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$64,675.38</b>	<b>\$133,778.00</b>	<b>\$31,734.65</b>	<b>\$125,778.00</b>	<b>\$125,830.00</b>
<b>Expenditures Total</b>		<b>\$96,114.64</b>	<b>\$214,012.00</b>	<b>\$69,801.92</b>	<b>\$209,775.00</b>	<b>\$213,741.00</b>
<b>SUMMARY</b>						
	<b>Opening Balance</b>		<b>\$895,237.19</b>	<b>\$895,237.19</b>	<b>\$900,115.00</b>	<b>\$793,265.00</b>
	<b>Revenues</b>		<b>\$136,835.00</b>	<b>\$57,329.37</b>	<b>\$103,285.00</b>	<b>\$102,737.00</b>
	<b>Expenses</b>		<b>\$214,012.00</b>	<b>\$69,801.92</b>	<b>\$209,775.00</b>	<b>\$213,741.00</b>
	<b>Balance</b>		<b>\$818,060.19</b>	<b>\$882,764.64</b>	<b>\$793,625.00</b>	<b>\$682,261.00</b>



## 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 \$20,097,636 for FY 15-16.

There are 50 full-time employees who are funded or partially-funded in Water Quality Control. Of these 50 employees, 37 work in operations and maintenance, 8 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.





## Water Quality Control Fund 410

### PROGRAMS (continued)

**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.

**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.



## Water Quality Control Fund 410

### **GOALS AND OBJECTIVES (continued)**

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.

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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**410 - Water Quality Control (WQC)**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 410 - Water Quality Control (WQC)**  
**Revenues**  
**Department: 51 - Sewer**  
**Division: 530 - Operations**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	16,339,411.42	16,339,411.42	18,505,436.00	18,013,788.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$16,339,411.42</b>	<b>\$16,339,411.42</b>	<b>\$18,505,436.00</b>	<b>\$18,013,788.00</b>

TX - Taxes						
30080_002	Direct Assessments 5th Street Sewer	1,746.95	100.00	0.00	0.00	0.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$1,746.95</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

IN - Interest Income						
33000	Interest Income	27,351.65	0.00	0.00	0.00	0.00
33099	Market Valuation	47,164.00	0.00	0.00	0.00	0.00
33183	Interest Income - 2012 Sewer Bond	1.18	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$74,516.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services						
35014_002	Salary Reimbursement Other	0.00	0.00	796.75	0.00	0.00
35402_001	Turlock Residential	11,713,210.20	12,000,000.00	8,340,092.45	12,250,000.00	12,500,000.00
35402_002	Turlock Commercial	1,537,837.60	1,500,000.00	1,008,920.65	1,550,000.00	1,600,000.00
35402_003	Turlock Industrial	4,350,943.84	4,000,000.00	3,220,833.33	4,750,000.00	4,800,000.00
35403	Monitoring Station/Effluent	15,931.42	10,500.00	12,000.00	10,500.00	10,500.00
35404	Other Sewer Charges	33,755.91	10,000.00	13,764.70	10,000.00	10,000.00
35405	Sewer Connections	2,488.38	3,500.00	2,788.98	3,500.00	3,600.00
35406	Sign-Up Fee - Sewer	6,627.50	6,000.00	4,225.00	6,500.00	6,750.00
35409	Office Space Rent - IT	10,800.00	10,800.00	7,200.00	10,800.00	10,800.00
35411	TID-Recycled Water-Walnut Energy Center	14,253.02	8,000.00	5,805.61	9,000.00	9,000.00
35412	RWQCF Capacity Purchases	99,997.50	0.00	(1.68)	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$17,785,845.37</b>	<b>\$17,548,800.00</b>	<b>\$12,616,425.79</b>	<b>\$18,600,300.00</b>	<b>\$18,950,650.00</b>

OR - Other Revenues						
37010_000	Miscellaneous General	18,176.97	10,000.00	10,084.10	12,000.00	12,000.00
37050	Unclaimed Property	145.90	0.00	0.00	0.00	0.00
37411	Reimbursement-Supplies from Depts	68,642.22	50,000.00	41,027.63	50,000.00	50,000.00
37084	Property Rent	10,125.00	8,000.00	12,250.00	15,000.00	15,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$97,090.09</b>	<b>\$68,000.00</b>	<b>\$63,361.73</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>

TI - Transfers In						
38001_133	Transfers In Fr Fd 216 Street Lights	28,497.77	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$28,497.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenues Total: 530 - Operations \$17,987,697.01 \$33,956,311.42 \$29,019,198.94 \$37,182,736.00 \$37,041,438.00**

**Division: 531 - Collection System**

OR - Other Revenues						
37030	Sale of Property	157.50	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$157.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenues Total: 531 - Collection System \$157.50 \$0.00 \$0.00 \$0.00 \$0.00**

**Division: 532 - Storm Basin Maintenance**

CH - Charges for Services						
35014_002	Salary Reimbursement Other	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**410 - Water Quality Control (WQC)**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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<b>Revenues Total: 532 - Storm Basin Maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Revenues Total: Operations</b>	<b>\$17,987,854.51</b>	<b>\$33,956,311.42</b>	<b>\$29,019,198.94</b>	<b>\$37,182,736.00</b>	<b>\$37,041,438.00</b>
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<b>Expenditures</b>
<b>Department: 51 - Sewer</b>
<b>Division: 530 - Operations</b>

SA - Salaries

41001	Full Time Salaries	1,981,329.24	2,151,240.00	1,411,997.97	2,174,599.00	2,236,713.00
41002_000	Part Time Help General	69,659.03	73,740.00	46,284.25	84,720.00	58,080.00
41002_011	Part Time Help Utility Billing	0.00	0.00	0.00	0.00	0.00
41050	Bilingual Pay	761.45	835.00	0.00	0.00	0.00
41052	Educational Incentive	3,200.00	6,290.00	3,860.37	4,759.00	4,884.00
41053	Sick Leave Conversion Pay	26,064.57	31,700.00	10,768.75	31,700.00	31,700.00
41054	Stand By Wages	13,091.05	23,100.00	9,094.38	23,100.00	23,100.00
41055	Vacation Conversion Pay	10,731.90	10,500.00	1,301.23	10,500.00	10,500.00
41056	Management Leave Conversion	3,032.72	4,500.00	1,214.61	4,500.00	4,500.00
41100_001	Overtime Standard	55,150.07	63,000.00	39,035.21	63,000.00	63,000.00
49006	Salary Credits From Other Departments	(24,417.68)	0.00	(173.57)	0.00	0.00
49007	Salary Charges From Other Departments	16,744.56	0.00	0.00	0.00	0.00

<b>Account Classification Total: SA - Salaries</b>	<b>\$2,155,346.91</b>	<b>\$2,364,905.00</b>	<b>\$1,523,383.20</b>	<b>\$2,396,878.00</b>	<b>\$2,432,477.00</b>
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BE - Benefits

42001	Uniform Allowance	0.00	0.00	0.00	0.00	0.00
42002	Medical Dental Plan	557,540.52	579,390.00	379,135.19	619,948.00	609,997.00
42003	Vision Insurance	7,177.21	8,629.00	5,081.13	8,628.00	8,490.00
42004	Long Term Disability Insurance	5,426.48	13,559.00	8,105.76	13,680.00	14,067.00
42005	Life Insurance	2,743.01	6,269.00	3,607.51	6,329.00	6,508.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	72,760.32	107,475.00	63,689.39	108,513.00	124,575.00
42008	City Liability Insurance	42,715.29	43,422.00	30,637.47	44,143.00	44,999.00
42009	PERS	581,712.92	656,133.00	435,301.98	687,265.00	743,331.00
42010	Medicare Tax	26,677.93	29,213.00	19,090.14	29,586.00	29,991.00
42011	Social Security	2,493.62	4,355.00	1,970.31	5,253.00	3,601.00
42012	Retiree Health Insurance	42,521.58	64,003.00	30,212.10	64,575.00	66,412.00
42013	Deferred Comp	19,276.28	20,142.00	12,723.72	21,057.00	22,418.00
42014	Deferred Comp In Lieu	56,883.35	51,913.00	38,341.96	55,493.00	55,493.00
42016	Employee Contrib To PERS	(176,541.37)	(195,504.00)	(114,278.91)	(197,239.00)	(202,852.00)
42017	Compensated Absences	(62,757.63)	0.00	0.00	0.00	0.00
42018	OPEB Expense	116,625.00	0.00	0.00	0.00	0.00

<b>Account Classification Total: BE - Benefits</b>	<b>\$1,295,254.51</b>	<b>\$1,388,999.00</b>	<b>\$913,617.75</b>	<b>\$1,467,231.00</b>	<b>\$1,527,030.00</b>
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CO - Contractual Services

43010	Contract Attorney	28,020.74	50,000.00	10,604.51	50,000.00	50,000.00
43011	Federal Lobbyist	27,500.00	35,000.00	20,000.00	35,000.00	35,000.00
43020	Car Wash	605.50	500.00	416.50	550.00	600.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	16,611.00	16,593.00	9,288.00	15,820.00	16,398.00
43040	Collection Service	2,447.28	3,000.00	1,026.28	3,000.00	3,000.00
43050	Computer Programming	0.00	0.00	0.00	0.00	0.00
43064	Fire Extinguisher	1,466.33	600.00	684.39	720.00	750.00
43065	Copier Maintenance/Lease	4,001.37	3,600.00	2,962.45	4,500.00	5,700.00
43066	Printer Maintenance	5,291.74	4,000.00	3,144.38	4,500.00	4,725.00
43100_001	Insurance Property	44,282.00	47,653.00	44,589.00	49,177.00	54,147.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**410 - Water Quality Control (WQC)**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
43110	Laundry & Linen Service	16,527.21	17,021.00	10,232.83	15,000.00	15,800.00
43115_000	Maint-Air & Heat General	8,443.23	15,000.00	5,507.65	12,000.00	15,000.00
43120_002	Building Maintenance Janitorial Services	1,016.59	0.00	121.85	0.00	0.00
43125_002	Maintenance HSQ Maint Agreement	8,496.00	14,000.00	8,496.00	14,000.00	14,000.00
43125_009	Maintenance Laboratory Balance	166.00	300.00	166.00	300.00	300.00
43125_010	Maintenance Office/Computer Equip	53.23	0.00	0.00	0.00	0.00
43125_013	Maintenance New World Software Maint	6,200.00	6,550.00	6,934.00	7,141.00	7,498.00
43125_014	Maintenance Radio Maint/Repair	1,426.75	2,500.00	807.19	2,500.00	2,500.00
43125_016	Maintenance Weed Spraying	34,019.75	28,000.00	16,794.00	23,200.00	24,300.00
43125_027	Maintenance Electronic Plan Checking	0.00	0.00	0.00	488.00	488.00
43125_028	Maintenance Electronic Work Order System	0.00	0.00	0.00	0.00	7,500.00
43150	Pest Control	6,442.50	3,360.00	1,820.00	2,600.00	3,000.00
43151	Contract Help-Collections & Billing	5,485.32	5,000.00	0.00	5,000.00	5,000.00
43155	Physicals, Shots & Psychological	1,696.00	1,700.00	1,476.72	1,700.00	1,700.00
43170	Security	1,418.00	0.00	0.00	1,500.00	1,500.00
43175	Verisign	1,942.61	1,600.00	1,465.22	1,600.00	1,600.00
43310	Contract - Air Quality	0.00	0.00	0.00	0.00	0.00
43311	Contract - Analysis Water Waste	90,097.96	200,000.00	36,283.95	200,000.00	200,000.00
43312	Biosolids Recycling	78,548.20	100,000.00	62,076.99	100,000.00	100,000.00
43314	Contract Help - Service	750.00	30,000.00	329.00	30,000.00	30,000.00
43315	Land Survey Benchmark	0.00	0.00	0.00	0.00	0.00
43316	NPDES Permit Studies	47,678.58	135,000.00	51,435.66	140,000.00	140,000.00
43317	PM Electrical Panels	0.00	5,000.00	0.00	5,000.00	10,000.00
43318	Professional Services-Bonds	7,200.01	10,000.00	5,663.13	10,000.00	10,000.00
43319	Regulatory Fees	53,805.67	100,000.00	53,690.89	100,000.00	100,000.00
43320	Special Services/Projects	0.00	35,000.00	7,441.75	233,800.00	80,000.00
43322	TID Gomes Lake	19,530.00	40,000.00	19,530.00	40,000.00	40,000.00
43336	Cal ARP Compliance Audit	5,204.60	7,000.00	0.00	0.00	0.00
43337	Sewer Master Plan (General Plan)	4,972.08	0.00	12,755.00	0.00	0.00
43338	Chlorinator Preventative Maintenance Service	11,000.52	30,000.00	3,613.42	35,000.00	30,000.00
43339	Integrated Regional Water Mgmt Plan	0.00	25,000.00	0.00	15,000.00	15,000.00
43340	North Valley Regional Recycling Water Project	669,744.65	465,000.00	264,157.92	500,000.00	500,000.00
43346	RWQCF Master Plan Update & Capacity Study	299,960.56	50,000.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$1,512,051.98</b>	<b>\$1,487,977.00</b>	<b>\$663,514.68</b>	<b>\$1,659,096.00</b>	<b>\$1,525,506.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	203,861.89	219,640.00	138,555.55	230,000.00	230,000.00
44001_115	Supplies Meters/Samplers	8,564.44	10,000.00	8,279.84	20,000.00	20,000.00
44001_116	Supplies Telemetry	4,201.25	5,000.00	1,200.02	5,000.00	5,000.00
44001_117	Supplies Transfers to Other Depts	74,578.18	75,000.00	43,701.44	75,000.00	75,000.00
44005_005	Chemicals Aluminum Chlorohydrate	934,157.06	860,000.00	176,313.81	300,000.00	300,000.00
44005_006	Chemicals Chlorine	177,162.49	235,000.00	167,149.36	210,000.00	210,000.00
44005_007	Chemicals Ferric Chloride	0.00	5,000.00	0.00	0.00	0.00
44005_008	Chemicals Polymer	135,477.28	165,000.00	66,711.36	160,000.00	160,000.00
44005_009	Chemicals Sodium Bisulfite	154,311.01	200,000.00	80,955.03	180,000.00	180,000.00
44010_001	Computer Software Maintenance	4,377.46	4,866.00	3,707.94	5,122.00	5,122.00
44010_002	Computer Software Maintenance-UT Coll	101.10	70.00	0.00	70.00	70.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**410 - Water Quality Control (WQC)**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
44010_005	Computer Computer - MP2 Software	0.00	1,000.00	0.00	0.00	0.00
44010_006	Computer New World Software Licenses	0.00	0.00	0.00	0.00	0.00
44015_001	Utility Billing Supplies	1,513.40	6,000.00	0.00	6,700.00	6,700.00
44015_002	Utility Billing Postage	31,520.25	32,000.00	21,559.49	33,000.00	35,000.00
44015_003	Utility Billing Forms	11,179.72	10,000.00	4,589.69	12,000.00	12,000.00
44020	Forms	280.88	500.00	0.00	500.00	500.00
44030_001	Minor Equipment Safety Equipment	4,369.86	3,779.00	213.85	5,000.00	5,000.00
44030_002	Minor Equipment Tools	5,153.59	10,000.00	2,738.79	10,000.00	10,000.00
44035	Photo Copies	246.90	150.00	66.49	300.00	300.00
44040_000	Postage General	2,377.02	3,500.00	1,207.08	3,500.00	3,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,753,433.78</b>	<b>\$1,846,505.00</b>	<b>\$716,949.74</b>	<b>\$1,256,192.00</b>	<b>\$1,258,192.00</b>
UT - Utilities						
45001_000	Telephone General	10,565.80	12,000.00	7,896.46	12,000.00	12,000.00
45002_000	Turlock Irrigation District General	1,583,351.90	1,750,000.00	1,191,057.81	1,750,000.00	1,750,000.00
45002_009	Turlock Irrigation District TID - Irrigation Water	0.00	500.00	0.00	500.00	500.00
45003_000	PG & E General	3,011.00	5,000.00	5,875.86	25,000.00	25,000.00
45007	Internet Access	2,446.40	3,000.00	1,967.92	3,000.00	3,000.00
45008	Utilities - Collection & Billing	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,599,375.10</b>	<b>\$1,770,500.00</b>	<b>\$1,206,798.05</b>	<b>\$1,790,500.00</b>	<b>\$1,790,500.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	1,200.00	1,200.00	800.00	1,200.00	1,200.00
46010	Equipment Rental	10,398.12	10,000.00	10,407.51	15,000.00	15,000.00
46020	Fleet Maintenance Labor	25,152.50	40,000.00	5,036.25	40,000.00	40,000.00
46025	Outside Contractor Labor	294.56	10,000.00	2,001.48	10,000.00	10,000.00
46030_000	CNG General	5,931.60	6,500.00	3,356.40	6,500.00	6,500.00
46031	Gas & Oil	29,785.61	30,000.00	17,692.11	30,000.00	30,000.00
46032	Vehicle & Small Equipment Maintenance Parts	9,493.99	10,000.00	5,283.23	10,000.00	10,000.00
46034	Vehicle Insurance	669.00	1,030.00	1,000.00	1,184.00	1,291.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$82,925.38</b>	<b>\$108,730.00</b>	<b>\$45,576.98</b>	<b>\$113,884.00</b>	<b>\$113,991.00</b>
MI - Miscellaneous Expenses						
44010_007	Computer Software Maintenance-Linko	0.00	1,200.00	1,200.00	1,500.00	1,500.00
47005	Advertising	1,696.08	2,500.00	892.85	2,500.00	2,500.00
47010	Bank Charges	70,300.37	35,000.00	45,202.33	35,000.00	35,000.00
47015	Books & Subscriptions	276.84	500.00	0.00	500.00	500.00
47020	Certification	2,570.00	4,000.00	545.00	5,000.00	5,000.00
47040_000	Dues Miscellaneous	4,577.00	8,500.00	5,130.00	8,000.00	8,000.00
47050	Meetings	26.20	500.00	30.00	500.00	500.00
47060	Prior Year Reimbursements	0.00	0.00	63.55	0.00	0.00
47065	Professional Development	1,250.00	1,600.00	0.00	1,600.00	1,600.00
47070_000	Property Taxes General	221.52	500.00	220.78	500.00	500.00
47080	Shoe Allowance	3,029.47	2,500.00	2,256.70	3,500.00	3,500.00
47081	Educational Assistance Program Reimbursement	500.00	1,000.00	50.00	1,000.00	1,000.00
47090	Testing & Recruitment	986.42	2,000.00	991.90	5,000.00	5,000.00
47095_000	Training General	670.10	10,000.00	3,401.17	10,000.00	10,000.00
47095_008	Training New World Software	735.15	6,000.00	1,265.57	6,000.00	6,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$86,839.15</b>	<b>\$75,800.00</b>	<b>\$61,249.85</b>	<b>\$80,600.00</b>	<b>\$80,600.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**410 - Water Quality Control (WQC)**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>DS - Debt Service</b>						
53017_001	2012 Sewer Bonds Interest	2,009,529.63	1,972,400.00	1,000,862.50	1,912,925.00	1,841,175.00
53017_002	2012 Sewer Bonds Principal	0.00	1,955,000.00	1,955,000.00	2,010,000.00	2,080,000.00
53018_001	SRF Headworks Project Interest	235,775.17	0.00	0.00	518,381.00	530,389.00
53018_002	SRF Headworks Project Principal	0.00	0.00	0.00	1,108,004.00	1,106,521.00
53019_001	SRF Harding Drain ByPass Project Interest	189,262.52	540,900.00	278,895.03	317,500.00	303,858.00
53019_002	SRF Harding Drain ByPass Project Principal	0.00	456,620.00	658,654.30	620,051.00	633,692.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$2,434,567.32</b>	<b>\$4,924,920.00</b>	<b>\$3,893,411.83</b>	<b>\$6,486,861.00</b>	<b>\$6,495,635.00</b>
<b>TO - Transfers Out</b>						
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
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	4,871.00	4,748.00	2,325.00	4,638.00	4,808.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,427.00	2,621.00	1,261.00	2,525.00	2,679.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	11,419.00	11,425.00	8,550.00	11,428.00	11,428.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	360.50	2,160.00	1,128.05	2,149.00	2,149.00
48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	422,050.00	438,875.00	219,437.50	524,750.00	524,750.00
48001_075	Transfers Out To Fd 110 Public Safety Services	307,638.00	307,638.00	153,819.00	307,638.00	307,638.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	12,468.75	24,515.00	12,257.50	21,390.00	21,815.00
48001_083	Transfers Out To Fd 501 for I.T. Services	65,217.00	91,204.00	44,962.50	92,553.00	95,463.00
48001_085	Transfers Out To Fd 242 Network	6,550.00	0.00	0.00	1,773.00	1,773.00
48001_089	Transfers Out To Fd 242 Computer Replacement	10,038.00	14,011.00	14,011.00	29,757.00	18,952.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	65,000.00	65,000.00	50,000.00	50,000.00
48001_236	Transfers Out GASB 68 Actuarial Report	0.00	620.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$858,839.25</b>	<b>\$978,617.00</b>	<b>\$530,651.55</b>	<b>\$1,064,401.00</b>	<b>\$1,057,255.00</b>
<b>TI - Transfers In</b>						
45004	City Hall Shared Costs - Utilities	8,277.00	8,939.00	4,898.00	8,614.00	9,136.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$8,277.00</b>	<b>\$8,939.00</b>	<b>\$4,898.00</b>	<b>\$8,614.00</b>	<b>\$9,136.00</b>
<b>Expenditures Total: 530 - Operations</b>		<b>\$11,786,910.38</b>	<b>\$14,955,892.00</b>	<b>\$9,560,051.63</b>	<b>\$16,324,257.00</b>	<b>\$16,290,322.00</b>
<b>Division: 531 - Collection System</b>						
<b>SA - Salaries</b>						
41001	Full Time Salaries	509,786.72	534,426.00	337,689.13	514,099.00	535,518.00
41002_000	Part Time Help General	0.00	30,000.00	0.00	30,000.00	30,000.00
41050	Bilingual Pay	1,436.16	1,468.00	978.80	1,015.00	1,089.00
41053	Sick Leave Conversion Pay	10,364.99	9,500.00	6,208.03	9,500.00	9,500.00
41054	Stand By Wages	10,860.55	13,600.00	7,525.70	13,600.00	13,600.00
41055	Vacation Conversion Pay	2,555.90	3,100.00	0.00	3,100.00	3,100.00
41100_001	Overtime Standard	14,103.58	21,000.00	14,080.77	21,000.00	21,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$549,107.90</b>	<b>\$613,094.00</b>	<b>\$366,482.43</b>	<b>\$592,314.00</b>	<b>\$613,807.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**410 - Water Quality Control (WQC)**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>BE - Benefits</b>						
42002	Medical Dental Plan	182,466.47	186,000.00	124,387.50	199,020.00	199,020.00
42003	Vision Insurance	2,527.26	2,770.00	1,852.17	2,770.00	2,770.00
42004	Long Term Disability Insurance	1,397.52	3,410.00	2,135.02	3,281.00	3,415.00
42005	Life Insurance	721.15	1,555.00	948.70	1,496.00	1,558.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	25,011.28	34,247.00	21,021.00	33,058.00	39,458.00
42008	City Liability Insurance	13,238.72	10,248.00	9,219.72	9,892.00	10,267.00
42009	PERS	148,593.18	165,704.00	103,368.96	163,768.00	178,475.00
42010	Medicare Tax	6,639.47	8,890.00	4,436.13	8,589.00	8,900.00
42011	Social Security	0.00	1,860.00	22.02	1,860.00	1,860.00
42012	Retiree Health Insurance	10,198.31	10,689.00	6,753.85	10,282.00	10,710.00
42013	Deferred Comp	2,699.10	3,379.00	1,932.51	3,326.00	3,693.00
42014	Deferred Comp In Lieu	1,179.75	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(49,067.06)	(49,450.00)	(28,399.99)	(47,580.00)	(49,515.00)
42018	OPEB Expense	27,751.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$373,356.15</b>	<b>\$379,302.00</b>	<b>\$247,677.59</b>	<b>\$389,762.00</b>	<b>\$410,611.00</b>
<b>CO - Contractual Services</b>						
43020	Car Wash	10.00	100.00	21.00	100.00	100.00
43046	Engineering (Fd 502) GIS Reimbursement	0.00	5,000.00	355.00	5,000.00	10,000.00
43065	Copier Maintenance/Lease	649.06	1,000.00	529.02	900.00	1,000.00
43066	Printer Maintenance	550.22	500.00	236.83	360.00	380.00
43110	Laundry & Linen Service	1,828.15	2,900.00	1,395.97	2,100.00	2,200.00
43115_000	Maint-Air & Heat General	0.00	500.00	0.00	500.00	500.00
43125_014	Maintenance Radio Maint/Repair	0.00	1,500.00	142.50	1,500.00	1,500.00
43125_018	Maintenance Diesel Engine Retrofit	0.00	0.00	0.00	0.00	0.00
43125_019	Maintenance T.V.	4,552.43	20,000.00	2,417.54	20,000.00	20,000.00
43145	Pave Trenches	2,231.14	10,000.00	1,596.41	10,000.00	10,000.00
43150	Pest Control	0.00	100.00	0.00	100.00	100.00
43155	Physicals, Shots & Psychological	635.00	1,200.00	2,725.08	3,000.00	3,000.00
43324	Sewer Root System	110.28	5,000.00	0.00	5,000.00	5,000.00
43325	TID Irrigation Lines Repair	0.00	20,000.00	0.00	20,000.00	20,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$10,566.28</b>	<b>\$67,800.00</b>	<b>\$9,419.35</b>	<b>\$68,560.00</b>	<b>\$73,780.00</b>
<b>SU - Supplies and Maintenance</b>						
44001_000	Supplies General	56,448.32	50,000.00	39,829.14	60,000.00	70,000.00
44001_005	Supplies Piping Supplies	18,328.56	30,000.00	11,531.68	40,000.00	40,000.00
44001_105	Supplies Asphalt Replacement Mix	0.00	1,000.00	0.00	1,000.00	1,000.00
44030_001	Minor Equipment Safety Equipment	629.79	5,000.00	2,953.67	5,000.00	5,000.00
44030_002	Minor Equipment Tools	4,040.39	5,000.00	4,716.47	10,000.00	10,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$79,447.06</b>	<b>\$91,000.00</b>	<b>\$59,030.96</b>	<b>\$116,000.00</b>	<b>\$126,000.00</b>
<b>UT - Utilities</b>						
45002_000	Turlock Irrigation District General	37,096.05	60,000.00	25,911.52	50,000.00	50,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$37,096.05</b>	<b>\$60,000.00</b>	<b>\$25,911.52</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>VE - Vehicle Expenses</b>						
46010	Equipment Rental	882.83	5,000.00	236.78	5,000.00	5,000.00
46020	Fleet Maintenance Labor	75,680.78	80,000.00	35,501.66	80,000.00	80,000.00
46025	Outside Contractor Labor	4,247.46	20,000.00	8,450.08	20,000.00	20,000.00
46030_000	CNG General	11,728.40	6,000.00	8,722.60	12,000.00	12,000.00
46031	Gas & Oil	21,746.43	35,000.00	12,654.80	35,000.00	35,000.00
46032	Vehicle & Small Equipment Maintenance Parts	16,926.07	30,000.00	30,014.66	30,000.00	30,000.00



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**410 - Water Quality Control (WQC)**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
46034	Vehicle Insurance	1,023.00	1,019.00	988.00	1,331.00	1,438.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$132,234.97</b>	<b>\$177,019.00</b>	<b>\$96,568.58</b>	<b>\$183,331.00</b>	<b>\$183,438.00</b>
MI - Miscellaneous Expenses						
47020	Certification	2,379.00	2,000.00	1,028.00	2,500.00	2,500.00
47040_000	Dues Miscellaneous	4,199.00	3,000.00	4,191.00	5,000.00	5,000.00
47050	Meetings	0.00	250.00	0.00	250.00	250.00
47080	Shoe Allowance	2,357.61	1,400.00	1,330.26	2,500.00	2,500.00
47081	Educational Assistance Program Reimbursement	0.00	1,000.00	0.00	1,000.00	1,000.00
47085	Small Claims	0.00	5,000.00	0.00	5,000.00	5,000.00
47090	Testing & Recruitment	0.00	1,000.00	0.00	2,500.00	2,500.00
47095_000	Training General	100.00	10,000.00	0.00	10,000.00	10,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$9,035.61</b>	<b>\$23,650.00</b>	<b>\$6,549.26</b>	<b>\$28,750.00</b>	<b>\$28,750.00</b>
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,933.00	2,938.00	2,196.00	2,936.00	2,936.00
48001_083	Transfers Out To Fd 501 for I.T. Services	19,182.00	26,057.00	12,846.00	26,444.00	27,275.00
48001_085	Transfers Out To Fd 242 Network	1,927.00	0.00	0.00	507.00	507.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	75,000.00	75,000.00	25,000.00	25,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$24,042.00</b>	<b>\$103,995.00</b>	<b>\$90,042.00</b>	<b>\$54,887.00</b>	<b>\$55,718.00</b>
<b>Expenditures Total: 531 - Collection System</b>		<b>\$1,214,886.02</b>	<b>\$1,515,860.00</b>	<b>\$901,681.69</b>	<b>\$1,483,604.00</b>	<b>\$1,542,104.00</b>
<b>Division: 532 - Storm Basin Maintenance</b>						
SA - Salaries						
41001	Full Time Salaries	390,111.52	364,322.00	256,665.50	328,186.00	339,917.00
41002_000	Part Time Help General	18,927.75	15,000.00	20,107.35	36,000.00	36,000.00
41002_005	Part Time Help Clerical	691.00	900.00	885.50	1,100.00	1,100.00
41050	Bilingual Pay	331.56	354.00	236.08	380.00	388.00
41052	Educational Incentive	0.00	0.00	265.65	432.00	463.00
41053	Sick Leave Conversion Pay	2,576.97	1,000.00	1,456.15	1,000.00	1,000.00
41054	Stand By Wages	4,264.51	7,000.00	3,107.27	7,000.00	7,000.00
41055	Vacation Conversion Pay	4,628.16	1,200.00	127.03	1,200.00	1,200.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	1,653.37	1,000.00	3,709.18	5,000.00	5,000.00
49006	Salary Credits From Other Departments	(243,141.11)	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$180,043.73</b>	<b>\$390,776.00</b>	<b>\$286,559.71</b>	<b>\$380,298.00</b>	<b>\$392,068.00</b>
BE - Benefits						
42002	Medical Dental Plan	137,195.74	114,018.00	78,584.63	102,097.00	102,097.00
42003	Vision Insurance	1,847.78	1,714.00	1,106.14	1,437.00	1,437.00
42004	Long Term Disability Insurance	1,070.66	2,302.00	1,477.00	2,080.00	2,153.00
42005	Life Insurance	548.73	1,059.00	658.91	955.00	990.00
42006	SUI	2,349.13	1,833.00	0.00	462.00	462.00
42007	Workers Comp Insurance	18,881.41	21,123.00	15,867.15	20,360.00	24,150.00
42008	City Liability Insurance	14,904.15	14,296.00	9,945.55	13,834.00	14,267.00
42009	PERS	113,584.22	112,177.00	78,645.83	104,037.00	113,001.00
42010	Medicare Tax	5,181.27	4,686.00	3,435.40	4,502.00	4,649.00
42011	Social Security	1,173.74	986.00	1,301.61	2,300.00	2,300.00
42012	Retiree Health Insurance	7,983.99	7,442.00	5,327.06	6,737.00	6,983.00
42013	Deferred Comp	2,765.37	3,395.00	2,009.89	3,303.00	3,562.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**410 - Water Quality Control (WQC)**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
42014	Deferred Comp In Lieu	10,368.00	10,369.00	7,344.00	12,094.00	12,094.00
42016	Employee Contrib To PERS	(35,113.02)	(33,294.00)	(20,448.77)	(30,075.00)	(31,130.00)
42018	OPEB Expense	21,725.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$304,466.17</b>	<b>\$262,106.00</b>	<b>\$185,254.40</b>	<b>\$244,123.00</b>	<b>\$257,015.00</b>
CO - Contractual Services						
43077	Tree Trimming	1,969.22	2,000.00	0.00	3,000.00	3,000.00
43110	Laundry & Linen Service	646.00	700.00	507.10	750.00	800.00
43125_012	Maintenance Vandalism	965.64	2,000.00	281.28	2,000.00	2,000.00
43125_014	Maintenance Radio Maint/Repair	0.00	2,500.00	0.00	1,500.00	1,500.00
43125_015	Maintenance TID Canal Maint	12,466.66	30,000.00	13,081.87	30,000.00	30,000.00
43125_016	Maintenance Weed Spraying	16,553.23	13,750.00	7,237.00	25,000.00	25,000.00
43125_020	Maintenance Pumps/Motors	0.00	10,000.00	1,641.74	10,000.00	10,000.00
43125_021	Maintenance Aerators	0.00	2,500.00	1,385.94	2,500.00	2,500.00
43155	Physicals, Shots & Psychological	237.00	1,000.00	174.00	1,000.00	1,000.00
43170	Security	0.00	500.00	0.00	500.00	500.00
43296	Street Sweeping	184,889.36	239,178.00	119,589.00	239,178.00	239,178.00
43326	Basin Debris Removal	0.00	10,000.00	4,600.00	10,000.00	10,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$217,727.11</b>	<b>\$314,128.00</b>	<b>\$148,497.93</b>	<b>\$325,428.00</b>	<b>\$325,478.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	20,851.57	30,000.00	23,101.85	25,000.00	25,000.00
44001_006	Supplies Parks Storm Supplies	0.00	0.00	0.00	25,000.00	25,000.00
44001_118	Supplies Fencing	0.00	10,000.00	439.76	10,000.00	10,000.00
44001_119	Supplies Sprinklers	0.00	0.00	0.00	0.00	0.00
44001_120	Supplies Trees, Shrubs, Seed	29.98	2,000.00	497.23	7,000.00	7,000.00
44005_010	Chemicals Fertilizers	11,017.04	11,000.00	871.03	11,000.00	11,000.00
44030_001	Minor Equipment Safety Equipment	1,517.97	2,000.00	1,027.44	2,000.00	2,000.00
44030_002	Minor Equipment Tools	1,418.64	2,000.00	271.47	2,000.00	2,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$34,835.20</b>	<b>\$57,000.00</b>	<b>\$26,208.78</b>	<b>\$82,000.00</b>	<b>\$82,000.00</b>
UT - Utilities						
45002_000	Turlock Irrigation District General	63,789.64	80,000.00	56,712.91	80,000.00	80,000.00
45002_010	Turlock Irrigation District TID Improvement District	1,830.37	5,000.00	819.53	5,000.00	5,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$65,620.01</b>	<b>\$85,000.00</b>	<b>\$57,532.44</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	150.00	300.00	200.00	300.00	300.00
46010	Equipment Rental	430.50	2,000.00	0.00	5,000.00	5,000.00
46020	Fleet Maintenance Labor	13,763.15	30,000.00	6,233.33	25,000.00	30,000.00
46025	Outside Contractor Labor	69.50	5,000.00	166.00	5,000.00	5,000.00
46031	Gas & Oil	7,051.32	15,000.00	4,371.34	10,000.00	15,000.00
46032	Vehicle & Small Equipment Maintenance Parts	13,296.91	10,000.00	9,625.73	15,000.00	15,000.00
46034	Vehicle Insurance	60.00	185.00	176.00	167.00	181.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$34,821.38</b>	<b>\$62,485.00</b>	<b>\$20,772.40</b>	<b>\$60,467.00</b>	<b>\$70,481.00</b>
MI - Miscellaneous Expenses						
47070_000	Property Taxes General	80.42	250.00	105.98	250.00	250.00
47070_001	Property Taxes WARP Storm Drain Direct Assess	102.24	110.00	76.68	110.00	110.00
47080	Shoe Allowance	1,148.38	2,000.00	1,010.32	1,500.00	1,500.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	0.00	0.00	0.00	0.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**410 - Water Quality Control (WQC)**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
47095_000	Training General	1,806.11	2,000.00	1,657.38	2,500.00	2,500.00
47500	NPDES Phase II MS4 Storm Compliance	5,780.25	20,000.00	5,183.17	55,000.00	55,000.00
47501	Storm Drain Mapping (MSI Charges)	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$8,917.40</b>	<b>\$24,360.00</b>	<b>\$8,033.53</b>	<b>\$59,360.00</b>	<b>\$59,360.00</b>
BD - Bad Debt						
47012	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BD - Bad Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,933.00	2,938.00	2,196.00	2,936.00	2,936.00
48001_083	Transfers Out To Fd 501 for I.T. Services	13,428.00	15,634.00	7,707.50	13,222.00	13,638.00
48001_085	Transfers Out To Fd 242 Network	1,349.00	0.00	0.00	253.00	253.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	190,000.00	190,000.00	28,000.00	28,000.00
48001_125	Transfers Out For Leaf Pick Up	47,855.02	60,000.00	0.00	60,000.00	60,000.00
48001_186	Transfers Out To Fd 301 ADA Sidewalk Improve	15,000.00	15,000.00	5,904.74	15,000.00	15,000.00
48001_238	Transfers Out Maintenance Services Software	0.00	0.00	0.00	5,000.00	0.00
48001_209	Transfers Out To Fd240 Small Equip Replacement	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$80,565.02</b>	<b>\$283,572.00</b>	<b>\$205,808.24</b>	<b>\$124,411.00</b>	<b>\$119,827.00</b>
<b>Expenditures Total: 532 - Storm Basin Maintenance</b>		<b>\$926,996.02</b>	<b>\$1,479,427.00</b>	<b>\$938,667.43</b>	<b>\$1,361,087.00</b>	<b>\$1,391,229.00</b>
<b>Expenditures Total: Operations</b>		<b>\$13,928,792.42</b>	<b>\$17,951,179.00</b>	<b>\$11,400,400.75</b>	<b>\$19,168,948.00</b>	<b>\$19,223,655.00</b>

**SUMMARY**

<b>Operations</b>	<b>Opening Balance</b>	<b>\$16,339,411.42</b>	<b>\$16,339,411.42</b>	<b>\$18,505,436.00</b>	<b>\$18,013,788.00</b>
	<b>Revenues</b>	<b>\$17,616,900.00</b>	<b>\$12,679,787.52</b>	<b>\$18,677,300.00</b>	<b>\$19,027,650.00</b>
	<b>Expenses</b>	<b>\$17,951,179.00</b>	<b>\$11,400,400.75</b>	<b>\$19,168,948.00</b>	<b>\$19,223,655.00</b>
	<b>Balance</b>	<b>\$16,005,132.42</b>	<b>\$17,618,798.19</b>	<b>\$18,013,788.00</b>	<b>\$17,817,783.00</b>

**Fund: 410 - Water Quality Control (WQC)**

**Revenues**

**Department: 51 - Sewer**

**Division: 534 - Capital Repair/Replacement**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	7,045,784.33	7,045,784.33	7,512,902.00	7,699,214.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$7,045,784.33</b>	<b>\$7,045,784.33</b>	<b>\$7,512,902.00</b>	<b>\$7,699,214.00</b>
CH - Charges for Services						
35430	Capital Repair/Replacement	1,139,481.57	1,100,000.00	0.00	1,100,000.00	1,100,000.00
37011	Sierra Alley Reimbursement	5,808.50	3,500.00	4,827.58	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,145,290.07</b>	<b>\$1,103,500.00</b>	<b>\$4,827.58</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>
TI - Transfers In						
38001_234	Transfers In Fr Fd420 Elec Work Order System	0.00	0.00	0.00	15,000.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Revenues Total: 534 - Capital Repair/Replacement</b>		<b>\$1,145,290.07</b>	<b>\$8,149,284.33</b>	<b>\$7,050,611.91</b>	<b>\$8,627,902.00</b>	<b>\$8,799,214.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**410 - Water Quality Control (WQC)**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Expenditures**  
**Department: 51 - Sewer**  
**Division: 534 - Capital Repair/Replacement**

CO - Contractual Services

43096	Clean Digester	0.00	0.00	0.00	100,000.00	100,000.00
43350	Painting Vehicles	4,000.00	10,000.00	2,000.00	5,000.00	5,000.00
43351	Landscaping at Turlock RWQC	0.00	15,000.00	0.00	10,000.00	10,000.00
43352	Ground Clean Up Services	0.00	20,000.00	0.00	0.00	0.00
43353	RWQCF-OPS Building Repairs	122,793.59	0.00	0.00	14,000.00	14,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$126,793.59</b>	<b>\$45,000.00</b>	<b>\$2,000.00</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>

SU - Supplies and Maintenance

44023	Degritter Replacement	60,770.00	0.00	0.00	0.00	0.00
44024	Utilities Building Repair	1,186.18	2,500.00	757.28	2,500.00	2,500.00
44030_001	Minor Equipment Safety Equipment	0.00	10,000.00	0.00	10,000.00	10,000.00
44030_006	Minor Equipment Radios	0.00	10,000.00	0.00	0.00	0.00
44030_007	Minor Equipment Storm Equipment	0.00	10,000.00	276.17	10,000.00	10,000.00
44030_028	Minor Equipment Lab Equipment	6,070.82	10,000.00	353.17	20,000.00	20,000.00
44030_029	Minor Equipment R/R Storm Pumps @ Canal Dr	2,730.75	10,000.00	0.00	10,000.00	10,000.00
44030_031	Minor Equipment Anaerobic Digester Gas Equip.	0.00	5,000.00	0.00	5,000.00	5,000.00
44030_032	Minor Equipment Polymer Mixing/Dosing Equip.	3,576.29	10,000.00	0.00	0.00	0.00
44030_037	Minor Equipment Magnetrol Level Controllers	2,395.27	10,000.00	0.00	10,000.00	10,000.00
44030_038	Minor Equipment Tertiary Filter Media	0.00	50,000.00	0.00	0.00	50,000.00
44030_039	Minor Equipment Biotower Pump (Spare)	34,895.78	0.00	0.00	0.00	0.00
44030_040	Minor Equipment Line Reactorsfor VFD	0.00	20,000.00	14,794.09	0.00	0.00
44030_042	Minor Equipment New TV Truck Software, Etc.	3,500.00	10,000.00	4,106.45	5,000.00	5,000.00
44030_048	Minor Equipment CCTV Camera	15,740.63	0.00	0.00	15,000.00	30,000.00
44030_049	Minor Equipment Dianne Pond Pump	0.00	120,000.00	0.00	0.00	120,000.00
44030_050	Minor Equipment Secondary Pump Rebuild	42,097.29	30,000.00	20,397.25	0.00	0.00
44030_051	Minor Equipment Sewerlift #4 Pump	13,849.94	0.00	0.00	0.00	0.00
44090	Office Equipment & Furniture	1,593.57	3,900.00	0.00	10,000.00	10,000.00
44100	Telemetry at Industry	10,376.60	10,000.00	7,078.30	10,000.00	10,000.00
44102	Telemetry Equipment	11,255.96	10,000.00	0.00	10,000.00	10,000.00
44103	Small Equipment Replacement - Parks	0.00	5,000.00	0.00	5,000.00	5,000.00
44104	Muni Network	0.00	15,000.00	0.00	10,000.00	10,000.00
44105	Small Equipment Replacement	6,709.18	10,000.00	2,702.99	10,000.00	10,000.00
44106	Samplers	2,645.86	8,000.00	0.00	8,000.00	8,000.00
44107	Gas Mixer	7,515.11	0.00	0.00	0.00	0.00
44109	Air Gaps P.S.. Pumps, Valves	0.00	5,000.00	0.00	0.00	0.00
44110	Moyno Rebuild Kits	3,410.31	10,000.00	0.00	10,000.00	10,000.00
44113	Plug Valves	5,081.47	5,000.00	0.00	5,000.00	5,000.00
44156	Boiler Retube	0.00	50,000.00	0.00	50,000.00	0.00
44159	Blower Bldg #1 Reroof	0.00	0.00	0.00	50,000.00	0.00
44160	Chlorinator Retrofit	0.00	0.00	0.00	70,000.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$235,401.01</b>	<b>\$439,400.00</b>	<b>\$50,465.70</b>	<b>\$335,500.00</b>	<b>\$350,500.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**410 - Water Quality Control (WQC)**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>CA - Capital Outlay</b>						
51122	Sewer Line Alleys from Canal to Berkeley Betwn E.Main & Yosemite	364,683.14	0.00	20.21	0.00	0.00
51123	Tegner & Main Sewer Lift Station & Valve Box Design	238,226.42	0.00	0.00	0.00	0.00
51124	Sewer Expansion Project (As Needed)	0.00	20,000.00	0.00	0.00	0.00
51160	Bothun Rd Replace 400' of 8" Sewer Line	1,563.24	70,000.00	0.00	70,000.00	0.00
51161	Alley Between A & B St & Fourth & Fifth St Tie in to Storm	0.00	0.00	0.00	300,000.00	0.00
51170	Electronic Work Order System	0.00	0.00	0.00	30,000.00	0.00
51171	Repair Sewer Line on Drew Ave CP 1361	0.00	0.00	0.00	25,000.00	0.00
51172	South and Lander Sewer Repair CP 1434	0.00	0.00	0.00	25,000.00	0.00
51180	Crane Avenue Sewer Line Replacement CP 15-56	0.00	0.00	0.00	0.00	0.00
51270	Construction Project	0.00	368,000.00	257.32	0.00	0.00
51300	Construction Repairs/Improvements	11,730.58	30,470.00	14,908.70	0.00	0.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$616,203.38</b>	<b>\$488,470.00</b>	<b>\$15,186.23</b>	<b>\$450,000.00</b>	<b>\$0.00</b>
<b>DS - Debt Service</b>						
53011_001	Lease-Muni Building Payment	6,960.26	0.00	0.00	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$6,960.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TO - Transfers Out</b>						
48001_221	Transfers Out To Fd 217 Hedstrom Curb Repair	0.00	14,655.00	14,655.00	0.00	0.00
48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	0.00	0.00	14,188.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$14,655.00</b>	<b>\$14,655.00</b>	<b>\$14,188.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 534 - Capital Repair/Replacement</b>		<b>\$985,358.24</b>	<b>\$987,525.00</b>	<b>\$82,306.93</b>	<b>\$928,688.00</b>	<b>\$479,500.00</b>

**SUMMARY**

<b>Capital Repair/ Replacement</b>	<b>Opening Balance</b>	<b>\$7,045,784.33</b>	<b>\$7,045,784.33</b>	<b>\$7,512,902.00</b>	<b>\$7,699,214.00</b>
	<b>Revenues</b>	<b>\$1,103,500.00</b>	<b>\$4,827.58</b>	<b>\$1,115,000.00</b>	<b>\$1,100,000.00</b>
	<b>Expenses</b>	<b>\$987,525.00</b>	<b>\$82,306.93</b>	<b>\$928,688.00</b>	<b>\$479,500.00</b>
	<b>Balance</b>	<b>\$7,161,759.33</b>	<b>\$6,968,304.98</b>	<b>\$7,699,214.00</b>	<b>\$8,319,714.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>\$23,385,195.75</b>	<b>\$23,385,195.75</b>	<b>\$26,018,338.00</b>	<b>\$25,713,002.00</b>
<b>Revenues</b>	<b>\$18,720,400.00</b>	<b>\$12,684,615.10</b>	<b>\$19,792,300.00</b>	<b>\$20,127,650.00</b>
<b>Expenses</b>	<b>\$18,938,704.00</b>	<b>\$11,482,707.68</b>	<b>\$20,097,636.00</b>	<b>\$19,703,155.00</b>
<b>Balance</b>	<b>\$23,166,891.75</b>	<b>\$24,587,103.17</b>	<b>\$25,713,002.00</b>	<b>\$26,137,497.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**413 - WQC-Capital Expansion Reserve**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 413 - WQC-Capital Expansion Reserve**  
**Revenues**  
**Department: 51 - Sewer**  
**Division: 536 - Capital**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	2,754,653.87	2,754,653.87	3,150,000.00	2,532,500.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,754,653.87</b>	<b>\$2,754,653.87</b>	<b>\$3,150,000.00</b>	<b>\$2,532,500.00</b>

IN - Interest Income						
33000	Interest Income	17,954.76	0.00	(2,125.51)	0.00	0.00
33099	Market Valuation	7,360.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$25,314.76</b>	<b>\$0.00</b>	<b>(\$2,125.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services						
35434	Sewer Capital Expansion Fee	237,959.18	150,000.00	388,949.76	200,000.00	200,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$237,959.18</b>	<b>\$150,000.00</b>	<b>\$388,949.76</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>

**Revenues Total: 536 - Capital      \$263,273.94      \$2,904,653.87      \$3,141,478.12      \$3,350,000.00      \$2,732,500.00**

**Expenditures**  
**Department: 51 - Sewer**  
**Division: 536 - Capital**

SU - Supplies and Maintenance						
44030_044	Minor Equipment Cardlock Security System	0.00	0.00	0.00	2,500.00	2,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>

MI - Miscellaneous Expenses						
47010	Bank Charges	1,376.58	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,376.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CA - Capital Outlay						
51139	Dianne Basin Improvements (2,000 ft of 14 inch SDR) Design	0.00	0.00	0.00	100,000.00	0.00
51141	Positive Storm System to Lateral #3	0.00	0.00	0.00	0.00	0.00
51161	Alley Between A & B St & Fourth & Fifth St Tie in to Storm	0.00	165,000.00	0.00	150,000.00	0.00
51162	Countryside Storm Drain Line	0.00	300,000.00	0.00	500,000.00	0.00
51173	Hedstrom Storm Drain Project CP 1523	0.00	0.00	0.00	65,000.00	0.00
51270	Construction Project	18,863.94	0.00	0.00	0.00	0.00
51300	Construction Repairs/Improvements	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$18,863.94</b>	<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$815,000.00</b>	<b>\$0.00</b>

**Expenditures Total: 536 - Capital      \$20,240.52      \$465,000.00      \$0.00      \$817,500.00      \$2,500.00**

**SUMMARY**

<b>413 WQC-Capital Expansion Reserve</b>	<b>Opening Balance</b>		<b>\$2,754,653.87</b>	<b>\$2,754,653.87</b>	<b>\$3,150,000.00</b>	<b>\$2,532,500.00</b>
	<b>Revenues</b>		<b>\$150,000.00</b>	<b>\$386,824.25</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
	<b>Expenses</b>		<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$817,500.00</b>	<b>\$2,500.00</b>
	<b>Balance</b>		<b>\$2,439,653.87</b>	<b>\$3,141,478.12</b>	<b>\$2,532,500.00</b>	<b>\$2,730,000.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**413 - WQC-Capital Expansion Reserve**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 413 - WQC-Capital Expansion Reserve**  
**Revenues**  
**Department: 51 - Sewer**  
**Division: 537 - Headworks**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	6,322,857.10	6,322,857.10	6,475,800.00	5,378,800.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$6,322,857.10</b>	<b>\$6,322,857.10</b>	<b>\$6,475,800.00</b>	<b>\$5,378,800.00</b>
CH - Charges for Services						
35431	Tegner Sewerline North-Keyes Buy-In	132,723.26	0.00	1,027.09	0.00	0.00
35435	Reserve Capacity Charges	157,106.56	153,000.00	105,659.68	153,000.00	153,000.00
35436	Sewer Capacity Charges	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$289,829.82</b>	<b>\$153,000.00</b>	<b>\$106,686.77</b>	<b>\$153,000.00</b>	<b>\$153,000.00</b>
<b>Revenues: 537 - Headworks</b>		<b>\$289,829.82</b>	<b>\$6,475,857.10</b>	<b>\$6,429,543.87</b>	<b>\$6,628,800.00</b>	<b>\$5,531,800.00</b>

**Expenditures**  
**Department: 51 - Sewer**  
**Division: 537 - Headworks**

CA - Capital Outlay						
51270	Construction Project	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out						
48001_134	Transfers Out To Fd415WQCHeadworks & Cap Expan	0.00	0.00	0.00	0.00	0.00
48001_184	Transfers Out RWQCF Upgrade & Expansion	0.00	0.00	0.00	1,250,000.00	2,300,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$2,300,000.00</b>
<b>Expenditures Total: 537 - Headworks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$2,300,000.00</b>

**SUMMARY**

413 Headworks	Opening Balance		\$6,322,857.10	\$6,322,857.10	\$6,475,800.00	\$5,378,800.00
	Revenues		\$153,000.00	\$106,686.77	\$153,000.00	\$153,000.00
	Expenses		\$0.00	\$0.00	\$1,250,000.00	\$2,300,000.00
	Balance		<u>\$6,475,857.10</u>	<u>\$6,429,543.87</u>	<u>\$5,378,800.00</u>	<u>\$3,231,800.00</u>

**Fund: 413 - WQC-Capital Expansion Reserve**  
**Revenues**  
**Department: 51 - Sewer**  
**Division: 539 - RWQCF Upgrade and Expansion**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In						
38001_184	Transfers In RWQCF Upgrade & Expansion	0.00	0.00	0.00	4,250,000.00	2,300,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250,000.00</b>	<b>\$2,300,000.00</b>
<b>Revenues: 539 - RWQCF Upgrade and Expansion</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250,000.00</b>	<b>\$2,300,000.00</b>



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**  
**413 - WQC-Capital Expansion Reserve**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Expenditures</b>						
<b>Department: 51 - Sewer</b>						
<b>Division: 539 - RWQCF Upgrade and Expansion</b>						
CO - Contractual Services						
43030	City Engineering Services	0.00	0.00	0.00	0.00	0.00
43327	Construction Management	0.00	0.00	0.00	0.00	0.00
43329	Environmental Services	0.00	0.00	0.00	0.00	0.00
43330	Inspection Services	0.00	0.00	0.00	0.00	0.00
43331	Miscellaneous Inspection	0.00	0.00	0.00	0.00	0.00
43332	Permitting	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay						
51027_001	Capital Clarifer #5 & MCC Upgrade	0.00	0.00	0.00	4,200,000.00	2,300,000.00
51027_002	Capital Secondary Clarifer Drive Replace	0.00	0.00	0.00	50,000.00	0.00
51270	Construction Project	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250,000.00</b>	<b>\$2,300,000.00</b>
<b>Expenditures Total: 539 - RWQCF Upgrade and Expansion</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250,000.00</b>	<b>\$2,300,000.00</b>

**SUMMARY**

539 RWQCF	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
Upgrade and	Revenues	\$0.00	\$0.00	\$4,250,000.00	\$2,300,000.00
Expansion	Expenses	\$0.00	\$0.00	\$4,250,000.00	\$2,300,000.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

**FUND SUMMARY**

Opening Balance	\$9,077,510.97	\$9,077,510.97	\$9,625,800.00	\$7,911,300.00
Revenues	\$303,000.00	\$493,511.02	\$4,603,000.00	\$2,653,000.00
Expenses	\$465,000.00	\$0.00	\$6,317,500.00	\$4,602,500.00
Balance	\$8,915,510.97	\$9,571,021.99	\$7,911,300.00	\$5,961,800.00



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**415 - Sewer Bonds Projects**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 415 - Sewer Bond Projects</b>						
<u>Revenues</u>						
Department: 51 - Sewer						
Division: 537 - Headworks						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	(18,953,119.99)	(18,953,119.99)	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$18,953,119.99)</b>	<b>(\$18,953,119.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues						
35440	Bond Proceeds (SRF)	0.00	12,600,000.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$12,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 537 - Headworks</b>		<b>\$0.00</b>	<b>(\$6,353,119.99)</b>	<b>(\$18,953,119.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>

<u>Expenditures</u>						
Department: 51 - Sewer						
Division: 537 - Headworks						
CO - Contractual Services						
43030	City Engineering Services	43,141.10	10,000.00	0.00	0.00	0.00
43327	Construction Management	510,195.32	150,000.00	103,238.43	0.00	0.00
43330	Inspection Services	54,031.50	15,000.00	5,727.60	0.00	0.00
43344	Landfill Removal	87,839.03	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$695,206.95</b>	<b>\$175,000.00</b>	<b>\$108,966.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay						
51270	Construction Project	11,521,753.84	1,000,000.00	788,938.02	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$11,521,753.84</b>	<b>\$1,000,000.00</b>	<b>\$788,938.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 537 - Headworks</b>		<b>\$12,216,960.79</b>	<b>\$1,175,000.00</b>	<b>\$897,904.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

<u>SUMMARY</u>						
537 Headworks	Opening Balance		(\$18,953,119.99)	(\$18,953,119.99)	\$0.00	\$0.00
	Revenues		\$12,600,000.00	\$0.00	\$0.00	\$0.00
	Expenses		\$1,175,000.00	\$897,904.05	\$0.00	\$0.00
	Balance		(\$7,528,119.99)	(\$19,851,024.04)	\$0.00	\$0.00

<b>Fund: 415 - Sewer Bond Projects</b>						
<u>Revenues</u>						
Department: 51 - Sewer						
Division: 538 - Harding Drain By Pass						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	1,693,379.33	1,693,379.33	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,693,379.33</b>	<b>\$1,693,379.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
IN - Interest Income						
33181	Interest Income-2003 Sewer Bond	5,930.68	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$5,930.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues						
37010_000	Miscellaneous General	91,527.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$91,527.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 538 - Harding Drain By Pass</b>		<b>\$97,457.68</b>	<b>\$1,693,379.33</b>	<b>\$1,693,379.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**415 - Sewer Bonds Projects**

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

Department: 51 - Sewer

Division: 538 - Harding Drain By Pass

CO - Contractual Services

43030	City Engineering Services	53,706.35	3,000.00	0.00	0.00	0.00
43327	Construction Management	407,415.25	0.00	0.00	0.00	0.00
43329	Environmental Services	13,296.54	0.00	396.25	0.00	0.00
43330	Inspection Services	36,348.25	0.00	0.00	0.00	0.00
43332	Permitting	(2,319.45)	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$508,446.94</b>	<b>\$3,000.00</b>	<b>\$396.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

CA - Capital Outlay

51270	Construction Project	5,102,732.50	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$5,102,732.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Total: 538 - Harding Drain By Pass \$5,611,179.44 \$3,000.00 \$396.25 \$0.00 \$0.00**

**SUMMARY**

538 Harding Drain	Opening Balance	\$1,693,379.33	\$1,693,379.33	\$0.00	\$0.00
By Pass	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$3,000.00	\$396.25	\$0.00	\$0.00
	Balance	\$1,690,379.33	\$1,692,983.08	\$0.00	\$0.00

**Fund: 415 - Sewer Bond Projects**

**Revenues**

Department: 51 - Sewer

Division: 539 - RWQCF Upgrade and Expansion

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	3,000,000.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>

TI - Transfers In

38001_184	Transfers In Fr Fd 413 RWQCF Upgrade & Expan	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenues Total: 539 - RWQCF Upgrade and Expansion \$0.00 \$0.00 \$0.00 \$3,000,000.00 \$0.00**

**Expenditures**

Department: 51 - Sewer

Division: 539 - RWQCF Upgrade and Expansion

TO - Transfers Out

48001_184	Transfers Out RWQCF Upgrade & Expansion	0.00	0.00	0.00	3,000,000.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>

CA - Capital Outlay

51027_001	Capital Clarifer #5 & MCC Upgrade	0.00	400,000.00	0.00	0.00	0.00
51027_002	Capital Secondary Clarifer Drive Replace	0.00	900,000.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Total: 539 - RWQCF Upgrade and Expansion \$0.00 \$1,300,000.00 \$0.00 \$3,000,000.00 \$0.00**

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**415 - Sewer Bonds Projects**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b><u>SUMMARY</u></b>						
539 RWQCF	Opening Balance		\$0.00	\$0.00	\$3,000,000.00	\$0.00
Upgrade and	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expansion	Expenses		\$1,300,000.00	\$0.00	\$3,000,000.00	\$0.00
	Balance		(\$1,300,000.00)	\$0.00	\$0.00	\$0.00
<b><u>FUND SUMMARY</u></b>						
	Opening Balance		(\$17,259,740.66)	(\$17,259,740.66)	\$3,000,000.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$1,300,000.00	\$0.00	\$3,000,000.00	\$0.00
	Balance		(\$18,559,740.66)	(\$17,259,740.66)	\$0.00	\$0.00



## 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 22 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 2015-16 the Water Enterprise Fund has a projected budget of \$9,829,028.

### 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.



## Water Enterprise Fund 420

### **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.

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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**420 - Water**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 420 - Water</b>						
<b>Revenues</b>						
<b>Department: 52 - Water</b>						
<b>Division: 550 - Operations</b>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	21,814,908.38	21,814,908.38	23,332,672.00	24,617,682.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$21,814,908.38</b>	<b>\$21,814,908.38</b>	<b>\$23,332,672.00</b>	<b>\$24,617,682.00</b>
TX - Taxes						
30080_006	Direct Assessments Fifth Street Water Assessment	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IN - Interest Income						
33000	Interest Income	52,864.82	0.00	(5,986.43)	0.00	0.00
33099	Market Valuation	29,709.00	0.00	0.00	0.00	0.00
33190	Interest Income-2008 Water Bond	(106,276.35)	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>(\$23,702.53)</b>	<b>\$0.00</b>	<b>(\$5,986.43)</b>	<b>\$0.00</b>	<b>\$0.00</b>
IG - Intergovernmental						
34142	State Dept of Water Resources (DWR) Grant	53,172.88	78,000.00	16,807.40	62,000.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$53,172.88</b>	<b>\$78,000.00</b>	<b>\$16,807.40</b>	<b>\$62,000.00</b>	<b>\$0.00</b>
CH - Charges for Services						
35014_007	Salary Reimbursement Water Operations	0.00	0.00	661.68	0.00	0.00
35500_001	Water Sales Residential Flat	6,733.31	3,500.00	6,413.90	3,500.00	3,500.00
35500_002	Water Sales Residential Metered	4,735,479.39	5,550,000.00	3,583,257.56	6,120,000.00	6,700,000.00
35500_003	Water Sales Multiple Flat	320,111.17	25,000.00	208,954.73	25,000.00	25,000.00
35500_004	Water Sales Commercial Flat	76,088.94	5,000.00	6,941.89	5,000.00	5,000.00
35500_005	Water Sales Multiple Metered	348,714.60	825,000.00	380,915.40	920,000.00	1,000,000.00
35500_006	Water Sales Commercial Metered	922,077.51	1,000,000.00	616,342.87	900,000.00	990,000.00
35500_007	Water Sales Industrial Metered	391,942.60	450,000.00	370,002.29	500,000.00	550,000.00
35500_008	Water Sales Landscape Meter	216.97	375,000.00	244,050.71	400,000.00	450,000.00
35501	Water Connection Fee	22,057.55	20,000.00	26,612.02	20,000.00	25,000.00
35502	Construction Water	11,900.85	10,000.00	1,128.38	5,000.00	5,000.00
35503	Water Analysis	3,360.00	500.00	0.00	500.00	500.00
35504	Utility Sign Up Fee - Water	6,585.00	5,000.00	4,270.83	5,000.00	5,000.00
35505	Water Meter Sets	4,145.00	2,500.00	31,869.68	25,000.00	25,000.00
35507	PCE Recovery	18,770.28	85,000.00	30,981.80	21,000.00	21,000.00
35508	Turn On Fee	34,914.16	25,000.00	27,400.00	25,000.00	25,000.00
35509	Damage Charges	7,771.57	5,000.00	4,568.89	5,000.00	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$6,910,868.90</b>	<b>\$8,386,500.00</b>	<b>\$5,544,372.63</b>	<b>\$8,980,000.00</b>	<b>\$9,835,000.00</b>
OR - Other Revenues						
37010_000	Miscellaneous General	25,470.89	5,000.00	20,600.85	5,000.00	5,000.00
37050	Unclaimed Property	423.58	250.00	581.22	250.00	250.00
37101	Repairs to City Property	21,101.73	1,000.00	15,007.56	1,000.00	1,000.00
37030	Sale of Property	81.00	250.00	0.00	0.00	0.00
37032	Sales of Supplies & Specs	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$47,077.20</b>	<b>\$6,500.00</b>	<b>\$36,189.63</b>	<b>\$6,250.00</b>	<b>\$6,250.00</b>
TI - Transfers In						
38001_133	Transfers In Fr Fd 216 Street Lights	20,358.35	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$20,358.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 550 - Operations</b>		<b>\$7,007,774.80</b>	<b>\$30,285,908.38</b>	<b>\$27,406,291.61</b>	<b>\$32,380,922.00</b>	<b>\$34,458,932.00</b>



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**420 - Water**

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

**Department: 52 - Water**

**Division: 550 - Operations**

SA - Salaries

41001	Full Time Salaries	1,254,119.60	1,285,074.00	894,876.30	1,383,394.00	1,441,489.00
41002_000	Part Time Help General	32,529.00	52,080.00	29,303.25	63,600.00	36,960.00
41050	Bilingual Pay	845.91	809.00	148.76	0.00	0.00
41052	Educational Incentive	3,600.00	3,600.00	3,060.27	2,960.00	3,084.00
41053	Sick Leave Conversion Pay	9,150.85	12,600.00	7,528.65	12,600.00	12,600.00
41054	Stand By Wages	27,104.93	23,100.00	20,052.71	23,100.00	23,100.00
41055	Vacation Conversion Pay	9,068.85	6,300.00	3,435.48	6,300.00	6,300.00
41056	Management Leave Conversion	2,458.34	4,500.00	1,214.60	4,500.00	4,500.00
41100_001	Overtime Standard	17,818.43	26,250.00	21,141.24	26,250.00	26,250.00
49006	Salary Credits From Other	(42,185.62)	0.00	(646.03)	0.00	0.00

Departments

<b>Account Classification Total: SA - Salaries</b>	<b>\$1,314,510.29</b>	<b>\$1,414,313.00</b>	<b>\$980,115.23</b>	<b>\$1,522,704.00</b>	<b>\$1,554,283.00</b>
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BE - Benefits

42002	Medical Dental Plan	387,163.55	381,300.00	255,238.23	427,892.00	437,843.00
42003	Vision Insurance	5,511.48	5,678.00	3,739.17	5,956.00	6,094.00
42004	Long Term Disability Insurance	3,476.43	8,147.00	5,154.00	8,735.00	9,095.00
42005	Life Insurance	1,779.43	3,740.00	2,295.08	4,026.00	4,195.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	45,232.76	65,166.00	43,971.65	71,012.00	82,188.00
42008	City Liability Insurance	27,604.49	28,961.00	19,974.48	31,026.00	31,799.00
42009	PERS	362,663.07	398,124.00	275,745.75	440,786.00	482,407.00
42010	Medicare Tax	19,326.64	20,506.00	14,281.78	22,054.00	22,508.00
42011	Social Security	2,074.23	3,229.00	1,610.80	3,943.00	2,292.00
42012	Retiree Health Insurance	26,654.95	30,071.00	22,930.96	32,800.00	34,341.00
42013	Deferred Comp	11,404.70	12,994.00	7,753.02	14,405.00	15,681.00
42014	Deferred Comp In Lieu	21,490.65	14,157.00	11,993.26	15,134.00	15,134.00
42016	Employee Contrib To PERS	(115,519.74)	(118,208.00)	(71,607.48)	(126,765.00)	(131,994.00)
42017	Compensated Absences	8,443.91	0.00	0.00	0.00	0.00
42018	OPEB Expense	100,372.47	0.00	0.00	0.00	0.00

<b>Account Classification Total: BE - Benefits</b>	<b>\$907,679.02</b>	<b>\$853,865.00</b>	<b>\$593,080.70</b>	<b>\$951,004.00</b>	<b>\$1,011,583.00</b>
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CO - Contractual Services

43010	Contract Attorney	0.00	5,000.00	0.00	5,000.00	5,000.00
43011	Federal Lobbyist	27,500.00	35,000.00	20,000.00	35,000.00	35,000.00
43020	Car Wash	119.50	125.00	108.50	150.00	160.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	16,617.00	16,598.00	9,292.00	15,825.00	16,403.00
43040	Collection Service	1,926.07	3,000.00	1,757.62	3,000.00	3,000.00
43046	Engineering (Fd 502) GIS Reimbursement	0.00	5,000.00	355.00	5,000.00	10,000.00
43050	Computer Programming	0.00	0.00	0.00	0.00	0.00
43064	Fire Extinguisher	0.00	300.00	92.60	300.00	350.00
43065	Copier Maintenance/Lease	732.47	1,000.00	476.29	1,050.00	2,100.00
43066	Printer Maintenance	913.07	1,000.00	533.66	1,000.00	1,100.00
43100_001	Insurance Property	21,901.00	23,569.00	22,055.00	24,308.00	26,765.00
43110	Laundry & Linen Service	2,188.97	3,000.00	1,479.18	2,300.00	2,500.00
43115_000	Maint-Air & Heat General	29.09	1,500.00	0.00	1,500.00	1,500.00
43120_002	Building Maintenance Janitorial Services	0.00	4,000.00	0.00	4,000.00	4,000.00
43125_001	Maintenance Grounds/Well	1,047.00	2,500.00	1,982.50	3,000.00	3,000.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**420 - Water**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
43125_002	Maintenance HSQ Maint Agreement	8,496.00	10,000.00	8,496.00	14,000.00	14,000.00
43125_010	Maintenance Office/Computer Equip	0.00	0.00	0.00	0.00	0.00
43125_013	Maintenance New World Software Maint	6,200.00	6,550.00	6,934.00	7,141.00	7,498.00
43125_014	Maintenance Radio Maint/Repair	1,511.05	5,000.00	0.00	2,500.00	2,500.00
43125_027	Maintenance Electronic Plan Checking	0.00	0.00	0.00	488.00	488.00
43125_028	Maintenance Electronic Work Order System	0.00	0.00	0.00	0.00	7,500.00
43145	Pave Trenches	0.00	0.00	0.00	2,000.00	2,000.00
43150	Pest Control	0.00	0.00	0.00	200.00	200.00
43151	Contract Help-Collections & Billing	5,485.32	5,000.00	0.00	5,000.00	5,000.00
43155	Physicals, Shots & Psychological Reports Mandated	930.00	1,500.00	822.00	1,500.00	1,500.00
43165_002	Security	8,386.99	8,000.00	0.00	10,000.00	10,000.00
43170	Verisign	0.00	0.00	0.00	0.00	0.00
43175	Regulatory Fees	1,942.61	1,600.00	1,465.23	1,600.00	1,600.00
43319	Special Services/Projects	6,713.16	6,500.00	7,774.06	10,000.00	10,000.00
43320	Bond Trustee/Arbitrage	25,086.60	15,000.00	3,575.00	104,000.00	15,000.00
43335	Itron AMR Maint Agreements	4,680.00	5,000.00	0.00	5,000.00	5,000.00
43501	Itron AMR Web-Based Hosting Service	4,066.42	10,000.00	2,422.50	11,000.00	12,000.00
43502	PCE Legal Counsel & Atty Fees	22,030.00	26,000.00	19,246.15	34,000.00	35,000.00
43503	PCE Monitoring & Remediation	7,433.35	15,000.00	0.00	15,000.00	15,000.00
43504	State Water Fees	44,757.95	105,000.00	34,764.45	21,000.00	21,000.00
43506	Turlock Ground Water Basin Assoc.	5,746.60	15,000.00	0.00	15,000.00	15,000.00
43507		57.00	15,000.00	0.00	15,000.00	15,000.00
43508	Underground System Alert	1,088.52	2,500.00	1,092.36	2,500.00	2,500.00
43511	Water Meter Sets-Future Residential	3,911.33	20,000.00	17,249.63	0.00	0.00
43512	Water Modeling	0.00	10,000.00	0.00	0.00	0.00
43513	Water Well Analysis	18,498.05	42,500.00	14,783.17	30,000.00	30,000.00
43514	Integrated Regional Water Mgmt Plan	0.00	20,000.00	0.00	15,000.00	15,000.00
43515	Stanislaus Regional Water Authority	73,781.32	387,500.00	104,582.17	400,000.00	500,000.00
43516	State Dept of Water Resources(DWR) Grant Funded Special Projects	55,162.31	78,000.00	17,692.00	62,000.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$378,938.75</b>	<b>\$912,242.00</b>	<b>\$299,031.07</b>	<b>\$885,362.00</b>	<b>\$853,664.00</b>

SU - Supplies and Maintenance

44001_000	Supplies General	71,275.31	147,700.00	65,902.44	160,000.00	160,000.00
44001_005	Supplies Piping Supplies	48,351.17	42,000.00	28,703.55	55,000.00	55,000.00
44001_116	Supplies Telemetry	2,583.00	5,000.00	2,344.70	5,000.00	5,000.00
44001_126	Supplies Water Conservation	9,178.33	1,000.00	1,071.88	2,500.00	2,500.00
44005_006	Chemicals Chlorine	974.79	2,000.00	685.81	2,000.00	2,000.00
44010_001	Computer Software Maintenance	4,472.98	5,250.00	3,707.93	5,647.00	5,647.00
44010_002	Computer Software Maintenance-UT Coll	101.10	70.00	0.00	70.00	70.00
44015_001	Utility Billing Supplies	10,989.58	6,000.00	0.00	6,700.00	6,700.00
44015_002	Utility Billing Postage	31,520.26	32,000.00	21,559.52	33,000.00	35,000.00
44015_003	Utility Billing Forms	11,179.71	10,000.00	4,276.78	12,000.00	12,000.00
44020	Forms	1,347.45	1,000.00	282.52	1,000.00	1,000.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**420 - Water**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
44025	Maintenance	828.96	20,000.00	0.00	20,000.00	20,000.00
44030_001	Minor Equipment Safety Equipment	9,121.48	8,000.00	4,796.41	5,000.00	5,000.00
44030_002	Minor Equipment Tools	3,828.38	5,000.00	2,015.42	5,000.00	5,000.00
44035	Photo Copies	0.00	0.00	0.00	0.00	0.00
44040_000	Postage General	89.25	200.00	313.73	300.00	300.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$205,841.75</b>	<b>\$285,220.00</b>	<b>\$135,660.69</b>	<b>\$313,217.00</b>	<b>\$315,217.00</b>
UT - Utilities						
45001_000	Telephone General	4,526.70	5,000.00	3,203.49	5,000.00	5,000.00
45002_000	Turlock Irrigation District General	1,148,370.60	1,300,000.00	826,098.32	1,300,000.00	1,350,000.00
45002_009	Turlock Irrigation District TID - Irrigation Water	0.00	200.00	0.00	200.00	200.00
45002_010	Turlock Irrigation District TID Improvement District	0.00	1,500.00	0.00	1,500.00	1,500.00
45007	Internet Access	526.70	1,000.00	528.16	1,000.00	1,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,153,424.00</b>	<b>\$1,307,700.00</b>	<b>\$829,829.97</b>	<b>\$1,307,700.00</b>	<b>\$1,357,700.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	1,200.00	1,200.00	800.00	1,200.00	1,200.00
46010	Equipment Rental	1,357.80	5,000.00	4,106.02	5,000.00	5,000.00
46020	Fleet Maintenance Labor	27,305.74	40,000.00	14,117.08	35,000.00	35,000.00
46025	Outside Contractor Labor	1,116.54	10,000.00	1,956.64	10,000.00	10,000.00
46030_000	CNG General	7,756.40	8,000.00	5,464.20	8,000.00	8,000.00
46031	Gas & Oil	20,321.51	30,000.00	13,903.49	25,000.00	25,000.00
46032	Vehicle & Small Equipment Maintenance Parts	9,523.50	10,000.00	5,820.14	10,000.00	10,000.00
46034	Vehicle Insurance	593.00	624.00	606.00	978.00	1,070.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$69,174.49</b>	<b>\$104,824.00</b>	<b>\$46,773.57</b>	<b>\$95,178.00</b>	<b>\$95,270.00</b>
MI - Miscellaneous Expenses						
47005	Advertising	6,689.44	5,000.00	1,397.79	5,000.00	5,000.00
47010	Bank Charges	40,850.08	30,000.00	24,655.80	30,000.00	30,000.00
47015	Books & Subscriptions	133.61	500.00	0.00	500.00	500.00
47020	Certification	1,610.00	2,000.00	310.00	2,000.00	2,000.00
47040_000	Dues Miscellaneous	3,190.50	8,500.00	3,664.50	8,500.00	8,500.00
47050	Meetings	90.79	250.00	38.97	250.00	250.00
47060	Prior Year Reimbursements	0.00	0.00	32.64	0.00	0.00
47065	Professional Development	1,550.00	1,000.00	0.00	1,000.00	1,000.00
47080	Shoe Allowance	2,524.14	1,700.00	1,971.16	3,000.00	3,000.00
47081	Educational Assistance Program Reimbursement	837.68	1,000.00	0.00	1,000.00	1,000.00
47085	Small Claims	0.00	3,000.00	0.00	1,500.00	1,500.00
47090	Testing & Recruitment	0.00	3,000.00	1,449.48	3,000.00	3,000.00
47095_000	Training General	5,550.76	10,000.00	1,332.45	10,000.00	10,000.00
47095_008	Training New World Software	760.15	6,000.00	1,265.58	6,000.00	6,000.00
47254	Education and Outreach	0.00	5,000.00	3,331.64	7,500.00	7,500.00
47255	Rebate Program	0.00	20,000.00	14,725.00	20,000.00	20,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$63,787.15</b>	<b>\$96,950.00</b>	<b>\$54,175.01</b>	<b>\$99,250.00</b>	<b>\$99,250.00</b>
DS - Debt Service						
53015_001	2008 Water Bond Interest	1,354,542.94	1,332,120.00	666,056.25	1,304,112.00	1,275,112.00
53015_002	2008 Water Bond Principal	0.00	700,000.00	0.00	725,000.00	755,000.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$1,354,542.94</b>	<b>\$2,032,120.00</b>	<b>\$666,056.25</b>	<b>\$2,029,112.00</b>	<b>\$2,030,112.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**420 - Water**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>TO - Transfers Out</b>						
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
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	4,871.00	4,748.00	2,325.00	4,638.00	4,808.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,427.00	2,621.00	1,261.00	2,525.00	2,679.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,897.00	4,896.00	3,666.00	4,901.00	4,901.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	103.00	1,260.00	322.30	3,684.00	3,684.00
48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	178,940.00	191,975.00	95,987.50	238,230.00	238,230.00
48001_076	Transfers Out To Fd 110 Public Safety Services	173,655.00	173,655.00	86,827.50	173,655.00	173,655.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	11,065.00	12,650.00	6,325.00	12,900.00	13,160.00
48001_083	Transfers Out To Fd 501 for I.T. Services	40,281.00	54,720.00	26,976.50	58,176.00	60,005.00
48001_085	Transfers Out To Fd 242 Network	4,046.00	0.00	0.00	1,114.00	1,114.00
48001_089	Transfers Out To Fd 242 Computer Replacement	4,165.00	1,871.00	1,871.00	10,474.00	5,257.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	40,000.00	40,000.00	25,000.00	25,000.00
48001_210	Transfers Out To Fd 110 Admin Serv Director	0.00	134,798.00	0.00	0.00	0.00
48001_236	Transfers Out GASB 68 Actuarial Report	0.00	255.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$440,250.00</b>	<b>\$639,249.00</b>	<b>\$273,461.80</b>	<b>\$551,097.00</b>	<b>\$548,293.00</b>
<b>TI - Transfers In</b>						
45004	City Hall Shared Costs - Utilities	8,279.00	8,942.00	4,899.00	8,616.00	9,139.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$8,279.00</b>	<b>\$8,942.00</b>	<b>\$4,899.00</b>	<b>\$8,616.00</b>	<b>\$9,139.00</b>
<b>Expenditures Total: 550 - Operations</b>		<b>\$5,896,427.39</b>	<b>\$7,655,425.00</b>	<b>\$3,883,083.29</b>	<b>\$7,763,240.00</b>	<b>\$7,874,511.00</b>

**SUMMARY**

<b>Operations</b>	<b>Opening Balance</b>	<b>\$21,814,908.38</b>	<b>\$21,814,908.38</b>	<b>\$23,332,672.00</b>	<b>\$24,617,682.00</b>
	<b>Revenues</b>	<b>\$8,471,000.00</b>	<b>\$5,591,383.23</b>	<b>\$9,048,250.00</b>	<b>\$9,841,250.00</b>
	<b>Expenses</b>	<b>\$7,655,425.00</b>	<b>\$3,883,083.29</b>	<b>\$7,763,240.00</b>	<b>\$7,874,511.00</b>
	<b>Balance</b>	<b>\$22,630,483.38</b>	<b>\$23,523,208.32</b>	<b>\$24,617,682.00</b>	<b>\$26,584,421.00</b>

**Fund: 420 - Water**

**Revenues**

**Department: 52 - Water**

**Division: 551 - Capital Repair/Replacement**

<b>BOB - Budget Opening Balance</b>						
30000_000	Budget Opening Balance General	0.00	3,765,429.96	3,765,429.96	3,269,873.00	1,411,585.00
30000_009	Budget Opening Balance 2008 Water Revenue Bond	0.00	1,475,789.56	1,475,789.56	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$5,241,219.52</b>	<b>\$5,241,219.52</b>	<b>\$3,269,873.00</b>	<b>\$1,411,585.00</b>
<b>IN - Interest Income</b>						
33000	Interest Income	0.00	0.00	0.00	0.00	0.00
33190	Interest Income-2008 Water Bond	15,423.38	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$15,423.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**420 - Water**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>CH - Charges for Services</b>						
35530	Meter Replacement Fee	547,607.41	0.00	(40.38)	0.00	0.00
35531	Water System Capital Repair	357,966.57	0.00	0.00	0.00	0.00
35533	Grid System Revenue	329,191.67	200,000.00	514,748.66	200,000.00	250,000.00
35534	Water Well Tax	3,810.00	2,500.00	2,925.00	2,500.00	2,500.00
37011	Sierra Alley Reimbursement	7,699.66	5,000.00	6,399.32	5,000.00	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,246,275.31</b>	<b>\$207,500.00</b>	<b>\$524,032.60</b>	<b>\$207,500.00</b>	<b>\$257,500.00</b>
<b>TI - Transfers In</b>						
38001_237	Transfers In E. Main Waterline CP 11-58	0.00	36,000.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 551 - Capital Repair/Replacement</b>		<b>\$1,261,698.69</b>	<b>\$5,484,719.52</b>	<b>\$5,765,252.12</b>	<b>\$3,477,373.00</b>	<b>\$1,669,085.00</b>

**Expenditures**

**Department: 52 - Water**

**Division: 551 - Capital Repair/Replacement**

<b>CO - Contractual Services</b>						
43350	Painting Vehicles	4,000.00	5,000.00	0.00	5,000.00	5,000.00
43430	Telemetry Upgrades	0.00	5,000.00	0.00	5,000.00	5,000.00
43550	Well Pump Repair	88,094.39	80,000.00	2,697.50	90,000.00	80,000.00
43553	Misc Well House Roof Repair	0.00	5,000.00	522.52	5,000.00	5,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$92,094.39</b>	<b>\$95,000.00</b>	<b>\$3,220.02</b>	<b>\$105,000.00</b>	<b>\$95,000.00</b>
<b>SU - Supplies and Maintenance</b>						
44030_036	Minor Equipment Powerflex Drive	0.00	30,000.00	0.00	0.00	30,000.00
44030_043	Minor Equipment Variable Frequency Drive	22,913.36	20,000.00	2,697.55	20,000.00	0.00
44030_044	Minor Equipment Cardlock Security System	0.00	10,000.00	0.00	5,000.00	5,000.00
44030_046	Minor Equipment Energy EfficientMotors@Well Site	0.00	20,000.00	4,318.50	0.00	0.00
44090	Office Equipment & Furniture	1,593.62	4,900.00	0.00	10,000.00	10,000.00
44104	Muni Network	0.00	20,000.00	0.00	5,000.00	5,000.00
44114	Radio Telemetry Units	28,973.20	20,000.00	0.00	20,000.00	20,000.00
44155	Homeland Security	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$53,480.18</b>	<b>\$129,900.00</b>	<b>\$7,016.05</b>	<b>\$65,000.00</b>	<b>\$75,000.00</b>
<b>CA - Capital Outlay</b>						
49777	Transfer to Fixed Assets	(4,363,845.11)	0.00	0.00	0.00	0.00
51126	12" C-900 Palm to Canal to Well 1 Design	9,264.20	36,000.00	0.00	600,000.00	0.00
51127	8" C-900 Angelus Between Lander/Orange	0.00	160,000.00	0.00	0.00	0.00
51128	Unidentified Water Expansion Projects	0.00	90,000.00	0.00	0.00	0.00
51129	C-900 Alley Between Berkeley & E. Main to Yosemite	483,417.06	0.00	26.79	0.00	0.00
51130	Arsenic Removal at Well 28 & 38	0.00	75,000.00	0.00	0.00	0.00
51131	New Well #41	0.00	200,000.00	0.00	200,000.00	800,000.00
51132	700-Ft. 16-Inch Line Kilroy (Storage Tank)	15,704.70	500,000.00	0.00	0.00	0.00
51161	Alley Between A & B St & Fourth & Fifth St Tie in to Storm	0.00	0.00	0.00	200,000.00	0.00
51174	Pilot Holes for Future Wells	0.00	0.00	0.00	75,000.00	0.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**420 - Water**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
51175	Potable Well #42 in Northwest Turlock	0.00	0.00	0.00	200,000.00	800,000.00
51176	Itron AMR Equipment	0.00	0.00	0.00	15,000.00	5,000.00
51270	Construction Project	33,692.93	0.00	0.00	0.00	0.00
51271	Fulkerth Tank & Pump Station - Construction Contract	3,343,876.66	315,000.00	207,025.96	0.00	0.00
51272	Fulkerth Tank & Pump Station - Construction Management	313,233.83	60,000.00	56,196.96	0.00	0.00
51273	Fulkerth Tank & Pump Station - Materials Testing	36,232.00	15,000.00	393.00	0.00	0.00
51274	Fulkerth Tank & Pump Station - City Engineering	79,765.38	15,000.00	0.00	0.00	0.00
51290	Water Meter Project (Water Revenue Bond)	4.28	25,000.00	8,081.08	0.00	0.00
51291	Water Meters	39,924.07	100,000.00	23,825.56	350,000.00	350,000.00
51292	ERT Antennae	44,159.24	20,000.00	10,062.63	0.00	0.00
51302	Corp Yard Entry Concrete Loops	0.00	25,000.00	0.00	0.00	0.00
51303	Palm & Mitchell-Replace Steel with C-900 - Design	73.05	45,000.00	0.00	201,600.00	0.00
51305	Tapping Machine	0.00	30,000.00	24,598.96	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$35,502.29</b>	<b>\$1,711,000.00</b>	<b>\$330,210.94</b>	<b>\$1,841,600.00</b>	<b>\$1,955,000.00</b>

DS - Debt Service

53011_001	Lease-Muni Building Payment	6,960.26	0.00	0.00	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$6,960.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TO - Transfers Out

48001_223	Transfers Out To Fd 240 Electronic Plan Check	0.00	0.00	0.00	14,188.00	0.00
48001_234	Transfers Out To Fd410 Elect Work Order System	0.00	0.00	0.00	15,000.00	0.00
48001_235	Transfers Out To Fd269 Tire Derived Prod Grant	0.00	0.00	0.00	25,000.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,188.00</b>	<b>\$0.00</b>

<b>Expenditures Total: 551 - Capital Repair/Replacement</b>		<b>\$188,037.12</b>	<b>\$1,935,900.00</b>	<b>\$340,447.01</b>	<b>\$2,065,788.00</b>	<b>\$2,125,000.00</b>
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**SUMMARY**

<b>Capital Repair/Replacement</b>	<b>Opening Balance</b>		<b>\$5,241,219.52</b>	<b>\$5,241,219.52</b>	<b>\$3,269,873.00</b>	<b>\$1,411,585.00</b>
	<b>Revenues</b>		<b>\$243,500.00</b>	<b>\$524,032.60</b>	<b>\$207,500.00</b>	<b>\$257,500.00</b>
	<b>Expenses</b>		<b>\$1,935,900.00</b>	<b>\$340,447.01</b>	<b>\$2,065,788.00</b>	<b>\$2,125,000.00</b>
	<b>Balance</b>		<b>\$3,548,819.52</b>	<b>\$5,424,805.11</b>	<b>\$1,411,585.00</b>	<b>(\$455,915.00)</b>

**FUND SUMMARY**

	<b>Opening Balance</b>	<b>\$27,056,127.90</b>	<b>\$27,056,127.90</b>	<b>\$26,602,545.00</b>	<b>\$26,029,267.00</b>
	<b>Revenues</b>	<b>\$8,714,500.00</b>	<b>\$6,115,415.83</b>	<b>\$9,255,750.00</b>	<b>\$10,098,750.00</b>
	<b>Expenses</b>	<b>\$9,591,325.00</b>	<b>\$4,223,530.30</b>	<b>\$9,829,028.00</b>	<b>\$9,999,511.00</b>
	<b>Balance</b>	<b>\$26,179,302.90</b>	<b>\$28,948,013.43</b>	<b>\$26,029,267.00</b>	<b>\$26,128,506.00</b>



## 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.



## Fleet Services Fund 505

### **GOALS AND OBJECTIVES continued**

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.

### **BUDGET HIGHLIGHTS**

This budget year continues the effort to hold costs equivalent to that charged in private repair facilities.



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**505 - Fleet**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 505 - Fleet**  
**Revenues**  
**Department: 50 - Municipal Services**  
**Division: 525 - Operations**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	107,374.98	107,374.98	45,742.00	28,925.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$107,374.98</b>	<b>\$107,374.98</b>	<b>\$45,742.00</b>	<b>\$28,925.00</b>

IN - Interest Income

33000	Interest Income	945.01	0.00	(117.81)	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$945.01</b>	<b>\$0.00</b>	<b>(\$117.81)</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

35021	Labor Charges	482,972.19	430,000.00	219,661.22	450,000.00	450,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$482,972.19</b>	<b>\$430,000.00</b>	<b>\$219,661.22</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>

OR - Other Revenues

37010_000	Miscellaneous General	1,257.52	0.00	5.95	0.00	0.00
39000	Gain on Disposal of Fixed Asset	7,650.00	0.00	0.00	0.00	0.00
37030	Sale of Property	381.50	0.00	8,934.96	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$9,289.02</b>	<b>\$0.00</b>	<b>\$8,940.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenues Total: 525 - Operations    \$493,206.22    \$537,374.98    \$335,859.30    \$495,742.00    \$478,925.00**

**Expenditures**

**Department: 50 - Municipal Services**

**Division: 525 - Operations**

SA - Salaries

41001	Full Time Salaries	236,136.00	241,428.00	171,011.50	246,516.00	251,928.00
41002_000	Part Time Help General	2,288.00	6,800.00	7,200.00	6,800.00	6,800.00
41052	Educational Incentive	600.00	600.00	400.00	600.00	600.00
41053	Sick Leave Conversion Pay	3,919.30	2,100.00	2,510.99	2,100.00	2,100.00
41054	Stand By Wages	0.00	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	3,136.13	525.00	0.00	525.00	525.00
41100_001	Overtime Standard	0.00	0.00	159.55	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$246,079.43</b>	<b>\$251,453.00</b>	<b>\$181,282.04</b>	<b>\$256,541.00</b>	<b>\$261,953.00</b>

BE - Benefits

42002	Medical Dental Plan	76,977.98	74,400.00	52,700.00	79,608.00	79,608.00
42003	Vision Insurance	1,107.84	1,108.00	784.72	1,108.00	1,108.00
42004	Long Term Disability Insurance	648.72	1,502.00	981.35	1,534.00	1,567.00
42005	Life Insurance	332.59	703.00	437.17	717.00	733.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	11,353.47	14,521.00	10,479.91	14,819.00	17,406.00
42008	City Liability Insurance	5,347.00	5,523.00	4,008.94	5,637.00	5,757.00
42009	PERS	68,822.77	73,620.00	52,333.61	78,081.00	84,342.00
42010	Medicare Tax	3,554.65	3,646.00	2,633.88	3,720.00	3,798.00
42011	Social Security	141.86	422.00	446.40	422.00	422.00
42012	Retiree Health Insurance	4,722.72	4,829.00	3,420.23	4,930.00	5,039.00
42013	Deferred Comp	1,017.12	1,584.00	736.73	1,618.00	1,817.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(21,387.12)	(21,783.00)	(13,662.32)	(22,240.00)	(22,728.00)
42017	Compensated Absences	(2,156.27)	0.00	0.00	0.00	0.00
42018	OPEB Expense	12,851.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$163,334.33</b>	<b>\$160,075.00</b>	<b>\$115,300.62</b>	<b>\$169,954.00</b>	<b>\$178,869.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**505 - Fleet**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>CO - Contractual Services</b>						
43020	Car Wash	0.00	100.00	0.00	50.00	100.00
43064	Fire Extinguisher	104.42	200.00	134.43	200.00	250.00
43065	Copier Maintenance/Lease	606.90	450.00	154.96	300.00	450.00
43066	Printer Maintenance	0.00	0.00	0.00	100.00	100.00
43100_001	Insurance Property	3,701.00	3,983.00	3,727.00	4,104.00	4,518.00
43110	Laundry & Linen Service	5,297.13	5,400.00	4,429.76	5,900.00	6,200.00
43115_000	Maint-Air & Heat General	1,286.88	600.00	315.94	600.00	600.00
43120_002	Building Maintenance Janitorial Services	213.09	0.00	451.27	250.00	250.00
43150	Pest Control	0.00	0.00	0.00	100.00	100.00
43155	Physicals, Shots & Psychological	68.00	250.00	150.00	100.00	100.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$11,277.42</b>	<b>\$10,983.00</b>	<b>\$9,363.36</b>	<b>\$11,704.00</b>	<b>\$12,668.00</b>
<b>SU - Supplies and Maintenance</b>						
44001_000	Supplies General	392.89	500.00	147.40	500.00	500.00
44010_001	Computer Software Maintenance	1,517.10	1,865.00	1,826.29	2,214.00	2,214.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,909.99</b>	<b>\$2,365.00</b>	<b>\$1,973.69</b>	<b>\$2,714.00</b>	<b>\$2,714.00</b>
<b>UT - Utilities</b>						
45001_000	Telephone General	1,151.99	1,200.00	865.80	1,200.00	1,200.00
45002_000	Turlock Irrigation District General	5,079.41	6,000.00	7,571.50	6,000.00	6,000.00
45003_000	PG & E General	1,017.06	1,000.00	507.16	1,000.00	1,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$7,248.46</b>	<b>\$8,200.00</b>	<b>\$8,944.46</b>	<b>\$8,200.00</b>	<b>\$8,200.00</b>
<b>VE - Vehicle Expenses</b>						
46020	Fleet Maintenance Labor	0.00	200.00	63.75	100.00	100.00
46025	Outside Contractor Labor	0.00	0.00	0.00	0.00	0.00
46030_000	CNG General	198.60	0.00	0.00	0.00	0.00
46031	Gas & Oil	134.42	300.00	188.12	200.00	200.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	200.00	70.00	200.00	200.00
46034	Vehicle Insurance	8.00	6.00	6.00	37.00	40.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$341.02</b>	<b>\$706.00</b>	<b>\$327.87</b>	<b>\$537.00</b>	<b>\$540.00</b>
<b>MI - Miscellaneous Expenses</b>						
47010	Bank Charges	68.05	0.00	0.00	0.00	0.00
47015	Books & Subscriptions	0.00	0.00	0.00	0.00	0.00
47080	Shoe Allowance	834.40	400.00	300.00	600.00	600.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
47095_000	Training General	0.00	500.00	0.00	500.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$902.45</b>	<b>\$900.00</b>	<b>\$300.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
<b>TO - Transfers Out</b>						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,637.00	1,632.00	1,224.00	1,638.00	1,638.00
48001_083	Transfers Out To Fd 501 for I.T. Services	7,674.00	10,423.00	5,138.50	10,578.00	10,910.00
48001_085	Transfers Out To Fd 242 Network	771.00	0.00	0.00	203.00	203.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,132.00	1,602.00	1,602.00	3,648.00	2,523.00
48001_090	Transfers Out For Vehicle & Equip Replace	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$12,214.00</b>	<b>\$13,657.00</b>	<b>\$7,964.50</b>	<b>\$16,067.00</b>	<b>\$15,274.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**505 - Fleet**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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<b>Expenditures Total: 525 - Operations</b>	<b>\$443,307.10</b>	<b>\$448,339.00</b>	<b>\$325,456.54</b>	<b>\$466,817.00</b>	<b>\$481,318.00</b>
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**SUMMARY**

<b>525 Operations</b>	<b>Opening Balance</b>	<b>\$107,374.98</b>	<b>\$107,374.98</b>	<b>\$45,742.00</b>	<b>\$28,925.00</b>
	<b>Revenues</b>	<b>\$430,000.00</b>	<b>\$228,484.32</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>
	<b>Expenses</b>	<b>\$448,339.00</b>	<b>\$325,456.54</b>	<b>\$466,817.00</b>	<b>\$481,318.00</b>
	<b>Balance</b>	<b>\$89,035.98</b>	<b>\$10,402.76</b>	<b>\$28,925.00</b>	<b>(\$2,393.00)</b>

**Fund: 505 - Fleet**

**Revenues**

**Department: 50 - Municipal Services**

**Division: 526 - CNG**

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	384,182.72	384,182.72	410,436.00	491,948.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$384,182.72</b>	<b>\$384,182.72</b>	<b>\$410,436.00</b>	<b>\$491,948.00</b>

**CH - Charges for Services**

35352	CNG Revenue	96,024.80	40,000.00	76,114.00	85,000.00	85,000.00
35352_000	CNG Revenue City/Transit	118,697.80	85,000.00	52,650.00	70,000.00	70,000.00
35352_001	CNG Revenue Outside Agencies	10,532.37	70,000.00	0.00	50,000.00	50,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$225,254.97</b>	<b>\$195,000.00</b>	<b>\$128,764.00</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>

<b>Revenues Total: 526 - CNG</b>	<b>\$225,254.97</b>	<b>\$579,182.72</b>	<b>\$512,946.72</b>	<b>\$615,436.00</b>	<b>\$696,948.00</b>
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**Expenditures**

**Department: 50 - Municipal Services**

**Division: 526 - CNG**

**CO - Contractual Services**

43100_001	Insurance Property	3,096.00	3,332.00	3,118.00	3,438.00	3,786.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$3,096.00</b>	<b>\$3,332.00</b>	<b>\$3,118.00</b>	<b>\$3,438.00</b>	<b>\$3,786.00</b>

**SU - Supplies and Maintenance**

44001_000	Supplies General	4,948.89	10,000.00	6,525.23	10,000.00	10,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$4,948.89</b>	<b>\$10,000.00</b>	<b>\$6,525.23</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

**UT - Utilities**

45001_000	Telephone General	529.44	500.00	414.55	550.00	575.00
45002_000	Turlock Irrigation District General	20,231.34	20,000.00	17,821.73	22,000.00	23,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$20,760.78</b>	<b>\$20,500.00</b>	<b>\$18,236.28</b>	<b>\$22,550.00</b>	<b>\$23,575.00</b>

**VE - Vehicle Expenses**

46030_001	CNG CNG Fuel Transfer	92,718.52	70,000.00	68,335.26	80,000.00	80,000.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$92,718.52</b>	<b>\$70,000.00</b>	<b>\$68,335.26</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>

**MI - Miscellaneous Expenses**

47095_000	Training General	0.00	0.00	0.00	0.00	0.00
47475	CNG State Fuel Tax	5,346.23	2,500.00	3,101.35	5,000.00	5,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$5,346.23</b>	<b>\$2,500.00</b>	<b>\$3,101.35</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

**TO - Transfers Out**

48001_090	Transfers Out For Vehicle & Equip Replace	0.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>

<b>Expenditures Total: 526 - CNG</b>	<b>\$126,870.42</b>	<b>\$108,832.00</b>	<b>\$101,816.12</b>	<b>\$123,488.00</b>	<b>\$124,861.00</b>
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**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**505 - Fleet**

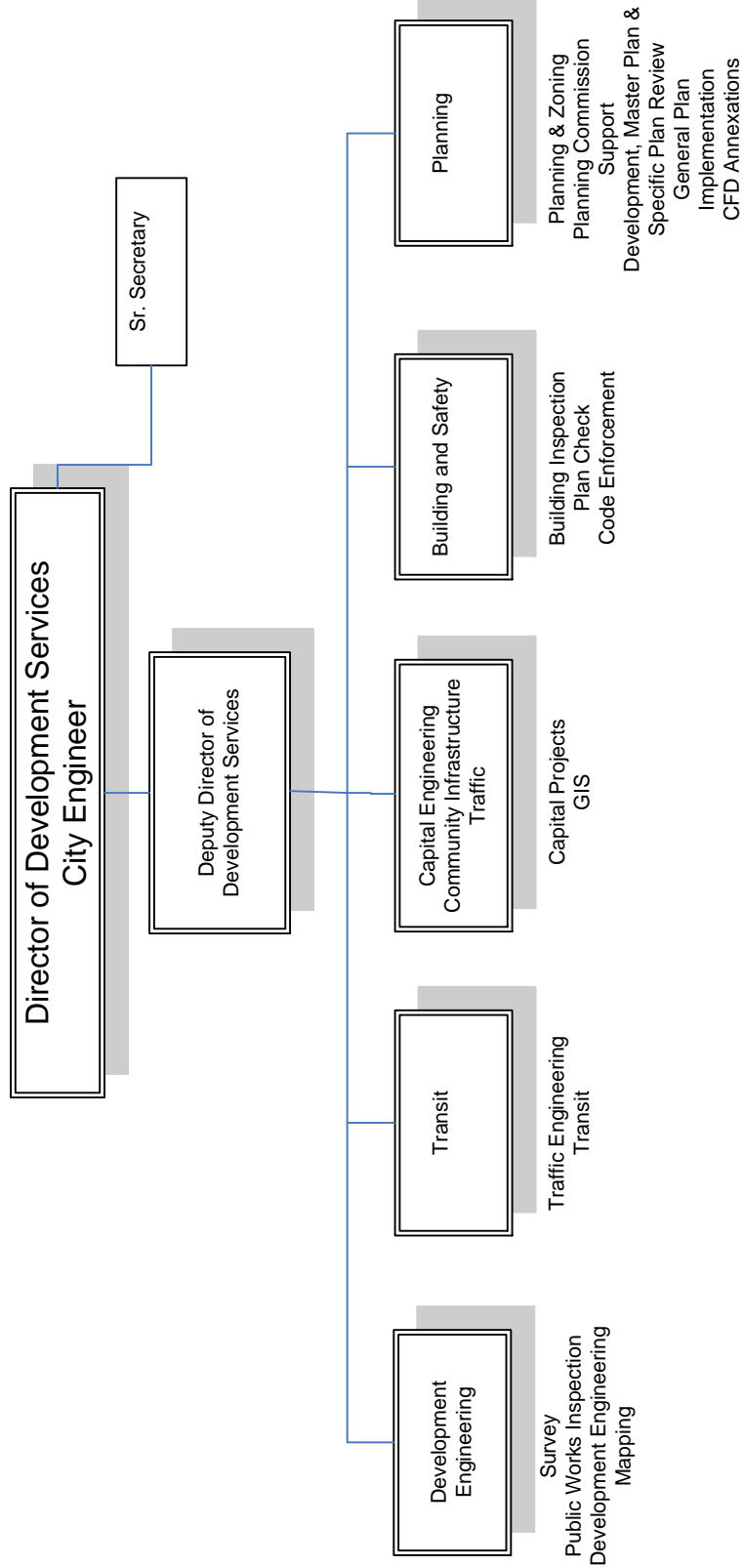
		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b><u>SUMMARY</u></b>						
526 CNG	Opening Balance		\$384,182.72	\$384,182.72	\$410,436.00	\$491,948.00
	Revenues		\$195,000.00	\$128,764.00	\$205,000.00	\$205,000.00
	Expenses		\$108,832.00	\$101,816.12	\$123,488.00	\$124,861.00
	Balance		\$470,350.72	\$411,130.60	\$491,948.00	\$572,087.00
<b><u>FUND SUMMARY</u></b>						
	Opening Balance		\$491,557.70	\$491,557.70	\$456,178.00	\$520,873.00
	Revenues		\$625,000.00	\$357,248.32	\$655,000.00	\$655,000.00
	Expenses		\$557,171.00	\$427,272.66	\$590,305.00	\$606,179.00
	Balance		\$559,386.70	\$421,533.36	\$520,873.00	\$569,694.00



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.



## Development Services

**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.

**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.





## The Planning Division

### **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

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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 400 Planning**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 110 - General Fund</b>						
<b>Revenues</b>						
<b>Department: 40 - Development Services</b>						
<b>Division: 400 - Planning</b>						
SA - Salaries						
41001	Full Time Salaries	431,132.00	474,099.00	319,326.10	429,305.00	448,109.00
41002_000	Part Time Help General	0.00	8,500.00	3,762.00	8,500.00	8,500.00
41052	Educational Incentive	0.00	0.00	2,700.00	1,800.00	1,800.00
41053	Sick Leave Conversion Pay	567.33	1,000.00	703.07	1,000.00	1,000.00
41055	Vacation Conversion Pay	1,281.70	2,500.00	765.96	2,500.00	2,500.00
41056	Management Leave Conversion	962.73	2,500.00	984.32	2,500.00	2,500.00
41100_001	Overtime Standard	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$433,943.76</b>	<b>\$489,599.00</b>	<b>\$328,241.45</b>	<b>\$446,605.00</b>	<b>\$465,409.00</b>
BE - Benefits						
42002	Medical Dental Plan	93,924.00	99,200.00	70,137.50	94,535.00	94,535.00
42003	Vision Insurance	1,246.44	1,477.00	1,171.40	1,454.00	1,454.00
42004	Long Term Disability Insurance	1,197.52	2,883.00	1,979.65	2,616.00	2,733.00
42005	Life Insurance	594.86	1,352.00	880.05	1,222.00	1,277.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,087.39	2,794.00	1,964.50	2,578.00	3,084.00
42008	City Liability Insurance	9,378.26	10,414.00	7,250.88	9,417.00	9,835.00
42009	PERS	122,275.19	141,291.00	94,975.17	133,183.00	147,059.00
42010	Medicare Tax	6,315.97	7,099.00	4,763.16	6,476.00	6,749.00
42011	Social Security	514.60	1,122.00	594.39	1,122.00	1,122.00
42012	Retiree Health Insurance	9,805.43	13,935.00	7,411.10	12,592.00	13,156.00
42013	Deferred Comp	5,887.69	5,805.00	3,941.59	5,664.00	5,843.00
42014	Deferred Comp In Lieu	7,078.50	9,439.00	6,975.00	9,951.00	9,951.00
42016	Employee Contrib To PERS	(38,001.12)	(41,805.00)	(22,347.56)	(37,935.00)	(39,628.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$222,304.73</b>	<b>\$255,006.00</b>	<b>\$179,696.83</b>	<b>\$242,875.00</b>	<b>\$257,170.00</b>
CO - Contractual Services						
43020	Car Wash	21.50	50.00	10.50	100.00	100.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	7,954.00	7,946.00	4,449.00	7,575.00	7,852.00
43055_004	Consultant Prop 84 Fiscal Tool Grant	12,831.70	0.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	2,848.59	1,500.00	1,733.60	2,500.00	2,500.00
43066	Printer Maintenance	968.24	800.00	660.69	1,000.00	1,000.00
43090	General Overhead - MSI	14,616.06	62,675.00	0.00	82,640.00	82,640.00
43130	MSI to Cap Reserve F241	10,768.51	7,800.00	0.00	8,100.00	8,100.00
43131	Smart Valley Places Grant Expenses	12,199.56	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	207.00	200.00	567.00	200.00	200.00
43753	Housing Element Update	0.00	48,840.00	0.00	40,000.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$62,415.16</b>	<b>\$129,811.00</b>	<b>\$7,420.79</b>	<b>\$142,115.00</b>	<b>\$102,392.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	2,756.62	3,000.00	1,715.90	4,300.00	3,500.00
44001_256	Supplies Computer	338.22	800.00	0.00	1,000.00	1,000.00
44010_001	Computer Software Maintenance	1,084.27	1,226.00	1,010.58	1,128.00	1,128.00
44035	Photo Copies	147.89	1,000.00	267.05	1,000.00	1,000.00
44040_000	Postage General	2,042.94	3,000.00	1,822.78	4,000.00	4,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$6,369.94</b>	<b>\$9,026.00</b>	<b>\$4,816.31</b>	<b>\$11,428.00</b>	<b>\$10,628.00</b>
UT - Utilities						
45001_000	Telephone General	624.79	600.00	340.26	600.00	600.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$624.79</b>	<b>\$600.00</b>	<b>\$340.26</b>	<b>\$600.00</b>	<b>\$600.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 110 General Fund Division 400 Planning**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
VE - Vehicle Expenses						
46000	Auto Allowance	600.00	600.00	450.00	600.00	600.00
46020	Fleet Maintenance Labor	106.25	600.00	0.00	600.00	600.00
46025	Outside Contractor Labor	0.00	50.00	0.00	200.00	200.00
46031	Gas & Oil	336.43	400.00	126.26	400.00	400.00
46032	Vehicle & Small Equipment Maintenance Parts	30.16	200.00	6.01	200.00	200.00
46034	Vehicle Insurance	35.00	26.00	26.00	52.00	56.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$1,107.84</b>	<b>\$1,876.00</b>	<b>\$608.27</b>	<b>\$2,052.00</b>	<b>\$2,056.00</b>
MI - Miscellaneous Expenses						
47005	Advertising	2,077.67	4,000.00	2,152.36	4,500.00	4,500.00
47015	Books & Subscriptions	1,243.07	1,700.00	611.51	1,700.00	1,700.00
47040_000	Dues Miscellaneous	77.03	200.00	0.00	200.00	200.00
47040_001	Dues StanCOG	2,668.00	2,800.00	2,667.00	2,700.00	2,700.00
47050	Meetings	231.13	250.00	0.00	500.00	500.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
47065	Professional Development	600.00	600.00	0.00	600.00	600.00
47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00	500.00
47090	Testing & Recruitment	25.00	100.00	3,485.78	2,000.00	2,000.00
47095_000	Training General	1,864.30	8,000.00	2,506.10	10,000.00	10,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$8,786.20</b>	<b>\$18,150.00</b>	<b>\$11,422.75</b>	<b>\$22,700.00</b>	<b>\$22,700.00</b>
TO - Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,030.00	3,600.00	3,223.00	6,140.00	6,140.00
48001_083	Transfers Out To Fd 501 for I.T. Services	9,591.00	13,029.00	6,423.00	13,222.00	13,638.00
48001_085	Transfers Out To Fd 242 Network	15,625.00	0.00	0.00	3,208.00	3,208.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,401.00	3,352.00	3,352.00	4,444.00	620.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$28,647.00</b>	<b>\$19,981.00</b>	<b>\$12,998.00</b>	<b>\$27,014.00</b>	<b>\$23,606.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	3,964.00	4,280.00	2,347.00	4,125.00	4,375.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$3,964.00</b>	<b>\$4,280.00</b>	<b>\$2,347.00</b>	<b>\$4,125.00</b>	<b>\$4,375.00</b>
<b>Division Total: 400 - Planning</b>		<b>\$768,163.42</b>	<b>\$928,329.00</b>	<b>\$547,891.66</b>	<b>\$899,514.00</b>	<b>\$888,936.00</b>



## 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.



## Federal Street Funding Program Fund 215

### **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

#### **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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 215 - Streets - Grant Funded Projects**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 215 - Streets - Grant Funded Projects**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 420 - Federal Grant Projects**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(1,806,023.69)	(1,806,023.69)	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$1,806,023.69)</b>	<b>(\$1,806,023.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>

IG - Intergovernmental

34100_001	Federal Street Grants STP & ARRA	2,825,518.91	2,159,000.00	499,215.26	636,000.00	820,000.00
34100_002	Federal Street Grants CMAQ	949,948.62	1,235,000.00	157,553.12	1,283,000.00	1,805,755.00
34100_003	Federal Street Grants SR2S	0.00	0.00	0.00	0.00	0.00
34100_004	Federal Street Grants HSIP	12,618.24	25,000.00	12,618.24	159,000.00	179,800.00
34102	State Street Grants	0.00	0.00	0.00	0.00	0.00
34102_003	State Street Grants SR2S	14,545.90	270,000.00	14,545.90	10,000.00	0.00
34102_004	State Street Grants Recycled Tire Grant	122,500.00	0.00	0.00	105,000.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$3,925,131.67</b>	<b>\$3,689,000.00</b>	<b>\$683,932.52</b>	<b>\$2,193,000.00</b>	<b>\$2,805,555.00</b>

OR - Other Revenues

37010_000	Miscellaneous General	28,375.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$28,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TI - Transfers In

38001_091	Transfers In Fr Fd 506 Sweeper/Maint Vac Veh	146,750.18	0.00	0.00	0.00	0.00
38001_102	Transfers In Fr Fd 305-GSB to MV Landscape	5,192.72	0.00	0.00	0.00	0.00
38001_103	Transfers In Fr 305-GSB Christoffersen/Robert	14,330.71	0.00	0.00	0.00	0.00
38001_105	Transfers In Fr Fd 305 W Main/Washington Sig	15,671.79	0.00	0.00	0.00	0.00
38001_106	Transfers In Fr 305-Christoffersen/Geer/Olive	(12,341.18)	0.00	0.00	0.00	0.00
38001_107	Transfers In Fr Fd 305 GSB-MV to South	11,240.00	0.00	0.00	0.00	0.00
38001_127	Transfers In Fr Fd217PrelimEngRehabProj(1047)	14,340.00	5,000.00	0.00	25,000.00	0.00
38001_150	Transfers In Fr 217-50-511 Rehab GSB/W. Main	560,600.30	0.00	0.00	0.00	0.00
38001_176	Transfers In Fulkerth Rd Rehab	(27,343.21)	0.00	0.00	0.00	0.00
38001_177	Transfers In Fr Fund 217 P1245 MV Rehab	140,000.00	151,000.00	0.00	0.00	0.00
38001_178	Transfers In Fr Fund 217 P1235 Var Rd Rehab	349,841.00	90,000.00	0.00	2,000.00	0.00
38001_189	Transfers In Fr Fund 215 GSB/Del's TS P1148	10,000.00	0.00	0.00	0.00	0.00
38001_202	Transfers In Fr Fd 307 MV & Colorado 0763	0.00	65,000.00	0.00	2,000.00	0.00
38001_203	Transfers In Fr 217HawkeyeRehab Dels-Olive1362	0.00	793,000.00	0.00	198,000.00	0.00
38001_204	Transfers In Fr 217Geer Rehab MV-Taylor 1363	0.00	328,000.00	0.00	105,000.00	0.00
38001_205	Transfers In Fr Fd 305 N Walnut Median 1249	0.00	48,912.00	0.00	5,000.00	0.00
38001_206	Transfers In Fr 217 Signal Wayside&Olive1365	0.00	75,000.00	0.00	0.00	0.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 215 - Streets - Grant Funded Projects**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
38001_219	Transfers In Fd 217 TS Olive/Palm/Centr #1154	9,778.16	0.00	0.00	0.00	0.00
38001_224	Transfers In Fr Fd217Fulkerth/GSB Signal 1428	0.00	0.00	0.00	10,000.00	588,296.00
38001_225	Transfers In FrFd217Taylor/Walnut Signal 1427	0.00	0.00	0.00	91,000.00	50,000.00
38001_226	Transfers In Fr Fd 217 Lander/F St Signal	0.00	0.00	0.00	0.00	2,385.00
38001_227	Transfers In Fr Fd 217 Denair/Hawkeye Signal	0.00	0.00	0.00	0.00	1,360.00
38001_228	Transfers In Fr Fd217 Traffic Signal Synchron	0.00	0.00	0.00	7,000.00	0.00
38001_229	Transfers In FrFd217RehabMV-Geer to CityLimit	0.00	0.00	0.00	0.00	80,000.00
38001_230	Transfers In FrFd305Wayside/OliveSignal1365	0.00	0.00	0.00	91,200.00	20,000.00
38001_231	Transfers In Fr Fd 217RehabRoad to be Defined	0.00	0.00	0.00	50,000.00	111,000.00
38001_232	Transfers In Fr Fd216 Christoffersen Bike Fac	0.00	0.00	0.00	0.00	2,000.00
38001_233	Transfers In Fr Fd 305 W Main/Tegner Sig 1444	0.00	0.00	0.00	0.00	493,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$1,238,060.47</b>	<b>\$1,555,912.00</b>	<b>\$0.00</b>	<b>\$586,200.00</b>	<b>\$1,348,041.00</b>

<b>Revenues Total</b>	<b>\$5,191,567.14</b>	<b>\$3,438,888.31</b>	<b>(\$1,122,091.17)</b>	<b>\$2,779,200.00</b>	<b>\$4,153,596.00</b>
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**Expenditures**

**Department: 40 - Development Services**

**Division: 420 - Federal Grant Projects**

CA - Capital Outlay

51210	Federal Street Projects	3,306,257.48	5,244,912.00	2,045,504.16	2,685,000.00	4,303,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$3,306,257.48</b>	<b>\$5,244,912.00</b>	<b>\$2,045,504.16</b>	<b>\$2,685,000.00</b>	<b>\$4,303,000.00</b>

<b>Expenditures Total</b>	<b>\$3,306,257.48</b>	<b>\$5,244,912.00</b>	<b>\$2,045,504.16</b>	<b>\$2,685,000.00</b>	<b>\$4,303,000.00</b>
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**SUMMARY**

215 Streets-Grant	Opening Balance	(\$1,806,023.69)	(\$1,806,023.69)	\$0.00	\$0.00
Funded Projects	Revenues	\$5,244,912.00	\$683,932.52	\$2,779,200.00	\$4,153,596.00
	Expenses	\$5,244,912.00	\$2,045,504.16	\$2,685,000.00	\$4,303,000.00
	Balance	<u>(\$1,806,023.69)</u>	<u>(\$3,167,595.33)</u>	<u>\$94,200.00</u>	<u>(\$149,404.00)</u>



## 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.





## Local Transportation Fund (LTF) For Streets and Roads Fund 216

### **GOALS AND OBJECTIVES (continued)**

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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 216 - Streets - Local Transportation**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 216 - Streets - Local Transportation**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 421 - Operations**

BOB - Budget Opening Balance

30000_005	Budget Opening Balance Streets & Roads	0.00	514,453.86	514,453.86	906,191.00	1,065,641.00
30000_006	Budget Opening Balance Non-Motorized Projects	0.00	68,943.81	68,943.81	16,138.00	18,138.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$583,397.67</b>	<b>\$583,397.67</b>	<b>\$922,329.00</b>	<b>\$1,083,779.00</b>

IN - Interest Income

33120_001	Interest Income-LTF Streets	96.49	0.00	0.00	100.00	100.00
33120_002	Interest Income-LTF Non Motorized	138.67	100.00	0.00	100.00	100.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$235.16</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>

IG - Intergovernmental

34105	LTF - Streets	845,170.00	925,624.00	111,350.00	850,000.00	800,000.00
34106	LTF - Non Motorized	51,398.00	40,000.00	52,195.00	52,000.00	52,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$896,568.00</b>	<b>\$965,624.00</b>	<b>\$163,545.00</b>	<b>\$902,000.00</b>	<b>\$852,000.00</b>

OR - Other Revenues

37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
37102	Reimb Traffic Signal Damages	26,231.88	0.00	8,897.11	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$26,231.88</b>	<b>\$0.00</b>	<b>\$8,897.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

TI - Transfers In

38001_079	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

**Division Total: 421 - Operations**    **\$926,035.04**    **\$1,552,121.67**    **\$757,339.78**    **\$1,827,529.00**    **\$1,938,979.00**

**Division: 422 - Capital**

TI - Transfers In

38001_188	Transfers In Fr Fd 217 Monte Vista Widening	53,685.34	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$53,685.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Division Total: 422 - Capital**    **\$53,685.34**    **\$0.00**    **\$0.00**    **\$0.00**    **\$0.00**

**Revenues Total**    **\$979,720.38**    **\$1,552,121.67**    **\$757,339.78**    **\$1,827,529.00**    **\$1,938,979.00**

**Expenditures**

**Department: 40 - Development Services**

**Division: 421 - Operations**

SA - Salaries

49007	Salary Charges From Other Departments	31,246.30	60,000.00	0.00	45,000.00	45,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$31,246.30</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>

CO - Contractual Services

43030	City Engineering Services	44,118.22	30,000.00	0.00	50,000.00	50,000.00
43060_003	Contract Services Signalization	120,953.99	200,000.00	46,767.51	200,000.00	200,000.00
43060_009	Contract Services Active Transportation Plan	73,439.69	60,000.00	60,914.10	3,200.00	0.00
43269	Dept of Trans/Sign	21,211.17	20,000.00	11,638.25	20,000.00	20,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$259,723.07</b>	<b>\$310,000.00</b>	<b>\$119,319.86</b>	<b>\$273,200.00</b>	<b>\$270,000.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 216 - Streets - Local Transportation**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
SU - Supplies and Maintenance						
44001_106	Supplies Signal Maintenance Parts	6,605.35	20,000.00	5,733.72	20,000.00	20,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$6,605.35</b>	<b>\$20,000.00</b>	<b>\$5,733.72</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
UT - Utilities						
45002_000	Turlock Irrigation District General	306,155.14	350,000.00	382,096.94	350,000.00	350,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$306,155.14</b>	<b>\$350,000.00</b>	<b>\$382,096.94</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>
MI - Miscellaneous Expenses						
47010	Bank Charges	9.72	500.00	0.00	500.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$9.72</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
DS - Debt Service						
53004_001	Loan-LED Replacement Interest	1,611.06	330.00	279.65	0.00	0.00
53004_002	Loan-LED Replacement Principal	32,167.70	16,565.00	16,561.40	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$33,778.76</b>	<b>\$16,895.00</b>	<b>\$16,841.05</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out						
48001_077	Transfers Out To Fund 110 for Audit Reimb	3,800.00	2,120.00	1,060.00	5,050.00	5,155.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$3,800.00</b>	<b>\$2,120.00</b>	<b>\$1,060.00</b>	<b>\$5,050.00</b>	<b>\$5,155.00</b>
<b>Division Total: 421 - Operations</b>		<b>\$641,318.34</b>	<b>\$759,515.00</b>	<b>\$525,051.57</b>	<b>\$693,750.00</b>	<b>\$690,655.00</b>
Division: 422 - Capital						
CA - Capital Outlay						
51220	Prop 1B Projects	53,685.34	0.00	0.00	0.00	0.00
51221	Non Motorized Projects	0.00	45,000.00	0.00	50,000.00	50,000.00
51222	Various Locations Overlays (Prop 42)	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$53,685.34</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Division Total: 422 - Capital</b>		<b>\$53,685.34</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Expenditures Total</b>		<b>\$695,003.68</b>	<b>\$804,515.00</b>	<b>\$525,051.57</b>	<b>\$743,750.00</b>	<b>\$740,655.00</b>

**SUMMARY**

<b>216 Streets - Local Transportation</b>	<b>Opening Balance</b>	<b>\$583,397.67</b>	<b>\$583,397.67</b>	<b>\$922,329.00</b>	<b>\$1,083,779.00</b>
	<b>Revenues</b>	<b>\$968,724.00</b>	<b>\$173,942.11</b>	<b>\$905,200.00</b>	<b>\$855,200.00</b>
	<b>Expenses</b>	<b>\$804,515.00</b>	<b>\$525,051.57</b>	<b>\$743,750.00</b>	<b>\$740,655.00</b>
	<b>Balance</b>	<b>\$747,606.67</b>	<b>\$232,288.21</b>	<b>\$1,083,779.00</b>	<b>\$1,198,324.00</b>

**Fund: 216 - Streets - Local Transportation**

**Revenues**

**Department: 40 - Development Services**

**Division: 424 - Trench Restoration Fund**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	25,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
CH - Charges for Services						
35723	Trench Restoration Fee	0.00	0.00	0.00	25,000.00	50,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$50,000.00</b>
<b>Revenues Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$75,000.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 216 - Streets - Local Transportation**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b><u>SUMMARY</u></b>						
Trench	Opening Balance		\$0.00	\$0.00	\$0.00	\$25,000.00
Restoration Fee	Revenues		\$0.00	\$0.00	\$25,000.00	\$50,000.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$25,000.00	\$75,000.00
<b><u>FUND SUMMARY</u></b>						
	Opening Balance		\$583,397.67	\$583,397.67	\$922,329.00	\$1,108,779.00
	Revenues		\$968,724.00	\$173,942.11	\$930,200.00	\$905,200.00
	Expenses		\$804,515.00	\$525,051.57	\$743,750.00	\$740,655.00
	Balance		\$747,606.67	\$232,288.21	\$1,108,779.00	\$1,273,324.00



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 225 - Transportation Tax**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 225 - Transportation Tax**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 425 - Transportation Tax**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	63,925.32	63,925.32	55,667.00	46,167.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$63,925.32</b>	<b>\$63,925.32</b>	<b>\$55,667.00</b>	<b>\$46,167.00</b>

IN - Interest Income					
33000 Interest Income	0.00	0.00	0.00	100.00	100.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>

CH - Charges for Services					
35158 Transportation Tax	3,826.00	2,500.00	2,925.00	3,500.00	3,500.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$3,826.00</b>	<b>\$2,500.00</b>	<b>\$2,925.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>

<b>Revenues Total</b>	<b>\$3,826.00</b>	<b>\$66,425.32</b>	<b>\$66,850.32</b>	<b>\$59,267.00</b>	<b>\$49,767.00</b>
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**Expenditures**

**Department: 40 - Development Services**

**Division: 425 - Transportation Tax**

SU - Supplies and Maintenance					
44001_136 Supplies Signs	7,248.92	15,000.00	9,864.18	10,000.00	10,000.00
44001_202 Supplies Street Trees	1,450.33	1,500.00	0.00	1,500.00	1,500.00
44001_203 Supplies Traffic Island Landscape	109.16	3,000.00	0.00	1,500.00	1,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$8,808.41</b>	<b>\$19,500.00</b>	<b>\$9,864.18</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>

MI - Miscellaneous Expenses					
47010 Bank Charges	9.72	30.00	0.00	100.00	100.00
47060 Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$9.72</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>

<b>Expenditures Total</b>	<b>\$8,818.13</b>	<b>\$19,530.00</b>	<b>\$9,864.18</b>	<b>\$13,100.00</b>	<b>\$13,100.00</b>
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**SUMMARY**

<b>225 Transportation Tax</b>	<b>Opening Balance</b>	<b>\$63,925.32</b>	<b>\$63,925.32</b>	<b>\$55,667.00</b>	<b>\$46,167.00</b>
	<b>Revenues</b>	<b>\$2,500.00</b>	<b>\$2,925.00</b>	<b>\$3,600.00</b>	<b>\$3,600.00</b>
	<b>Expenses</b>	<b>\$19,530.00</b>	<b>\$9,864.18</b>	<b>\$13,100.00</b>	<b>\$13,100.00</b>
	<b>Balance</b>	<b>\$46,895.32</b>	<b>\$56,986.14</b>	<b>\$46,167.00</b>	<b>\$36,667.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 226 - Traffic Tax**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 226 - Traffic Tax</b>						
<b>Revenues</b>						
<b>Department: 40 - Development Services</b>						
<b>Division: 427 - Traffic Tax</b>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	4,219.71	4,219.71	(2,145.00)	55.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$4,219.71</b>	<b>\$4,219.71</b>	<b>(\$2,145.00)</b>	<b>\$55.00</b>
IN - Interest Income						
33000	Interest Income	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services						
35159	Traffic Signals & Controls	3,810.00	2,000.00	2,925.00	3,500.00	3,500.00
35160	Street Signs	0.00	1,000.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$3,810.00</b>	<b>\$3,000.00</b>	<b>\$2,925.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
OR - Other Revenues						
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$3,810.00</b>	<b>\$7,219.71</b>	<b>\$7,144.71</b>	<b>\$1,355.00</b>	<b>\$3,555.00</b>
<b>Expenditures</b>						
<b>Department: 40 - Development Services</b>						
<b>Division: 427 - Traffic Tax</b>						
SU - Supplies and Maintenance						
44001_136	Supplies Signs	10,328.57	10,000.00	7,668.08	1,200.00	3,300.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$10,328.57</b>	<b>\$10,000.00</b>	<b>\$7,668.08</b>	<b>\$1,200.00</b>	<b>\$3,300.00</b>
MI - Miscellaneous Expenses						
47010	Bank Charges	1.94	30.00	0.00	100.00	100.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1.94</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
<b>Expenditures Total</b>		<b>\$10,330.51</b>	<b>\$10,030.00</b>	<b>\$7,668.08</b>	<b>\$1,300.00</b>	<b>\$3,400.00</b>
<b>SUMMARY</b>						
226 Traffic Tax	Opening Balance		\$4,219.71	\$4,219.71	(2,145.00)	\$55.00
	Revenues		\$3,000.00	\$2,925.00	\$3,500.00	\$3,500.00
	Expenses		\$10,030.00	\$7,668.08	\$1,300.00	\$3,400.00
	Balance		(\$2,810.29)	(\$523.37)	\$55.00	\$155.00





## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 228 - Park Development Tax**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 228 - Park Development Tax</b>						
<b>Revenues</b>						
<b>Department: 60 - Parks</b>						
<b>Division: 606 - Neighborhood Parks</b>						
<b>BOB - Budget Opening Balance</b>						
30000_000	Budget Opening Balance General	0.00	2,244,730.58	2,244,730.58	2,326,578.00	2,147,878.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,244,730.58</b>	<b>\$2,244,730.58</b>	<b>\$2,326,578.00</b>	<b>\$2,147,878.00</b>
<b>IN - Interest Income</b>						
33000	Interest Income	5,437.05	3,500.00	0.00	3,500.00	3,500.00
33099	Market Valuation	3,221.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$8,658.05</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>CH - Charges for Services</b>						
35606	Development Fees	1,600.00	1,000.00	1,725.00	1,000.00	1,000.00
35617_001	Neighborhood Parks 5 Rotary Intl Park Land	10,828.93	0.00	33,748.85	0.00	0.00
35617_002	Neighborhood Parks 5 Rotary Intl Park Improvements	0.00	0.00	0.00	0.00	0.00
35618_001	Neighborhood Parks 6 Christoffersen Park Land	0.00	0.00	0.00	0.00	0.00
35618_002	Neighborhood Parks 6 Christoffersen Park Improve	0.00	0.00	0.00	0.00	0.00
35619_001	Neighborhood Parks 8 Summerfaire Park Land	0.00	0.00	0.00	0.00	0.00
35619_002	Neighborhood Parks 8 Summerfaire Park Improvements	0.00	0.00	0.00	0.00	0.00
35620_001	Neighborhood Parks 9 Quaille Rand Norton Land	0.00	0.00	0.00	0.00	0.00
35620_002	Neighborhood Parks 9 Quaille Rand Norton Improve	0.00	0.00	0.00	0.00	0.00
35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	0.00	1,000.00	21,262.50	5,000.00	5,000.00
35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	1,151.14	2,000.00	22,453.53	10,000.00	10,000.00
35622_001	Neighborhood Parks 21 Swanson-Centennial Park Land	0.00	80,000.00	0.00	80,000.00	0.00
35622_002	Neighborhood Parks 21 Swanson-Centennial Pk Impr	4,713.42	16,000.00	2,217.34	16,000.00	100,000.00
35623_001	Neighborhood Parks 23 Colorado Park Land	0.00	0.00	0.00	0.00	0.00
35623_002	Neighborhood Parks 23 Colorado Park Improvements	32,953.24	25,000.00	10,265.68	6,000.00	6,000.00
35624_001	Neighborhood Parks 24 Quincy/East Park Land	0.00	0.00	0.00	0.00	0.00
35624_002	Neighborhood Parks 24 Quincy/East Park Improvements	0.00	0.00	0.00	0.00	0.00
35625_001	Neighborhood Parks 25 Daubenberger/Brier Park Land	0.00	0.00	0.00	0.00	0.00
35625_002	Neighborhood Parks 25 Daubenberger/Brier Pk Improve	0.00	0.00	0.00	0.00	0.00
35626_001	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Land	0.00	0.00	0.00	0.00	0.00
35626_002	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Imprv	0.00	0.00	0.00	0.00	0.00
35627_001	Neighborhood Parks 28 Linwood/Johnson Park Land	0.00	0.00	0.00	0.00	0.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 228 - Park Development Tax**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
35627_002	Neighborhood Parks 28 Linwood/Johnson Park Improve	0.00	0.00	0.00	0.00	0.00
35628_001	Neighborhood Parks 29 Fifth/Linwood Park Land	0.00	0.00	0.00	0.00	0.00
35628_002	Neighborhood Parks 29 Fifth/Linwood Park Improve	0.00	0.00	0.00	0.00	0.00
35629_001	Neighborhood Parks 30 Glenwood/Golf Rd Park Land	0.00	0.00	0.00	0.00	0.00
35629_002	Neighborhood Parks 30 Glenwood/Golf Rd Park Improve	0.00	0.00	0.00	0.00	0.00
35630_001	Neighborhood Parks 22 Christoff N Pk(Ferreira) Land	0.00	0.00	0.00	0.00	0.00
35630_002	Neighborhood Parks 22 Christoff N Pk(Ferreira)Imprv	0.00	0.00	0.00	0.00	0.00
35631_001	Neighborhood Parks 31 Daubenberger/Canal St Pk Land	0.00	0.00	0.00	0.00	0.00
35631_002	Neighborhood Parks 31 Daubenberger/Canal St Pk Impr	0.00	0.00	0.00	0.00	0.00
35632_001	Neighborhood Parks 1 Bristol Park Land	0.00	0.00	0.00	0.00	0.00
35632_002	Neighborhood Parks 1 Bristol Park Improvements	944.24	0.00	0.00	0.00	0.00
35633_001	Neighborhood Parks 4 Crane Park Land	0.00	0.00	0.00	0.00	0.00
35633_002	Neighborhood Parks 4 Crane Park Improvements	0.00	0.00	0.00	0.00	0.00
35634_001	Neighborhood Parks 2 Broadway Park Land	0.00	0.00	0.00	0.00	0.00
35634_002	Neighborhood Parks 2 Broadway Park Improvements	0.00	0.00	0.00	0.00	0.00
35635_001	Neighborhood Parks 32 Four Seasons Park Land	0.00	0.00	0.00	0.00	0.00
35635_002	Neighborhood Parks 32 Four Seasons Park Improvement	0.00	0.00	0.00	0.00	0.00
35636_001	Neighborhood Parks 23B Berkeley/MV Park Land	0.00	0.00	0.00	0.00	0.00
35636_002	Neighborhood Parks 23B Berkeley/MV Park Improvement	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$52,190.97</b>	<b>\$125,000.00</b>	<b>\$91,672.90</b>	<b>\$118,000.00</b>	<b>\$122,000.00</b>
TI - Transfers In						
38001_192	Transfers In NP23 Colorado Pk Improve Loan	152,532.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$152,532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Total: 606 - Neighborhood Parks</b>		<b>\$213,381.02</b>	<b>\$2,373,230.58</b>	<b>\$2,336,403.48</b>	<b>\$2,448,078.00</b>	<b>\$2,273,378.00</b>
<b>Expenditures</b>						
<b>Department: 60 - Parks</b>						
<b>Division: 606 - Neighborhood Parks</b>						
CO - Contractual Services						
43701	Park Master Plan	0.00	25,000.00	0.00	25,000.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
SU - Supplies and Maintenance						
44120	NP10-20 City/School Park Improvements	22,211.97	40,000.00	10,106.09	25,000.00	25,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$22,211.97</b>	<b>\$40,000.00</b>	<b>\$10,106.09</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 228 - Park Development Tax**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
MI - Miscellaneous Expenses						
47010	Bank Charges	390.81	200.00	0.00	200.00	200.00
47060	Prior Year Reimbursements	152,531.69	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$152,922.50</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
CA - Capital Outlay						
51178	Skate Park Relocation	0.00	0.00	0.00	250,000.00	0.00
51270	Construction Project	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
TO - Transfers Out						
48001_192	Transfers Out NP32 Colorado Pk Improve Loan	152,532.00	0.00	0.00	0.00	0.00
48001_217	Transfers Out To Fd 269 (Fr 10-20) Dog Park	12,526.00	8,350.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$165,058.00</b>	<b>\$8,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 606 - Neighborhood Parks</b>		<b>\$340,192.47</b>	<b>\$73,550.00</b>	<b>\$10,106.09</b>	<b>\$300,200.00</b>	<b>\$25,200.00</b>

**SUMMARY**

<b>606 Neighborhood Parks</b>	<b>Opening Balance</b>	<b>\$2,244,730.58</b>	<b>\$2,244,730.58</b>	<b>\$2,326,578.00</b>	<b>\$2,147,878.00</b>
	<b>Revenues</b>	<b>\$128,500.00</b>	<b>\$91,672.90</b>	<b>\$121,500.00</b>	<b>\$125,500.00</b>
	<b>Expenses</b>	<b>\$73,550.00</b>	<b>\$10,106.09</b>	<b>\$300,200.00</b>	<b>\$25,200.00</b>
	<b>Balance</b>	<b>\$2,299,680.58</b>	<b>\$2,326,297.39</b>	<b>\$2,147,878.00</b>	<b>\$2,248,178.00</b>

**Fund: 228 - Park Development Tax**

**Revenues**

**Department: 60 - Parks**

**Division: 608 - Community Parks**

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	1,276,379.42	1,276,379.42	1,307,842.00	1,303,142.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,276,379.42</b>	<b>\$1,276,379.42</b>	<b>\$1,307,842.00</b>	<b>\$1,303,142.00</b>

IN - Interest Income

33000	Interest Income	2,065.92	2,500.00	0.00	2,000.00	2,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$2,065.92</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>

CH - Charges for Services

35606	Development Fees	0.00	0.00	0.00	0.00	0.00
35608_001	Community Parks 1 Pedretti Park Land	6,758.98	0.00	17,576.31	0.00	0.00
35608_002	Community Parks 1 Pedretti Park Improvements	0.00	0.00	0.00	0.00	0.00
35609_001	Community Parks 2 Donnelly Park Land	0.00	0.00	0.00	0.00	0.00
35609_002	Community Parks 2 Donnelly Park Improvements	0.00	0.00	0.00	0.00	0.00
35610_001	Community Parks 3 Dianne Drive Park Land	0.00	0.00	0.00	0.00	0.00
35610_002	Community Parks 3 Dianne Drive Park Improvements	0.00	0.00	0.00	0.00	0.00
35611_001	Community Parks 4 Regional Sports Complex Land	0.00	0.00	0.00	0.00	0.00
35612_001	Community Parks 5 Northeast Community Park Land	0.00	0.00	0.00	3,000.00	3,000.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 228 - Park Development Tax**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
35612_002	Community Parks 5 Northeast Comm Park Improve	18,657.52	12,000.00	5,653.53	0.00	0.00
35613_001	Community Parks 6 Southeast Comm Park Land	0.00	0.00	0.00	0.00	0.00
35613_002	Community Parks 6 Southeast Comm Park Improve	0.00	0.00	0.00	0.00	0.00
35614_001	Community Parks 7 Columbia Comm Park Land	0.00	0.00	0.00	0.00	0.00
35614_002	Community Parks 7 Columbia Park Improve	0.00	0.00	0.00	0.00	0.00
35616_001	North Area Master Plan Park Land	0.00	0.00	7,087.50	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$25,416.50</b>	<b>\$12,000.00</b>	<b>\$30,317.34</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

TI - Transfers In						
38001_196	Transfers In Fr Fd255 Columbia Park Restrooms	201,868.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$201,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenue Total: 608 - Community Parks \$229,350.42 \$1,290,879.42 \$1,306,696.76 \$1,312,842.00 \$1,308,142.00**

**Expenditures**

**Department: 60 - Parks**

**Division: 608 - Community Parks**

CO - Contractual Services

43701	Park Master Plan	0.00	9,500.00	0.00	9,500.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>

MI - Miscellaneous Expenses

47010	Bank Charges	194.43	200.00	0.00	200.00	200.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$194.43</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>

CA - Capital Outlay

51270	Construction Project	227,662.89	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$227,662.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Total: 608 - Community Parks \$227,857.32 \$9,700.00 \$0.00 \$9,700.00 \$200.00**

**SUMMARY**

<b>608 Community Parks</b>	<b>Opening Balance</b>		<b>\$1,276,379.42</b>	<b>\$1,276,379.42</b>	<b>\$1,307,842.00</b>	<b>\$1,303,142.00</b>
	<b>Revenues</b>		<b>\$14,500.00</b>	<b>\$30,317.34</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
	<b>Expenses</b>		<b>\$9,700.00</b>	<b>\$0.00</b>	<b>\$9,700.00</b>	<b>\$200.00</b>
	<b>Balance</b>		<b>\$1,281,179.42</b>	<b>\$1,306,696.76</b>	<b>\$1,303,142.00</b>	<b>\$1,307,942.00</b>

**Fund: 228 - Park Development Tax**

**Revenues**

**Department: 60 - Parks**

**Division: 610 - Regional Sports Complex Dev**

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	136,236.63	136,236.63	46,943.00	49,943.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$136,236.63</b>	<b>\$136,236.63</b>	<b>\$46,943.00</b>	<b>\$49,943.00</b>

CH - Charges for Services

35611_001	Community Parks 4 Regional Sports Complex Land	0.00	0.00	0.00	0.00	0.00
35611_002	Community Parks 4 Reg Sports Complex Improvement	2,321.53	3,000.00	10,492.80	3,000.00	3,000.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 228 - Park Development Tax**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
35615	Regional Sports Complex Contributions	0.00	0.00	0.00	0.00	0.00
35616_001	North Area Master Plan Park Land	0.00	0.00	0.00	0.00	0.00
35616_002	North Area Master Plan Park Improvements	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,321.53</b>	<b>\$3,000.00</b>	<b>\$10,492.80</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

<b>Revenue Total: 610 - Regional Sports Complex Dev</b>	<b>\$2,321.53</b>	<b>\$139,236.63</b>	<b>\$146,729.43</b>	<b>\$49,943.00</b>	<b>\$52,943.00</b>
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**Expenditures**

Department: 60 - Parks

Division: 610 - Regional Sports Complex Dev

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

DS - Debt Service

53009_001	Lease-Reg Sports Complex Land-Calease Interest	8,807.16	3,477.00	2,417.80	0.00	0.00
53009_002	Lease-Reg Sports Complex Land-Calease Principal	90,238.92	95,569.00	47,105.24	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$99,046.08</b>	<b>\$99,046.00</b>	<b>\$49,523.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Total: 610 - Regional Sports Complex Dev</b>	<b>\$99,046.08</b>	<b>\$99,046.00</b>	<b>\$49,523.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

<b>610 Regional Sports Complex</b>	<b>Opening Balance</b>	<b>\$136,236.63</b>	<b>\$136,236.63</b>	<b>\$46,943.00</b>	<b>\$49,943.00</b>
	<b>Revenues</b>	<b>\$3,000.00</b>	<b>\$10,492.80</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<b>Expenses</b>	<b>\$99,046.00</b>	<b>\$49,523.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>\$40,190.63</b>	<b>\$97,206.39</b>	<b>\$49,943.00</b>	<b>\$52,943.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>\$3,657,346.63</b>	<b>\$3,657,346.63</b>	<b>\$3,681,363.00</b>	<b>\$3,500,963.00</b>
<b>Revenues</b>	<b>\$146,000.00</b>	<b>\$132,483.04</b>	<b>\$129,500.00</b>	<b>\$133,500.00</b>
<b>Expenses</b>	<b>\$182,296.00</b>	<b>\$59,629.13</b>	<b>\$309,900.00</b>	<b>\$25,400.00</b>
<b>Balance</b>	<b>\$3,621,050.63</b>	<b>\$3,730,200.54</b>	<b>\$3,500,963.00</b>	<b>\$3,609,063.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 229 - Air Quality Improvement**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 229 - Air Quality Improvement</b>						
<b>Revenues</b>						
Department: 40 - Development Services						
Division: 429 - Air Quality Improvement						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	187,029.18	187,029.18	187,379.00	187,729.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$187,029.18</b>	<b>\$187,029.18</b>	<b>\$187,379.00</b>	<b>\$187,729.00</b>
IN - Interest Income						
33000	Interest Income	359.48	350.00	0.00	350.00	350.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$359.48</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>
CH - Charges for Services						
35162	Air Quality Improvement Fee	13,357.45	1,000.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$13,357.45</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$13,716.93</b>	<b>\$188,379.18</b>	<b>\$187,029.18</b>	<b>\$187,729.00</b>	<b>\$188,079.00</b>

**SUMMARY**

229 Air Quality	Opening Balance	\$187,029.18	\$187,029.18	\$187,379.00	\$187,729.00
Improvement	Revenues	\$1,350.00	\$0.00	\$350.00	\$350.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$188,379.18	\$187,029.18	\$187,729.00	\$188,079.00





## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**230 - NW Triangle Specific Plan**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 230 - NW Triangle Specific Plan**  
Revenues  
**Department: 40 - Development Services** *Moved to Fund 305 CFF Transportation on 7/1/14*  
**Division: 455 - Transportation**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	425,177.27	425,177.27	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$425,177.27</b>	<b>\$425,177.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

IN - Interest Income					
33225_002 Interest Income-Transportation NW Triangle Specific Plan	1,618.81	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$1,618.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services					
35163 Plan Area Fee-Transportation	176,252.12	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$176,252.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenue Total: 455 - Transportation</b>	<b>\$177,870.93</b>	<b>\$425,177.27</b>	<b>\$425,177.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Expenditures  
**Department: 40 - Development Services**  
**Division: 455 - Transportation**

CO - Contractual Services					
43105_004 Interdepartmental Engineering Admin	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TO - Transfers Out					
48001_063 Transfers Out To Fd 502 Engineering Admin	30,000.00	0.00	0.00	0.00	0.00
48001_197 Transfers Out To 305 Close Transportation	0.00	343,772.00	425,177.27	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$30,000.00</b>	<b>\$343,772.00</b>	<b>\$425,177.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Total: 455 - Transportation</b>	<b>\$30,000.00</b>	<b>\$343,772.00</b>	<b>\$425,177.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

<b>455 Transportation</b>	<b>Opening Balance</b>	<b>\$425,177.27</b>	<b>\$425,177.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>	<b>\$343,772.00</b>	<b>\$425,177.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>\$81,405.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 230 - NW Triangle Specific Plan**  
Revenues  
**Department: 40 - Development Services** *Fund 230 Sewer Sheds A-D consolidated here on 7/1/14*  
**Division: 456 - Sewer**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	0.00	0.00	203,863.00	204,363.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,863.00</b>	<b>\$204,363.00</b>

IN - Interest Income					
33223_000 Interest Income-Sewer General	0.00	0.00	0.00	200.00	200.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>

CH - Charges for Services					
35164 Plan Area Fee	0.00	0.00	734.20	500.00	500.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734.20</b>	<b>\$500.00</b>	<b>\$500.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**230 - NW Triangle Specific Plan**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
TI - Transfers In						
38001_200	Transfers In To Consolidate Sewer Sheds	0.00	177,564.00	203,822.60	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$177,564.00</b>	<b>\$203,822.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$0.00</b>	<b>\$177,564.00</b>	<b>\$204,556.80</b>	<b>\$204,563.00</b>	<b>\$205,063.00</b>

**Expenditures**

Department: 40 - Development Services

Division: 456 - Sewer

MI - Miscellaneous Expenses

47010	Bank Charges	0.00	500.00	0.00	200.00	200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Total: 456 - Sewer</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
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**SUMMARY**

456 Sewer	Opening Balance		\$0.00	\$0.00	\$203,863.00	\$204,363.00
	Revenues		\$177,564.00	\$204,556.80	\$700.00	\$700.00
	Expenses		\$500.00	\$0.00	\$200.00	\$200.00
	Balance		<u>\$177,064.00</u>	<u>\$204,556.80</u>	<u>\$204,363.00</u>	<u>\$204,863.00</u>

**Fund: 230 - NW Triangle Specific Plan**

**Revenues**

Department: 40 - Development Services

*Sewer Shed A Consolidated to Division 456 "Sewer" on 7/1/14*

Division: 456 - Sewer

Program: 500 - Shed A

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	160,400.98	160,400.98	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$160,400.98</b>	<b>\$160,400.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

35164	Plan Area Fee	33,821.91	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$33,821.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenue Total: 500 - Shed A</b>		<b>\$33,821.91</b>	<b>\$160,400.98</b>	<b>\$160,400.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Expenditures**

Department: 40 - Development Services

Division: 456 - Sewer

Program: 500 - Shed A

MI - Miscellaneous Expenses

47010	Bank Charges	118.60	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$118.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TO - Transfers Out

48001_200	Transfers Out To Consolidate Sewer Sheds	0.00	160,520.00	160,400.98	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$160,520.00</b>	<b>\$160,400.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Total: 500 - Shed A</b>		<b>\$118.60</b>	<b>\$160,520.00</b>	<b>\$160,400.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**230 - NW Triangle Specific Plan**

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

500 Sewer	Opening Balance	\$160,400.98	\$160,400.98	\$0.00	\$0.00
Shed A	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$160,520.00	\$160,400.98	\$0.00	\$0.00
	Balance	(\$119.02)	\$0.00	\$0.00	\$0.00

<b>Fund: 230 - NW Triangle Specific Plan</b>					
<b>Revenues</b>					
Department:	40 - Development Services	<i>Sewer Shed B Consolidated to Division 456 "Sewer" on 7/1/14</i>			
Division:	456 - Sewer				
Program:	501 - Shed B				

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	9,561.00	9,561.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$9,561.00</b>	<b>\$9,561.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services						
35164	Plan Area Fee	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Total: 501 - Shed B</b>		<b>\$0.00</b>	<b>\$9,561.00</b>	<b>\$9,561.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures**

Department:	40 - Development Services					
Division:	456 - Sewer					
Program:	501 - Shed B					
TO - Transfers Out						
48001_200	Transfers Out To Consolidate Sewer Sheds	0.00	9,561.00	9,561.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$9,561.00</b>	<b>\$9,561.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 501 - Shed B</b>		<b>\$0.00</b>	<b>\$9,561.00</b>	<b>\$9,561.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

501 Sewer	Opening Balance	\$9,561.00	\$9,561.00	\$0.00	\$0.00
Shed B	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$9,561.00	\$9,561.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

<b>Fund: 230 - NW Triangle Specific Plan</b>					
<b>Revenues</b>					
Department:	40 - Development Services	<i>Sewer Shed C Consolidated to Division 456 "Sewer" on 7/1/14</i>			
Division:	456 - Sewer				
Program:	502 - Shed C				

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	28,516.62	28,516.62	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$28,516.62</b>	<b>\$28,516.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services						
35164	Plan Area Fee	47,509.84	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$47,509.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Total: 502 - Shed C</b>		<b>\$47,509.84</b>	<b>\$28,516.62</b>	<b>\$28,516.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**230 - NW Triangle Specific Plan**

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

Department: 40 - Development Services

Division: 456 - Sewer

Program: 502 - Shed C

TO - Transfers Out

48001_200	Transfers Out To Consolidate Sewer Sheds	0.00	2,139.00	28,516.62	0.00	0.00
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<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$2,139.00</b>	<b>\$28,516.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Expenditures Total: 502 - Shed C</b>		<b>\$0.00</b>	<b>\$2,139.00</b>	<b>\$28,516.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

502 Sewer	Opening Balance		\$28,516.62	\$28,516.62	\$0.00	\$0.00
Shed C	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$2,139.00	\$28,516.62	\$0.00	\$0.00
	Balance		\$26,377.62	\$0.00	\$0.00	\$0.00

**Fund: 230 - NW Triangle Specific Plan**

**Revenues**

Department: 40 - Development Services

*Sewer Shed D Consolidated to Division 456 "Sewer" on 7/1/14*

Division: 456 - Sewer

Program: 503 - Shed D

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	5,344.00	5,344.00	0.00	0.00
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<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$5,344.00</b>	<b>\$5,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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CH - Charges for Services

35164	Plan Area Fee	0.00	0.00	0.00	0.00	0.00
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<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Revenues Total: 503 - Shed D</b>		<b>\$0.00</b>	<b>\$5,344.00</b>	<b>\$5,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Expenditures**

Department: 40 - Development Services

Division: 456 - Sewer

Program: 503 - Shed D

TO - Transfers Out

48001_200	Transfers Out To Consolidate Sewer Sheds	0.00	5,344.00	5,344.00	0.00	0.00
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<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$5,344.00</b>	<b>\$5,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Expenditures Total: 503 - Shed D</b>		<b>\$0.00</b>	<b>\$5,344.00</b>	<b>\$5,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

503 Sewer	Opening Balance		\$5,344.00	\$5,344.00	\$0.00	\$0.00
Shed D	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$5,344.00	\$5,344.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

**Fund: 230 - NW Triangle Specific Plan**

**Revenues**

Department: 40 - Development Services

*Moved to Fund 411 Master Storm Drain on 7/1/14*

Division: 457 - Storm

Program: 500 - Shed A

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	157,082.89	157,082.89	0.00	0.00
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<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$157,082.89</b>	<b>\$157,082.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**  
**230 - NW Triangle Specific Plan**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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CH - Charges for Services

35164 Plan Area Fee	19,990.89	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$19,990.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenues Total: 500 - Shed A \$19,990.89 \$157,082.89 \$157,082.89 \$0.00 \$0.00**

**Expenditures**

Department: 40 - Development Services

Division: 457 - Storm

Program: 500 - Shed A

TO - Transfers Out

48001_198 Transfers Out To Fd 411 Close Storm Component	0.00	145,288.00	157,082.89	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$0.00</b>	<b>\$145,288.00</b>	<b>\$157,082.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Total: 500 - Shed A \$0.00 \$145,288.00 \$157,082.89 \$0.00 \$0.00**

**SUMMARY**

500 Storm	Opening Balance	\$157,082.89	\$157,082.89	\$0.00	\$0.00
Shed A	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$145,288.00	\$157,082.89	\$0.00	\$0.00
	Balance	\$11,794.89	\$0.00	\$0.00	\$0.00

**Fund: 230 - NW Triangle Specific Plan**

**Revenues**

Department: 40 - Development Services

*Moved to Fund 411 Master Storm Drain on 7/1/14*

Division: 457 - Storm

Program: 501 - Shed B

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

35164 Plan Area Fee	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenues Total: 501 - Shed B \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

**Expenditures**

Department: 40 - Development Services

Division: 457 - Storm

Program: 501 - Shed B

TO - Transfers Out

48001_198 Transfers Out To Fd 411 Close Storm Component	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Total: 501 - Shed B \$0.00 \$0.00 \$0.00 \$0.00 \$0.00**

**SUMMARY**

501 Storm	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
Shed B	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**230 - NW Triangle Specific Plan**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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<b>Fund: 230 - NW Triangle Specific Plan</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>	<i>Moved to Fund 411 Master Storm Drain on 7/1/14</i>				
<b>Division: 457 - Storm</b>					
<b>Program: 502 - Shed C</b>					

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 502 - Shed C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 457 - Storm</b>					
<b>Program: 502 - Shed C</b>					
TO - Transfers Out					
48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 502 - Shed C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>502 Storm</b>	<b>Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Shed C</b>	<b>Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Fund: 230 - NW Triangle Specific Plan</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>	<i>Moved to Fund 411 Master Storm Drain on 7/1/14</i>				
<b>Division: 457 - Storm</b>					
<b>Program: 503 - Shed D</b>					

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	65,308.82	65,308.82	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$65,308.82</b>	<b>\$65,308.82</b>	<b>\$0.00</b>
CH - Charges for Services					
35164	Plan Area Fee	34,826.82	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$34,826.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 503 - Shed D</b>		<b>\$34,826.82</b>	<b>\$65,308.82</b>	<b>\$65,308.82</b>	<b>\$0.00</b>

<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 457 - Storm</b>					
<b>Program: 503 - Shed D</b>					
TO - Transfers Out					
48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	65,309.00	65,308.82	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$65,309.00</b>	<b>\$65,308.82</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**230 - NW Triangle Specific Plan**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Expenditures Total: 503 - Shed D</b>	<b>\$0.00</b>	<b>\$65,309.00</b>	<b>\$65,308.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>503 Storm</b>	<b>Opening Balance</b>	\$65,308.82	\$65,308.82	\$0.00	\$0.00
<b>Shed D</b>	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Expenses</b>	\$65,309.00	\$65,308.82	\$0.00	\$0.00
	<b>Balance</b>	<u>(\$0.18)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

<b>Fund: 230 - NW Triangle Specific Plan</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>	<i>Moved to Fund 411 Master Storm Drain on 7/1/14</i>				
<b>Division: 457 - Storm</b>					
<b>Program: 504 - Shed E</b>					

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	44,620.00	44,620.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$44,620.00</b>	<b>\$44,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services						
35164	Plan Area Fee	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 504 - Shed E</b>		<b>\$0.00</b>	<b>\$44,620.00</b>	<b>\$44,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures**

<b>Department: 40 - Development Services</b>						
<b>Division: 457 - Storm</b>						
<b>Program: 504 - Shed E</b>						
TO - Transfers Out						
48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	44,620.00	44,620.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$44,620.00</b>	<b>\$44,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 504 - Shed E</b>		<b>\$0.00</b>	<b>\$44,620.00</b>	<b>\$44,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>504 Storm</b>	<b>Opening Balance</b>	\$44,620.00	\$44,620.00	\$0.00	\$0.00
<b>Shed E</b>	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Expenses</b>	\$44,620.00	\$44,620.00	\$0.00	\$0.00
	<b>Balance</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

<b>Fund: 230 - NW Triangle Specific Plan</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>	<i>Moved to Fund 411 Master Storm Drain on 7/1/14</i>				
<b>Division: 457 - Storm</b>					
<b>Program: 505 - Shed F</b>					

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	1,061.00	1,061.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,061.00</b>	<b>\$1,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services						
35164	Plan Area Fee	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 505 - Shed F</b>		<b>\$0.00</b>	<b>\$1,061.00</b>	<b>\$1,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**230 - NW Triangle Specific Plan**

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

Department: 40 - Development Services

Division: 457 - Storm

Program: 505 - Shed F

TO - Transfers Out

48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	1,061.00	1,061.00	0.00	0.00
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<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$1,061.00</b>	<b>\$1,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Expenditures Total: 505 - Shed F</b>		<b>\$0.00</b>	<b>\$1,061.00</b>	<b>\$1,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

505 Storm	Opening Balance		\$1,061.00	\$1,061.00	\$0.00	\$0.00
Shed F	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$1,061.00	\$1,061.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$0.00	\$0.00

**Fund: 230 - NW Triangle Specific Plan**

**Revenues**

Department: 40 - Development Services

Division: 458 - Water

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	15,577.35	15,577.35	34,596.00	39,646.00
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<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$15,577.35</b>	<b>\$15,577.35</b>	<b>\$34,596.00</b>	<b>\$39,646.00</b>
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IN - Interest Income

33226_003	Interest Income-Water NWTSP	0.00	0.00	0.00	50.00	50.00
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<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>
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CH - Charges for Services

35164	Plan Area Fee	15,577.35	5,000.00	28,712.87	5,000.00	5,000.00
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<b>Account Classification Total: CH - Charges for Services</b>		<b>\$15,577.35</b>	<b>\$5,000.00</b>	<b>\$28,712.87</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
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<b>Revenues Total: 458 - Water</b>		<b>\$15,577.35</b>	<b>\$20,577.35</b>	<b>\$44,290.22</b>	<b>\$39,646.00</b>	<b>\$44,696.00</b>
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**Expenditures**

Department: 40 - Development Services

Division: 458 - Water

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00	0.00
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<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Expenditures Total: 458 - Water</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

456 Water	Opening Balance		\$15,577.35	\$15,577.35	\$34,596.00	\$39,646.00
	Revenues		\$5,000.00	\$28,712.87	\$5,050.00	\$5,050.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$20,577.35	\$44,290.22	\$39,646.00	\$44,696.00

**Fund: 230 - NW Triangle Specific Plan**

**Revenues**

Department: 40 - Development Services

Division: 460 - Admin

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	480.00	480.00	583.00	583.00
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<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$583.00</b>	<b>\$583.00</b>
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**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**230 - NW Triangle Specific Plan**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
CH - Charges for Services					
35164 Plan Area Fee	480.00	0.00	881.74	150.00	150.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$881.74</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>Revenues Total: 460 - Admin</b>	<b>\$480.00</b>	<b>\$480.00</b>	<b>\$1,361.74</b>	<b>\$733.00</b>	<b>\$733.00</b>

**Expenditures**

Department: 40 - Development Services

Division: 460 - Admin

TO - Transfers Out

48001_063 Transfers Out To Fd 502 Engineering Admin	0.00	0.00	0.00	150.00	150.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
<b>Expenditures Total: 460 - Admin</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>

**SUMMARY**

460 Admin

Opening Balance	\$480.00	\$480.00	\$583.00	\$583.00
Revenues	\$0.00	\$881.74	\$150.00	\$150.00
Expenses	\$0.00	\$0.00	\$150.00	\$150.00
Balance	\$480.00	\$1,361.74	\$583.00	\$583.00

**FUND SUMMARY**

Opening Balance	\$913,129.93	\$913,129.93	\$239,042.00	\$244,592.00
Revenues	\$182,564.00	\$234,151.41	\$5,900.00	\$5,900.00
Expenses	\$778,114.00	\$897,072.58	\$350.00	\$350.00
Balance	\$317,579.93	\$250,208.76	\$244,592.00	\$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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**245 - Development Benefit**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 245 - Development Benefit</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 431 - Benefit Assessment</b>					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	626,643.53	626,643.53	627,843.00	629,043.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$626,643.53</b>	<b>\$626,643.53</b>	<b>\$627,843.00</b>	<b>\$629,043.00</b>
IN - Interest Income					
33000 Interest Income	1,248.11	1,500.00	0.00	1,200.00	1,200.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$1,248.11</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>Revenues Total</b>	<b>\$1,248.11</b>	<b>\$628,143.53</b>	<b>\$626,643.53</b>	<b>\$629,043.00</b>	<b>\$630,243.00</b>

**SUMMARY**

<b>245 Development</b>	<b>Opening Balance</b>	<b>\$626,643.53</b>	<b>\$626,643.53</b>	<b>\$627,843.00</b>	<b>\$629,043.00</b>
<b>Benefit</b>	<b>Revenues</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>\$628,143.53</b>	<b>\$626,643.53</b>	<b>\$629,043.00</b>	<b>\$630,243.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**302 - Street Light Installation**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 302 - Street Light Installation**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 433 - Street Lighting**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	152,524.27	152,524.27	153,064.00	111,564.00
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<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$152,524.27</b>	<b>\$152,524.27</b>	<b>\$153,064.00</b>	<b>\$111,564.00</b>
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IN - Interest Income

33000	Interest Income	294.10	500.00	0.00	500.00	500.00
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<b>Account Classification Total: IN - Interest Income</b>		<b>\$294.10</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
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CH - Charges for Services

35166	Street Light Revenues	0.00	2,000.00	10,101.46	10,000.00	10,000.00
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<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$10,101.46</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
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<b>Revenues Total: 433 - Street Lighting</b>		<b>\$294.10</b>	<b>\$155,024.27</b>	<b>\$162,625.73</b>	<b>\$163,564.00</b>	<b>\$122,064.00</b>
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**Expenditures**

**Department: 40 - Development Services**

**Division: 433 - Street Lighting**

SU - Supplies and Maintenance

44001_204	Supplies Street Lighting Inventory	0.00	2,000.00	0.00	2,000.00	2,000.00
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<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
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MI - Miscellaneous Expenses

47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
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<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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CA - Capital Outlay

51200	Misc Light Installation	2,776.88	50,000.00	0.00	50,000.00	50,000.00
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<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$2,776.88</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
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<b>Expenditures Total: 433 - Street Lighting</b>		<b>\$2,776.88</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>
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**SUMMARY**

<b>302 Street Lighting</b>	<b>Opening Balance</b>	<b>\$152,524.27</b>	<b>\$152,524.27</b>	<b>\$153,064.00</b>	<b>\$111,564.00</b>
	<b>Revenues</b>	<b>\$2,500.00</b>	<b>\$10,101.46</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>
	<b>Expenses</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>
	<b>Balance</b>	<b>\$103,024.27</b>	<b>\$162,625.73</b>	<b>\$111,564.00</b>	<b>\$70,064.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**305 - Capital Facility Fees**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 305 - Capital Facility Fees**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 440 - Roadways**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	2,835,926.82	2,835,926.82	2,758,678.00	3,956,978.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,835,926.82</b>	<b>\$2,835,926.82</b>	<b>\$2,758,678.00</b>	<b>\$3,956,978.00</b>

IN - Interest Income						
33099	Market Valuation	8,726.00	0.00	0.00	0.00	0.00
33160_001	Interest Income-CFF Roadways	4,293.81	5,000.00	0.00	5,000.00	5,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$13,019.81</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

CH - Charges for Services						
35167_002	Facility Fee Roadways	670,847.99	25,000.00	1,103,157.53	1,700,000.00	1,700,000.00
35167_003	Facility Fee Trans NW Quadrant	259,305.89	500,000.00	0.00	0.00	0.00
35167_004	Facility Fee Trans NE Quadrant	159,113.07	200,000.00	0.00	0.00	0.00
35167_005	Facility Fee Trans SW Quadrant	0.00	0.00	0.00	0.00	0.00
35167_006	Facility Fee Trans SE Quadrant	6,997.69	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,096,264.64</b>	<b>\$725,000.00</b>	<b>\$1,103,157.53</b>	<b>\$1,700,000.00</b>	<b>\$1,700,000.00</b>

OR - Other Revenues						
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TI - Transfers In						
38001_197	Transfers In Fr Fund 230 & 308 Transportation	0.00	525,674.00	607,080.19	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$525,674.00</b>	<b>\$607,080.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenue Total: 440 - Roadways \$1,109,284.45 \$4,091,600.82 \$4,546,164.54 \$4,463,678.00 \$5,661,978.00**

**Expenditures**  
**Department: 40 - Development Services**  
**Division: 440 - Roadways**

CO - Contractual Services						
43272	Reimburse Developers	0.00	413,156.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$413,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MI - Miscellaneous Expenses						
47010	Bank Charges	369.42	500.00	0.00	500.00	500.00
47060	Prior Year Reimbursements	6,048.64	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$6,418.06</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

CA - Capital Outlay						
51270	Construction Project	749,088.61	2,478,000.00	1,823,181.61	410,000.00	3,264,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$749,088.61</b>	<b>\$2,478,000.00</b>	<b>\$1,823,181.61</b>	<b>\$410,000.00</b>	<b>\$3,264,000.00</b>

TO - Transfers Out						
48001_102	Transfers Out To Fd 215 GSB to MV Landscape	5,192.72	0.00	0.00	0.00	0.00
48001_103	Transfers Out To 215 GSB Christoffersen/Robert	14,330.71	0.00	0.00	0.00	0.00
48001_105	Transfers Out To Fd 215 W Main/Washington Sig	15,671.79	0.00	0.00	0.00	0.00
48001_106	Transfers Out To 215 Christoffersen/Geer/Olive	(12,341.18)	0.00	0.00	0.00	0.00



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**305 - Capital Facility Fees**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
48001_107	Transfers Out To Fd 215 GSB-MV to South	11,240.00	0.00	0.00	0.00	0.00
48001_205	Transfers Out To Fd 215 N Walnut Median 1249	0.00	48,912.00	0.00	5,000.00	0.00
48001_230	Transfers Out To Fd 215 Wayside/Olive Signal 1365	0.00	0.00	0.00	91,200.00	20,000.00
48001_233	Transfers Out To Fd 215 W Main/Tegner P1444	0.00	0.00	0.00	0.00	493,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$34,094.04</b>	<b>\$48,912.00</b>	<b>\$0.00</b>	<b>\$96,200.00</b>	<b>\$513,000.00</b>
<b>Expenditures Total: 440 - Roadways</b>		<b>\$789,600.71</b>	<b>\$2,940,568.00</b>	<b>\$1,823,181.61</b>	<b>\$506,700.00</b>	<b>\$3,777,500.00</b>

**SUMMARY**

<b>440 Roadways</b>	<b>Opening Balance</b>		<b>\$2,835,926.82</b>	<b>\$2,835,926.82</b>	<b>\$2,758,678.00</b>	<b>\$3,956,978.00</b>
	<b>Revenues</b>		<b>\$1,255,674.00</b>	<b>\$1,710,237.72</b>	<b>\$1,705,000.00</b>	<b>\$1,705,000.00</b>
	<b>Expenses</b>		<b>\$2,940,568.00</b>	<b>\$1,823,181.61</b>	<b>\$506,700.00</b>	<b>\$3,777,500.00</b>
	<b>Balance</b>		<b>\$1,151,032.82</b>	<b>\$2,722,982.93</b>	<b>\$3,956,978.00</b>	<b>\$1,884,478.00</b>

<b>Fund: 305 - Capital Facility Fees</b>
<b>Revenues</b>
<b>Department: 40 - Development Services</b>
<b>Division: 441 - Police</b>

<b>BOB - Budget Opening Balance</b>						
30000_000	Budget Opening Balance General	0.00	(1,352,237.37)	(1,352,237.37)	(1,231,455.00)	(1,181,455.00)
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$1,352,237.37)</b>	<b>(\$1,352,237.37)</b>	<b>(\$1,231,455.00)</b>	<b>(\$1,181,455.00)</b>
<b>IN - Interest Income</b>						
33160_002	Interest Income-CFF Police	595.67	1,000.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$595.67</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>						
35167	Facility Fee	0.00	0.00	5,230.55	0.00	0.00
35167_007	Facility Fee Police	220,913.47	50,000.00	86,492.08	150,000.00	150,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$220,913.47</b>	<b>\$50,000.00</b>	<b>\$91,722.63</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
<b>OR - Other Revenues</b>						
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>						
38001_116	Transfers In Fr Fd 621 T.I.-Public Safety Fac	659,262.48	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$659,262.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Total: 441 - Police</b>		<b>\$880,771.62</b>	<b>(\$1,301,237.37)</b>	<b>(\$1,260,514.74)</b>	<b>(\$1,081,455.00)</b>	<b>(\$1,031,455.00)</b>

**Expenditures**

<b>Department: 40 - Development Services</b>						
<b>Division: 441 - Police</b>						
<b>SA - Salaries</b>						
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BE - Benefits</b>						
42007	Workers Comp Insurance	7.87	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00	0.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**305 - Capital Facility Fees**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
42009	PERS	243.54	0.00	0.00	0.00	0.00
42010	Medicare Tax	29.13	0.00	0.00	0.00	0.00
42011	Social Security	27.46	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay						
51270	Construction Project	3,243,377.91	250,000.00	30,637.27	100,000.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$3,243,377.91</b>	<b>\$250,000.00</b>	<b>\$30,637.27</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 441 - Police</b>		<b>\$3,243,685.91</b>	<b>\$250,000.00</b>	<b>\$30,637.27</b>	<b>\$100,000.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>441 Police</b>	<b>Opening Balance</b>	<b>(\$1,352,237.37)</b>	<b>(\$1,352,237.37)</b>	<b>(\$1,231,455.00)</b>	<b>(\$1,181,455.00)</b>
	<b>Revenues</b>	<b>\$51,000.00</b>	<b>\$91,722.63</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
	<b>Expenses</b>	<b>\$250,000.00</b>	<b>\$30,637.27</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>(\$1,551,237.37)</b>	<b>(\$1,291,152.01)</b>	<b>(\$1,181,455.00)</b>	<b>(\$1,031,455.00)</b>

**Fund: 305 - Capital Facility Fees**

**Revenues**

**Department: 40 - Development Services**

**Division: 442 - Admin Projects**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	4,261,731.62	4,261,731.62	4,517,067.00	4,490,167.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$4,261,731.62</b>	<b>\$4,261,731.62</b>	<b>\$4,517,067.00</b>	<b>\$4,490,167.00</b>
IN - Interest Income						
33160_003	Interest Income-CFF Admin Projects	8,482.12	7,500.00	0.00	8,000.00	8,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$8,482.12</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
CH - Charges for Services						
35167_009	Facility Fee Administration Projects	220,184.49	75,000.00	140,818.00	200,000.00	200,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$220,184.49</b>	<b>\$75,000.00</b>	<b>\$140,818.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
TI - Transfers In						
38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00	15,800.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$7,900.00</b>	<b>\$15,800.00</b>	<b>\$15,800.00</b>
<b>Revenue Total: 442 - Admin Projects</b>		<b>\$244,466.61</b>	<b>\$4,360,031.62</b>	<b>\$4,410,449.62</b>	<b>\$4,740,867.00</b>	<b>\$4,713,967.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 442 - Admin Projects**

CO - Contractual Services						
43270	General Plan Update	13,684.96	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$13,684.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses						
47010	Bank Charges	777.73	500.00	0.00	700.00	700.00
47060	Prior Year Reimbursements	302.43	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,080.16</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>
CA - Capital Outlay						
51270	Construction Project	0.00	250,000.00	0.00	250,000.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 442 - Admin Projects</b>		<b>\$14,765.12</b>	<b>\$250,500.00</b>	<b>\$0.00</b>	<b>\$250,700.00</b>	<b>\$700.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**305 - Capital Facility Fees**

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

<b>442 Admin Projects</b>	<b>Opening Balance</b>		\$4,261,731.62	\$4,261,731.62	\$4,517,067.00	\$4,490,167.00
	<b>Revenues</b>		\$98,300.00	\$148,718.00	\$223,800.00	\$223,800.00
	<b>Expenses</b>		\$250,500.00	\$0.00	\$250,700.00	\$700.00
	<b>Balance</b>		\$4,109,531.62	\$4,410,449.62	\$4,490,167.00	\$4,713,267.00

**Fund: 305 - Capital Facility Fees**

**Revenues**

**Department: 40 - Development Services**

**Division: 443 - Fire**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	1,563,804.70	1,563,804.70	1,644,582.00	1,721,582.00
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<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,563,804.70</b>	<b>\$1,563,804.70</b>	<b>\$1,644,582.00</b>	<b>\$1,721,582.00</b>
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IN - Interest Income

33160_004	Interest Income-CFF Fire	2,561.12	3,000.00	0.00	2,500.00	2,500.00
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<b>Account Classification Total: IN - Interest Income</b>		<b>\$2,561.12</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
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CH - Charges for Services

35167	Facility Fee	0.00	0.00	3,201.74	0.00	0.00
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35167_008	Facility Fee Fire	93,430.49	40,000.00	44,937.38	75,000.00	75,000.00
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<b>Account Classification Total: CH - Charges for Services</b>		<b>\$93,430.49</b>	<b>\$40,000.00</b>	<b>\$48,139.12</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
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<b>Revenue Total: 443 - Fire</b>		<b>\$95,991.61</b>	<b>\$1,606,804.70</b>	<b>\$1,611,943.82</b>	<b>\$1,722,082.00</b>	<b>\$1,799,082.00</b>
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**Expenditures**

**Department: 40 - Development Services**

**Division: 443 - Fire**

MI - Miscellaneous Expenses

47010	Bank Charges	237.21	500.00	0.00	500.00	500.00
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<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$237.21</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
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<b>Expenditures Total: 443 - Fire</b>		<b>\$237.21</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
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**SUMMARY**

<b>443 Fire</b>	<b>Opening Balance</b>		\$1,563,804.70	\$1,563,804.70	\$1,644,582.00	\$1,721,582.00
	<b>Revenues</b>		\$43,000.00	\$48,139.12	\$77,500.00	\$77,500.00
	<b>Expenses</b>		\$500.00	\$0.00	\$500.00	\$500.00
	<b>Balance</b>		\$1,606,304.70	\$1,611,943.82	\$1,721,582.00	\$1,798,582.00

**Fund: 305 - Capital Facility Fees**

**Revenues**

**Department: 40 - Development Services**

**Division: 444 - Contingency**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	203,149.61	203,149.61	193,419.00	192,919.00
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<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$203,149.61</b>	<b>\$203,149.61</b>	<b>\$193,419.00</b>	<b>\$192,919.00</b>
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IN - Interest Income

33160_005	Interest Income-CFF Contingency	326.34	100.00	0.00	0.00	0.00
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<b>Account Classification Total: IN - Interest Income</b>		<b>\$326.34</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Revenues Total: 444 - Contingency</b>		<b>\$326.34</b>	<b>\$203,249.61</b>	<b>\$203,149.61</b>	<b>\$193,419.00</b>	<b>\$192,919.00</b>
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**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**305 - Capital Facility Fees**

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

Department: 40 - Development Services

Division: 444 - Contingency

MI - Miscellaneous Expenses

47010	Bank Charges	25.28	500.00	0.00	500.00	500.00
47086	Morgan Ranch Master Plan	0.00	95,000.00	17,461.36	0.00	0.00
47087	Morgan Ranch Master Plan - Planning Expenses	0.00	5,000.00	0.00	0.00	0.00

**Account Classification Total: MI - Miscellaneous Expenses**      **\$25.28**      **\$100,500.00**      **\$17,461.36**      **\$500.00**      **\$500.00**

**Expenditures Total: 444 - Contingency**      **\$25.28**      **\$100,500.00**      **\$17,461.36**      **\$500.00**      **\$500.00**

**SUMMARY**

444 Contingency	Opening Balance	\$203,149.61	\$203,149.61	\$193,419.00	\$192,919.00
	Revenues	\$100.00	\$0.00	\$0.00	\$0.00
	Expenses	\$100,500.00	\$17,461.36	\$500.00	\$500.00
	Balance	<u>\$102,749.61</u>	<u>\$185,688.25</u>	<u>\$192,919.00</u>	<u>\$192,419.00</u>

**Fund: 305 - Capital Facility Fees**

**Revenues**

Department: 40 - Development Services

Division: 460 - Admin

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	825,306.66	825,306.66	832,223.00	832,223.00
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**Account Classification Total: BOB - Budget Opening Balance**      **\$0.00**      **\$825,306.66**      **\$825,306.66**      **\$832,223.00**      **\$832,223.00**

CH - Charges for Services

35167_001	Facility Fee Admin Fee	68,370.00	35,000.00	51,320.50	70,000.00	70,000.00
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**Account Classification Total: CH - Charges for Services**      **\$68,370.00**      **\$35,000.00**      **\$51,320.50**      **\$70,000.00**      **\$70,000.00**

**Revenues Total: 460 - Admin**      **\$68,370.00**      **\$860,306.66**      **\$876,627.16**      **\$902,223.00**      **\$902,223.00**

**Expenditures**

Department: 40 - Development Services

Division: 460 - Admin

TO - Transfers Out

48001_061	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00	60,000.00
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48001_062	Transfers Out To Fd 110 Admin & Acctg Service	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00
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**Account Classification Total: TO - Transfers Out**      **\$70,000.00**      **\$70,000.00**      **\$35,000.00**      **\$70,000.00**      **\$80,000.00**

**Expenditures Total: 460 - Admin**      **\$70,000.00**      **\$70,000.00**      **\$35,000.00**      **\$70,000.00**      **\$80,000.00**

**SUMMARY**

444 Contingency	Opening Balance	\$825,306.66	\$825,306.66	\$832,223.00	\$832,223.00
	Revenues	\$35,000.00	\$51,320.50	\$70,000.00	\$70,000.00
	Expenses	\$70,000.00	\$35,000.00	\$70,000.00	\$80,000.00
	Balance	<u>\$790,306.66</u>	<u>\$841,627.16</u>	<u>\$832,223.00</u>	<u>\$822,223.00</u>

**FUND SUMMARY**

Opening Balance	\$8,337,682.04	\$8,337,682.04	\$8,714,514.00	\$10,012,414.00
Revenues	\$1,483,074.00	\$2,050,137.97	\$2,226,300.00	\$2,226,300.00
Expenses	\$3,612,068.00	\$1,906,280.24	\$928,400.00	\$3,859,200.00
Balance	<u>\$6,208,688.04</u>	<u>\$8,481,539.77</u>	<u>\$10,012,414.00</u>	<u>\$8,379,514.00</u>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**  
**306 - North Turlock Master Plan**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 306 - North Turlock Master Plan**  
Revenues  
**Department: 40 - Development Services**  
**Division: 455 - Transportation**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	1,129,415.51	1,129,415.51	1,113,655.00	43,255.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$1,129,415.51</b>	<b>\$1,129,415.51</b>	<b>\$1,113,655.00</b>	<b>\$43,255.00</b>

IN - Interest Income					
33225_004 Interest Income-Transportation NAMP	4,626.75	5,000.00	0.00	5,000.00	500.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$4,626.75</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$500.00</b>

CH - Charges for Services					
35200_004 North Turlock Master Plan Fee Transportation	0.00	40,000.00	0.00	5,000.00	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

<b>Revenue Total: 455 - Transportation</b>	<b>\$4,626.75</b>	<b>\$1,174,415.51</b>	<b>\$1,129,415.51</b>	<b>\$1,123,655.00</b>	<b>\$48,755.00</b>
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Expenditures  
**Department: 40 - Development Services**  
**Division: 455 - Transportation**

CO - Contractual Services					
43271 Reimburse School District	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MI - Miscellaneous Expenses					
47010 Bank Charges	359.70	200.00	0.00	400.00	400.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$359.70</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>

CA - Capital Outlay					
51270 Construction Project	0.00	1,100,000.00	13,118.00	1,080,000.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$13,118.00</b>	<b>\$1,080,000.00</b>	<b>\$0.00</b>

<b>Expenditures Total: 455 - Transportation</b>	<b>\$359.70</b>	<b>\$1,100,200.00</b>	<b>\$13,118.00</b>	<b>\$1,080,400.00</b>	<b>\$400.00</b>
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**SUMMARY**

455 Transportation	Opening Balance	\$1,129,415.51	\$1,129,415.51	\$1,113,655.00	\$43,255.00
	Revenues	\$45,000.00	\$0.00	\$10,000.00	\$5,500.00
	Expenses	\$1,100,200.00	\$13,118.00	\$1,080,400.00	\$400.00
	Balance	<u>\$74,215.51</u>	<u>\$1,116,297.51</u>	<u>\$43,255.00</u>	<u>\$48,355.00</u>

**Fund: 306 - North Turlock Master Plan**  
Revenues  
**Department: 40 - Development Services**  
**Division: 456 - Sewer**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	783,892.22	783,892.22	784,892.00	801,592.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$783,892.22</b>	<b>\$783,892.22</b>	<b>\$784,892.00</b>	<b>\$801,592.00</b>

IN - Interest Income					
33223_006 Interest Income-Sewer NAMP	0.00	2,500.00	0.00	1,000.00	1,000.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**  
**306 - North Turlock Master Plan**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
CH - Charges for Services					
35200_002    North Turlock Master Plan Fee Sewer	0.00	12,000.00	0.00	15,700.00	15,700.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>
<b>Revenue Total: 456 - Sewer</b>	<b>\$0.00</b>	<b>\$798,392.22</b>	<b>\$783,892.22</b>	<b>\$801,592.00</b>	<b>\$818,292.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 456 - Sewer**

CO - Contractual Services					
43271    Reimburse School District	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
51270    Construction Project	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 456 - Sewer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

456 Sewer	Opening Balance	\$783,892.22	\$783,892.22	\$784,892.00	\$801,592.00
	Revenues	\$14,500.00	\$0.00	\$16,700.00	\$16,700.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	<u>\$798,392.22</u>	<u>\$783,892.22</u>	<u>\$801,592.00</u>	<u>\$818,292.00</u>

**Fund: 306 - North Turlock Master Plan**

**Revenues**

**Department: 40 - Development Services**

**Division: 457 - Storm**

BOB - Budget Opening Balance					
30000_000    Budget Opening Balance General	0.00	396,299.29	396,299.29	396,799.00	417,599.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$396,299.29</b>	<b>\$396,299.29</b>	<b>\$396,799.00</b>	<b>\$417,599.00</b>
IN - Interest Income					
33000    Interest Income	0.00	750.00	0.00	500.00	500.00
33099    Market Valuation	1,958.00	0.00	0.00	0.00	0.00
33224_007    Interest Income-Storm NAMP	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$1,958.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
CH - Charges for Services					
35200_003    North Turlock Master Plan Fee Storm	0.00	15,000.00	0.00	20,300.00	20,300.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>
<b>Revenue Total: 457 - Storm</b>	<b>\$1,958.00</b>	<b>\$412,049.29</b>	<b>\$396,299.29</b>	<b>\$417,599.00</b>	<b>\$438,399.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 457 - Storm**

CO - Contractual Services					
43271    Reimburse School District	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
51270    Construction Project	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**  
**306 - North Turlock Master Plan**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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<b>Expenditures Total: 457 - Storm</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

<b>457 Storm</b>	<b>Opening Balance</b>	<b>\$396,299.29</b>	<b>\$396,299.29</b>	<b>\$396,799.00</b>	<b>\$417,599.00</b>
	<b>Revenues</b>	<b>\$15,750.00</b>	<b>\$0.00</b>	<b>\$20,800.00</b>	<b>\$20,800.00</b>
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>\$412,049.29</b>	<b>\$396,299.29</b>	<b>\$417,599.00</b>	<b>\$438,399.00</b>

<b>Fund: 306 - North Turlock Master Plan</b>
<b>Revenues</b>
<b>Department: 40 - Development Services</b>
<b>Division: 460 - Admin</b>

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	4,600.00	4,600.00	(10,400.00)	(5,200.00)
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>(\$10,400.00)</b>	<b>(\$5,200.00)</b>

IN - Interest Income						
33221	Interest Income NTMP Admin Fees	0.00	500.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services						
35200_001	North Turlock Master Plan Fee Admin Fee	0.00	2,000.00	0.00	5,200.00	5,200.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>

<b>Revenue Total: 460 - Admin</b>		<b>\$0.00</b>	<b>\$7,100.00</b>	<b>\$4,600.00</b>	<b>(\$5,200.00)</b>	<b>\$0.00</b>
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**Expenditures**

**Department: 40 - Development Services**  
**Division: 460 - Admin**

TO - Transfers Out						
48001_060	Transfers Out To Fd 502 Engineering Admin	25,000.00	15,000.00	7,500.00	0.00	0.00
48001_069	Transfers Out To 110-40-400 Planning Admin	10,000.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$35,000.00</b>	<b>\$15,000.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Total: 460 - Admin</b>		<b>\$35,000.00</b>	<b>\$15,000.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

<b>460 Admin</b>	<b>Opening Balance</b>	<b>\$4,600.00</b>	<b>\$4,600.00</b>	<b>(\$10,400.00)</b>	<b>(\$5,200.00)</b>
	<b>Revenues</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>
	<b>Expenses</b>	<b>\$15,000.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>(\$7,900.00)</b>	<b>(\$2,900.00)</b>	<b>(\$5,200.00)</b>	<b>\$0.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>\$2,314,207.02</b>	<b>\$2,314,207.02</b>	<b>\$2,284,946.00</b>	<b>\$1,257,246.00</b>
<b>Revenues</b>	<b>\$77,750.00</b>	<b>\$0.00</b>	<b>\$52,700.00</b>	<b>\$48,200.00</b>
<b>Expenses</b>	<b>\$1,115,200.00</b>	<b>\$20,618.00</b>	<b>\$1,080,400.00</b>	<b>\$400.00</b>
<b>Balance</b>	<b>\$1,276,757.02</b>	<b>\$2,293,589.02</b>	<b>\$1,257,246.00</b>	<b>\$1,305,046.00</b>





## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**307 - NE Turlock Master Plan**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 307 - NE Turlock Master Plan**  
Revenues  
**Department: 40 - Development Services**  
**Division: 455 - Transportation**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	673,932.24	673,932.24	1,538,515.00	888,515.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$673,932.24</b>	<b>\$673,932.24</b>	<b>\$1,538,515.00</b>	<b>\$888,515.00</b>

IN - Interest Income					
33225_005 Interest Income-Transportation NETMP	2,030.63	2,000.00	0.00	2,000.00	2,000.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$2,030.63</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>

CH - Charges for Services					
35174_001 NETMP Fee Transportation	904,237.95	630,000.00	608,136.44	200,000.00	200,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$904,237.95</b>	<b>\$630,000.00</b>	<b>\$608,136.44</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>

<b>Revenue Total: 455 - Transportation</b>	<b>\$906,268.58</b>	<b>\$1,305,932.24</b>	<b>\$1,282,068.68</b>	<b>\$1,740,515.00</b>	<b>\$1,090,515.00</b>
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Expenditures  
**Department: 40 - Development Services**  
**Division: 455 - Transportation**

CO - Contractual Services					
43272 Reimburse Developers	451,692.21	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$451,692.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CA - Capital Outlay					
51270 Construction Project	0.00	0.00	0.00	850,000.00	500,000.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$500,000.00</b>

TO - Transfers Out					
48001_170 Transfers Out Component Trf	88,200.00	0.00	0.00	0.00	0.00
48001_202 Transfers Out To Fd 215 MV & Colorado P0763	0.00	65,000.00	0.00	2,000.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$88,200.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>

<b>Expenditures Total: 455 - Transportation</b>	<b>\$539,892.21</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$852,000.00</b>	<b>\$500,000.00</b>
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**SUMMARY**

<b>455 Transportation</b>	<b>Opening Balance</b>	<b>\$673,932.24</b>	<b>\$673,932.24</b>	<b>\$1,538,515.00</b>	<b>\$888,515.00</b>
	<b>Revenues</b>	<b>\$632,000.00</b>	<b>\$608,136.44</b>	<b>\$202,000.00</b>	<b>\$202,000.00</b>
	<b>Expenses</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$852,000.00</b>	<b>\$500,000.00</b>
	<b>Balance</b>	<b>\$1,240,932.24</b>	<b>\$1,282,068.68</b>	<b>\$888,515.00</b>	<b>\$590,515.00</b>

**Fund: 307 - NE Turlock Master Plan**  
Revenues  
**Department: 40 - Development Services**  
**Division: 456 - Sewer**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	62,952.44	62,952.44	121,973.00	142,473.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$62,952.44</b>	<b>\$62,952.44</b>	<b>\$121,973.00</b>	<b>\$142,473.00</b>

IN - Interest Income					
33223_007 Interest Income-Sewer NETMP	0.00	500.00	0.00	500.00	500.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**307 - NE Turlock Master Plan**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
CH - Charges for Services						
35174_002	NETMP Fee Sewer	61,870.84	43,000.00	41,610.59	20,000.00	20,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$61,870.84</b>	<b>\$43,000.00</b>	<b>\$41,610.59</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
TI - Transfers In						
38001_170	Transfers In Component Trf	6,977.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$6,977.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Total: 456 - Sewer</b>		<b>\$68,847.84</b>	<b>\$106,452.44</b>	<b>\$104,563.03</b>	<b>\$142,473.00</b>	<b>\$162,973.00</b>

**Expenditures**

Department: 40 - Development Services

Division: 456 - Sewer

CO - Contractual Services						
43272	Reimburse Developers	36,400.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$36,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 456 - Sewer</b>		<b>\$36,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

456 Sewer	Opening Balance		\$62,952.44	\$62,952.44	\$121,973.00	\$142,473.00
	Revenues		\$43,500.00	\$41,610.59	\$20,500.00	\$20,500.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$106,452.44</u>	<u>\$104,563.03</u>	<u>\$142,473.00</u>	<u>\$162,973.00</u>

**Fund: 307 - NE Turlock Master Plan**

**Revenues**

Department: 40 - Development Services

Division: 457 - Storm

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	350,522.99	350,522.99	787,617.00	888,617.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$350,522.99</b>	<b>\$350,522.99</b>	<b>\$787,617.00</b>	<b>\$888,617.00</b>
IN - Interest Income						
33224_008	Interest Income-Storm NETMP	0.00	500.00	0.00	1,000.00	1,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
CH - Charges for Services						
35174_003	NETMP Fee Storm	410,966.73	301,000.00	312,266.25	100,000.00	100,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$410,966.73</b>	<b>\$301,000.00</b>	<b>\$312,266.25</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
TI - Transfers In						
38001_170	Transfers In Component Trf	15,484.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$15,484.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Total: 457 - Storm</b>		<b>\$426,450.73</b>	<b>\$652,022.99</b>	<b>\$662,789.24</b>	<b>\$888,617.00</b>	<b>\$989,617.00</b>

**Expenditures**

Department: 40 - Development Services

Division: 457 - Storm

CO - Contractual Services						
43272	Reimburse Developers	280,432.65	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$280,432.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 457 - Storm</b>		<b>\$280,432.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**307 - NE Turlock Master Plan**

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

<b>457 Storm</b>	<b>Opening Balance</b>	\$350,522.99	\$350,522.99	\$787,617.00	\$888,617.00
	<b>Revenues</b>	\$301,500.00	\$312,266.25	\$101,000.00	\$101,000.00
	<b>Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Balance</b>	<u>\$652,022.99</u>	<u>\$662,789.24</u>	<u>\$888,617.00</u>	<u>\$989,617.00</u>

<b>Fund: 307 - NE Turlock Master Plan</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 458 - Water</b>					

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	220,681.47	220,681.47	368,590.00	419,090.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$220,681.47</b>	<b>\$220,681.47</b>	<b>\$368,590.00</b>	<b>\$419,090.00</b>

IN - Interest Income						
33226_002	Interest Income-Water NETMP	0.00	500.00	0.00	500.00	500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

CH - Charges for Services						
35174_004	NETMP Fee Water	155,051.46	100,000.00	104,278.40	50,000.00	50,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$155,051.46</b>	<b>\$100,000.00</b>	<b>\$104,278.40</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>

TI - Transfers In						
38001_170	Transfers In Component Trf	61,315.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$61,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenue Total: 458 - Water</b>		<b>\$216,366.46</b>	<b>\$321,181.47</b>	<b>\$324,959.87</b>	<b>\$419,090.00</b>	<b>\$469,590.00</b>
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**Expenditures**

**Department: 40 - Development Services**

**Division: 458 - Water**

CO - Contractual Services						
43272	Reimburse Developers	115,962.85	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$115,962.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Total: 458 - Water</b>		<b>\$115,962.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

<b>458 Water</b>	<b>Opening Balance</b>	\$220,681.47	\$220,681.47	\$368,590.00	\$419,090.00
	<b>Revenues</b>	\$100,500.00	\$104,278.40	\$50,500.00	\$50,500.00
	<b>Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Balance</b>	<u>\$321,181.47</u>	<u>\$324,959.87</u>	<u>\$419,090.00</u>	<u>\$469,590.00</u>

<b>Fund: 307 - NE Turlock Master Plan</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 460 - Admin</b>					

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	201,566.19	403,132.38	186,764.00	147,264.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$201,566.19</b>	<b>\$403,132.38</b>	<b>\$186,764.00</b>	<b>\$147,264.00</b>

IN - Interest Income						
33220	Interest Income-Admin Fees-NETMP	0.00	500.00	0.00	500.00	500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**307 - NE Turlock Master Plan**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
CH - Charges for Services					
35174_005 NETMP Fee Administration	48,399.45	32,000.00	31,988.88	10,000.00	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$48,399.45</b>	<b>\$32,000.00</b>	<b>\$31,988.88</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
TI - Transfers In					
38001_170 Transfers In Component Trf	4,424.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$4,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Total: 460 - Admin</b>	<b>\$52,823.45</b>	<b>\$234,066.19</b>	<b>\$435,121.26</b>	<b>\$197,264.00</b>	<b>\$157,764.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 460 - Admin**

TO - Transfers Out					
48001_064 Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00	40,000.00
48001_070 Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	5,000.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$30,000.00</b>	<b>\$50,000.00</b>	<b>\$40,000.00</b>
<b>Expenditures Total: 460 - Admin</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$30,000.00</b>	<b>\$50,000.00</b>	<b>\$40,000.00</b>

**SUMMARY**

<b>460 Admin</b>	<b>Opening Balance</b>	<b>\$201,566.19</b>	<b>\$403,132.38</b>	<b>\$186,764.00</b>	<b>\$147,264.00</b>
	<b>Revenues</b>	<b>\$32,500.00</b>	<b>\$31,988.88</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>
	<b>Expenses</b>	<b>\$60,000.00</b>	<b>\$30,000.00</b>	<b>\$50,000.00</b>	<b>\$40,000.00</b>
	<b>Balance</b>	<b>\$174,066.19</b>	<b>\$405,121.26</b>	<b>\$147,264.00</b>	<b>\$117,764.00</b>

**FUND SUMMARY**

	<b>Opening Balance</b>	<b>\$1,509,655.33</b>	<b>\$1,711,221.52</b>	<b>\$3,003,459.00</b>	<b>\$2,485,959.00</b>
	<b>Revenues</b>	<b>\$1,110,000.00</b>	<b>\$1,098,280.56</b>	<b>\$384,500.00</b>	<b>\$384,500.00</b>
	<b>Expenses</b>	<b>\$125,000.00</b>	<b>\$30,000.00</b>	<b>\$902,000.00</b>	<b>\$540,000.00</b>
	<b>Balance</b>	<b>\$2,494,655.33</b>	<b>\$2,779,502.08</b>	<b>\$2,485,959.00</b>	<b>\$2,330,459.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**308 - Turlock Regional Industrial Park**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 308 - Turlock Regional Industrial Park**  
**Revenues**  
**Department: 40 - Development Services** *Moved to Fund 305 CFF Transportation on 7/1/14*  
**Division: 455 - Transportation**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	181,902.92	181,902.92	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$181,902.92</b>	<b>\$181,902.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

IN - Interest Income					
33225_001 Interest Income-Transportation WISP	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services					
35179_001 Turlock Regional Industrial Park Transportation	4,110.27	4,110.00	5,741.72	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$4,110.27</b>	<b>\$4,110.00</b>	<b>\$5,741.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenue Total: 455 - Transportation</b>	<b>\$4,110.27</b>	<b>\$186,012.92</b>	<b>\$187,644.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Expenditures**

**Department: 40 - Development Services**  
**Division: 455 - Transportation**

CA - Capital Outlay					
51270 Construction Project	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TO - Transfers Out					
48001_197 Transfers Out To 305 Close Transportation	0.00	181,902.00	181,902.92	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$0.00</b>	<b>\$181,902.00</b>	<b>\$181,902.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Total: 455 - Transportation</b>	<b>\$0.00</b>	<b>\$181,902.00</b>	<b>\$181,902.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

<b>455 Transportation</b>	<b>Opening Balance</b>		<b>\$181,902.92</b>	<b>\$181,902.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$4,110.00</b>	<b>\$5,741.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$181,902.00</b>	<b>\$181,902.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$4,110.92</b>	<b>\$5,741.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 308 - Turlock Regional Industrial Park**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 456 - Sewer**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	159,659.20	159,659.20	244,133.00	334,633.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$159,659.20</b>	<b>\$159,659.20</b>	<b>\$244,133.00</b>	<b>\$334,633.00</b>

IN - Interest Income					
33223_008 Interest Income-Sewer WISP	0.00	0.00	0.00	500.00	500.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>

CH - Charges for Services					
35179_002 Turlock Regional Industrial Park Sewer	837.49	90,000.00	84,474.75	90,000.00	90,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$837.49</b>	<b>\$90,000.00</b>	<b>\$84,474.75</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**308 - Turlock Regional Industrial Park**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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<b>Revenue Total: 456 - Sewer</b>	<b>\$837.49</b>	<b>\$249,659.20</b>	<b>\$244,133.95</b>	<b>\$334,633.00</b>	<b>\$425,133.00</b>
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**Expenditures**

Department: 40 - Development Services

Division: 456 - Sewer

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Total: 456 - Sewer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

456 Sewer	Opening Balance	\$159,659.20	\$159,659.20	\$244,133.00	\$334,633.00
	Revenues	\$90,000.00	\$84,474.75	\$90,500.00	\$90,500.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$249,659.20	\$244,133.95	\$334,633.00	\$425,133.00

**Fund: 308 - Turlock Regional Industrial Park**

**Revenues**

Department: 40 - Development Services

*Moved to Fund 411 Master Storm Drain on 7/1/14*

Division: 457 - Storm

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	105,369.08	105,369.08	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$105,369.08</b>	<b>\$105,369.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

IN - Interest Income

33224_009	Interest Income-Storm WISP	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

35179_003	Turlock Regional Industrial Park Storm	3,852.88	0.00	5,382.17	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$3,852.88</b>	<b>\$0.00</b>	<b>\$5,382.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Total: 457 - Storm</b>	<b>\$3,852.88</b>	<b>\$105,369.08</b>	<b>\$110,751.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Expenditures**

Department: 40 - Development Services

Division: 457 - Storm

CA - Capital Outlay

51270	Construction Project	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TO - Transfers Out

48001_198	Transfers Out To Fd 411 Close Storm Component	0.00	105,368.00	110,751.25	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$105,368.00</b>	<b>\$110,751.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Total: 457 - Storm</b>	<b>\$0.00</b>	<b>\$105,368.00</b>	<b>\$110,751.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

457 Storm	Opening Balance	\$105,369.08	\$105,369.08	\$0.00	\$0.00
	Revenues	\$0.00	\$5,382.17	\$0.00	\$0.00
	Expenses	\$105,368.00	\$110,751.25	\$0.00	\$0.00
	Balance	\$1.08	\$0.00	\$0.00	\$0.00



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**308 - Turlock Regional Industrial Park**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 308 - Turlock Regional Industrial Park**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 458 - Water**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	105,337.63	105,337.63	161,405.00	251,905.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$105,337.63</b>	<b>\$105,337.63</b>	<b>\$161,405.00</b>	<b>\$251,905.00</b>
IN - Interest Income						
33222_001	Interest Income-WISP Potable Water	0.00	0.00	0.00	500.00	500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
CH - Charges for Services						
35179_004	Turlock Regional Industrial Park Potable Water	1,698.75	135,000.00	2,373.02	90,000.00	90,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,698.75</b>	<b>\$135,000.00</b>	<b>\$2,373.02</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>
TI - Transfers In						
38001_199	Transfers In Fr 308 Close Recycled Water	0.00	53,067.00	53,067.53	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$53,067.00</b>	<b>\$53,067.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total: 458 - Water</b>		<b>\$1,698.75</b>	<b>\$293,404.63</b>	<b>\$160,778.18</b>	<b>\$251,905.00</b>	<b>\$342,405.00</b>

**Expenditures**

**Department: 40 - Development Services**  
**Division: 458 - Water**

CA - Capital Outlay						
51270	Construction Project	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 458 - Water</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>458 Water</b>	<b>Opening Balance</b>		<b>\$105,337.63</b>	<b>\$105,337.63</b>	<b>\$161,405.00</b>	<b>\$251,905.00</b>
	<b>Revenues</b>		<b>\$188,067.00</b>	<b>\$55,440.55</b>	<b>\$90,500.00</b>	<b>\$90,500.00</b>
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$293,404.63</b>	<b>\$160,778.18</b>	<b>\$251,905.00</b>	<b>\$342,405.00</b>

**Fund: 308 - Turlock Regional Industrial Park**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 459 - Recycled Water**

*Moved to 308-40-458 "Water" on 7/1/14*

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	53,067.53	53,067.53	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$53,067.53</b>	<b>\$53,067.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
IN - Interest Income						
33222_002	Interest Income-WISP Recycled Water	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services						
35179_005	Turlock Regional Industrial Park Recycled Water	1,649.25	0.00	2,303.88	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,649.25</b>	<b>\$0.00</b>	<b>\$2,303.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**308 - Turlock Regional Industrial Park**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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<b>Revenues Total: 459 - Recycled Water</b>	<b>\$1,649.25</b>	<b>\$53,067.53</b>	<b>\$55,371.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Expenditures**

**Department: 40 - Development Services**

**Division: 459 - Recycled Water**

TO - Transfers Out

48001_199	Transfers Out To Fd 308 Close Recycled Water	0.00	53,067.00	55,371.41	0.00	0.00
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<b>Account Classification Total: TO - Transfers Out</b>	<b>\$0.00</b>	<b>\$53,067.00</b>	<b>\$55,371.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Expenditures Total: 459 - Recycled Water</b>	<b>\$0.00</b>	<b>\$53,067.00</b>	<b>\$55,371.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

<b>459 Recycled Water</b>	<b>Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$53,067.53</b>	<b>\$55,371.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>	<b>\$53,067.00</b>	<b>\$55,371.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>\$0.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 308 - Turlock Regional Industrial Park**

**Revenues**

**Department: 40 - Development Services**

**Division: 460 - Admin**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(235,722.36)	(235,722.36)	(242,722.00)	(232,722.00)
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<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$235,722.36)</b>	<b>(\$235,722.36)</b>	<b>(\$242,722.00)</b>	<b>(\$232,722.00)</b>
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CH - Charges for Services

35179_006	Turlock Regional Industrial Park Administration	364.35	10,000.00	3,008.11	10,000.00	10,000.00
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<b>Account Classification Total: CH - Charges for Services</b>	<b>\$364.35</b>	<b>\$10,000.00</b>	<b>\$3,008.11</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
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<b>Revenues Total: 460 - Admin</b>	<b>\$364.35</b>	<b>(\$225,722.36)</b>	<b>(\$232,714.25)</b>	<b>(\$232,722.00)</b>	<b>(\$222,722.00)</b>
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**Expenditures**

**Department: 40 - Development Services**

**Division: 460 - Admin**

TO - Transfers Out

48001_065	Transfers Out To Fd 502 Engineering Admin	25,000.00	10,000.00	5,000.00	0.00	0.00
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48001_071	Transfers Out To 110-40-400 Planning Admin	10,000.00	0.00	0.00	0.00	0.00
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<b>Account Classification Total: TO - Transfers Out</b>	<b>\$35,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Expenditures Total: 460 - Admin</b>	<b>\$35,000.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

<b>460 Admin</b>	<b>Opening Balance</b>	<b>(\$235,722.36)</b>	<b>(\$235,722.36)</b>	<b>(\$242,722.00)</b>	<b>(\$232,722.00)</b>
	<b>Revenues</b>	<b>\$10,000.00</b>	<b>\$3,008.11</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<b>Expenses</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>(\$235,722.36)</b>	<b>(\$237,714.25)</b>	<b>(\$232,722.00)</b>	<b>(\$222,722.00)</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>\$316,546.47</b>	<b>\$316,546.47</b>	<b>\$162,816.00</b>	<b>\$353,816.00</b>
<b>Revenues</b>	<b>\$345,244.53</b>	<b>\$209,418.71</b>	<b>\$191,000.00</b>	<b>\$191,000.00</b>
<b>Expenses</b>	<b>\$350,337.00</b>	<b>\$353,025.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance</b>	<b>\$311,454.00</b>	<b>\$172,939.60</b>	<b>\$353,816.00</b>	<b>\$544,816.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**  
**309 - East Tuolumne Master Plan**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 309 - East Tuolumne Master Plan**  
Revenues  
**Department: 40 - Development Services**  
**Division: 455 - Transportation**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

IN - Interest Income					
33225_003 Interest Income-Transportation ETMP	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services					
35201_001 E. Tuolumne Master Plan Fee Transportation	0.00	20,000.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Total: 455 - Transportation</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Expenditures

**Department: 40 - Development Services**  
**Division: 455 - Transportation**

CO - Contractual Services					
43272 Reimburse Developers	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Total: 455 - Transportation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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SUMMARY

455 Transportation	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$20,000.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$20,000.00	\$0.00	\$0.00

**Fund: 309 - East Tuolumne Master Plan**  
Revenues  
**Department: 40 - Development Services**  
**Division: 456 - Sewer**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

IN - Interest Income					
33223_005 Interest Income-Sewer ETMP	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services					
35201_002 E. Tuolumne Master Plan Fee Sewer	0.00	6,000.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Total: 456 - Sewer</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**309 - East Tuolumne Master Plan**

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

Department: 40 - Development Services

Division: 456 - Sewer

CO - Contractual Services

43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Total: 456 - Sewer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

456 Sewer	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$6,000.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$6,000.00	\$0.00	\$0.00	\$0.00

**Fund: 309 - East Tuolumne Master Plan**  
**Revenues**  
 Department: 40 - Development Services  
 Division: 457 - Storm

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

IN - Interest Income

33224_006	Interest Income-Storm ETMP	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

35201_003	E. Tuolumne Master Plan Fee Storm	0.00	35,000.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Total: 457 - Storm</b>		<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Expenditures**

Department: 40 - Development Services

Division: 457 - Storm

CO - Contractual Services

43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Total: 457 - Storm</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

457 Storm	Opening Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Revenues	\$35,000.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Balance	\$35,000.00	\$0.00	\$0.00	\$0.00

**Fund: 309 - East Tuolumne Master Plan**  
**Revenues**  
 Department: 40 - Development Services  
 Division: 458 - Water

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**309 - East Tuolumne Master Plan**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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IN - Interest Income						
33226_001	Interest Income-Water ETMP	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services						
35201_004	E. Tuolumne Master Plan Fee Water	0.00	6,500.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Total: 458 - Water</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Expenditures**

**Department: 40 - Development Services**

**Division: 458 - Water**

CO - Contractual Services						
43272	Reimburse Developers	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Total: 458 - Water</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**SUMMARY**

458 Water	Opening Balance		\$0.00	\$0.00	\$0.00	\$0.00
	Revenues		\$6,500.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

<b>Fund: 309 - East Tuolumne Master Plan</b>
<b>Revenues</b>
<b>Department: 40 - Development Services</b>
<b>Division: 460 - Admin</b>

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	(163,000.00)	(163,000.00)	(163,000.00)	(133,000.00)
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$163,000.00)</b>	<b>(\$163,000.00)</b>	<b>(\$163,000.00)</b>	<b>(\$133,000.00)</b>

CH - Charges for Services						
35175	ETMP Admin - From Developers	0.00	0.00	0.00	30,000.00	30,000.00
35201_005	E. Tuolumne Master Plan Fee Administration	0.00	2,000.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>

OR - Other Revenues						
35201_006	E. Tuolumne Master Plan Fee Master Plan Update	0.00	0.00	5,000.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Total: 460 - Admin</b>	<b>\$0.00</b>	<b>(\$161,000.00)</b>	<b>(\$158,000.00)</b>	<b>(\$133,000.00)</b>	<b>(\$103,000.00)</b>
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**Expenditures**

**Department: 40 - Development Services**

**Division: 460 - Admin**

CO - Contractual Services						
43348	ETMP Master Plan Update	0.00	0.00	5,000.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TO - Transfers Out						
48001_066	Transfers Out To Fd 502 Engineering Admin	5,000.00	0.00	0.00	0.00	0.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**309 - East Tuolumne Master Plan**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
48001_072	Transfers Out To 110-40-400 Planning Admin	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total: 460 - Admin</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

460 Admin

<b>Opening Balance</b>	(\$163,000.00)	(\$163,000.00)	(\$163,000.00)	(\$133,000.00)
<b>Revenues</b>	\$2,000.00	\$5,000.00	\$30,000.00	\$30,000.00
<b>Expenses</b>	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>Balance</b>	<u>(\$161,000.00)</u>	<u>(\$163,000.00)</u>	<u>(\$133,000.00)</u>	<u>(\$103,000.00)</u>

**FUND SUMMARY**

<b>Opening Balance</b>	(\$163,000.00)	(\$163,000.00)	(\$163,000.00)	(\$133,000.00)
<b>Revenues</b>	\$69,500.00	\$5,000.00	\$30,000.00	\$30,000.00
<b>Expenses</b>	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>Balance</b>	<u>(\$93,500.00)</u>	<u>(\$163,000.00)</u>	<u>(\$133,000.00)</u>	<u>(\$103,000.00)</u>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**405 - Building**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 405 - Building**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 405 - Building**

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

LI - Licenses & Permits					
31030_001	Building Inspection Services Non FBHR	471,272.36	600,000.00	374,315.15	640,000.00
31030_002	Building Inspection Services FBHR	2,042.00	5,000.00	241,034.27	175,000.00
31032	Plumbing & Gas Permits	2,098.52	4,000.00	0.00	0.00
31033	Electrical Permits	2,106.70	4,000.00	0.00	0.00
31034	Occupancy Permits	585.00	0.00	14,622.00	11,500.00
31035	Mechanical Permits	1,452.18	2,000.00	0.00	0.00
31036	Permit Handling/Issuance	151,190.65	181,250.00	175,468.76	240,000.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$630,747.41</b>	<b>\$796,250.00</b>	<b>\$805,440.18</b>	<b>\$1,066,500.00</b>

IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services					
31031	Public Safety Facility Inspection Services	8,359.48	0.00	0.00	0.00
35185_001	Plan Checking Services Non-FBHR	316,454.11	645,000.00	457,500.54	665,000.00
35185_002	Plan Checking Services FBHR	11,724.18	18,750.00	5,238.33	7,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$336,537.77</b>	<b>\$663,750.00</b>	<b>\$462,738.87</b>	<b>\$672,000.00</b>

OR - Other Revenues					
37010_000	Miscellaneous General	708.48	0.00	465.64	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$708.48</b>	<b>\$0.00</b>	<b>\$465.64</b>	<b>\$0.00</b>

TI - Transfers In					
38001_218	Transfers In Fr 110-25% Fee Reduction Subsidy	319,812.57	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$319,812.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Total</b>		<b>\$1,287,806.23</b>	<b>\$1,460,000.00</b>	<b>\$1,268,644.69</b>	<b>\$1,738,500.00</b>	<b>\$1,790,310.00</b>
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**Expenditures**

**Department: 40 - Development Services**  
**Division: 405 - Building**

SA - Salaries					
41001	Full Time Salaries	506,044.45	526,805.00	358,256.15	594,414.00
41002_000	Part Time Help General	5,889.50	50,000.00	20,436.50	35,000.00
41052	Educational Incentive	600.00	600.00	400.00	600.00
41053	Sick Leave Conversion Pay	20,533.72	3,000.00	7,028.21	3,000.00
41055	Vacation Conversion Pay	687.67	3,000.00	11,004.74	3,000.00
41056	Management Leave Conversion	962.73	1,000.00	984.32	1,000.00
41100_001	Overtime Standard	607.73	200.00	593.01	200.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$535,325.80</b>	<b>\$584,605.00</b>	<b>\$398,702.93</b>	<b>\$637,214.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**405 - Building**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
<b>BE - Benefits</b>						
42002	Medical Dental Plan	119,896.92	122,760.00	82,047.39	155,236.00	155,236.00
42003	Vision Insurance	1,627.26	1,828.00	1,168.51	2,161.00	2,161.00
42004	Long Term Disability Insurance	1,326.95	3,273.00	2,034.13	3,694.00	3,859.00
42005	Life Insurance	678.29	1,533.00	905.25	1,730.00	1,808.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	6,870.40	9,649.00	6,265.85	9,976.00	11,921.00
42008	City Liability Insurance	11,396.47	12,862.00	8,472.07	14,032.00	14,630.00
42009	PERS	144,858.48	159,295.00	106,514.45	183,192.00	199,370.00
42010	Medicare Tax	7,552.01	8,477.00	5,553.78	9,239.00	9,630.00
42011	Social Security	365.15	3,100.00	1,267.14	2,170.00	2,170.00
42012	Retiree Health Insurance	11,023.86	11,705.00	7,867.62	13,502.00	14,073.00
42013	Deferred Comp	5,413.11	5,815.00	3,850.04	6,811.00	7,191.00
42014	Deferred Comp In Lieu	6,606.72	6,607.00	4,679.76	10,090.00	10,090.00
42016	Employee Contrib To PERS	(45,271.16)	(47,467.00)	(28,397.21)	(53,552.00)	(55,973.00)
42017	Compensated Absences	(11,497.44)	0.00	0.00	0.00	0.00
42018	OPEB Expense	32,776.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$293,623.02</b>	<b>\$299,437.00</b>	<b>\$202,228.78</b>	<b>\$358,281.00</b>	<b>\$376,166.00</b>
<b>CO - Contractual Services</b>						
43020	Car Wash	21.50	100.00	42.00	100.00	100.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	18,589.00	18,567.00	10,396.00	17,703.00	18,350.00
43040	Collection Service	0.00	100.00	0.00	100.00	100.00
43050	Computer Programming	0.00	500.00	0.00	500.00	500.00
43060_000	Contract Services General	0.00	0.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	427.16	250.00	154.88	250.00	250.00
43066	Printer Maintenance	523.07	250.00	319.95	250.00	250.00
43090	General Overhead - MSI	66,813.55	39,750.00	0.00	54,075.00	54,075.00
43125_010	Maintenance Office/Computer Equip	0.00	400.00	0.00	400.00	400.00
43130	MSI to Cap Reserve F241	5,266.84	10,920.00	0.00	11,310.00	11,310.00
43155	Physicals, Shots & Psychological	523.00	100.00	125.00	125.00	125.00
43160	Building Rent BCH	22,440.00	22,440.00	14,960.00	22,440.00	22,440.00
43260	Plan Check Services	116,571.85	375,000.00	139,746.14	375,000.00	375,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$231,175.97</b>	<b>\$468,377.00</b>	<b>\$165,743.97</b>	<b>\$482,253.00</b>	<b>\$482,900.00</b>
<b>SU - Supplies and Maintenance</b>						
44001_000	Supplies General	1,623.07	2,500.00	1,564.83	2,500.00	2,500.00
44010_001	Computer Software Maintenance	581.63	315.00	48.66	105.00	105.00
44020	Forms	1,022.72	500.00	614.54	500.00	500.00
44035	Photo Copies	21.96	500.00	0.00	500.00	500.00
44040_000	Postage General	473.60	300.00	198.22	300.00	300.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$3,722.98</b>	<b>\$4,115.00</b>	<b>\$2,426.25</b>	<b>\$3,905.00</b>	<b>\$3,905.00</b>
<b>UT - Utilities</b>						
45001_000	Telephone General	1,922.19	1,500.00	1,291.60	1,500.00	1,500.00
45001_002	Telephone Data Plan	0.00	900.00	0.00	900.00	900.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,922.19</b>	<b>\$2,400.00</b>	<b>\$1,291.60</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>
<b>VE - Vehicle Expenses</b>						
46000	Auto Allowance	600.00	600.00	400.00	720.00	720.00
46020	Fleet Maintenance Labor	1,313.75	1,000.00	1,275.00	1,500.00	1,500.00
46025	Outside Contractor Labor	26.00	250.00	76.50	250.00	250.00
46031	Gas & Oil	4,193.35	4,500.00	2,985.83	4,500.00	4,500.00
46032	Vehicle & Small Equipment Maintenance Parts	374.90	750.00	360.15	750.00	750.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**405 - Building**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
46034	Vehicle Insurance	26.00	65.00	65.00	188.00	206.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$6,534.00</b>	<b>\$7,165.00</b>	<b>\$5,162.48</b>	<b>\$7,908.00</b>	<b>\$7,926.00</b>
MI - Miscellaneous Expenses						
47010	Bank Charges	0.00	100.00	0.00	100.00	100.00
47014	Code Adoption	349.30	0.00	53.70	0.00	500.00
47015	Books & Subscriptions	6,893.77	2,500.00	591.97	2,500.00	2,500.00
47050	Meetings	50.00	1,000.00	50.00	1,000.00	1,000.00
47060	Prior Year Reimbursements	0.00	0.00	1,184.00	0.00	0.00
47065	Professional Development	0.00	0.00	0.00	600.00	600.00
47080	Shoe Allowance	0.00	500.00	439.91	500.00	500.00
47081	Educational Assistance Program Reimbursement	0.00	500.00	0.00	500.00	500.00
47090	Testing & Recruitment	2,764.33	1,000.00	1,743.46	1,000.00	1,000.00
47095_000	Training General	5,752.33	5,500.00	3,329.08	5,500.00	5,500.00
47095_008	Training New World Software	1,370.50	2,000.00	0.00	2,000.00	2,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$17,180.23</b>	<b>\$13,100.00</b>	<b>\$7,392.12</b>	<b>\$13,700.00</b>	<b>\$14,200.00</b>
TO - Transfers Out						
48001_012	Transfers Out To Fd 501 Info Tech-GIS	463.50	1,620.00	1,450.35	2,763.00	2,763.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	2,065.00	2,375.00	1,187.50	2,425.00	2,470.00
48001_083	Transfers Out To Fd 501 for I.T. Services	13,428.00	18,240.00	8,992.00	23,799.00	24,548.00
48001_085	Transfers Out To Fd 242 Network	21,875.00	0.00	0.00	5,775.00	5,775.00
48001_089	Transfers Out To Fd 242 Computer Replacement	4,654.00	8,696.00	8,696.00	8,301.00	6,841.00
48001_236	Transfers Out GASB 68 Actuarial Report	0.00	85.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$42,485.50</b>	<b>\$31,016.00</b>	<b>\$20,325.85</b>	<b>\$43,063.00</b>	<b>\$42,397.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	9,263.00	10,003.00	5,480.00	9,639.00	10,223.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$9,263.00</b>	<b>\$10,003.00</b>	<b>\$5,480.00</b>	<b>\$9,639.00</b>	<b>\$10,223.00</b>
<b>Expenditures Total</b>		<b>\$1,141,232.69</b>	<b>\$1,420,218.00</b>	<b>\$808,753.98</b>	<b>\$1,558,363.00</b>	<b>\$1,604,231.00</b>

<b>SUMMARY</b>	<b>Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>		<b>\$1,460,000.00</b>	<b>\$1,268,644.69</b>	<b>\$1,738,500.00</b>	<b>\$1,790,310.00</b>
<b>Expenses</b>		<b>\$1,420,218.00</b>	<b>\$808,753.98</b>	<b>\$1,558,363.00</b>	<b>\$1,604,231.00</b>
<b>Balance</b>		<b>\$39,782.00</b>	<b>\$459,890.71</b>	<b>\$180,137.00</b>	<b>\$186,079.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**411 - Storm Drainage Construction**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 411 - Storm Drainage Construction**  
**Revenues**  
**Department: 51 - Sewer**  
**Division: 536 - Capital**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	1,513,032.87	1,513,032.87	1,891,959.00	2,046,659.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,513,032.87</b>	<b>\$1,513,032.87</b>	<b>\$1,891,959.00</b>	<b>\$2,046,659.00</b>

IN - Interest Income						
33000	Interest Income	2,845.14	6,500.00	0.00	5,000.00	5,000.00
33099	Market Valuation	1,533.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$4,378.14</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

CH - Charges for Services						
35432	Storm Drainage Fees	207,507.11	200,000.00	71,456.58	200,000.00	200,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$207,507.11</b>	<b>\$200,000.00</b>	<b>\$71,456.58</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>

TI - Transfers In						
38001_198	Transfers In Fr Funds 230 & 308 Close Storm	0.00	361,646.00	373,441.79	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$361,646.00</b>	<b>\$373,441.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Total</b>		<b>\$211,885.25</b>	<b>\$2,081,178.87</b>	<b>\$1,957,931.24</b>	<b>\$2,096,959.00</b>	<b>\$2,251,659.00</b>
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**Expenditures**  
**Department: 51 - Sewer**  
**Division: 536 - Capital**

CO - Contractual Services						
43345	Stormwater Master Plan	5,184.08	0.00	12,991.25	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$5,184.08</b>	<b>\$0.00</b>	<b>\$12,991.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

MI - Miscellaneous Expenses						
47010	Bank Charges	244.99	200.00	0.00	300.00	300.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$244.99</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>

CA - Capital Outlay						
49777	Transfer to Fixed Assets	(566,570.84)	0.00	0.00	0.00	0.00
51270	Construction Project	586,343.48	575,000.00	34,070.00	50,000.00	1,200,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$19,772.64</b>	<b>\$575,000.00</b>	<b>\$34,070.00</b>	<b>\$50,000.00</b>	<b>\$1,200,000.00</b>

<b>Expenditures Total</b>		<b>\$25,201.71</b>	<b>\$575,200.00</b>	<b>\$47,061.25</b>	<b>\$50,300.00</b>	<b>\$1,200,300.00</b>
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<b>SUMMARY</b>	<b>Opening Balance</b>		<b>\$1,513,032.87</b>	<b>\$1,513,032.87</b>	<b>\$1,891,959.00</b>	<b>\$2,046,659.00</b>
	<b>Revenues</b>		<b>\$568,146.00</b>	<b>\$444,898.37</b>	<b>\$205,000.00</b>	<b>\$205,000.00</b>
	<b>Expenses</b>		<b>\$575,200.00</b>	<b>\$47,061.25</b>	<b>\$50,300.00</b>	<b>\$1,200,300.00</b>
	<b>Balance</b>		<b>\$1,505,978.87</b>	<b>\$1,910,869.99</b>	<b>\$2,046,659.00</b>	<b>\$1,051,359.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**412 - Sewer Construction**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 412 - Sewer Construction**  
Revenues  
**Department: 51 - Sewer**  
**Division: 536 - Capital**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	1,317,075.41	1,317,075.41	1,322,912.00	1,095,712.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$1,317,075.41</b>	<b>\$1,317,075.41</b>	<b>\$1,322,912.00</b>	<b>\$1,095,712.00</b>

IN - Interest Income					
33000 Interest Income	2,626.04	3,500.00	0.00	3,000.00	3,000.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$2,626.04</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

CH - Charges for Services					
35433 Sewer Line Construction	19,121.49	10,000.00	38,362.45	20,000.00	20,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$19,121.49</b>	<b>\$10,000.00</b>	<b>\$38,362.45</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

<b>Revenues Total</b>	<b>\$21,747.53</b>	<b>\$1,330,575.41</b>	<b>\$1,355,437.86</b>	<b>\$1,345,912.00</b>	<b>\$1,118,712.00</b>
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Expenditures

**Department: 51 - Sewer**  
**Division: 536 - Capital**

CO - Contractual Services					
43404 Danielle #2-Tully Sewer Line (11/23/14)	0.00	20,944.00	0.00	0.00	0.00
43405 Amberwood Sewer Line (12/13/15)	0.00	6,536.00	0.00	0.00	0.00
43408 Palermo (8/9/15)	0.00	11,012.00	0.00	0.00	0.00
43412 Wyndfair #3 (4/12/15)	0.00	10,915.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$49,407.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MI - Miscellaneous Expenses					
47010 Bank Charges	202.21	100.00	0.00	200.00	200.00
47060 Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$202.21</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>

CA - Capital Outlay					
51270 Construction Project	0.00	250,000.00	0.00	250,000.00	250,000.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>

<b>Expenditures Total</b>	<b>\$202.21</b>	<b>\$299,507.00</b>	<b>\$0.00</b>	<b>\$250,200.00</b>	<b>\$250,200.00</b>
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<b>SUMMARY</b>	<b>Opening Balance</b>	<b>\$1,317,075.41</b>	<b>\$1,317,075.41</b>	<b>\$1,322,912.00</b>	<b>\$1,095,712.00</b>
	<b>Revenues</b>	<b>\$13,500.00</b>	<b>\$38,362.45</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
	<b>Expenses</b>	<b>\$299,507.00</b>	<b>\$0.00</b>	<b>\$250,200.00</b>	<b>\$250,200.00</b>
	<b>Balance</b>	<b>\$1,031,068.41</b>	<b>\$1,355,437.86</b>	<b>\$1,095,712.00</b>	<b>\$868,512.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**414 - Sewer Line/Trunk Construction**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 414 - Sewer Line/Trunk Construction**  
**Revenues**  
**Department: 51 - Sewer**  
**Division: 536 - Capital**

BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	213,767.41	213,767.41	235,136.00	255,436.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$213,767.41</b>	<b>\$213,767.41</b>	<b>\$235,136.00</b>	<b>\$255,436.00</b>

IN - Interest Income					
33000 Interest Income	413.79	500.00	0.00	400.00	400.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$413.79</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>

CH - Charges for Services					
35438 Line Construction	19,014.34	10,000.00	27,249.69	20,000.00	20,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$19,014.34</b>	<b>\$10,000.00</b>	<b>\$27,249.69</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

<b>Revenues Total</b>	<b>\$19,428.13</b>	<b>\$224,267.41</b>	<b>\$241,017.10</b>	<b>\$255,536.00</b>	<b>\$275,836.00</b>
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**Expenditures**  
**Department: 51 - Sewer**  
**Division: 536 - Capital**

CO - Contractual Services					
43334 Study to Revise Fee Amount	0.00	30,000.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MI - Miscellaneous Expenses					
47010 Bank Charges	31.11	100.00	0.00	100.00	100.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$31.11</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>

CA - Capital Outlay					
51270 Construction Project	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Total</b>	<b>\$31.11</b>	<b>\$30,100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
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<b>SUMMARY</b>	<b>Opening Balance</b>	<b>\$213,767.41</b>	<b>\$213,767.41</b>	<b>\$235,136.00</b>	<b>\$255,436.00</b>
	<b>Revenues</b>	<b>\$10,500.00</b>	<b>\$27,249.69</b>	<b>\$20,400.00</b>	<b>\$20,400.00</b>
	<b>Expenses</b>	<b>\$30,100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
	<b>Balance</b>	<b>\$194,167.41</b>	<b>\$241,017.10</b>	<b>\$255,436.00</b>	<b>\$275,736.00</b>



## 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**421 - Water Line Construction**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 421 - Water Line Construction</b>						
<b>Revenues</b>						
<b>Department: 52 - Water</b>						
<b>Division: 552 - Capital</b>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	1,466,154.48	1,466,154.48	1,457,136.00	1,249,936.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,466,154.48</b>	<b>\$1,466,154.48</b>	<b>\$1,457,136.00</b>	<b>\$1,249,936.00</b>
IN - Interest Income						
33000	Interest Income	2,905.50	4,000.00	0.00	3,000.00	3,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$2,905.50</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
CH - Charges for Services						
35510	Water Frontage Fee	45,310.14	30,000.00	67,480.07	40,000.00	40,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$45,310.14</b>	<b>\$30,000.00</b>	<b>\$67,480.07</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>
<b>Revenues Total</b>		<b>\$48,215.64</b>	<b>\$1,500,154.48</b>	<b>\$1,533,634.55</b>	<b>\$1,500,136.00</b>	<b>\$1,292,936.00</b>
<b>Expenditures</b>						
<b>Department: 52 - Water</b>						
<b>Division: 552 - Capital</b>						
CO - Contractual Services						
43412	Wyndfair #3 (4/12/15)	0.00	25,090.00	0.00	0.00	0.00
43601	Amberwood Water Line (12/13/15)	0.00	8,557.00	0.00	0.00	0.00
43602	Bandera #1 (11/23/14)	0.00	37,877.00	0.00	0.00	0.00
43603	Pereira #1 (6/14/15)	0.00	7,757.00	0.00	0.00	0.00
43604	Pereira #2 (6/14/15)	0.00	22,414.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$101,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses						
47010	Bank Charges	223.60	150.00	0.00	200.00	200.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$223.60</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
CA - Capital Outlay						
51270	Construction Project	0.00	250,000.00	0.00	250,000.00	250,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
<b>Expenditures Total</b>		<b>\$223.60</b>	<b>\$351,845.00</b>	<b>\$0.00</b>	<b>\$250,200.00</b>	<b>\$250,200.00</b>
<b>SUMMARY</b>						
	Opening Balance		\$1,466,154.48	\$1,466,154.48	\$1,457,136.00	\$1,249,936.00
	Revenues		\$34,000.00	\$67,480.07	\$43,000.00	\$43,000.00
	Expenses		\$351,845.00	\$0.00	\$250,200.00	\$250,200.00
	Balance		<u>\$1,148,309.48</u>	<u>\$1,533,634.55</u>	<u>\$1,249,936.00</u>	<u>\$1,042,736.00</u>



## 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.



## Turlock Transit Lines Funds 425 and 426

### **GOALS AND OBJECTIVES**

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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**425 - Transit - Dial-A-Ride**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 425 - Transit - Dial-A-Ride**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 415 - Transit**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance Operations	0.00	57,894.11	57,894.11	1,260,479.00	1,342,562.00
30000_000	Budget Opening Balance Capital	0.00	463,777.86	463,777.86	0.00	0.00
30000_000	Budget Opening Balance Prop 1B	0.00	900,000.00	900,000.00	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	8,481.71	8,481.71	8,482.00	8,482.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,430,153.68</b>	<b>\$1,430,153.68</b>	<b>\$1,268,961.00</b>	<b>\$1,351,044.00</b>

IN - Interest Income						
33000	Interest Income	2,119.07	2,000.00	0.00	2,000.00	2,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$2,119.07</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>

IG - Intergovernmental						
34094	FTA - Section 5307 - Operating	129,850.00	205,000.00	0.00	205,000.00	205,000.00
34095	FTA - Section 5307 - Capital	0.00	0.00	0.00	0.00	0.00
34081	STAF Operating	8,258.00	7,925.00	7,925.00	8,171.00	9,000.00
34090	LTF Operating (Transit)	0.00	0.00	0.00	192,935.00	195,000.00
34091	LTF Capital (Transit)	0.00	0.00	0.00	0.00	0.00
34092	STAF Capital (Transit)	0.00	0.00	0.00	0.00	0.00
34096	PROP 1B - Transit Capital	900,000.00	0.00	0.00	0.00	0.00
34096_001	PROP 1B - Transit Capital Deferred	(900,000.00)	900,000.00	0.00	900,000.00	0.00
34082	LTF Operating Revenue - Deferred	208,371.65	130,097.00	0.00	0.00	0.00
34083	LTF Capital/Revenue - Deferred	6,045.14	246,000.00	0.00	367,981.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$352,524.79</b>	<b>\$1,489,022.00</b>	<b>\$7,925.00</b>	<b>\$1,674,087.00</b>	<b>\$409,000.00</b>

CH - Charges for Services						
35187	Fare Revenue	37,985.39	42,000.00	28,178.17	46,000.00	48,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$37,985.39</b>	<b>\$42,000.00</b>	<b>\$28,178.17</b>	<b>\$46,000.00</b>	<b>\$48,000.00</b>

OR - Other Revenues						
37010_000	Miscellaneous General	605.86	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$605.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Total</b>		<b>\$393,235.11</b>	<b>\$2,963,175.68</b>	<b>\$1,466,256.85</b>	<b>\$2,991,048.00</b>	<b>\$1,810,044.00</b>
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**Expenditures**  
**Department: 40 - Development Services**  
**Division: 415 - Transit**

SA - Salaries						
41001	Full Time Salaries	34,740.00	35,514.00	25,155.75	60,270.00	62,766.00
41053	Sick Leave Conversion Pay	334.03	500.00	0.00	1,000.00	1,000.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	1,000.00	1,000.00
41100_001	Overtime Standard	0.00	500.00	772.58	500.00	500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$35,074.03</b>	<b>\$37,014.00</b>	<b>\$25,928.33</b>	<b>\$62,770.00</b>	<b>\$65,266.00</b>

BE - Benefits						
42002	Medical Dental Plan	9,622.25	9,300.00	6,587.50	14,927.00	14,927.00
42003	Vision Insurance	138.48	138.00	98.09	207.00	207.00
42004	Long Term Disability Insurance	95.49	220.00	144.40	374.00	390.00
42005	Life Insurance	49.09	103.00	64.32	175.00	183.00
42006	SUI	271.89	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	493.44	236.00	460.31	665.00	805.00
42008	City Liability Insurance	768.84	829.00	576.98	1,379.00	1,436.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**425 - Transit - Dial-A-Ride**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
42009	PERS	10,044.11	10,802.00	7,651.87	19,043.00	20,963.00
42010	Medicare Tax	506.92	558.00	377.53	946.00	982.00
42011	Social Security	0.00	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	694.80	710.00	503.18	1,205.00	1,255.00
42013	Deferred Comp	347.52	355.00	251.61	483.00	500.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(3,126.48)	(3,196.00)	(1,997.67)	(5,424.00)	(5,649.00)
42017	Compensated Absences	(249.96)	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$19,656.39</b>	<b>\$20,055.00</b>	<b>\$14,718.12</b>	<b>\$33,980.00</b>	<b>\$35,999.00</b>
<b>CO - Contractual Services</b>						
43100_003	Insurance Vehicle	1,001.00	1,000.00	1,210.00	1,365.00	1,490.00
43125_011	Maintenance Outside Contractor Repair	217.25	1,252.00	342.02	1,150.00	1,150.00
43155	Physicals, Shots & Psychological	0.00	50.00	0.00	0.00	0.00
43263	CHP Bus Inspections	400.00	400.00	400.00	500.00	500.00
43264	Labor-Bus Maint.	50,840.47	46,000.00	30,379.19	52,000.00	52,000.00
43265	O & M	204,057.12	170,000.00	100,281.34	200,000.00	200,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$256,515.84</b>	<b>\$218,702.00</b>	<b>\$132,612.55</b>	<b>\$255,015.00</b>	<b>\$255,140.00</b>
<b>SU - Supplies and Maintenance</b>						
44001_000	Supplies General	968.95	3,000.00	1,486.86	3,000.00	3,000.00
44060	Tickets & Promotion	2,000.00	8,000.00	4,240.43	8,000.00	8,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$2,968.95</b>	<b>\$11,000.00</b>	<b>\$5,727.29</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>
<b>VE - Vehicle Expenses</b>						
46030_000	CNG General	5,086.20	15,000.00	1,909.05	4,500.00	4,500.00
46031	Gas & Oil	33,084.48	35,000.00	17,672.90	36,000.00	36,000.00
46032	Vehicle & Small Equipment Maintenance	7,366.41	15,000.00	7,095.41	15,000.00	15,000.00
	Parts					
46033	Tires & Tubes	3,352.13	5,000.00	2,822.90	5,000.00	5,000.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$48,889.22</b>	<b>\$70,000.00</b>	<b>\$29,500.26</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>
<b>MI - Miscellaneous Expenses</b>						
47010	Bank Charges	145.82	100.00	0.00	100.00	100.00
47080	Shoe Allowance	0.00	0.00	0.00	0.00	0.00
47081	Educational Assistance Program	0.00	0.00	0.00	0.00	0.00
	Reimbursement					
47095_000	Training General	0.00	0.00	0.00	0.00	0.00
47450	Contingencies (Operations)	637.08	1,000.00	115.00	1,000.00	1,000.00
47451	Contingencies (LTF Capital)	45.14	5,000.00	0.00	15,000.00	15,000.00
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	29.14	1,000.00	47.46	1,000.00	1,000.00
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	13,812.50	18,000.00	4,398.75	18,000.00	18,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$14,669.68</b>	<b>\$25,100.00</b>	<b>\$4,561.21</b>	<b>\$35,100.00</b>	<b>\$35,100.00</b>
<b>CA - Capital Outlay</b>						
51220	Prop 1B Projects	0.00	900,000.00	0.00	900,000.00	0.00
51240	LTF Capital	0.00	5,000.00	0.00	270,000.00	0.00
51250	Improvements-Transit Operations Bldg	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$905,000.00</b>	<b>\$0.00</b>	<b>\$1,170,000.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**425 - Transit - Dial-A-Ride**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
<b>TO - Transfers Out</b>						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,570.00	4,570.00	3,423.00	4,574.00	4,574.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	3,000.00	560.00	280.00	1,065.00	1,085.00
48001_079	Transfers Out To Fd 216 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00
48001_080	Transfers Out To Fd 205 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00
48001_236	Transfers Out GASB 68 Actuarial Report	0.00	5.00	0.00	0.00	0.00
48001_140	Transfers Out Tr to 426CNGReplace Fueling(LTF)	0.00	230,000.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$13,570.00</b>	<b>\$241,135.00</b>	<b>\$6,703.00</b>	<b>\$11,639.00</b>	<b>\$11,659.00</b>
<b>Expenditures Total</b>		<b>\$391,344.11</b>	<b>\$1,528,006.00</b>	<b>\$219,750.76</b>	<b>\$1,640,004.00</b>	<b>\$474,664.00</b>
<b><u>SUMMARY</u></b>						
	<b>Opening Balance</b>		<b>\$1,430,153.68</b>	<b>\$1,430,153.68</b>	<b>\$1,268,961.00</b>	<b>\$1,351,044.00</b>
	<b>Revenues</b>		<b>\$1,533,022.00</b>	<b>\$36,103.17</b>	<b>\$1,722,087.00</b>	<b>\$459,000.00</b>
	<b>Expenses</b>		<b>\$1,528,006.00</b>	<b>\$219,750.76</b>	<b>\$1,640,004.00</b>	<b>\$474,664.00</b>
	<b>Balance</b>		<b>\$1,435,169.68</b>	<b>\$1,246,506.09</b>	<b>\$1,351,044.00</b>	<b>\$1,335,380.00</b>



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**426 - Transit - Fixed Route**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 426 - Transit - Fixed Route**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 415 - Transit**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance Operating	0.00	148,726.20	148,726.20	1,894,570.00	1,898,159.00
30000_000	Budget Opening Balance Amtrak	0.00	0.00	0.00	0.00	0.00
30000_000	Budget Opening Balance Transit Center	0.00	12,426.17	12,426.17	0.00	0.00
30000_000	Budget Opening Balance Capital	0.00	1,007,502.63	1,007,502.63	0.00	0.00
30000_000	Budget Opening Balance Prop 1B	0.00	997,287.72	997,287.72	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	8,481.71	8,481.71	8,482.00	8,482.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,174,424.43</b>	<b>\$2,174,424.43</b>	<b>\$1,903,052.00</b>	<b>\$1,906,641.00</b>

IN - Interest Income						
33000	Interest Income	4,796.45	5,000.00	0.00	4,500.00	4,500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$4,796.45</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>

IG - Intergovernmental						
34094	FTA - Section 5307 - Operating	276,075.00	395,000.00	0.00	395,000.00	395,000.00
34095	FTA - Section 5307 - Capital	0.00	3,803,320.00	0.00	4,760,000.00	0.00
34097	FTA - Section 5340 - Capital	0.00	0.00	0.00	0.00	0.00
34081	STAF Operating	0.00	0.00	0.00	0.00	0.00
34084	LTF - Amtrak	0.00	1,690.00	5,100.00	2,900.00	2,900.00
34084_001	LTF - Amtrak Deferred	2,410.00	3,410.00	0.00	1,350.00	1,350.00
34090	LTF Operating (Transit)	0.00	95,882.00	93,644.00	343,844.00	300,000.00
34091	LTF Capital (Transit)	106,269.00	167,928.00	101,078.40	663,119.00	0.00
34096	PROP 1B - Transit Capital	0.00	0.00	0.00	0.00	0.00
34096_001	PROP 1B - Transit Capital Deferred	355,777.28	1,049,000.00	0.00	935,288.00	0.00
34082	LTF Operating Revenue - Deferred	356,662.27	227,530.00	0.00	0.00	0.00
34083	LTF Capital/Revenue - Deferred	(86,792.63)	992,294.00	0.00	964,593.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$1,010,400.92</b>	<b>\$6,736,054.00</b>	<b>\$199,822.40</b>	<b>\$8,066,094.00</b>	<b>\$699,250.00</b>

CH - Charges for Services						
35014_002	Salary Reimbursement Other	0.00	0.00	0.00	0.00	0.00
35187	Fare Revenue	112,164.81	125,000.00	77,649.94	132,000.00	176,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$112,164.81</b>	<b>\$125,000.00</b>	<b>\$77,649.94</b>	<b>\$132,000.00</b>	<b>\$176,000.00</b>

OR - Other Revenues						
37010_000	Miscellaneous General	8,914.88	0.00	0.00	0.00	0.00
37030	Sale of Property	0.00	0.00	3,950.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$8,914.88</b>	<b>\$0.00</b>	<b>\$3,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TI - Transfers In						
38001_140	Transfers In Tr fr Fd 425 CNG Replace Fueling	0.00	230,000.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Program: 238 - Regional Transit Center</b>						
IG - Intergovernmental						
34085	LTF - Regional Transit Center	0.00	12,108.00	12,108.00	17,024.00	17,000.00
34085_001	LTF - Regional Transit Center Deferred	11,365.83	5,842.00	0.00	326.00	350.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$11,365.83</b>	<b>\$17,950.00</b>	<b>\$12,108.00</b>	<b>\$17,350.00</b>	<b>\$17,350.00</b>

<b>Revenues Total</b>		<b>\$1,147,642.89</b>	<b>\$9,288,428.43</b>	<b>\$2,467,954.77</b>	<b>\$10,122,996.00</b>	<b>\$2,803,741.00</b>
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**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**426 - Transit - Fixed Route**

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

**Department: 40 - Development Services**

**Division: 415 - Transit**

SA - Salaries

41001	Full Time Salaries	34,740.00	35,514.00	25,155.75	60,270.00	62,766.00
41002_000	Part Time Help General	0.00	10,000.00	0.00	5,000.00	5,000.00
41053	Sick Leave Conversion Pay	334.02	500.00	0.00	1,000.00	1,000.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	1,000.00	1,000.00
41100_001	Overtime Standard	0.00	500.00	772.57	500.00	500.00
49007	Salary Charges From Other Departments	0.00	0.00	0.00	0.00	0.00

<b>Account Classification Total: SA - Salaries</b>	<b>\$35,074.02</b>	<b>\$47,014.00</b>	<b>\$25,928.32</b>	<b>\$67,770.00</b>	<b>\$70,266.00</b>
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BE - Benefits

42002	Medical Dental Plan	9,622.25	9,300.00	6,587.50	14,927.00	14,927.00
42003	Vision Insurance	138.48	139.00	98.09	208.00	208.00
42004	Long Term Disability Insurance	95.39	221.00	144.38	374.00	390.00
42005	Life Insurance	49.03	104.00	64.32	176.00	183.00
42006	SUI	271.89	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	493.20	228.00	460.15	633.00	767.00
42008	City Liability Insurance	768.61	1,013.00	576.82	1,452.00	1,507.00
42009	PERS	10,077.99	10,803.00	7,651.87	19,044.00	20,964.00
42010	Medicare Tax	506.72	660.00	377.39	947.00	984.00
42011	Social Security	0.00	620.00	0.00	310.00	310.00
42012	Retiree Health Insurance	694.80	711.00	503.05	1,205.00	1,255.00
42013	Deferred Comp	347.28	355.00	251.57	483.00	500.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(3,126.72)	(3,197.00)	(1,997.71)	(5,424.00)	(5,649.00)
42017	Compensated Absences	(249.96)	0.00	0.00	0.00	0.00

<b>Account Classification Total: BE - Benefits</b>	<b>\$19,688.96</b>	<b>\$20,957.00</b>	<b>\$14,717.43</b>	<b>\$34,335.00</b>	<b>\$36,346.00</b>
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CO - Contractual Services

43005_000	Alarm Monitoring General	0.00	2,500.00	558.60	0.00	0.00
43100_003	Insurance Vehicle	2,708.00	5,274.00	5,078.00	5,275.00	5,275.00
43125_011	Maintenance Outside Contractor Repair	4,540.62	5,000.00	3,602.15	5,000.00	5,000.00
43126	BLAST Phone System Support	0.00	1,000.00	0.00	0.00	0.00
43150	Pest Control	0.00	900.00	0.00	0.00	0.00
43264	Labor-Bus Maint.	85,447.97	45,000.00	46,754.53	80,000.00	80,000.00
43265	O & M	342,362.96	390,000.00	218,645.52	375,000.00	375,000.00
43266	Short Range Transit Plan	0.00	0.00	203.52	0.00	0.00
43267	Transit Contract Services	60,548.00	72,000.00	45,411.00	72,000.00	72,000.00
43268	Transit HUB Maintenance	0.00	0.00	0.00	0.00	0.00

<b>Account Classification Total: CO - Contractual Services</b>	<b>\$495,607.55</b>	<b>\$521,674.00</b>	<b>\$320,253.32</b>	<b>\$537,275.00</b>	<b>\$537,275.00</b>
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SU - Supplies and Maintenance

44001_000	Supplies General	0.00	2,000.00	43.68	0.00	0.00
44022	CNG Slow Fill Maintenance	0.00	8,000.00	523.93	0.00	0.00
44060	Tickets & Promotion	15,331.85	30,000.00	11,330.11	22,000.00	22,000.00

<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$15,331.85</b>	<b>\$40,000.00</b>	<b>\$11,897.72</b>	<b>\$22,000.00</b>	<b>\$22,000.00</b>
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UT - Utilities

45001_000	Telephone General	910.78	2,000.00	603.03	1,100.00	1,100.00
45002_000	Turlock Irrigation District General	9,592.27	12,000.00	5,875.20	11,000.00	11,000.00
45013	Amtrak Utilities	2,510.20	4,000.00	2,109.43	3,400.00	3,400.00

<b>Account Classification Total: UT - Utilities</b>	<b>\$13,013.25</b>	<b>\$18,000.00</b>	<b>\$8,587.66</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>
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**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**426 - Transit - Fixed Route**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>VE - Vehicle Expenses</b>						
46030_000	CNG General	69,035.20	82,000.00	20,830.60	78,000.00	78,000.00
46031	Gas & Oil	20,874.40	25,000.00	26,267.05	28,000.00	28,000.00
46032	Vehicle & Small Equipment Maintenance	42,263.74	35,000.00	14,571.67	30,000.00	30,000.00
	Parts					
46033	Tires & Tubes	15,619.63	12,000.00	4,831.35	12,000.00	12,000.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$147,792.97</b>	<b>\$154,000.00</b>	<b>\$66,500.67</b>	<b>\$148,000.00</b>	<b>\$148,000.00</b>
<b>MI - Miscellaneous Expenses</b>						
47010	Bank Charges	348.03	200.00	0.00	200.00	200.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
47095_000	Training General	441.00	5,000.00	2,582.68	5,000.00	5,000.00
47250	Amtrak Maintenance	0.00	1,100.00	0.00	850.00	850.00
47450	Contingencies (Operations)	7,986.57	20,000.00	0.00	20,000.00	20,000.00
47451	Contingencies (LTF Capital)	17,204.55	25,000.00	18,840.46	25,000.00	25,000.00
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	4,155.71	10,000.00	527.63	7,500.00	7,500.00
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	16,192.50	15,000.00	4,505.00	15,000.00	15,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$46,328.36</b>	<b>\$76,300.00</b>	<b>\$26,455.77</b>	<b>\$73,550.00</b>	<b>\$73,550.00</b>
<b>CA - Capital Outlay</b>						
51220	Prop 1B Projects	0.00	200,000.00	0.00	468,000.00	0.00
51230	FTA Capital	0.00	2,142,542.00	0.00	1,760,000.00	0.00
51240	LTF Capital	0.00	235,000.00	0.00	1,570,000.00	25,000.00
51250	Improvements-Transit Operations Bldg	0.00	0.00	0.00	0.00	0.00
51260	Transit Hub	22,104.20	2,875,000.00	176,805.10	3,500,000.00	0.00
51270	Construction Project	335,944.90	535,000.00	0.00	0.00	0.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$358,049.10</b>	<b>\$5,987,542.00</b>	<b>\$176,805.10</b>	<b>\$7,298,000.00</b>	<b>\$25,000.00</b>
<b>TO - Transfers Out</b>						
48001_077	Transfers Out To Fund 110 for Audit Reimb	3,500.00	3,525.00	1,762.50	2,575.00	2,625.00
48001_236	Transfers Out GASB 68 Actuarial Report	0.00	5.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$3,500.00</b>	<b>\$3,530.00</b>	<b>\$1,762.50</b>	<b>\$2,575.00</b>	<b>\$2,625.00</b>
<b>Program: 238 - Regional Transit Center</b>						
<b>SA - Salaries</b>						
41002	Part Time Help	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BE - Benefits</b>						
42007	Workers Comp Insurance	2.96	0.00	12.58	0.00	0.00
42008	City Liability Insurance	1.40	0.00	6.03	0.00	0.00
42010	Medicare Tax	0.91	0.00	3.11	0.00	0.00
42011	Social Security	3.92	0.00	13.32	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$9.19</b>	<b>\$0.00</b>	<b>\$35.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CO - Contractual Services</b>						
43005_000	Alarm Monitoring General	0.00	0.00	0.00	0.00	0.00
43100_005	Insurance Regional Transit Center	0.00	2,500.00	0.00	2,500.00	2,500.00
43150	Pest Control	0.00	250.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**426 - Transit - Fixed Route**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
<b>UT - Utilities</b>						
45002_000	Turlock Irrigation District General	947.70	1,200.00	763.76	0.00	0.00
45012	City Utilities	1,311.99	1,000.00	1,285.60	2,450.00	2,450.00
45014	Refuse Service	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$2,259.69</b>	<b>\$3,200.00</b>	<b>\$2,049.36</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>
<b>MI - Miscellaneous Expenses</b>						
47070_005	Property Taxes Regional Transit Center	0.00	3,000.00	0.00	2,400.00	2,400.00
47247	Parking Lot Maintenance	9,096.95	8,000.00	2,643.90	8,000.00	8,000.00
47450	Contingencies (Operations)	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$9,096.95</b>	<b>\$12,000.00</b>	<b>\$2,643.90</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>
<b>Expenditures Total</b>		<b>\$1,145,751.89</b>	<b>\$6,886,967.00</b>	<b>\$657,636.79</b>	<b>\$8,216,355.00</b>	<b>\$947,912.00</b>
<b><u>SUMMARY</u></b>						
<b>Opening Balance</b>			<b>\$2,174,424.43</b>	<b>\$2,174,424.43</b>	<b>\$1,903,052.00</b>	<b>\$1,906,641.00</b>
<b>Revenues</b>			<b>\$7,114,004.00</b>	<b>\$293,530.34</b>	<b>\$8,219,944.00</b>	<b>\$897,100.00</b>
<b>Expenses</b>			<b>\$6,886,967.00</b>	<b>\$657,636.79</b>	<b>\$8,216,355.00</b>	<b>\$947,912.00</b>
<b>Balance</b>			<b>\$2,401,461.43</b>	<b>\$1,810,317.98</b>	<b>\$1,906,641.00</b>	<b>\$1,855,829.00</b>



## 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.



## Engineering Fund 502

### **PROGRAMS (continued)**

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.

### **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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**502 - Engineering**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
<b>Fund: 502 - Engineering</b>						
<b>Revenues</b>						
<b>Department: 40 - Development Services</b>						
<b>Division: 410 - Engineering</b>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IN - Interest Income						
33000	Interest Income	0.00	0.00	0.00	0.00	0.00
33099	Market Valuation	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services						
35014_002	Salary Reimbursement Other	812.02	0.00	0.00	0.00	0.00
35188	Eng-Standard Specs & Drawings	0.00	0.00	0.00	0.00	0.00
35189	Building Permit Fee Charge	7,035.18	7,500.00	10,938.88	18,000.00	18,000.00
35190	Grading Permit-Plan Check & Inspection	84,507.69	90,000.00	158,720.06	200,000.00	250,000.00
35191	Utility Co Inspec Permit Fee	156,885.43	145,000.00	107,442.32	150,000.00	150,000.00
35192	Engineering Fees-MSI	1,302,477.07	1,400,000.00	0.00	1,350,000.00	1,380,000.00
35193	Planning Development Review	20,223.80	20,000.00	10,726.80	20,000.00	20,000.00
35194	Subdiv Plan Check/Encroachment	4,851.58	100,000.00	10,846.12	150,000.00	200,000.00
35195	Lot Line Adjustments & Abandonments	5,185.51	6,000.00	6,441.92	12,000.00	15,000.00
35196	GIS - Engineering Services	8,286.66	5,000.00	11,440.80	15,000.00	17,000.00
35198	Special Traffic Studies	0.00	5,000.00	0.00	2,000.00	2,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,590,264.94</b>	<b>\$1,778,500.00</b>	<b>\$316,556.90</b>	<b>\$1,917,000.00</b>	<b>\$2,052,000.00</b>
OR - Other Revenues						
37010_000	Miscellaneous General	2,611.30	2,000.00	1,446.07	2,000.00	2,000.00
37030	Sale of Property	16.00	0.00	0.00	0.00	0.00
37032	Sales of Supplies & Specs	580.00	1,500.00	921.00	1,000.00	1,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$3,207.30</b>	<b>\$3,500.00</b>	<b>\$2,367.07</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
TI - Transfers In						
38001_005	Transfers In Fr Fd 241 Asset Replace to Eng	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00
38001_060	Transfers In Fr Fd 306 Engineering Admin	25,000.00	15,000.00	7,500.00	0.00	0.00
38001_061	Transfers In Fr Fd 305 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00	60,000.00
38001_063	Transfers In Fr Fd 230 Engineering Admin	30,000.00	0.00	0.00	150.00	150.00
38001_064	Transfers In Fr Fd 307 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00	40,000.00
38001_065	Transfers In Fr Fd 308 Engineering Admin	25,000.00	10,000.00	5,000.00	0.00	0.00
38001_066	Transfers In Fr Fd 309 Engineering Admin	5,000.00	0.00	0.00	0.00	0.00
38001_121	Transfers In Fr Fd 241 Muni Bldg Lease/Eng	425,534.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$613,534.00</b>	<b>\$128,000.00</b>	<b>\$64,000.00</b>	<b>\$103,150.00</b>	<b>\$103,150.00</b>
<b>Revenues Total</b>		<b>\$2,207,006.24</b>	<b>\$1,910,000.00</b>	<b>\$382,923.97</b>	<b>\$2,023,150.00</b>	<b>\$2,158,150.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**502 - Engineering**

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

**Department: 40 - Development Services**

**Division: 410 - Engineering**

SA - Salaries

41001	Full Time Salaries	1,014,413.43	1,122,471.00	761,115.06	1,098,278.00	1,133,857.00
41002_000	Part Time Help General	8,850.38	0.00	27,874.89	10,000.00	10,000.00
41050	Bilingual Pay	3,589.56	3,670.00	2,446.64	3,747.00	3,830.00
41052	Educational Incentive	1,200.00	1,200.00	2,000.00	3,000.00	3,000.00
41053	Sick Leave Conversion Pay	13,631.17	12,000.00	9,260.41	12,000.00	12,000.00
41055	Vacation Conversion Pay	11,972.89	10,000.00	1,044.24	10,000.00	10,000.00
41056	Management Leave Conversion	1,925.47	2,500.00	1,968.60	2,500.00	2,500.00
41100_001	Overtime Standard	2,410.79	5,000.00	1,057.30	5,000.00	5,000.00

<b>Account Classification Total: SA - Salaries</b>	<b>\$1,057,993.69</b>	<b>\$1,156,841.00</b>	<b>\$806,767.14</b>	<b>\$1,144,525.00</b>	<b>\$1,180,187.00</b>
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BE - Benefits

42002	Medical Dental Plan	236,711.57	249,240.00	161,802.30	257,729.00	257,729.00
42003	Vision Insurance	3,461.76	3,850.00	2,469.39	3,726.00	3,726.00
42004	Long Term Disability Insurance	2,854.11	6,995.00	4,343.85	6,857.00	7,077.00
42005	Life Insurance	1,430.16	3,265.00	1,928.31	3,195.00	3,298.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	14,259.89	19,057.00	13,396.75	18,771.00	22,270.00
42008	City Liability Insurance	22,878.25	25,142.00	17,698.67	24,827.00	25,619.00
42009	PERS	297,039.03	342,876.00	232,290.95	348,337.00	378,826.00
42010	Medicare Tax	15,299.95	16,774.00	11,715.00	16,596.00	17,112.00
42011	Social Security	172.54	0.00	1,728.24	620.00	620.00
42012	Retiree Health Insurance	22,283.60	24,669.00	16,795.24	23,803.00	24,551.00
42013	Deferred Comp	11,494.23	11,513.00	8,465.96	10,684.00	11,222.00
42014	Deferred Comp In Lieu	14,884.03	16,850.00	11,738.99	9,951.00	9,951.00
42016	Employee Contrib To PERS	(92,275.13)	(101,459.00)	(60,315.67)	(99,452.00)	(102,661.00)
42017	Compensated Absences	13,560.05	0.00	0.00	0.00	0.00
42018	OPEB Expense	61,017.00	0.00	0.00	0.00	0.00

<b>Account Classification Total: BE - Benefits</b>	<b>\$625,071.04</b>	<b>\$618,772.00</b>	<b>\$424,057.98</b>	<b>\$625,644.00</b>	<b>\$659,340.00</b>
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CO - Contractual Services

43020	Car Wash	160.50	200.00	122.50	200.00	200.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	38,840.00	38,796.00	21,719.00	36,988.00	38,340.00
43040	Collection Service	0.00	0.00	0.00	0.00	0.00
43060	Contract Services	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00
43065	Copier Maintenance/Lease	882.33	5,000.00	566.59	1,000.00	1,000.00
43066	Printer Maintenance	3,207.69	2,000.00	2,010.62	3,000.00	3,000.00
43090	General Overhead - MSI	114,809.06	86,000.00	0.00	109,000.00	109,000.00
43100_001	Insurance Property	7,066.00	7,604.00	7,116.00	7,830.00	8,622.00
43125_010	Maintenance Office/Computer Equip	0.00	1,000.00	268.22	1,000.00	1,000.00
43155	Physicals, Shots & Psychological	453.00	300.00	515.00	500.00	500.00
43262	To Capital Reserve Asset Replacement- MSI	162,363.46	61,280.00	0.00	21,590.00	21,590.00

<b>Account Classification Total: CO - Contractual Services</b>	<b>\$333,782.04</b>	<b>\$208,180.00</b>	<b>\$36,817.93</b>	<b>\$187,108.00</b>	<b>\$189,252.00</b>
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SU - Supplies and Maintenance

44001_000	Supplies General	8,003.44	12,000.00	6,768.85	12,000.00	12,000.00
44010_001	Computer Software Maintenance	10,841.01	15,855.00	14,057.35	15,965.00	15,965.00
44035	Photo Copies	2,818.54	3,000.00	1,668.29	2,500.00	2,500.00
44040_000	Postage General	2,879.29	3,000.00	1,128.72	3,000.00	3,000.00
44090	Office Equipment & Furniture	0.00	500.00	0.00	500.00	500.00



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**502 - Engineering**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
44091	Survey Equipment & Software	2,503.42	2,500.00	472.22	2,500.00	2,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$27,045.70</b>	<b>\$36,855.00</b>	<b>\$24,095.43</b>	<b>\$36,465.00</b>	<b>\$36,465.00</b>
UT - Utilities						
45001_000	Telephone General	5,554.65	4,500.00	4,309.21	4,500.00	4,500.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$5,554.65</b>	<b>\$4,500.00</b>	<b>\$4,309.21</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
VE - Vehicle Expenses						
46000	Auto Allowance	1,200.00	1,200.00	800.00	1,080.00	1,080.00
46020	Fleet Maintenance Labor	4,057.50	3,000.00	297.50	3,000.00	3,000.00
46025	Outside Contractor Labor	434.67	500.00	99.00	500.00	500.00
46030_000	CNG General	3,484.20	3,500.00	2,487.20	4,000.00	4,000.00
46031	Gas & Oil	4,814.26	4,000.00	2,112.22	4,000.00	4,000.00
46032	Vehicle & Small Equipment Maintenance Parts	2,502.58	2,000.00	544.68	2,000.00	2,000.00
46034	Vehicle Insurance	220.00	162.00	161.00	358.00	392.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$16,713.21</b>	<b>\$14,362.00</b>	<b>\$6,501.60</b>	<b>\$14,938.00</b>	<b>\$14,972.00</b>
MI - Miscellaneous Expenses						
47005	Advertising	1,513.71	1,200.00	1,297.25	2,000.00	2,000.00
47010	Bank Charges	0.00	200.00	0.00	200.00	200.00
47015	Books & Subscriptions	599.00	500.00	109.00	500.00	500.00
47040_000	Dues Miscellaneous	630.00	500.00	460.00	500.00	500.00
47041	Notary Public Expenses	0.00	0.00	0.00	0.00	0.00
47055	Cash Over/Short	0.00	0.00	0.00	0.00	0.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00	0.00
47065	Professional Development	1,900.00	1,900.00	600.00	2,500.00	2,500.00
47080	Shoe Allowance	750.00	1,000.00	900.00	1,000.00	1,000.00
47081	Educational Assistance Program Reimbursement	500.00	500.00	500.00	500.00	500.00
47090	Testing & Recruitment	25.00	1,000.00	1,204.14	3,000.00	3,000.00
47095_000	Training General	5,214.58	8,000.00	1,561.82	8,000.00	8,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$11,132.29</b>	<b>\$14,800.00</b>	<b>\$6,632.21</b>	<b>\$18,200.00</b>	<b>\$18,200.00</b>
DS - Debt Service						
53011_001	Lease-Muni Building Payment	13,920.43	0.00	0.00	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$13,920.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out						
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	655.00	653.00	489.00	655.00	655.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	2,163.00	5,760.00	6,768.30	9,824.00	9,824.00
48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000.00	1,000.00	500.00	1,000.00	1,000.00
48001_077	Transfers Out To Fund 110 for Audit Reimb	2,065.00	2,375.00	1,187.50	2,425.00	2,470.00
48001_083	Transfers Out To Fd 501 for I.T. Services	30,690.00	44,298.00	21,838.50	42,310.00	43,640.00
48001_085	Transfers Out To Fd 242 Network	50,000.00	0.00	0.00	10,267.00	10,267.00
48001_089	Transfers Out To Fd 242 Computer Replacement	11,818.00	16,771.00	16,771.00	31,232.00	23,539.00
48001_236	Transfers Out GASB 68 Actuarial Report	0.00	195.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$98,391.00</b>	<b>\$71,052.00</b>	<b>\$47,554.30</b>	<b>\$97,713.00</b>	<b>\$91,395.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**502 - Engineering**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	19,353.00	20,900.00	11,449.00	20,140.00	21,361.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$19,353.00</b>	<b>\$20,900.00</b>	<b>\$11,449.00</b>	<b>\$20,140.00</b>	<b>\$21,361.00</b>
<b>Expenditures Total</b>		<b>\$2,208,957.05</b>	<b>\$2,146,262.00</b>	<b>\$1,368,184.80</b>	<b>\$2,149,233.00</b>	<b>\$2,215,672.00</b>
<b><u>SUMMARY</u></b>	<b>Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$1,910,000.00</b>	<b>\$382,923.97</b>	<b>\$2,023,150.00</b>	<b>\$2,158,150.00</b>
	<b>Expenses</b>		<b>\$2,146,262.00</b>	<b>\$1,368,184.80</b>	<b>\$2,149,233.00</b>	<b>\$2,215,672.00</b>
	<b>Balance</b>		<b>(\$236,262.00)</b>	<b>(\$985,260.83)</b>	<b>(\$126,083.00)</b>	<b>(\$57,522.00)</b>



## 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 \$5,419,399.

### **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.



## The Housing Program Services Division

### 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.

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

	<b>2014-2015 Projected</b>	<b>2015-2016 Estimated</b>
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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 255 - CDBG**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 255 - CDBG</b>						
<b>Revenues</b>						
<b>Department: 41 - Housing</b>						
<b>Division: 485 - CDBG</b>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	(22,135.74)	(22,135.74)	0.00	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	24,721.89	24,721.89	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,586.15</b>	<b>\$2,586.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
IG - Intergovernmental						
34130_001	CDBG Current Year	0.00	541,582.00	0.00	548,076.00	550,000.00
34130_002	CDBG Prior Year	615,693.26	810,651.00	0.00	800,000.00	800,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$615,693.26</b>	<b>\$1,352,233.00</b>	<b>\$0.00</b>	<b>\$1,348,076.00</b>	<b>\$1,350,000.00</b>
CH - Charges for Services						
35300_000	Loan Payback General	235,265.83	315,000.00	123,847.03	100,000.00	100,000.00
35302_000	Recaptured Funds General	3,960.42	0.00	45,039.58	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$239,226.25</b>	<b>\$315,000.00</b>	<b>\$168,886.61</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
OR - Other Revenues						
37010_000	Miscellaneous General	19.10	20.00	26.91	0.00	0.00
37030	Sale of Property	0.00	0.00	79,906.44	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$19.10</b>	<b>\$20.00</b>	<b>\$79,933.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In						
38001_154	Transfers In From Fd 110-CDBG Support	0.00	38,000.00	19,000.00	25,000.00	25,000.00
38001_158	Transfers In Fr Fd621 Successor Agency Support	0.00	36,000.00	3,770.97	3,500.00	3,500.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$74,000.00</b>	<b>\$22,770.97</b>	<b>\$28,500.00</b>	<b>\$28,500.00</b>
<b>Revenues Total</b>		<b>\$854,938.61</b>	<b>\$1,743,839.15</b>	<b>\$274,177.08</b>	<b>\$1,476,576.00</b>	<b>\$1,478,500.00</b>

**Expenditures**

**Department: 41 - Housing**

**Division: 485 - CDBG**

SA - Salaries

41001	Full Time Salaries	146,322.00	153,680.00	114,858.00	161,120.00	168,528.00
41002_000	Part Time Help General	11,625.00	14,000.00	1,460.00	14,000.00	14,000.00
41053	Sick Leave Conversion Pay	708.45	700.00	0.00	700.00	700.00
41055	Vacation Conversion Pay	1,991.35	1,000.00	402.10	2,000.00	2,000.00
41056	Management Leave Conversion	2,144.51	2,200.00	2,301.77	2,200.00	2,200.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(57,302.37)	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	72,076.04	0.00	0.00	200.00	200.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$177,564.98</b>	<b>\$171,580.00</b>	<b>\$119,021.87</b>	<b>\$180,220.00</b>	<b>\$187,628.00</b>

BE - Benefits

42002	Medical Dental Plan	38,488.99	37,200.00	27,900.00	39,804.00	39,804.00
42003	Vision Insurance	553.92	554.00	415.44	554.00	554.00
42004	Long Term Disability Insurance	402.35	954.00	660.90	1,000.00	1,046.00
42005	Life Insurance	206.96	447.00	293.80	469.00	490.00
42006	SUI	0.00	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,750.01	1,701.00	1,239.95	1,756.00	2,084.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 255 - CDBG**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
42008	City Liability Insurance	3,542.83	3,780.00	2,623.89	3,946.00	4,110.00
42009	PERS	45,256.01	46,746.00	34,937.47	50,909.00	56,287.00
42010	Medicare Tax	2,360.49	2,488.00	1,723.05	2,610.00	2,718.00
42011	Social Security	100.44	868.00	90.52	868.00	868.00
42012	Retiree Health Insurance	3,612.02	3,934.00	2,938.38	4,143.00	4,350.00
42013	Deferred Comp	2,451.13	2,489.00	1,856.76	2,647.00	2,802.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(14,069.43)	(13,831.00)	(8,614.46)	(14,501.00)	(15,168.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$84,655.72</b>	<b>\$87,330.00</b>	<b>\$66,065.70</b>	<b>\$94,205.00</b>	<b>\$99,945.00</b>
CO - Contractual Services						
43020	Car Wash	46.00	50.00	31.50	60.00	60.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	0.00	0.00	0.00	5,955.00	6,173.00
43060_000	Contract Services General	0.00	4,000.00	0.00	2,000.00	2,000.00
43060_001	Contract Services Deliverables	0.00	0.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	536.76	400.00	556.45	560.00	560.00
43155	Physicals, Shots & Psychological	47.00	0.00	0.00	50.00	50.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$629.76</b>	<b>\$4,450.00</b>	<b>\$587.95</b>	<b>\$8,625.00</b>	<b>\$8,843.00</b>
SU - Supplies and Maintenance						
44001_000	Supplies General	1,685.55	1,600.00	1,071.02	0.00	0.00
44010_001	Computer Software Maintenance	335.87	212.00	70.88	142.00	142.00
44035	Photo Copies	65.31	40.00	51.93	50.00	50.00
44040_000	Postage General	355.58	600.00	135.61	700.00	700.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$2,442.31</b>	<b>\$2,452.00</b>	<b>\$1,329.44</b>	<b>\$892.00</b>	<b>\$892.00</b>
UT - Utilities						
45001_000	Telephone General	678.34	550.00	571.06	600.00	600.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$678.34</b>	<b>\$550.00</b>	<b>\$571.06</b>	<b>\$600.00</b>	<b>\$600.00</b>
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	616.25	550.00	340.00	300.00	300.00
46025	Outside Contractor Labor	49.50	50.00	0.00	0.00	0.00
46031	Gas & Oil	568.71	400.00	353.54	350.00	350.00
46032	Vehicle & Small Equipment Maintenance Parts	686.99	0.00	55.80	60.00	60.00
46034	Vehicle Insurance	42.00	31.00	31.00	67.00	73.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$1,963.45</b>	<b>\$1,031.00</b>	<b>\$780.34</b>	<b>\$777.00</b>	<b>\$783.00</b>
MI - Miscellaneous Expenses						
47005	Advertising	5,290.53	3,500.00	3,006.91	3,500.00	3,500.00
47010	Bank Charges	0.00	0.00	0.00	0.00	0.00
47015	Books & Subscriptions	0.00	100.00	0.00	100.00	100.00
47040_000	Dues Miscellaneous	0.00	0.00	0.00	0.00	0.00
47041	Notary Public Expenses	312.00	500.00	459.24	750.00	750.00
47065	Professional Development	0.00	600.00	0.00	600.00	600.00
47080	Shoe Allowance	129.58	150.00	150.00	150.00	150.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	0.00	0.00	0.00	0.00
47095_000	Training General	222.02	200.00	0.00	2,000.00	2,000.00
47205_001	Project Support Client Processing Fees	587.61	550.00	485.29	500.00	525.00
47205_002	Project Support Relocation Costs	2,000.00	283,529.00	0.00	3,000.00	3,000.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 255 - CDBG**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
47210_001	Housing Program Services Programs Affordable Housing Development	0.00	389,037.00	0.00	284,805.00	271,560.00
47210_002	Housing Program Services Programs Employment Training/Economic Dev	0.00	0.00	0.00	10,000.00	10,000.00
47210_003	Housing Program Services Programs First Time Home Buyers Loan	165,200.00	170,000.00	25,000.00	150,000.00	150,000.00
47210_004	Housing Program Services Programs Housing Rehabilitation Grants	0.00	100,000.00	0.00	125,000.00	125,000.00
47210_005	Housing Program Services Programs Housing Rehabilitation Loan	133,600.00	400,000.00	349,906.44	350,000.00	350,000.00
47210_006	Housing Program Services Programs Public Improvements	609.33	50,000.00	0.00	150,000.00	150,000.00
47215_001	Public Service Arc of Stanislaus Co/Howard Trng	10,000.00	10,000.00	0.00	10,000.00	10,000.00
47215_002	Public Service Children's Crisis Center/Stan	10,000.00	10,000.00	4,355.23	10,000.00	10,000.00
47215_003	Public Service City of Turlock - Recreation	10,000.00	10,000.00	0.00	10,000.00	10,000.00
47215_004	Public Service Second Harvest Food Bank	10,000.00	10,000.00	6,688.43	10,000.00	10,000.00
47215_007	Public Service Turlock Family Network	5,833.31	0.00	0.00	0.00	0.00
47215_008	Public Service United Samaritans/Clothes Closet	0.00	0.00	0.00	0.00	0.00
47215_009	Public Service United Samaritans/Food Assist	10,000.00	0.00	0.00	10,000.00	10,000.00
47215_010	Public Service We Care Program - Turlock	10,000.00	10,000.00	4,375.00	10,000.00	10,000.00
47215_011	Public Service Disability Resource Agency- Drail	0.00	2,000.00	200.00	0.00	0.00
47215_012	Public Service Haven's Women Center	0.00	0.00	0.00	10,000.00	10,000.00
47215_013	Public Service Community Housing & Shelter Services	0.00	0.00	0.00	10,000.00	10,000.00
47216	Project Sentinel	10,000.00	10,000.00	0.00	10,000.00	10,000.00
47310	Property Maintenance	56.32	500.00	50.63	300.00	300.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$383,840.70</b>	<b>\$1,460,666.00</b>	<b>\$394,677.17</b>	<b>\$1,170,705.00</b>	<b>\$1,157,485.00</b>
CA - Capital Outlay						
51270	Construction Project	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out						
48001_077	Transfers Out To Fund 110 for Audit Reimb	10,615.00	8,170.00	4,085.00	9,965.00	10,160.00
48001_083	Transfers Out To Fd 501 for I.T. Services	3,837.00	5,211.00	2,569.00	5,289.00	5,455.00
48001_085	Transfers Out To Fd 242 Network	4,667.00	0.00	0.00	1,027.00	1,027.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,804.00	(187.00)	(187.00)	1,029.00	2,243.00
48001_196	Transfers Out To Fd228 Columbia Park Restrooms	201,868.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$224,791.00</b>	<b>\$13,194.00</b>	<b>\$6,467.00</b>	<b>\$17,310.00</b>	<b>\$18,885.00</b>
TI - Transfers In						
45004	City Hall Shared Costs - Utilities	0.00	0.00	0.00	3,242.00	3,439.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,242.00</b>	<b>\$3,439.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 255 - CDBG**

	<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
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<b>Expenditures Total</b>	<b>\$876,566.26</b>	<b>\$1,741,253.00</b>	<b>\$589,500.53</b>	<b>\$1,476,576.00</b>	<b>\$1,478,500.00</b>
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**SUMMARY**

<b>Opening Balance</b>		<b>\$2,586.15</b>	<b>\$2,586.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>		<b>\$1,741,253.00</b>	<b>\$271,590.93</b>	<b>\$1,476,576.00</b>	<b>\$1,478,500.00</b>
<b>Expenses</b>		<b>\$1,741,253.00</b>	<b>\$589,500.53</b>	<b>\$1,476,576.00</b>	<b>\$1,478,500.00</b>
<b>Balance</b>		<b>\$2,586.15</b>	<b>(\$315,323.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>



**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 256 - Stanislaus Housing Consortium**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 256 - Stanislaus Housing Consortium**

**Revenues**

**Department: 41 - Housing**

**Division: 486 - HOME**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	13,332.85	13,332.85	0.00	0.00
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<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$13,332.85</b>	<b>\$13,332.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
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IG - Intergovernmental

34135_001	HOME Current Year	0.00	946,227.00	0.00	911,823.00	912,000.00
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34135_002	HOME Prior Year	991,462.33	820,000.00	0.00	800,000.00	800,000.00
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<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$991,462.33</b>	<b>\$1,766,227.00</b>	<b>\$0.00</b>	<b>\$1,711,823.00</b>	<b>\$1,712,000.00</b>
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CH - Charges for Services

35300_000	Loan Payback General	42,652.76	225,000.00	77,886.23	65,000.00	70,000.00
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35302_000	Recaptured Funds General	94,662.34	0.00	0.00	0.00	0.00
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35303_001	Program Income Sales Proceeds	0.00	0.00	406,864.54	180,000.00	180,000.00
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<b>Account Classification Total: CH - Charges for Services</b>		<b>\$137,315.10</b>	<b>\$225,000.00</b>	<b>\$484,750.77</b>	<b>\$245,000.00</b>	<b>\$250,000.00</b>
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OR - Other Revenues

37030	Sale of Property	0.00	225,000.00	0.00	0.00	0.00
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<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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TI - Transfers In

38001_155	Transfers In From Fd 110-HOME Support	28,174.98	20,000.00	10,000.00	32,000.00	30,000.00
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<b>Account Classification Total: TI - Transfers In</b>		<b>\$28,174.98</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>	<b>\$32,000.00</b>	<b>\$30,000.00</b>
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<b>Revenues Total</b>		<b>\$1,156,952.41</b>	<b>\$2,249,559.85</b>	<b>\$508,083.62</b>	<b>\$1,988,823.00</b>	<b>\$1,992,000.00</b>
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**Expenditures**

**Department: 41 - Housing**

**Division: 486 - HOME**

SA - Salaries

41001	Full Time Salaries	66,168.00	67,644.00	50,733.00	69,072.00	70,584.00
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41002_000	Part Time Help General	0.00	0.00	0.00	2,000.00	2,000.00
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41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00	0.00
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41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00	0.00
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41100_001	Overtime Standard	0.00	0.00	0.00	0.00	0.00
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49006	Salary Credits From Other Departments	(73,331.06)	0.00	0.00	0.00	0.00
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49007	Salary Charges From Other Departments	55,062.04	0.00	0.00	200.00	200.00
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<b>Account Classification Total: SA - Salaries</b>		<b>\$47,898.98</b>	<b>\$67,644.00</b>	<b>\$50,733.00</b>	<b>\$71,272.00</b>	<b>\$72,784.00</b>
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BE - Benefits

42002	Medical Dental Plan	19,244.49	18,600.00	5,425.00	9,951.00	9,951.00
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42003	Vision Insurance	276.96	277.00	207.72	277.00	277.00
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42004	Long Term Disability Insurance	181.76	420.00	291.88	429.00	438.00
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42005	Life Insurance	93.42	197.00	129.76	201.00	205.00
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42006	SUI	0.00	0.00	0.00	0.00	0.00
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42007	Workers Comp Insurance	264.72	338.00	253.65	355.00	417.00
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42008	City Liability Insurance	1,464.17	1,505.00	1,128.78	1,581.00	1,615.00
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42009	PERS	19,361.20	20,576.00	15,431.93	21,825.00	23,574.00
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42010	Medicare Tax	960.74	981.00	736.31	1,031.00	1,052.00
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42011	Social Security	0.00	0.00	0.00	124.00	124.00
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42012	Retiree Health Insurance	1,323.36	1,353.00	1,014.66	1,381.00	1,412.00
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**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 256 - Stanislaus Housing Consortium**

		<b>FY 13-14 Actual Amount</b>	<b>FY 14-15 Amended Budget</b>	<b>FY 14-15 Actual YTD at 3/15/15</b>	<b>FY 15-16 Adopted Budget</b>	<b>FY 16-17 Adopted Budget</b>
42013	Deferred Comp	661.68	676.00	507.40	690.00	706.00
42014	Deferred Comp In Lieu	0.00	0.00	6,975.00	9,951.00	9,951.00
42016	Employee Contrib To PERS	(5,955.12)	(6,088.00)	(3,805.03)	(6,216.00)	(6,353.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$37,877.38</b>	<b>\$38,835.00</b>	<b>\$28,297.06</b>	<b>\$41,580.00</b>	<b>\$43,369.00</b>
CO - Contractual Services						
43060_000	Contract Services General	0.00	33,100.00	0.00	2,000.00	2,000.00
43060_001	Contract Services Deliverables	0.00	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$33,100.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
SU - Supplies and Maintenance						
44010_001	Computer Software Maintenance	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
VE - Vehicle Expenses						
46020	Fleet Maintenance Labor	0.00	0.00	0.00	500.00	500.00
46025	Outside Contractor Labor	0.00	0.00	0.00	0.00	0.00
46031	Gas & Oil	119.25	200.00	111.90	200.00	200.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$119.25</b>	<b>\$200.00</b>	<b>\$111.90</b>	<b>\$700.00</b>	<b>\$700.00</b>
MI - Miscellaneous Expenses						
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00	0.00
47210_006	Housing Program Services Programs Public Improvements	0.00	0.00	0.00	0.00	0.00
47220_001	Administration - City Home-City Admin (Current)	0.00	0.00	11.73	0.00	0.00
47221_002	Administration - Consortia Non Turlock Members	30,241.45	15,000.00	1,570.62	15,000.00	15,000.00
47222_001	CHDO Current	0.00	141,934.00	0.00	136,773.00	136,000.00
47222_002	CHDO Prior	0.00	260,066.00	0.00	401,997.00	360,000.00
47225_001	Affordable Housing Affordable Housing - Current	0.00	680,616.00	0.00	684,457.00	680,601.00
47225_002	Affordable Housing Affordable Housing - Prior	1,025,678.92	771,263.00	1,079,098.43	631,887.00	678,305.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,055,920.37</b>	<b>\$1,868,879.00</b>	<b>\$1,080,680.78</b>	<b>\$1,870,114.00</b>	<b>\$1,869,906.00</b>
TO - Transfers Out						
48001_057	Transfers Out To Fd 110 City Admin- Housing	0.00	0.00	0.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	1,920.00	2,606.00	1,284.50	2,644.00	2,728.00
48001_085	Transfers Out To Fd 242 Network	2,333.00	0.00	0.00	513.00	513.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$4,253.00</b>	<b>\$2,606.00</b>	<b>\$1,284.50</b>	<b>\$3,157.00</b>	<b>\$3,241.00</b>
<b>Expenditures Total</b>		<b>\$1,146,068.98</b>	<b>\$2,011,264.00</b>	<b>\$1,161,107.24</b>	<b>\$1,988,823.00</b>	<b>\$1,992,000.00</b>
<b>SUMMARY</b>		<b>Opening Balance</b>	<b>\$13,332.85</b>	<b>\$13,332.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Revenues</b>	<b>\$2,236,227.00</b>	<b>\$494,750.77</b>	<b>\$1,988,823.00</b>	<b>\$1,992,000.00</b>
		<b>Expenses</b>	<b>\$2,011,264.00</b>	<b>\$1,161,107.24</b>	<b>\$1,988,823.00</b>	<b>\$1,992,000.00</b>
		<b>Balance</b>	<b>\$238,295.85</b>	<b>(\$653,023.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 257 - State HOME Funds**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 257 - State HOME Funds**  
**Revenues**  
**Department: 41 - Housing**  
**Division: 487 - State Home**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	715,998.12	715,998.12	715,000.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$715,998.12</b>	<b>\$715,998.12</b>	<b>\$715,000.00</b>	<b>\$0.00</b>

CH - Charges for Services

35300_001	Loan Payback FTHB HOME	32,059.00	1,000.00	229,415.45	20,000.00	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$32,059.00</b>	<b>\$1,000.00</b>	<b>\$229,415.45</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>

**Revenues Total: 487 - State Home**      **\$32,059.00**      **\$716,998.12**      **\$945,413.57**      **\$735,000.00**      **\$10,000.00**

**Expenditures**

**Department: 41 - Housing**

**Division: 487 - State Home**

MI - Miscellaneous Expenses

47230_001	Home Program (State) Affordable Housing Development	0.00	400,000.00	0.00	0.00	0.00
47230_003	Home Program (State) Loans Made Revolving Fund	0.00	50,000.00	0.00	735,000.00	10,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$735,000.00</b>	<b>\$10,000.00</b>

TO - Transfers Out

48001_057	Transfers Out To Fd 110 City Admin-Housing	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Total: 487 - State Home**      **\$0.00**      **\$450,000.00**      **\$0.00**      **\$735,000.00**      **\$10,000.00**

**SUMMARY**

<b>487 State HOME</b>	<b>Opening Balance</b>	<b>\$715,998.12</b>	<b>\$715,998.12</b>	<b>\$715,000.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$1,000.00</b>	<b>\$229,415.45</b>	<b>\$20,000.00</b>	<b>\$10,000.00</b>
	<b>Expenses</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$735,000.00</b>	<b>\$10,000.00</b>
	<b>Balance</b>	<b>\$266,998.12</b>	<b>\$945,413.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 257 - State HOME Funds**  
**Revenues**  
**Department: 41 - Housing**  
**Division: 488 - Cal Home**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	14,024.91	14,024.91	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$14,024.91</b>	<b>\$14,024.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

IG - Intergovernmental

34136	CAL HOME Grant	94,880.00	1,800,000.00	45,050.00	1,206,000.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$94,880.00</b>	<b>\$1,800,000.00</b>	<b>\$45,050.00</b>	<b>\$1,206,000.00</b>	<b>\$0.00</b>

CH - Charges for Services

35300_002	Loan Payback Cal HOME Program	2,500.00	0.00	52,095.03	10,000.00	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$52,095.03</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

**Revenues Total: 488 - Cal Home**      **\$97,380.00**      **\$1,814,024.91**      **\$111,169.94**      **\$1,216,000.00**      **\$10,000.00**

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 257 - State HOME Funds**

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

Department: 41 - Housing

Division: 488 - Cal Home

SA - Salaries

49007	Salary Charges From Other Departments	2,380.00	0.00	0.00	0.00	0.00
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<b>Account Classification Total: SA - Salaries</b>		<b>\$2,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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MI - Miscellaneous Expenses

47230_002	Home Program (State) FT HB Down Payment Assistance	92,500.00	0.00	0.00	0.00	10,000.00
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47239_001	CalHOME 2011 Grant	0.00	800,000.00	250,000.00	708,000.00	0.00
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47239_002	CalHOME 2013 Grant	0.00	1,000,000.00	478,800.00	508,000.00	0.00
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<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$92,500.00</b>	<b>\$1,800,000.00</b>	<b>\$728,800.00</b>	<b>\$1,216,000.00</b>	<b>\$10,000.00</b>
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<b>Expenditures Total: 488 - Cal Home</b>		<b>\$94,880.00</b>	<b>\$1,800,000.00</b>	<b>\$728,800.00</b>	<b>\$1,216,000.00</b>	<b>\$10,000.00</b>
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**SUMMARY**

<b>488 Cal HOME</b>		<b>Opening Balance</b>	<b>\$14,024.91</b>	<b>\$14,024.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>Revenues</b>	<b>\$1,800,000.00</b>	<b>\$97,145.03</b>	<b>\$1,216,000.00</b>	<b>\$10,000.00</b>
		<b>Expenses</b>	<b>\$1,800,000.00</b>	<b>\$728,800.00</b>	<b>\$1,216,000.00</b>	<b>\$10,000.00</b>
		<b>Balance</b>	<b>\$14,024.91</b>	<b>(\$617,630.06)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>		<b>\$730,023.03</b>	<b>\$730,023.03</b>	<b>\$715,000.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$1,801,000.00</b>	<b>\$326,560.48</b>	<b>\$1,236,000.00</b>	<b>\$20,000.00</b>
	<b>Expenses</b>	<b>\$2,250,000.00</b>	<b>\$728,800.00</b>	<b>\$1,951,000.00</b>	<b>\$20,000.00</b>
	<b>Balance</b>	<b>\$281,023.03</b>	<b>\$327,783.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 258 - Housing Stimulus Funds**

	FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
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**Fund: 258 - Housing Stimulus Funds**  
Revenues  
**Department: 41 - Housing**  
**Division: 495 - Rental Rehab**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	16,154.20	16,154.20	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$16,154.20</b>	<b>\$16,154.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services						
35300_000	Loan Payback General	5,817.70	4,400.00	4,633.76	3,000.00	3,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$5,817.70</b>	<b>\$4,400.00</b>	<b>\$4,633.76</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

<b>Revenues Total: 495 - Rental Rehab</b>		<b>\$5,817.70</b>	<b>\$20,554.20</b>	<b>\$20,787.96</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
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Expenditures  
**Department: 41 - Housing**  
**Division: 495 - Rental Rehab**

MI - Miscellaneous Expenses						
47010	Bank Charges	5.83	0.00	0.00	0.00	0.00
47070_000	Property Taxes General	4,281.00	4,200.00	4,116.84	2,700.00	2,700.00
47310	Property Maintenance	0.00	0.00	216.74	300.00	300.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$4,286.83</b>	<b>\$4,200.00</b>	<b>\$4,333.58</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Expenditures Total: 495 - Rental Rehab</b>		<b>\$4,286.83</b>	<b>\$4,200.00</b>	<b>\$4,333.58</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

**SUMMARY**

<b>495 Rental Rehab</b>	<b>Opening Balance</b>	<b>\$16,154.20</b>	<b>\$16,154.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$4,400.00</b>	<b>\$4,633.76</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<b>Expenses</b>	<b>\$4,200.00</b>	<b>\$4,333.58</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<b>Balance</b>	<b>\$16,354.20</b>	<b>\$16,454.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 258 - Housing Stimulus Funds**  
Revenues  
**Department: 41 - Housing**  
**Division: 496 - NSP**

BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	(42,747.09)	(42,747.09)	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$42,747.09)</b>	<b>(\$42,747.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>

IG - Intergovernmental						
34137	NSP Grant	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services						
35300_003	Loan Payback NSP	18,113.90	0.00	18,659.49	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$18,113.90</b>	<b>\$0.00</b>	<b>\$18,659.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

OR - Other Revenues						
35304	Sale Proceeds - NSP	173,824.29	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$173,824.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenues Total: 496 - NSP</b>		<b>\$191,938.19</b>	<b>(\$42,747.09)</b>	<b>(\$24,087.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 258 - Housing Stimulus Funds**

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

**Department: 41 - Housing**

**Division: 496 - NSP**

MI - Miscellaneous Expenses

47232	Rehabilitation	(2,712.55)	0.00	0.00	0.00	0.00
47237	Sales Expenses	(1,265.00)	0.00	0.00	0.00	0.00
47310	Property Maintenance	(851.69)	0.00	0.00	0.00	0.00
47312	Reimbursement to HCD	206,782.26	19,925.00	1,265.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$201,953.02</b>	<b>\$19,925.00</b>	<b>\$1,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Total: 496 - NSP      \$201,953.02      \$19,925.00      \$1,265.00      \$0.00      \$0.00**

**SUMMARY**

<b>496 NSP</b>	<b>Opening Balance</b>	<b>(\$42,747.09)</b>	<b>(\$42,747.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$0.00</b>	<b>\$18,659.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>	<b>\$19,925.00</b>	<b>\$1,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>(\$62,672.09)</b>	<b>(\$25,352.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 258 - Housing Stimulus Funds**

**Revenues**

**Department: 41 - Housing**

**Division: 497 - CDBG-R**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.48	0.48	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.48</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

IG - Intergovernmental

34138	CDBG-R Grant	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TI - Transfers In

38001_191	Transfers In From Fund 110 CDBG-R Support	(3,546.69)	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>(\$3,546.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenues Total: 497 - CDBG-R      (\$3,546.69)      \$0.48      \$0.48      \$0.00      \$0.00**

**Expenditures**

**Department: 41 - Housing**

**Division: 497 - CDBG-R**

CO - Contractual Services

43285	Business Assistance	0.00	0.00	0.00	0.00	0.00
43286	Job Training	0.00	0.00	0.00	0.00	0.00
43287	Economic Development & Training	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MI - Miscellaneous Expenses

47238	Housing Energy Improvements	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Total: 497 - CDBG-R      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00**

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 258 - Housing Stimulus Funds**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b><u>SUMMARY</u></b>						
497 CDBG-R	Opening Balance		\$0.48	\$0.48	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00	\$0.00
	Balance		\$0.48	\$0.48	\$0.00	\$0.00
<b><u>FUND SUMMARY</u></b>						
	Opening Balance		(\$26,592.41)	(\$26,592.41)	\$0.00	\$0.00
	Revenues		\$4,400.00	\$23,293.25	\$3,000.00	\$3,000.00
	Expenses		\$24,125.00	\$5,598.58	\$3,000.00	\$3,000.00
	Balance		(\$46,317.41)	(\$8,897.74)	\$0.00	\$0.00



## Fund 621 Successor Agency - Non LMI 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 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 ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 621 - Successor Agency - Non LMI**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 621 - Successor Agency - Non LMI</b>						
<b>Revenues</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 198 - Successor Agency - Non LMI</b>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	2,231,814.21	2,231,814.21	2,935,000.00	275,245.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,231,814.21</b>	<b>\$2,231,814.21</b>	<b>\$2,935,000.00</b>	<b>\$275,245.00</b>
TX - Taxes						
30045	RPTTF Distributions	2,668,754.16	4,400,000.00	2,988,488.78	4,500,000.00	4,500,000.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$2,668,754.16</b>	<b>\$4,400,000.00</b>	<b>\$2,988,488.78</b>	<b>\$4,500,000.00</b>	<b>\$4,500,000.00</b>
IN - Interest Income						
33000	Interest Income	(683.86)	0.00	0.00	0.00	0.00
33010_001	Interest - Bonds 1999 Bond	17,239.92	8,500.00	0.00	17,250.00	17,250.00
33010_002	Interest - Bonds 2006 Bond	162.66	200.00	0.00	175.00	175.00
33010_003	Interest - Bonds 2011 Bond	442.54	500.00	0.00	500.00	500.00
33099	Market Valuation	5,774.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$22,935.26</b>	<b>\$9,200.00</b>	<b>\$0.00</b>	<b>\$17,925.00</b>	<b>\$17,925.00</b>
IG - Intergovernmental						
34139	Successor Agency Administrative Allowance	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues						
37030	Sale of Property	0.00	0.00	91,400.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$2,691,689.42</b>	<b>\$6,641,014.21</b>	<b>\$5,311,702.99</b>	<b>\$7,452,925.00</b>	<b>\$4,793,170.00</b>
<b>Expenditures</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 198 - Successor Agency - Non LMI</b>						
CO - Contractual Services						
43060_000	Contract Services General	18,707.50	19,500.00	12,888.12	21,000.00	21,000.00
43195	Special Counsel	19,722.63	7,500.00	5,551.86	10,000.00	10,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$38,430.13</b>	<b>\$27,000.00</b>	<b>\$18,439.98</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>
SU - Supplies and Maintenance						
44035	Photo Copies	10.50	50.00	0.00	25.00	25.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$10.50</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
DS - Debt Service						
53001_001	1999 Bond Payment Interest	149,889.62	143,445.00	74,148.75	133,475.00	122,625.00
53001_002	1999 Bond Payment Principal	0.00	185,000.00	185,000.00	195,000.00	210,000.00
53002_001	2006 Bond Payment Interest	1,100,526.32	1,087,145.00	548,633.13	1,066,450.00	1,046,075.00
53002_002	2006 Bond Payment Principal	0.00	450,000.00	450,000.00	470,000.00	490,000.00
53012_002	Loan-Econ Dev Bank Project Funding Principal	0.00	127,045.00	127,043.57	127,045.00	127,045.00
53016_001	2011 RDA Bond Interest	1,069,143.76	1,063,620.00	534,571.88	1,051,710.00	1,038,275.00
53016_002	2011 RDA Bond Principal	0.00	260,000.00	260,000.00	270,000.00	280,000.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$2,319,559.70</b>	<b>\$3,316,255.00</b>	<b>\$2,179,397.33</b>	<b>\$3,313,680.00</b>	<b>\$3,314,020.00</b>
TO - Transfers Out						
48001_077	Transfers Out To Fund 110 for Audit Reimb	1,065.00	1,090.00	545.00	1,110.00	1,130.00

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 621 - Successor Agency - Non LMI**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
48001_116	Transfers Out To Fd 305 T.I.-Public Safety Fac	659,262.48	0.00	0.00	0.00	0.00
48001_158	Transfers Out Successor Agency Support	57,478.93	148,800.00	116,778.18	253,865.00	253,845.00
48001_187	Transfers Out To Fd 625 Housing Activities	101,091.91	850,000.00	0.00	3,500,000.00	0.00
48001_190	Transfers Out To Fund 625 Mobile Home Rent Sub	61,427.66	66,000.00	31,692.80	78,000.00	78,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$880,325.98</b>	<b>\$1,065,890.00</b>	<b>\$149,015.98</b>	<b>\$3,832,975.00</b>	<b>\$332,975.00</b>
<b>Expenditures Total</b>		<b>\$3,238,326.31</b>	<b>\$4,409,195.00</b>	<b>\$2,346,853.29</b>	<b>\$7,177,680.00</b>	<b>\$3,678,020.00</b>
<b>SUMMARY</b>	<b>Opening Balance</b>		<b>\$2,231,814.21</b>	<b>\$2,231,814.21</b>	<b>\$2,935,000.00</b>	<b>\$275,245.00</b>
	<b>Revenues</b>		<b>\$4,409,200.00</b>	<b>\$3,079,888.78</b>	<b>\$4,517,925.00</b>	<b>\$4,517,925.00</b>
	<b>Expenses</b>		<b>\$4,409,195.00</b>	<b>\$2,346,853.29</b>	<b>\$7,177,680.00</b>	<b>\$3,678,020.00</b>
	<b>Balance</b>		<b>\$2,231,819.21</b>	<b>\$2,964,849.70</b>	<b>\$275,245.00</b>	<b>\$1,115,150.00</b>

**CITY OF TURLOCK ADOPTED FY 15-16 AND FY 16-17 BUDGETS**

**Fund 625 - Successor Agency - LMI**

		FY 13-14 Actual Amount	FY 14-15 Amended Budget	FY 14-15 Actual YTD at 3/15/15	FY 15-16 Adopted Budget	FY 16-17 Adopted Budget
<b>Fund: 625 - Successor Agency - LMI</b>						
<b>Revenues</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 199 - Successor Agency - LMI</b>						
BOB - Budget Opening Balance						
30000_000	Budget Opening Balance General	0.00	11,917.21	11,917.21	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$11,917.21</b>	<b>\$11,917.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
IN - Interest Income						
33000	Interest Income	0.00	0.00	0.00	0.00	0.00
33099	Market Valuation	0.00	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In						
38001_187	Transfers In Fr Fd 621 Housing Activities	101,091.91	850,000.00	0.00	3,500,000.00	0.00
38001_190	Transfers In Fr Fund 621 Mobile Home Rent Sub	61,427.66	66,000.00	31,692.80	78,000.00	78,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$162,519.57</b>	<b>\$916,000.00</b>	<b>\$31,692.80</b>	<b>\$3,578,000.00</b>	<b>\$78,000.00</b>
<b>Department: 00 - Non-Departmental</b>						
<b>Division: 000 - Non-Departmental</b>						
CH - Charges for Services						
35019	Loan Repayments	23,829.54	1,000.00	22,259.64	5,000.00	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$23,829.54</b>	<b>\$1,000.00</b>	<b>\$22,259.64</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>Revenues Total</b>		<b>\$186,349.11</b>	<b>\$928,917.21</b>	<b>\$65,869.65</b>	<b>\$3,583,000.00</b>	<b>\$83,000.00</b>
<b>Expenditures</b>						
<b>Department: 10 - Administration</b>						
<b>Division: 199 - Successor Agency - LMI</b>						
SA - Salaries						
49007	Salary Charges From Other Departments	1,115.35	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$1,115.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses						
47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	63,179.40	67,000.00	45,642.08	78,000.00	78,000.00
47200_008	Housing Set Aside Projects Avena Bella-Linwood Project	99,976.56	3,000,000.00	29.24	3,500,000.00	0.00
47310	Property Maintenance	0.00	0.00	0.00	5,000.00	5,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$163,155.96</b>	<b>\$3,067,000.00</b>	<b>\$45,671.32</b>	<b>\$3,583,000.00</b>	<b>\$83,000.00</b>
<b>Expenditures Total</b>		<b>\$164,271.31</b>	<b>\$3,067,000.00</b>	<b>\$45,671.32</b>	<b>\$3,583,000.00</b>	<b>\$83,000.00</b>
<b>SUMMARY</b>						
	Opening Balance		\$11,917.21	\$11,917.21	\$0.00	\$0.00
	Revenues		\$917,000.00	\$53,952.44	\$3,583,000.00	\$83,000.00
	Expenses		\$3,067,000.00	\$45,671.32	\$3,583,000.00	\$83,000.00
	Balance		<u>(\$2,138,082.79)</u>	<u>\$20,198.33</u>	<u>\$0.00</u>	<u>\$0.00</u>



## FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 13-14	Budget 14-15	Adopted 15-16	Adopted 16-17
<b>City Council (Department 100)</b>				
Secretary	0.7	0.7	0	0
<i>Total 100, City Council Personnel</i>	0.7	0.7	0	0
<b>City Manager (Department 102)</b>				
City Manager	1	1	1	1
Executive Assistant to City Manager	1	1	1	1
Assistant to City Manager-Economic Development	0	1	1	1
Executive Assistant to City Manager/City Clerk	0	0	0.8	0.8
Account Tech	0	0.3	0	0
<i>Total 102, City Manager Personnel</i>	2	3.3	3.8	3.8
<b>City Clerk (Department 104)</b>				
Secretary	0.3	0.3	1	1
<i>Total 104, City Clerk Personnel</i>	0.3	0.3	1	1
<b>Finance (Department 106)</b>				
Administrative Services Director	0	1	1	1
Accountant, Sr.	2	2	2	2
Accountant II	1	1	1	1
Accountant I	0	1	1	1
Accounts Payable Clerk	1	1	1	1
<i>Total 106, Finance Personnel</i>	4	6	6	6
<b>City Attorney (Department 108)</b>				
City Attorney	1	1	1	1
Legal Assistant	1	1	1	1
<i>Total 108, City Attorney Personnel</i>	2	2	2	2
<b>Human Resources (Department 109)</b>				
Human Resources Manager	1	1	1	1
Human Resources Analyst	0	1	1	1
Human Resources Technician	2	1	1	1
<i>Total 109, Human Resources Personnel</i>	3	3	3	3
<b>Payroll (Department 110)</b>				
Technical Services Manager	1	1	0	0
Admin Analyst	0	0	1	1
Executive Assistant to City Manager/City Clerk	0	0	0.2	0.2
Payroll Coordinator	1	1	1	1
Account Tech	0	0.7	0	0
<i>Total 110, Payroll Personnel</i>	2	2.7	2.2	2.2



## FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 13-14	Budget 14-15	Adopted 15-16	Adopted 16-17
<b>Police (Departments 200 &amp; 210)</b>				
Police Chief	1	1	1	1
Police Captain	3	2	2	2
Police Lieutenant	3	4	4	4
Police Sergeant	11	11	11	11
Police Corporal	5	4	4	4
Police Detective	3	3	3	3
Police Officer	48	49	49	49
Public Safety Communications Supv.	1	1	1	1
Emergency Service Dispatcher	14	14	14	14
Evidence & Property Specialist	1	1	2	2
Crime Prevention Specialist	0	1	1	1
Community Service Officer	5	4	4	4
Police Records Supervisor	1	1	1	1
Police Records Technicians	6	6	6	6
Executive Administrative Assistant/Public Safety	1	1	1	1
Business Analyst	0	1	1	1
Secretary	2	1	2	2
Administrative Assistant	0	1	1	1
Office Assistant II	2	1	0	0
<i>Total Police Personnel</i>	107	107	108	108
<b>Animal Services and Control (Department 215)</b>				
Animal Services Supervisor	1	1	1	1
Animal Services Officer	2	2	3	3
<i>Total 215, Animal Services &amp; Control Personnel</i>	3	3	4	4
<b>Neighborhood Services (Department 220)</b>				
Neighborhood Services Supervisor	1	1	0	0
Neighborhood Preservation Officer	1	1	1	1
Facilities Maint. Assist.-Graffiti Abatement	1	1	1	1
Staff Services Assistant	0	1	1	1
Office Assistant II	1	0	0	0
<i>Total 220, Neighborhood Services Personnel</i>	4	4	3	3
<b>Fire Services (Department 300)</b>				
Fire Chief	1	1	1	1
Fire Division Chief	1	1	1	1
Fire Marshall	1	1	1	1
Fire Battalion Chief	3	3	3	3
Fire Captain	15	15	15	15



## FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 13-14	Budget 14-15	Adopted 15-16	Adopted 16-17
<b>Fire Services (Department 300) continued</b>				
Engineer	14	15	14	14
Firefighter	10	9	10	10
Secretary	1	1	1	1
<i>Total 300, Fire Personnel</i>	46	46	46	46
<b>Planning (Department 400)</b>				
Deputy Director of Development Services	1	1	1	1
Planner	3	3	3	3
Staff Services Technician	1	1	1	1
<i>Total 400, Planning Personnel</i>	5	5	5	5
<b>Public Facilities (Department 500)</b>				
Maintenance Worker	2	2	4	4
Facility Maintenance Assistant	2	2	1	1
<i>Total 500, Public Facilities Personnel</i>	4	4	5	5
<b>Park Maintenance (Department 600)</b>				
Parks, Recreation & Public Facilities Director	1	1	1	1
Maintenance Worker	4	5	5	5
<i>Total 600, Park Maintenance Personnel</i>	5	6	6	6
<b>Recreation Division (Departments 620, 622, 624, 626 and 630)</b>				
Public Facilities Maintenance Manager	0	0	1	1
Parks, Recreation & Public Facilities Superintendent	1	1	0	0
Recreation Supervisor, Sr.	2	2	2	2
Staff Services Assistant	1	1	1	1
Office Assistant II	0	1	1	1
Recreation Coordinator	0	0	1	1
<i>Total Recreation Division Personnel</i>	4	5	6	6
<b>Total General Fund Staff</b>	192	198	201	201



## FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 13-14	Budget 14-15	Adopted 15-16	Adopted 16-17
<b>Fund 121 Tourism-City Share &amp; Economic Development</b>				
Assist. To City Mgr. for Econ. Dev./Comm. Housing	1	0	0	0
<i>Total 121 Tourism-City Share &amp; Economic Dev. Personnel</i>	1	0	0	0
<b>Fund 205 Sports Facilities</b>				
Maintenance Worker	3	3	3	3
<i>Total 205 Sports Facilities Personnel</i>	3	3	3	3
<b>Fund 217 Gas Tax Street Maintenance</b>				
Public Maintenance Supervisor	1	1	1	1
Maintenance Worker	8	8	8	8
Staff Services Technician	1	1	1	1
<i>Total 217 Street Maintenance Personnel</i>	10	10	10	10
<b>Fund 246 Landscape Assessment</b>				
Public Facilities Maintenance Supv., Asst.	1	1	1	1
Maintenance Worker	6	6	7	7
<i>Total 246 Landscape Assessment Personnel</i>	7	7	8	8
<b>Funds 255 &amp; 256 Housing Program Services</b>				
Community Housing Program Supervisor	1	1	1	1
Housing Rehab. Specialist II	1	1	1	1
Housing Program Specialist II	1	1	1	1
<i>Total 255 &amp; 256 Housing Prog. Services Personnel</i>	3	3	3	3
<b>Fund 265 Fire Department Grants</b>				
Firefighters	0	0	0	0
<i>Total 265 Fire Department Grants Personnel</i>	0	0	0	0
<b>Fund 266 Police Grants</b>				
Crime Analyst	0	0	1	1
Police Officer	0	4	4	4
<i>Total 266 Police Grants Personnel</i>	0	4	5	5
<b>Fund 405 Building and Safety</b>				
Chief Building Official	0	0	1	1
Plans Examiner	2	2	1	1
Building Inspector	3	3	3	3
Permit Technician	0	0	1	1
Staff Services Technician	0	0	1	1
Staff Services Assistant	2	2	2	2
<i>Total 405, Building and Safety Personnel</i>	7	7	9	9



## FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 13-14	Budget 14-15	Adopted 15-16	Adopted 16-17
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### Fund 410 Water Quality Control, Dept. 530 Administration

Municipal Services Director	1	1	1	1
Water Quality Control Division Manager	1	1	1	1
Utilities Manager	1	1	1	1
Water Quality Control Supervisor	1	1	1	1
Technical Services Supervisor	1	1	0	0
Electrical/Mechanical Maint. Supervisor	1	1	1	1
Electrical/Mechanical Maint. Supervisor, Assistant	0	0	1	0
Environmental Compliance Inspector	1	1	1	1
Laboratory Analyst	1	1	1	1
Electrical/Mechanical Technician	4	3	3	3
Elect/Instrument Tech	1	1	1	1
Wastewater Plant Operator	11	11	11	11
Facilities Maintenance Assistant	1	1	1	1
Purchasing Coordinator	1	1	1	1
Staff Services Analyst	0	1	1	1
Staff Services Assistant	1	1	2	2
Executive Administrative Assistant	1	1	1	1
Secretary Sr.	1	1	1	1
Office Assistant	1	1	0	0
Customer Services Supervisor	0	0	1	1
Account Technician	1	1	0	0
Account Clerk	4	4	4	4
<i>Total Fund 410, Dept. 530 Personnel</i>	35	35	35	34

### Fund 410 Water Quality Control, Dept. 531 Collection

Utilities Supervisor	1	1	1	1
Utility Maintenance Worker	9	9	9	9
<i>Total Fund 410, Dept. 531 Personnel</i>	10	10	10	10

### Fund 410 Water Quality Control, Dept. 532 Storm Basin Maintenance

Public Facilities Maintenance Supv., Asst.	1	1	1	1
Maintenance Worker	6	5	4	4
<i>Total Fund 410, Dept. 532 Personnel</i>	7	6	5	5

### Fund 420 Water Enterprise

Regulatory Affairs Manager	1	1	1	1
Electrical Mechanical Technician	2	3	3	3
Laboratory Analyst	1	1	1	1
Utility Maintenance Worker	8	9	9	9
Elect/Instrument Tech	1	1	2	2





## FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 13-14	Budget 14-15	Adopted 15-16	Adopted 16-17
<b>Fund 420 Water Enterprise continued</b>				
Water Conservation Worker	1	1	1	1
Shipping & Receiving Inventory Specialist	1	1	1	1
Facilities Maintenance Assistant	1	0	0	0
Staff Services Technician	1	1	1	1
Finance Customer Service Supervisor	1	0	0	0
Account Clerk	3	3	3	3
<i>Total 420 Water Enterprise Personnel</i>	21	21	22	22
<b>Fund 425 Transit (Dial-A-Ride)</b>				
Transit Planner	1	1	1	1
<i>Total 425 Transit (Dial-A-Ride) Personnel</i>	1	1	1	1
<b>Fund 501 Information Technology</b>				
Information Technology Coordinator	1	1	1	1
Information Technology Analyst	4	4	4	4
<i>Total 501, Information Technology Personnel</i>	5	5	5	5
<b>Fund 502 Engineering</b>				
Development Serv. Director/City Engineer	1	1	1	1
Civil Engineer, Principal	1	1	0	0
Development Serv. Supv./City Surveyor	1	1	1	1
Traffic/Trans. Engineering Supervisor	0	0	0	0
Civil Engineer Sr.	1	2	2	2
Civil Engineer Associate	2	1	1	1
Capital Projects Coordinator	1	1	1	1
Engineer, Assistant	0	1	1	1
Engineering Tech	2	2	2	2
Land Surveying Tech I	1	1	1	1
Public Works Construction Inspector	3	3	3	3
Secretary Sr.	1	1	1	1
Staff Services Assistant	1	1	1	1
<i>Total 502 Engineering Personnel</i>	15	16	15	15

*In FY 15-16 an internal recruitment will fill one (1) Civil Engineer, Principal and one (1) Traffic/Trans Engineering Supervisor to be split between Fund 502 Engineering and Fund 425 Transit (Dial-A-Ride).*



## FULL TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 13-14	Budget 14-15	Adopted 15-16	Adopted 16-17
<b>Fund 505 Fleet Services</b>				
Fleet Maintenance Supervisor	1	1	1	1
Fleet Maintenance Mechanic	2	2	2	2
Parts Clerk	1	1	1	1
<i>Total 505, Fleet Services Personnel</i>	4	4	4	4
<b>Total Non-General Fund Staff</b>	129	132	135	134
 <b>Grand Total - City Staff</b>	 321	 330	 336	 335



## **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.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **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.

### **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.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **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.

### **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.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **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.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **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.

### **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.

### **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.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **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

### **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.





## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **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 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.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **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.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **JOB CLASSIFICATION**

Assignment of a position title and job description with an associated pay range based on the job skills required for the position.

### **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.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **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.

### **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.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **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.

### **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".



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **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% is shared with Stanislaus County pursuant to a tax sharing agreement.

### **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).