



# *CITY OF TURLOCK*

*FISCAL YEAR 2012-13*

*ADOPTED BUDGET*

*Adopted May 22, 2012*

Mayor:  
*John Lazar*

Councilmembers:  
*Amy Bublak*  
*William DeHart Jr.*  
*Mary Jackson*  
*Forrest White*

*Roy W. Wasden, City Manager*

**CITY OF TURLOCK BUDGET  
FISCAL YEAR 2012-13  
TABLE OF CONTENTS**

<i>Description</i>	<i>Page Numbers</i>
--------------------	---------------------

City Manager's Budget Message	6-15
Summary of Fund Balances	16-20
General Fund Summary	21-23
General Fund Revenue	24-46

**Administration**

City of Turlock Electorate Organizational Chart	47
City Manager's Office Organizational Chart	48

General Fund:

Department 100 - City Council	49-51
Department 102 - City Manager	52-54
Department 104 - City Clerk	55-58
Department 106 - Finance	59-61
Department 108 - City Attorney	62-64
Department 110 - Human Resources	65-67
Department 112 - General Government	68-70

**General Government**

Non-General Fund

Fund 111 - General Reserve for Economic Cycle Fluctuations	71-72
Fund 112 - General Fund Reserve for Capital Purchases	73
Fund 120 - Tourism	74-75
Fund 121 - Tourism - City Share & Economic Development	76-80
Fund 227 - Public Safety Tax	81-82
Fund 231 - Community Facilities District #2 Services Mitigation	83-84
Fund 240 - Small Equipment Replacement	85-96
Fund 241 - MSI Asset Replacement	97-100
Fund 242 - Computer Replacement	101-118
Fund 401 - Airport Fund	119-120
Fund 501 - Information Technology	121-126
Fund 506 - Equipment Pool Replacement	127-141
Fund 510 - Worker's Compensation Insurance Fund	142-143
Fund 511 - Health Insurance Fund	144-145
Fund 512 - Self Insured Casualty & Unemployment Insurance	146-147
Fund 601 - Redevelopment (80%)	148-153

**CITY OF TURLOCK BUDGET  
FISCAL YEAR 2012-13  
TABLE OF CONTENTS**

*Description*

*Page Numbers*

**General Government - *continued***

Fund 621 - Successor Agency - Non LMI	154-156
Fund 701 - Management/Confidential Retiree Health Fund	157-158
Fund 702 - Miscellaneous Employee Retiree Health Fund	159
Fund 706 - Property and Business Improvement District #2	160-161

**Police Services**

Police Services Department Organizational Chart	162
Police Services Narrative	163-165

General Fund:

Department 200 - Police Services - Support Services	166-168
Department 205 - Police Services - Investigations	169-170
Department 210 - Police Services - Patrol	171-173
Department 215 - Animal Services and Control	174-177
Department 220 - Neighborhood Services	178-181
Fund 116 - Special Public Safety	182-185

Non-General Fund

Fund 201 - Asset Forfeiture	186
Fund 202 - Bicycle Fund	187-188
Fund 203 - Animal Fee Forfeiture	189-190
Fund 266 - Police Grants	191-204
Fund 267 - COPS AB3229	205

**Fire Services**

Fire Services Department Organizational Chart	206
Fire Services Narrative	207-208

General Fund:

Department 300 - Fire Department	209-212
----------------------------------	---------

Non-General Fund

Fund 265 - Fire Department Grants	213-218
-----------------------------------	---------

**CITY OF TURLOCK BUDGET  
FISCAL YEAR 2012-13  
TABLE OF CONTENTS**

*Description*

*Page Numbers*

**Public Facilities, Parks & Recreation**

General Fund:

Department 500 - Public Facilities	219-222
Department 600 - Park Maintenance	223-226

*Recreation Division:*

Department 620 - Parks, Recreation & Public Facilities Administration	227-230
Department 622 - Recreation - Programs & Events	231-233
Department 624 - Recreation - Sports	234-239
Department 626 - Recreation - Aquatics	240-242
Department 630 - Recreation - Prevention/Youth	243-245

Non-General Fund

Fund 113 - Arts Commission	246-248
Fund 205 - Sports Facilities	249-256
Fund 217 - Streets: Gas Tax (Street Maintenance)	257-262
Fund 246 - Landscape Assessment District Maintenance	263-272
Fund 247 - Downtown Assessment	273-274
Fund 269 - Municipal Services Grants	275-281
Fund 270 - Recreation Division Grants and Donations	282-299
Fund 301 - Capital Improvement	300-302
Fund 602 - Downtown Improvement Project	303-304

**Municipal Services**

Municipal Services Department Organizational Chart	305
Municipal Services Department Narrative	306-308

Non-General Fund

Fund 204 - Solid Waste Education and Management	309-312
Fund 410 - Water Quality Control	313-329
Fund 413 - Water Quality Control Capital Expansion Reserve	330-334
Fund 415 - Sewer Bonds	335-338
Fund 420 - Water Enterprise	339-348
Fund 505 - Fleet Services	349-354

**CITY OF TURLOCK BUDGET  
FISCAL YEAR 2012-13  
TABLE OF CONTENTS**

*Description*

*Page Numbers*

**Development Services**

Development Services Department Organizational Chart	355
Development Services Department Narrative	356-357

General Fund:

Department 407 - Planning	358-361
---------------------------	---------

Non-General Fund

Fund 215 - Streets: Grant Funded Projects	362-365
Fund 216 - Streets: Local Transportation	366-370
Fund 225 - Transportation Tax	371-372
Fund 226 - Traffic Tax	373-374
Fund 228 - Park Development	375-381
Fund 229 - Air Quality Improvement Fee	382-383
Fund 230 - Northwest Triangle Specific Plan Area Fees	384-392
Fund 245 - Development Benefit Assessment	393-394
Fund 302 - Street Lighting	395-397
Fund 305 - Capital Facilities Fees	398-405
Fund 306 - North Turlock Master Plan Fees	406-410
Fund 307 - Northeast Master Plan Area Fees	411-415
Fund 308 - Westside Industrial Specific Plan	416-421
Fund 309 - East Tuolumne Master Plan	422-426
Fund 405 - Building and Safety Division	427-431
Fund 411 - Storm Drainage Construction	432-433
Fund 412 - Sewer Construction	434-436
Fund 414 - Sewer Line/Trunk Construction	437-439
Fund 421 - Waterline Construction	440-442
Fund 425 - Transit (Dial-A-Ride)	443-447
Fund 426 - Transit (Fixed Route)	448-451
Fund 502 - Engineering	452-457
Fund 705 - Northwest Triangle Mello-Roos Assessment	458-460

**CITY OF TURLOCK BUDGET  
FISCAL YEAR 2012-13  
TABLE OF CONTENTS**

*Description*

*Page Numbers*

**Housing Program Services**

Housing Program Services Narrative 461-463

Non-General Fund

Fund 255 - CDBG	464-466
Fund 256 - City of Turlock/Stanislaus Co. Housing Consortia	468-470
Fund 257 - State HOME Funds	471-473
Fund 258 - Housing Stimulus Funds	474-476
Fund 605 - RDA 20% Housing Set Aside	477-479

**Appendices**

Full Time Personnel Summary	480-486
Glossary of Budget Terms	487-499



# 2012-2013 Budget Message



---

**TO:** HONORABLE MAYOR AND CITY COUNCIL

**FROM:** ROY W. WASDEN, CITY MANAGER

**DATE:** MAY 22, 2012

---

## Introduction

I am pleased to provide you with a recommended FY 2012-13 Annual Budget and Five-Year Capital Improvement Program for the City of Turlock. This spending plan reflects our commitment to provide a high level of service to our residents, while preserving our organization's long-term financial viability.

The City continues to weather through a protracted economic downturn. However, there appear to be areas where the City has seen and will continue to see recovery. Given this backdrop, the development of this budget proved to be a tremendous challenge. This year, through a collaborative process, the City's department directors played a key role in developing thoughtful solutions for managing the budget gap. The result is a spending plan that meets the needs of our community, without compromising our financial future. This budget recommends over \$4,000,000 in deficit spending. This deficit spending level assumes that all concessions expire on October 31, 2012 when the extended agreements with all labor groups expire and the remainder of the fiscal year is operated with no concessions. This assumption presents the most costly scenario. All labor groups recognize that negotiations will be conducted with the expectation that new agreements will be reached prior to the end of current contracts extended to October 31, 2012. Those agreements when completed will lead to a budget amendment accounting for the financial changes resulting from the agreements. The guiding principles for this budget are the City Council's 2011-2013 Strategic Plan Policy Goals. These policy statements offer clear and thoughtful direction for achieving community expectation. The following broad policy priorities are reflected throughout the recommended budget:

- **Fiscal Responsibility**
- **Public Safety**
- **Municipal Infrastructure**
- **Economic Development**
- **Intelligent, Planned and Managed Growth**
- **Social Infrastructure**
- **Community Programs & Facilities and Infrastructure**

The overall approach during this budget process was to minimize changes to programs, staffing and the overall budget, in terms of service priorities. As a result, the recommended expenses related to staffing remain consistent with 2011-12 except for Public Safety where there is a proposed reduction of six (6) sworn Public Safety positions. These positions are currently grant funded and will require coordination with the granting authorities to ensure grant compliance. There will be a continued effort throughout the organization to identify positions that can be eliminated and then internal recruitment to positions that must be filled allowing continued shrinking of staffing levels without layoff.

There have been some positive and marked changes with regard to the revenue portion of the budget. Specifically, the General Fund revenues appear to have stabilized over the decline of the last five years. In addition, the City anticipates at least three new retailers coming on line during the coming fiscal year. However, the City of Turlock has budgeted for deficit spending of \$2.5 million in the current fiscal year (F/Y 11/12). At this time it appears that the deficit spending in the current fiscal year will be less than budgeted.

The concessions negotiated with the labor groups were critical in managing through the last three years when the General Fund faced significant deficits due to increased costs and declining revenues. It appears that the worst of the recession is behind the City of Turlock and the local economy is beginning to recover. However, there is still work to do as we deal with several long term financial challenges including rising pension and employee health care costs, and how we will fund major infrastructure projects without the assistance of Redevelopment funding.

### **Overview of Fiscal Year 2012-13 Recommended Budget**

During the last four fiscal years, the City has struggled to meet service level expectations with costs rising beyond the City's control while faced with decreased revenue sources. Specifically, the elimination of the Redevelopment Agency created a funding gap of more than \$750,000 in current costs with a minimum of \$250,000 in offsetting revenue. The increased cost of about \$500,000 is proposed to be absorbed in other funding sources including the General Fund. However, services could be eliminated and those expenses reduced accordingly.

With the exception of the elimination of the Redevelopment Agency, the proposed fiscal year 2012-13 budgets contain few significant changes. Most of the proposed modifications are the result of updated estimates based on more current information, such as health care plan costs, pension contribution requirements, and costs associated with workers compensation, liability and property related insurance.

Some of the key assumptions and factors upon which the budget was assembled include the following:

- Wage and benefit concessions previously agreed to in the side letters of all six bargaining groups continue through October 31, 2012. The budget assumes that those concessions cease for the period of November 1, 2012 through June 30, 2013. This includes ending the 4.5% equity adjustment, the 9% employee contribution to PERS and the reinstatement of leave sellback provisions. Negotiations with all labor groups will occur after the beginning of the 2012-13 fiscal year and are intended to be completed prior to the expiration of the extension of the six agreements on October 31, 2012. The current



concessions have resulted in significant savings through the end of FY 2011-2012. Upon adoption of the new labor group contracts, budget amendments will be brought back to Council for approval.

- All benefit costs are assumed to have increased due to the increased costs relative to PERS, health care, worker compensation and liability costs.
- Over the last several years, CalPERS has assumed a rate of return (ROR) of 7.75% when calculating the member agency contribution rates. In March 2012, the CalPERS pension board decided to reduce the assumed rate of return to 7.5%. This change will result in increased contribution rates to all agencies. PERS increases are minimal in FY 2012-13 however substantial increases are forecast for FY 2013-14 and 2014-15.
- This budget projects that there will be one time sales/use tax revenue of approximately \$1 million accrued in 2012-13 and this is included in the \$30,000,000 revenue budget projections.
- Significant changes are being and have been made in the Health Care Plan. The focus of change has been to gain greater control on costs incurred in major medical incidents and to ensure we are contracted with the network provider that achieves the best contracted rate for receipt of medical services, while providing a strong network of medical providers. The Health Care Plan will be closely monitored and it is anticipated that a mid-year budget adjustment with significant reductions could be justified. Council may wish to direct greater employee participation or other changes in benefit in this Health Care Plan as a part of the negotiation process.

The fiscal year 2012-2013 recommended citywide operating budget totals \$ 164,665,244 including a total capital program of \$1,210,500.

## **General Fund**

The General Fund is the largest individual fund and accounts for most services associated with municipal government including, parks and recreation, building maintenance, planning, police, fire and city administration. The General Fund is primarily funded from general tax revenues such as property, sales and transient occupancy taxes. The combined public safety functions comprise 77% of the General Fund expenses with the balance of General funds being used for City Administration, Planning, Parks and Public facilities and Recreation programs.

After several years of declining general fund revenue, one of the General Fund's key revenue sources, sales tax, appears to have made modest gains. The other key General Fund revenue source, property tax, is projected to remain flat after five years of decline.

All General Fund revenue sources are projected to yield \$30,039,641 during Fiscal Year 2012-13 compared to revenue projections of \$28,101,517 in Fiscal Year 2011-2012. This represents an estimated 6.9% increase in revenue. However, this revenue number includes \$1,000,000 of one time sales/use tax accrual anticipated in the fiscal year. When the revenue projections are calculated without the expected use tax accrual they are \$29,039,641 in FY 2012-13 compared to the \$28,101,517 projected revenues in FY 2011-12 this is a more modest 3.3% increase in revenues. Revenues will be monitored closely during the year.

It is anticipated that the General Fund Restricted Reserve balance will close FY 2011-12 at \$4,419,503, which represents a restricted reserve balance of 13%. However, past Councils have directed holding \$6,500,000 in General Fund Reserve with the goal of preserving three months of General Fund expenditures. A \$6,500,000 balance would equal 19% of the projected F/Y 12/13 expenditure budget. To have a full 25% the reserve would need to be \$8,093,000. The unrestricted General Fund Reserve as of July 1, 2011 was \$13,685,000. The restricted and unrestricted reserve balances were approximately \$18,100,000. It is important to note the total reserve includes the balance of \$3,000,000 Council directed to Capital Replacement. To date \$1,421,294 of the \$3,000,000 has been spent on capital acquisitions, leaving a balance of \$1,578,706 directed to capital replacement. Removing the capital replacement money leaves a Reserve balance of \$16,521,294. Removing the projected budgeted deficit spending for F/Y 11/12 of \$2,500,000 leaves a projected reserve balance of \$14,021,294 for the start of F/Y 12/13. Fluctuations in revenue will be reported to Council quarterly along with any recommended operational adjustments. It is anticipated that a significant budget adjustment will be required after negotiations with all labor groups are completed and that those agreements will be for the twelve (12) months of November 1, 2012 through October 31, 2013.

This expenditure total, \$32,371,380, leaves a projected General Fund deficit of \$2,301,739 without employee concessions. A combination of employee concessions and other expense reducing actions will be necessary to reduce the deficit spending level to the level directed by Council. This Budget reflects four months of employee concessions and eight (8) months with no concessions. We project \$1,747,316 in General Fund support will be required to augment funds as depicted in the chart below. Total General Fund spending including the augmentation is \$33,306,880. This total also includes funding a \$935,500 dollar General Fund transfer to fund the Five Year Capital Improvement Program. Due to elimination of Redevelopment and reductions in the CDBG and federal housing programs the Housing Fund (fund 255/256) is budgeted to receive \$210,874 in General Fund support. This allows the use of over \$4,000,000 in housing dollars in our community but is not mandated to be funded. Council could elect to forego the \$4,000,000 and not expend the \$210,874 from the General Fund. With all General Fund expenditures and augmentations in place total deficit spending is projected at \$3,113,555.

Fiscal Year 2012-2013 Recommended General Fund Augmentation Summary		
	Operating Budget	General Fund Augmentation
Fund 216 Streets	\$1,054,379	\$ 165,386
Fund 405 Building & Safety	\$1,224,767	\$ 266,096
Fund 502 Engineering	\$2,567,537	\$ 380,334
Fund 112 Capital Purchases		\$ 935,500
<b>Total</b>		<b>\$1,747,316</b>

## Enterprise Funds

Enterprise funds include Water, Wastewater, Engineering and Building; these funds are funded primarily from fees and other user charges. At \$27 million, the Water Quality Control fund is the largest of the Enterprise funds and the second largest single fund in the budget.

## Budget Summary

The volatile nature of current economic conditions requires ongoing monitoring, evaluation and adjustment as the City moves through this period of modest economic recovery. Despite all cost containment efforts, the City will begin the FY 2012-13 budget year with over \$3,113,000 in projected General Fund deficit spending. It is anticipated that labor negotiations will significantly lower the required deficit spending, however that adjustment will be made after negotiations are completed. This means supplemental funds from the General Fund Reserve will be necessary during FY 2012-13 to sustain services established as priorities by the City Council. Staff will continue to engage in multifaceted strategies to bring expenses in balance with revenues in this and future budget years.

The proposed expense and transfers across all funds for Fiscal Year 2012-13 is \$164,665,244 compared to a total FY 2011-12 expenditure budgets across all funds of \$232,441,224. This represents a decrease in expenditures of \$67,775,980. The expense change is primarily due to one-time investments in capital improvements. Two major projects contributing to the difference include upgrades and expansion to the Water Quality Control Facility and beginning construction of the Harding Drain Bypass project.

The proposed revenue and transfers across all funds for Fiscal Year 2012-13 is \$120,024,346 compared to a total FY 2010-11 revenue budget across all funds of \$156,231,236. This represents a decrease in revenue of \$36,206,890. The revenue reduction can be attributed to normal fluctuations across all funds resulting from the timing of capital improvement projects initiated by the City.

The City Council reviewed and accepted reports from all departments outlining different sections of the preliminary budget during the following regular Council/Redevelopment Agency meetings:

- |                |  |
|----------------|--|
| April 10, 2012 | Capital Improvement Plan and Five-Year Equipment Replacement Program Preliminary Non General Fund Budgets            |
| April 24, 2012 | Preliminary Non-General Fund Budget for FY 2012-13<br>(Including Housing, Successor Agency and Economic Development) |
| May 8, 2012    | Preliminary General Fund Budget for FY 2012-13   |
| May 22, 2012   | Review of General Fund Budgets and Adoption of 2012-13 Budget  |

Based on information currently available from the Stanislaus County Assessor's Office, property tax revenue is projected to be flat for F/Y 2012-13. More definitive information will not be available until mid to late June. This projection affects not only property tax revenue, but also VLF in lieu revenue. In the construction of this budget, sales /use tax is assumed to depict a 6% increase over fiscal year 2011-12.

The Turlock Regional Industrial Park has landed its largest occupant to date with the ground breaking and construction of a Blue Diamond facility to accommodate their expanding product lines. The City of Turlock is establishing itself as a premier location because of geographic location, access to transportation, quality of life, educational levels and opportunities, and most importantly customer service. Staff has embraced the concept of working with our customers to achieve mutually beneficial outcomes. An emphasis on customer service is setting Turlock apart, thereby attracting business and industry. This is a fundamental, long-term strategy which will aid in economic development into the future.

### **Impacts of the Elimination of the Redevelopment Agency (RDA)**

In July 2011, the State's fiscal year 2011-12 budget contained two companion measure that were designed to exact payments from the local redevelopment agencies (RDA's) totaling \$1.7 billion statewide. AB1X 26 (the "Dissolution Act") eliminated the RDA's statewide; and AB1X 27 allowed RDA's the ability to continue to exist if they paid the State of California a portion of the tax increment revenues – effectively a ransom payment to avoid elimination.

These bills were legally challenged and the case was heard by the State Supreme Court last fall. On December 29<sup>th</sup>, the State Supreme Court held that AB1X 26 (the Dissolution Act) was indeed constitutional, while the companion bill, AB1X 27 clearly violated the provisions of the voter approved Proposition 22 This result was the worst possible outcome, and resulted in the elimination of the City of Turlock Redevelopment Agency on February 1, 2012. The elimination of the RDA has also set in motion a complicated and unclear RDA closure process that staff is working through.

Pursuant to AB1X 26, the ongoing commitments of the RDA that are deemed to be "enforceable obligations" will continue to be funded from a portion of the property tax increment previously allocated to the RDA. The responsibility for carrying out these outstanding obligations will fall to the City, which has acted, through resolution, to become the "Successor Agency" and the "Housing Successor Agency"

The long term impacts to capital funding and affordable housing are discussed later in this budget message. However, the elimination of the RDA has created some operating impacts to the General Fund that are reflected in the 2012-13 recommended budgets. These impacts include assuming a number of operating expenses that are not considered enforceable obligations such as certain staff costs, supplies and services, overhead and central costs allocated from internal service funds.

On the positive side, the elimination of the RDA will result in additional property taxes allocated to the City, as well as other taxing agencies included within the project area boundaries of the former redevelopment agency. According to the current property tax allocation formula, the City may receive revenue from the net property tax revenues previously allocated to the RDA. At this time we are unable to calculate what this amount may be.

## **Budget Highlights**

As previously stated, Council and staff have engaged in a cross programmatic effort to streamline processes and seek out alternative sources of revenue while bringing expenses in line with revenues over the last three fiscal years. During the development of the FY 2012-13 Budget for all city funds, staff continued and/or initiated several budget reduction strategies. Significant budget reduction strategies are outlined in this section along with any associated policy issues.

## **Rationale for Certain Expense Reductions / Policy Issues**

### Department 102 (City Manager)

The City Manager's Office has worked without an appointed Assistant City Manager for the past 36 months. Over this period of time, division managers from different departments throughout the City have been temporarily assigned to the position of Interim Assistant to the City Manager. While this arrangement has provided a mutually beneficial opportunity for city management staff to develop and expand their scope of knowledge as well as providing support for the City Manager, it has not been sufficient enough to manage the workload. Without a Finance/ Administrative Services Director, the Assistant City Manager assumes a critical management position which is essential to effective and efficient operations.

While this position is not currently funded in the 2012-13 budget, the intent is to review the option of filling the position at mid-year. Until that time, existing management staff will continue to rotate through the Assistant to the City Manager position until an Assistant City Manager is appointed.

### Department 500, 600 and 620 (Parks, Recreation, and Facilities)

The Facilities Division (Department 500) transferred two employees back into the General Fund thereby increasing General Fund expenses by \$140,409 in salaries and benefits. Operational adjustments within the Facilities Division will accommodate the decrease in staffing.

Parks, Recreation, and Facilities Divisions have been reporting directly to the City Manager. Oversight of these functions has been moved under the Police Department on a trial basis. This alignment will continue to be evaluated. Critical public safety functions related to code enforcement, nuisance abatement, quality of life issues, youth and recreation and PAL programs with the Police Department are creating synergy in service delivery. Parks, Recreation, and Facilities is maintaining budget and accounting independent of the Police Department budget.

### Department 300 (Fire Department)

The Fire Department has cut \$124,651 from their operations budget. Most of these cuts are predicated on the fact that there is no funding for positions vacated through attrition in the 12/13 fiscal year. This budget is presented with a very thin margin in budget lines, and will not be able to support any serious mechanical breakdowns, or department emergencies. Salaries and benefits make up 92.5% of the Fire Department budget.

The Fire Department was successful in securing grant funding for three firefighter positions through the SAFER grant. As a result of the three additional positions, which present no burden to the General Fund during FY 2012-13, the fire department was able to decrease their overtime funding by \$160,000. It is anticipated that the grant positions will not be able to be absorbed in the 2013-14 budget. With this in mind the Fire Department is preparing to absorb these three positions as the grant is coming to conclusion.

#### Departments 200, 205 and 210 (Police Department)

Contracted services, materials and supplies have been further reduced to achieve cost savings in the amount of \$45,000. The proposed FY 2011-12 Budget is now comprised of less than 9% non-personnel related operating costs. This represents the third consecutive fiscal year of reductions to non-personnel operational costs and it's probable that specific line item accounts within the FY 2011-12 Police Department Budget have been reduced below actual operational costs, which may result in insufficient funds in those specific accounts. However, it is projected that the Department will operate within the overall proposed FY 2011-12 Police Department Budget by taking advantage of salary savings generated through short term staff vacancies resulting from pending retirements and natural attrition. The Police Department currently has four officer positions funded by COPs Grant funding. These positions will conclude funding during the latter part of the 2012-13 fiscal year and are not projected to be continued. The Police Department will attrition these position in the course of the fiscal year. According to Council direction, the Police Department will reduce one lieutenant position, one senior civilian staff position replacing those two positions with a Support Division Captain position. Additionally three (3) police officer positions will be eliminated through attrition.

#### **Policy Issues Relative to General Fund Expenses and Reserves**

The deficit in the General Fund Budget must be resolved. Staff is recommending the use of General Fund Reserves to balance the 2012-13 budget. The issues and amounts are as follows:

- General Fund Reserves at June 30, 2012 are projected at \$14,021,294. With no changes in expenditures, the 2012-13 General Fund budget will require the use of over \$3,113,000 of General Fund reserves.
- Fund 216 (Streets: Local Transportation Fund (Street Maintenance) is projected to have a deficit of \$165,386 at the close of FY 2012-13. Staff recommends the use of General Fund monies to supplement the deficit in this fund during FY2012-13.
- Fund 405 Building and Safety. Staff recommends an augmentation of \$266,096 to maintain current staffing levels and the undertaking of a nexus study for building permit fees.
- Fund 502 Engineering. Staff recommends an augmentation of \$380,334 to maintain current staffing levels.
- Funds 255/257 Housing. Staff recommends an augmentation of \$210,874. to maintain current staffing levels and implement more than \$4,481,165 in housing grant dollars

- Employee concessions and other budget reduction strategies are expected to reduce the General Fund deficit from over \$4,400,000 to the level directed by Council in the negotiations process. Staff recommends deficit spending, including over \$900,000 of previously approved capital equipment, be initially budgeted at the \$4 million level pending the outcome of labor negotiations. Once negotiations are concluded a budget amendment will be prepared reflecting the actual deficit spending required to maintain comparable service levels in the 2012-13 fiscal year. It is anticipated that Council will give specific direction to negotiators to achieve the deficit spending reductions sought through the negotiations process. As has been discussed the cost of benefits are the driving factor in the cost increases reflected in this budget.
- Significant changes have been made in the administration of the City's Health Care Plan. This budget is prepared as if those changes will have no effect. As the outcome of those changes are manifested in the months following budget adoption, staff will have firm information on which to base projections of budget adjustments potentially reducing the overall cost of the Health Care Plan.
- Staff recommends maintaining a hard General Fund Reserve of \$6,500,000. This funding level will leave over \$7 million available for future budgets while maintaining a \$6.5M reserve. Staff will continue to focus on cost reduction strategies, economic development efforts, and efficiencies that generate savings to reach a balanced budget in future fiscal years.
- Staff will monitor all budget aspects on a monthly basis and will provide quarterly updates on actual experience verses projections as we move through the year. Any major deviations from projections will be immediately reported.
- Employee groups will be updated on all budget information as negotiations are anticipated to begin in July 2012.

## **Long Term Challenges**

### Funding Infrastructure

The City of Turlock owns and maintains assets valued at well over \$ 1 billion. Many of these assets are included in the enterprise operations such as the airport, water, sewer and storm. These enterprise funds have established fees and rates designed to finance a large portion of their capital maintenance and replacement costs.

In contrast, a large portion of the City's assets do not have a dedicated funding source that enables the City to keep up with their required maintenance, improvements and replacement. These capital assets include parks, sidewalks, city facilities, playgrounds, parking lots and most notably streets.

During the 2012-13 fiscal year, staff will seek Council direction and discussion regarding the potential formation of a Infrastructure Capital Financing Task Force, made up of community leaders to develop strategies and recommendations for financing large capital investments and street maintenance. This is a long term issue that will need to be addressed with a long term community supported solution.

## Pension and Health Care Costs

The City of Turlock provides retirement benefits to employees through the California Public Employees Retirement System (CalPERS). CalPERS is the largest public employee retirement system in the United States and provides benefits to the employees of the State of California as well as most cities and counties throughout the state.

CalPERS administers the pension system on behalf of its member agencies, which includes payment of benefits, collecting pension contributions from participating agencies as well as investing and managing pension assets. The last function, investing and managing pension assets has a direct effect on what jurisdictions contribute to stay in line with the funding plan. When investment performance exceeds expectations, annual contributions from employers go down; and when investment performance is below expectations, contributions must go up to make up the difference. Specifically, the City has been advised that the estimated CalPERS contribution for public safety will likely need to increase by up to 8% and 3% to 4% for miscellaneous employees over the fiscal years of 2014-15 and 2015-16. CalPERS has stated it is their intent to distribute these increases equally in those two fiscal years. While the CalPERS increases are modest in FY 2012-13 this will continue to be a significant driver of cost increases to all funds that have personnel in CalPERS.

The City of Turlock provides a self-funded health care program to its employees. Expenditures for health care in the 2012-13 FY are projected to be \$7,636,969. Administrative steps have been taken to contain costs through a change in the network plan provider as well as in the area of utilization management and staff will closely monitor this fund for trends and required adjustments.

### **Conclusion**

The fiscal year 2012-2013 recommended budget continues the City of Turlock's slow recovery from the recession that began four years ago. Due to the steps taken to reduce the size of the City organization, work with employees to reduce wage and benefit costs as well as pay close attention to expense control, the staff has maintained the City's strong overall financial condition. These steps have put the City organization in a solid position to prepare and serve the community in the future.

As the City Manager, I am proud to lead our City organization and to provide quality services to our community. Through streamlined processes, creative problem solving and better use of technology, we have been able to maintain critical programs and carry out many of the Council strategic plan policy goals.

Lastly, I would like to thank all of the employees who have been involved in the preparation of this 2012-13 Budget. The budget process requires hours of analysis, study and preparation. Especially important has been the cooperative attitude shown by the entire City management team to find creative solutions to minimize service impacts to our citizens.

Sincerely,

ROY W. WASDEN  
City Manager



**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - ADOPTED BUDGET**  
**FY 12-13**

FUND NO.	FUND NAME	Estimated Balance 7/1/12	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/13
110	GENERAL FUND (UNRESERVED)	\$ 11,537,190.63	\$30,069,641.00	\$ 33,306,880.00	\$ 8,299,951.63
111	GENERAL RESERVE FOR ECONOMIC CYCLE FLUCTUATIONS	\$4,418,653.00	\$1,000.00	\$150.00	\$ 4,419,503.00
112	GENERAL FUND RESERVE FOR CAPITAL PURCHASES	\$0.00	\$1,210,500.00	\$1,210,500.00	\$ -
113	ARTS COMMISSION	\$500.00	\$5,200.00	\$2,700.00	\$ 3,000.00
116	SPECIAL PUBLIC SAFETY	\$400,000.00	\$844,238.00	\$662,795.00	\$ 581,443.00
120	TOURISM	\$0.00	\$252,000.00	\$252,000.00	\$ -
121	TOURISM - CITY SHARE	\$60,000.00	\$279,455.00	\$254,255.00	\$ 85,200.00
201	ASSET FORFEITURE	\$15,317.00	\$10,000.00	\$15,000.00	\$ 10,317.00
202	BICYCLE FUND	\$51,045.00	\$12,000.00	\$13,419.00	\$ 49,626.00
203	ANIMAL FEE FORFEITURE	\$22,479.00	\$17,000.00	\$23,214.00	\$ 16,265.00
204	AB 939 INTEGRATED WASTE MANAGEMENT	\$675,000.00	\$135,000.00	\$136,346.00	\$ 673,654.00
205	SPORTS FACILITIES	\$0.00	\$597,021.00	\$597,021.00	\$ -
215	STREETS: FEDERAL, STATE & LOCAL GRANT FUNDED PROJECT	\$0.00	\$5,942,019.00	\$5,773,019.00	\$ 169,000.00
216	STREETS: LOCAL TRANSPORTATION FUNDS	\$242,740.00	\$563,513.00	\$1,054,379.00	\$ (248,126.00)
217	STREETS: GAS TAX (STREET MAINTENANCE)	\$923,573.00	\$2,079,433.00	\$1,676,087.00	\$ 1,326,919.00
225	TRANSPORTATION TAX	\$79,201.00	\$1,500.00	\$9,530.00	\$ 71,171.00
226	TRAFFIC TAX	\$15,990.00	\$6,100.00	\$5,030.00	\$ 17,060.00
227	PUBLIC SAFETY TAX	\$60,200.00	\$1,000.00	\$0.00	\$ 61,200.00
228	PARK DEVELOPMENT TAX	\$4,329,100.00	\$39,050.00	\$163,546.00	\$ 4,204,604.00
229	AIR QUALITY IMPROVEMENT	\$169,065.00	\$1,000.00	\$0.00	\$ 170,065.00
230	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$618,907.00	\$21,315.00	\$55,200.00	\$ 585,022.00
231	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$78,300.00	\$408,000.00	\$407,800.00	\$ 78,500.00
240	SMALL EQUIPMENT REPLACEMENT	\$1,031,795.00	\$169,550.00	\$361,648.00	\$ 839,697.00
241	ASSET REPLACEMENT	\$1,132,000.00	\$198,883.00	\$131,509.00	\$ 1,199,374.00
242	COMPUTER REPLACEMENT FUND	\$666,462.00	\$229,958.00	\$530,765.00	\$ 365,655.00
245	DEVELOPMENT BENEFIT ASSESSMENT	\$610,286.00	\$2,000.00	\$0.00	\$ 612,286.00
246	LANDSCAPE ASSESSMENT	\$9,806,000.00	\$2,464,528.00	\$1,853,801.00	\$ 10,416,727.00
247	DOWNTOWN ASSESSMENT	\$55,088.00	\$0.00	\$0.00	\$ 55,088.00
255	HOUSING PROGRAM SERVICES	\$0.00	\$1,607,416.00	\$1,607,416.00	\$ -
256	STANISLAUS HOUSING CONSORTIA	\$0.00	\$2,087,843.00	\$2,087,843.00	\$ -
257	HOME PROGRAM (STATE)	\$7,600.00	\$1,325,200.00	\$825,000.00	\$ 507,800.00
258	RENTAL REHABILITATION PROGRAM	\$0.00	\$0.00	\$0.00	\$ -
265	FIRE SERVICES GRANTS	\$1,345.00	\$306,672.00	\$306,672.00	\$ 1,345.00
266	POLICE GRANTS	\$231,818.00	\$497,678.00	\$650,538.00	\$ 78,958.00
267	COPS AB3229	\$130,347.00	\$100,000.00	\$100,000.00	\$ 130,347.00
269	MUNICIPAL SERVICES GRANTS	\$3,650.00	\$0.00	\$2,379.00	\$ 1,271.00
270	RECREATION DIVISION GRANTS AND DONATIONS	\$34,428.00	\$514,519.00	\$553,276.00	\$ (4,329.00)
301	CAPITAL IMPROVEMENT	\$678,781.00	\$32,500.00	\$482,050.00	\$ 229,231.00
302	STREET LIGHTING	\$152,000.00	\$200.00	\$52,000.00	\$ 100,200.00
305	CAPITAL FACILITY FEES	\$14,776,683.00	\$713,800.00	\$13,532,682.00	\$ 1,957,801.00
306	NORTH TURLOCK MASTER PLAN FEES	\$2,332,112.00	\$28,500.00	\$1,080,600.00	\$ 1,280,012.00
307	NORTHEAST MASTER PLAN AREA FEES	\$235,000.00	\$896,000.00	\$903,000.00	\$ 228,000.00
308	TURLOCK REGIONAL INDUSTRIAL PARK	\$649,452.00	\$698,500.00	\$35,000.00	\$ 1,312,952.00
309	EAST TUOLUMNE MASTER PLAN	(\$133,000.00)	\$64,100.00	\$64,100.00	\$ (133,000.00)
401	AIRPORT FUND	\$90,730.00	\$460,000.00	\$475,250.00	\$ 75,480.00
405	BUILDING AND SAFETY DIVISION	\$0.00	\$958,671.00	\$1,224,767.00	\$ (266,096.00)
410	WATER QUALITY CONTROL	\$30,667,796.00	\$18,569,475.00	\$27,320,253.00	\$ 21,917,018.00
411	STORM DRAINAGE CONSTRUCTION	\$3,400,000.00	\$35,000.00	\$2,200,500.00	\$ 1,234,500.00
412	SEWER CONSTRUCTION	\$1,250,123.00	\$17,000.00	\$469,318.00	\$ 797,805.00

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - ADOPTED BUDGET**  
**FY 12-13**

FUND NO.	FUND NAME	Estimated Balance 7/1/12	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/13
413	WQC - CAPITAL EXPANSION RESERVE	\$4,434,286.00	\$260,000.00	\$1,050,006.00	\$ 3,644,280.00
414	SEWER LINE/TRUNK CONSTRUCTION	\$153,385.00	\$10,900.00	\$50,050.00	\$ 114,235.00
415	SEWER BONDS	\$7,600,000.00	\$20,015,329.00	\$23,368,900.00	\$ 4,246,429.00
420	WATER ENTERPRISE	\$21,600,000.00	\$7,394,805.00	\$16,683,953.00	\$ 12,310,852.00
421	WATER LINE CONSTRUCTION	\$1,275,159.00	\$19,500.00	\$427,106.00	\$ 867,553.00
425	TRANSIT - DIAL-A-RIDE	\$839,939.00	\$391,540.00	\$1,098,237.00	\$ 133,242.00
426	TRANSIT - FIXED ROUTE	\$1,628,495.00	\$3,319,465.00	\$4,797,145.00	\$ 150,815.00
501	INFORMATION TECHNOLOGY	\$70,899.00	\$814,674.00	\$814,674.00	\$ 70,899.00
502	ENGINEERING	\$0.00	\$2,187,203.00	\$2,567,537.00	\$ (380,334.00)
505	FLEET SERVICES	\$130,000.00	\$571,140.00	\$552,989.00	\$ 148,151.00
506	EQUIPMENT POOL REPLACEMENT	\$2,039,136.00	\$153,250.00	\$584,000.00	\$ 1,608,386.00
510	WORKERS COMPENSATION	\$3,214,801.00	\$750,105.00	\$829,700.00	\$ 3,135,206.00
511	HEALTH FUND	\$0.00	\$7,637,000.00	\$7,636,969.00	\$ 31.00
512	CASUALTY & UNEMPLOYMENT INSURANCE	\$432,541.00	\$828,134.00	\$777,100.00	\$ 483,575.00
602	DOWNTOWN IMPROVEMENT PROJECT	\$250,886.00	\$0.00	\$7,500.00	\$ 243,386.00
605	HOUSING SET ASIDE	\$0.00	\$0.00	\$0.00	\$ -
621	SUCCESSOR AGENCY NON LMI	\$0.00	\$250,000.00	\$250,000.00	\$ -
701	MGMT/CONFIDENTIAL RETIREE HEALTH FUND	\$827,500.00	\$124,929.00	\$50,000.00	\$ 902,429.00
702	MISC. EMPLOYEE RETIREE HEALTH FUND	\$1,460,000.00	\$197,094.00	\$30,000.00	\$ 1,627,094.00
705	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$1,115,174.00	\$435,100.00	\$433,960.00	\$ 1,116,314.00
706	PBID #2 (2003-2013)	\$124,673.00	\$190,200.00	\$186,180.00	\$ 128,693.00
<b>TOTALS</b>		<b>\$ 138,704,630.63</b>	<b>\$ 120,024,346.00</b>	<b>\$ 164,665,244.00</b>	<b>\$ 94,063,732.63</b>

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS**  
**FY 12-13**

FUND NO.	FUND NAME	Estimated Balance 7/1/12	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/13
<b>GENERAL FUND</b>					
110	GENERAL FUND (UNRESERVED)	\$ 11,537,191	\$ 30,069,641	\$ 33,306,880	\$ 8,299,952
111	GENL. RESERVE FOR ECONOMIC CYCLE FLUCTUATIONS	\$ 4,418,653	\$ 1,000	\$ 150	\$ 4,419,503
112	GENERAL FUND RESERVE FOR CAPITAL PURCHASES	\$ -	\$ 1,210,500	\$ 1,210,500	\$ -
113	ARTS COMMISSION	\$ 500	\$ 5,200	\$ 2,700	\$ 3,000
116	SPECIAL PUBLIC SAFETY	\$ 400,000	\$ 844,238	\$ 662,795	\$ 581,443
120	TOURISM	\$ -	\$ 252,000	\$ 252,000	\$ -
121	TOURISM - CITY SHARE	\$ 60,000	\$ 279,455	\$ 254,255	\$ 85,200
	<b>Total General Funds</b>	<b>\$ 16,416,344</b>	<b>\$ 32,662,034</b>	<b>\$ 35,689,280</b>	<b>\$ 13,389,098</b>
<b>SPECIAL REVENUE FUNDS</b>					
201	ASSET FORFEITURE	\$ 15,317	\$ 10,000	\$ 15,000	\$ 10,317
202	BICYCLE FUND	\$ 51,045	\$ 12,000	\$ 13,419	\$ 49,626
203	ANIMAL FEE FORFEITURE	\$ 22,479	\$ 17,000	\$ 23,214	\$ 16,265
204	AB 939 INTEGRATED WASTE MANAGEMENT	\$ 675,000	\$ 135,000	\$ 136,346	\$ 673,654
205	SPORTS FACILITIES	\$ -	\$ 597,021	\$ 597,021	\$ -
231	CFD #2 SERVICES MITIGATION (MELLO ROOS)	\$ 78,300	\$ 408,000	\$ 407,800	\$ 78,500
245	DEVELOPMENT BENEFIT ASSESSMENT	\$ 610,286	\$ 2,000	\$ -	\$ 612,286
246	LANDSCAPE ASSESSMENT	\$ 9,806,000	\$ 2,464,528	\$ 1,853,801	\$ 10,416,727
247	DOWNTOWN ASSESSMENT	\$ 55,088	\$ -	\$ -	\$ 55,088
255	HOUSING PROGRAM SERVICES	\$ -	\$ 1,607,416	\$ 1,607,416	\$ -
256	STANISLAUS HOUSING CONSORTIA	\$ -	\$ 2,087,843	\$ 2,087,843	\$ -
257	HOME PROGRAM (STATE)	\$ 7,600	\$ 1,325,200	\$ 825,000	\$ 507,800
258	RENTAL REHABILITATION PROGRAM	\$ -	\$ -	\$ -	\$ -
605	HOUSING SET ASIDE	\$ -	\$ -	\$ -	\$ -
<b>DEVELOPMENT IMPACT FEES</b>					
225	TRANSPORTATION TAX	\$ 79,201	\$ 1,500	\$ 9,530	\$ 71,171
226	TRAFFIC TAX	\$ 15,990	\$ 6,100	\$ 5,030	\$ 17,060
227	PUBLIC SAFETY TAX	\$ 60,200	\$ 1,000	\$ -	\$ 61,200
228	PARK DEVELOPMENT TAX	\$ 4,329,100	\$ 39,050	\$ 163,546	\$ 4,204,604
229	AIR QUALITY IMPROVEMENT	\$ 169,065	\$ 1,000	\$ -	\$ 170,065
<b>EQUIPMENT REPLACEMENT</b>					
240	SMALL EQUIPMENT REPLACEMENT	\$ 1,031,795	\$ 169,550	\$ 361,648	\$ 839,697
241	MSI - ASSET REPLACEMENT	\$ 1,132,000	\$ 198,883	\$ 131,509	\$ 1,199,374
242	COMPUTER REPLACEMENT FUND	\$ 666,462	\$ 229,958	\$ 530,765	\$ 365,655
<b>GRANT FUNDS</b>					
265	FIRE SERVICES GRANTS	\$ 1,345	\$ 306,672	\$ 306,672	\$ 1,345
266	POLICE GRANTS	\$ 231,818	\$ 497,678	\$ 650,538	\$ 78,958
267	COPS AB3229	\$ 130,347	\$ 100,000	\$ 100,000	\$ 130,347
269	MUNICIPAL SERVICES GRANTS	\$ 3,650	\$ -	\$ 2,379	\$ 1,271
270	RECREATION DIVISION GRANTS AND DONATIONS	\$ 34,428	\$ 514,519	\$ 553,276	\$ (4,329)
<b>GAS TAX/STREET IMPROVEMENT</b>					
215	STREETS: GRANT FUNDED PROJECTS	\$ -	\$ 5,942,019	\$ 5,773,019	\$ 169,000
216	STREETS: LOCAL TRANSPORTATION FUNDS	\$ 242,740	\$ 563,513	\$ 1,054,379	\$ (248,126)
217	STREETS: GAS TAX (STREET MAINTENANCE)	\$ 923,573	\$ 2,079,433	\$ 1,676,087	\$ 1,326,919
	<b>Total Special Revenue Funds</b>	<b>\$ 20,372,829</b>	<b>\$ 19,316,883</b>	<b>\$ 18,885,238</b>	<b>\$ 20,804,474</b>
<b>CAPITAL IMPROVEMENT FUNDS</b>					
230	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	\$ 618,907	\$ 21,315	\$ 55,200	\$ 585,022
301	CAPITAL IMPROVEMENT	\$ 678,781	\$ 32,500	\$ 482,050	\$ 229,231
302	STREET LIGHTING	\$ 152,000	\$ 200	\$ 52,000	\$ 100,200
305	CAPITAL FACILITY FEES	\$ 14,776,683	\$ 713,800	\$ 13,532,682	\$ 1,957,801
306	NORTH TURLOCK MASTER PLAN FEES	\$ 2,332,112	\$ 28,500	\$ 1,080,600	\$ 1,280,012
307	NORTHEAST MASTER PLAN AREA FEES	\$ 235,000	\$ 896,000	\$ 903,000	\$ 228,000
308	TURLOCK REGIONAL INDUSTRIAL PARK	\$ 649,452	\$ 698,500	\$ 35,000	\$ 1,312,952
309	EAST TUOLUMNE MASTER PLAN	\$ (133,000)	\$ 64,100	\$ 64,100	\$ (133,000)
<b>REDEVELOPMENT</b>					

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS**  
**FY 12-13**

FUND NO.	FUND NAME	Estimated Balance 7/1/12	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/13
601	REDEVELOPMENT	\$ -	\$ -	\$ -	\$ -
602	DOWNTOWN IMPROVEMENT PROJECT	\$ 250,886	\$ -	\$ 7,500	\$ 243,386
621	SUCCESSOR AGENCY NON LMI	\$ -	\$ 250,000	\$ 250,000	\$ -
	<b>Total Capital Improvement Funds</b>	<b>\$ 19,560,821</b>	<b>\$ 2,704,915</b>	<b>\$ 16,462,132</b>	<b>\$ 5,803,604</b>
<b>ENTERPRISE FUNDS</b>					
405	BUILDING AND SAFETY DIVISION	\$ -	\$ 958,671	\$ 1,224,767	\$ (266,096)
<b>AIRPORT</b>					
401	AIRPORT FUND	\$ 90,730	\$ 460,000	\$ 475,250	\$ 75,480
<b>SEWER</b>					
410	WATER QUALITY CONTROL	\$ 30,667,796	\$ 18,569,475	\$ 27,320,253	\$ 21,917,018
411	STORM DRAINAGE CONSTRUCTION	\$ 3,400,000	\$ 35,000	\$ 2,200,500	\$ 1,234,500
412	SEWER CONSTRUCTION	\$ 1,250,123	\$ 17,000	\$ 469,318	\$ 797,805
413	WQC - CAPITAL EXPANSION RESERVE	\$ 4,434,286	\$ 260,000	\$ 1,050,006	\$ 3,644,280
414	SEWER LINE/TRUNK CONSTRUCTION	\$ 153,385	\$ 10,900	\$ 50,050	\$ 114,235
415	SEWER BONDS	\$ 7,600,000	\$ 20,015,329	\$ 23,368,900	\$ 4,246,429
<b>TRANSIT</b>					
425	TRANSIT - DIAL-A-RIDE	\$ 839,939	\$ 391,540	\$ 1,098,237	\$ 133,242
426	TRANSIT - FIXED ROUTE	\$ 1,628,495	\$ 3,319,465	\$ 4,797,145	\$ 150,815
<b>WATER</b>					
420	WATER ENTERPRISE	\$ 21,600,000	\$ 7,394,805	\$ 16,683,953	\$ 12,310,852
421	WATER LINE CONSTRUCTION	\$ 1,275,159	\$ 19,500	\$ 427,106	\$ 867,553
	<b>Total Enterprise Funds</b>	<b>\$ 72,939,913</b>	<b>\$ 51,451,685</b>	<b>\$ 79,165,485</b>	<b>\$ 45,226,113</b>
<b>INTERNAL SERVICE FUNDS</b>					
501	INFORMATION TECHNOLOGY	\$ 70,899	\$ 814,674	\$ 814,674	\$ 70,899
502	ENGINEERING	\$ -	\$ 2,187,203	\$ 2,567,537	\$ (380,334)
<b>EQUIPMENT POOL</b>					
505	FLEET SERVICES	\$ 130,000	\$ 571,140	\$ 552,989	\$ 148,151
506	EQUIPMENT POOL REPLACEMENT	\$ 2,039,136	\$ 153,250	\$ 584,000	\$ 1,608,386
<b>SELF INSURANCE</b>					
510	WORKERS COMPENSATION	\$ 3,214,801	\$ 750,105	\$ 829,700	\$ 3,135,206
511	HEALTH FUND	\$ -	\$ 7,637,000	\$ 7,636,969	\$ 31
512	CASUALTY & UNEMPLOY. INSURANCE	\$ 432,541	\$ 828,134	\$ 777,100	\$ 483,575
	<b>Total Internal Service Funds</b>	<b>\$ 5,887,377</b>	<b>\$ 12,941,506</b>	<b>\$ 13,762,969</b>	<b>\$ 5,065,914</b>

**CITY OF TURLOCK**  
**SUMMARY OF FUND BALANCES - FINANCIAL STATEMENT GROUPINGS**  
**FY 12-13**

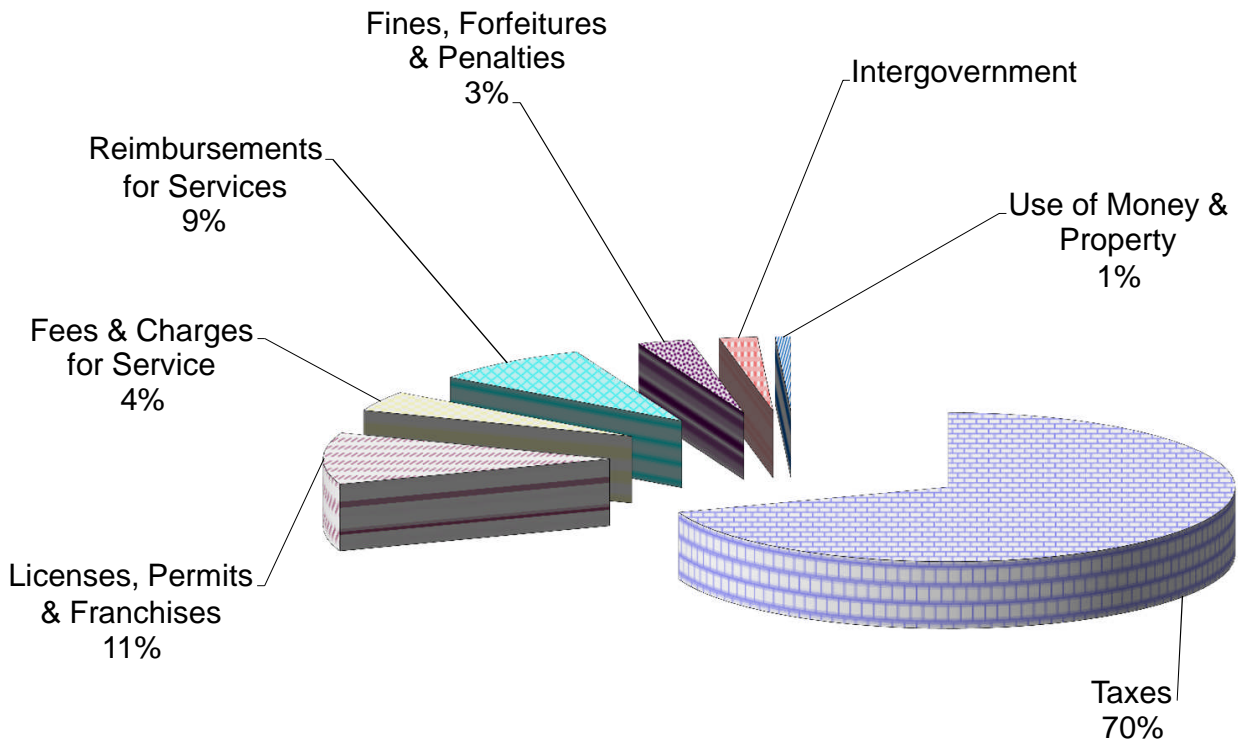
FUND NO.	FUND NAME	Estimated Balance 7/1/12	Budgeted Revenues	Budgeted Expenses & Net Transfers	Projected Balance 6/30/13
<b>FIDUCIARY FUNDS</b>					
705	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	\$ 1,115,174	\$ 435,100	\$ 433,960	\$ 1,116,314
706	PBID #2 (2003-2013)	\$ 124,673	\$ 190,200	\$ 186,180	\$ 128,693
<b>RETIREE HEALTH PLAN</b>					
701	MGMT/CONFIDENTIAL RETIREE HEALTH FUND	\$ 827,500	\$ 124,929	\$ 50,000	\$ 902,429
702	MISC. EMPLOYEE RETIREE HEALTH FUND	\$ 1,460,000	\$ 197,094	\$ 30,000	\$ 1,627,094
	<b>Total Fiduciary Funds</b>	<b>\$ 3,527,347</b>	<b>\$ 947,323</b>	<b>\$ 700,140</b>	<b>\$ 3,774,530</b>
	<b>GRAND TOTAL</b>	<b>\$ 138,704,631</b>	<b>\$ 120,024,346</b>	<b>\$ 164,665,244</b>	<b>\$ 94,063,733</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 110 - General Fund Summary**

Department	2012 Amended Budget	2013 Council Review
<b>Expenses:</b>		
100 City Council	\$225,494.00	\$271,203.00
102 City Manager	\$573,309.00	\$537,150.00
104 City Clerk	\$111,187.00	\$162,189.00
106 Finance	\$755,624.00	\$800,806.00
108 City Attorney	\$449,758.00	\$467,700.00
110 Human Resources	\$711,203.00	\$746,036.00
112 General Government	\$996,154.00	\$1,103,552.00
200 Police Services - Support Operations Division	\$3,649,761.00	\$3,683,150.00
205 Police Services - Special Operations Division	\$3,184,663.00	\$3,301,334.00
210 Police Services - Field Operations Division	\$9,419,310.00	\$9,616,704.00
215 Animal Services	\$431,829.00	\$443,700.00
220 Neighborhood Services	\$437,784.00	\$450,466.00
300 Fire Department	\$7,186,251.00	\$7,403,139.00
400 Planning	\$803,137.00	\$812,467.00
500 Public Facilities	\$411,969.00	\$396,677.00
600 Park Maintenance	\$810,090.00	\$976,349.00
620 Parks, Recreation & Public Facilities Maintenance Administration	\$234,094.00	\$444,692.00
622 Recreation - Programs & Events	\$156,539.00	\$40,897.00
624 Recreation - Sports	\$251,465.00	\$265,246.00
626 Recreation - Aquatics	\$182,695.00	\$148,334.00
630 Recreation - Prevention/Youth	\$314,340.00	\$299,589.00
<b>Total Expenses</b>	<b>\$ 31,296,656.00</b>	<b>\$ 32,371,380.00</b>
<b>Total Revenue</b>	<b>\$28,120,517.00</b>	<b>\$30,069,641.00</b>
<b>Total Revenue Over Expenses</b>	<b>\$ (3,176,139.00)</b>	<b>\$ (2,301,739.00)</b>
 <b>Fund 216 Streets: Local Transportation Funds (Street Maintenance Deficit)</b>	 <b>\$ (451,730.00)</b>	 <b>\$ (165,386.00)</b>
<b>Fund 405 Building and Safety Deficit</b>	<b>\$ (177,899.00)</b>	<b>\$ (266,096.00)</b>
<b>Fund 502 Engineering Deficit</b>	<b>\$ -</b>	<b>\$ (380,334.00)</b>
<b>Deficit Including Funds 216, 405 and 502</b>	<b>\$ (3,805,768.00)</b>	<b>\$ (3,113,555.00)</b>
 <b>Transfer to Fund 112 for Capital Purchases</b>	 <b>\$ 1,421,294.00</b>	 <b>\$ 935,500.00</b>
<i>This will effect the total General Fund Reserve in order to fund the purchase of equipment as part of the Five-Year Equipment Replacement Program.</i>		



## General Fund Revenues by Source 2012-13

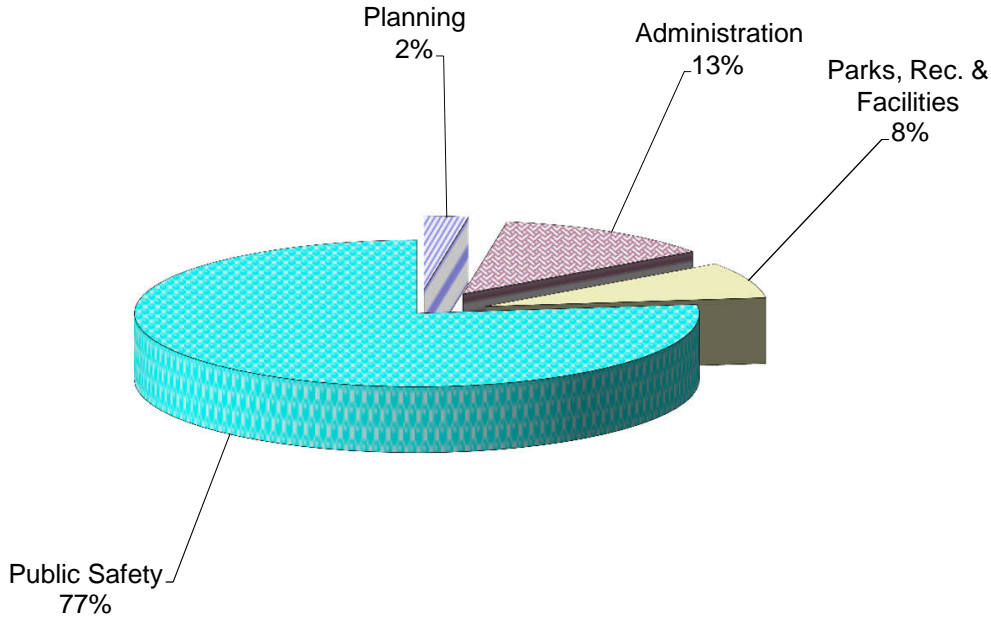


### Total Revenues = \$30,069,641

Taxes	\$ 20,898,600	69.5%
Licenses, Permits & Franchises	\$ 3,363,800	11.2%
Fees & Charges for Service	\$ 1,297,350	4.3%
Reimbursements for Services	\$ 2,705,926	9.0%
Fines, Forfeitures & Penalties	\$ 894,500	3.0%
Intergovernment	\$ 645,025	2.1%
Use of Money & Property	\$ 264,440	0.9%
	<u>\$ 30,069,641</u>	<u>100.00%</u>



## General Fund Expenses by Category FY 2012-13



**Total Expenses = \$ 32,371,380**

### Administration Departments

City Council 100	\$	271,203
City Manager 102	\$	537,150
City Clerk 104	\$	162,189
Finance 106	\$	800,806
City Attorney 108	\$	467,700
Human Resources 110	\$	746,036
General Government 112	\$	1,103,552
	\$	<u>4,088,636</u>

### Parks, Rec. & Public Facilities Departments

Park Maintenance 500	\$	396,677
Public Facilities 600	\$	976,349
Administration 620	\$	444,692
Rec. Programs & Events 622	\$	40,897
Rec. Sports 624	\$	265,246
Rec. Aquatics 626	\$	148,334
Rec. Prevention/Youth 630	\$	299,589
	\$	<u>2,571,784</u>

### Development Services

Planning 400	\$	812,467
--------------	----	---------

### Public Safety Departments

Police Support Operations 200	\$	3,683,150
Police Special Operations 205	\$	3,301,334
Police Services Field Op. 210	\$	9,616,704
Animal Services 215	\$	443,700
Neighborhood Services 220	\$	450,466
Fire Services 300	\$	7,403,139
	\$	<u>24,898,493</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 2012-13 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. Annual increases 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. 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 2012-13 fiscal year, current secured property tax assessed values are projected to remain unchanged from 2011-12 values based on the most current information available from the County Assessor's Office at the time the City's 2012-13 budget was prepared. Overall assessed values in Turlock have declined from \$5.4 billion in 2007-08 to \$4.6 billion for 2011-12, so a realization of no decline for 2012-13 may be an indication that overall values have hit bottom and revenues may begin to creep up going forward. At the time the 2012-13 budget was prepared, the assessed value roll had not been extended, so definitive assessed value information was not available. The actual roll is typically available in late June/early July from the County Assessor's Office.

Overall, property taxes have represented 14% – 17% of total General Fund revenues over the past several years.

No significant change is anticipated in the other types of property tax revenues – unsecured, homeowner's exemptions, SB813 supplemental bills, or transfer taxes – for 2012-13.



## REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

### **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%-35% 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 7.375% collected by the State for taxable sales within Stanislaus County, the State keeps 6.25% 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 1/4% 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 1/4% 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.

Sales tax revenue is projected to increase approximately 6% for 2012-13 which consists of a projected 2.4% inflationary increase and 3.6% growth increase. In addition, 2012-13 revenue projections include \$1 million for anticipated revenue to be realized from use tax associated with major construction projects within the City during 2012-13. All combined, sales tax revenue for 2012-13 is projected to be \$1.6 million higher than actuals for 2010-11.

### **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 55.56% of the total TOT revenue, with the remaining 44.44% going to support tourism efforts by either the City or the Convention and Visitor's Bureau. TOT revenue is projected to increase by 2% during 2012-13.

### **Motor Vehicle In-Lieu Fees (VLF)**

Motor vehicle in-lieu fees (VLF) are 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. Of the amount collected, 24.33% is allocated to pay for health and welfare programs primarily provided by counties. Of the remaining amount, after the State deducts administrative charges, 81.25% is split equally between cities and counties on a pro-rate population basis. The final 18.75% is allocated to cities that did not have a property tax levy in 1977-78, eligible low property tax cities incorporated prior to 1987, and supplemental county funds.

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



## REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

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.

The two components of the VLF revenue now change year to year based on different factors. The 0.65% portion will continue to change as the number of registered vehicles and population in Turlock changes. The backfill portion – now funded with ERAF property tax revenues – will change based on the change in Turlock's assessed valuations for property tax purposes.

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. At the time of preparing the City's 2012-13 budget, this redirection was still in effect. Therefore, no VLF revenue is projected for 2012-13. This redirection did not affect the "backfill" portion which is not projected to grow over 2011-12 levels.

### **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 2012-13.

### **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 2012-13.

### **Fee (Charges) for Service**

Under the City's adopted cost recovery program, many specialized services the City provides have an associated user fee. The goal of this fee is to recover the cost of providing the service from the user of the service. Typical service areas which have developed a charge for their specialized services are building, planning, engineering, sewer, water, animal control and recreation. Police and fire also have charges for specialized services such as issuing various permits as required by the City's municipal code or by another governmental agency, and performing inspections required by various local, county, or state laws. Since the source of the various fee for service revenues varies, 2012-13 projections are based on a combination of historical trends and individual department expectations for the coming year.



## REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

### **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 of the CFD, the annual assessment is adjusted upwards by 2% per year.

### **Development Impact Fees**

Development Impact Fees are assessed on all new development within Turlock. These fees are determined based on the projected construction costs of new infrastructure – streets, sidewalks, parks, sewer, water, and storm drainage – required to meet the demands of the new development. The majority of the fees are collected at the time a building permit is issued. Some of the fees are collected at the end of construction, but prior to occupancy of the new building. For most development a combination of master plan area and city-wide impact fees are collected. These fees are accounted for in separate funds designated for specific impact purposes. Revenue projections for the various development impact fees are based on estimates of new permits to be issued during 2012-13.



## REVENUE PROJECTIONS AND ASSUMPTIONS

(Continued)

### **Redevelopment Agency**

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

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

The Successor Agency is responsible for the continued payment of enforceable obligations of the dissolved Turlock Redevelopment Agency. The Successor Agency must prepare a Recognized Obligation Payment Schedule (ROPS) which sets forth the amounts and due dates of enforceable obligation payments for each forward looking six-month period. The 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. At the time the 2012-13 budget was prepared, Staff was still working through the nuances and inconsistencies within AB X1 26. 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 fiscal year 2012-13.

**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review	
<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	3,693,475.49	3,650,000.00	3,290,665.27	3,664,200.00
30010_002	Property Taxes Current Unsecured	205,952.86	205,000.00	181,307.65	201,000.00
30010_003	Property Taxes Prior Year	(179,580.33)	20,000.00	(3,085.72)	5,000.00
30010_004	Property Taxes Homeowners Exemption	63,173.20	62,000.00	51,063.84	62,200.00
30010_005	Property Taxes SB 813	21,270.12	25,000.00	11,704.68	23,400.00
30010_006	Property Taxes Property Transfer Tax	127,808.33	120,000.00	88,134.42	158,600.00
30010_007	Property Taxes Property Tax In Lieu - VLF	4,641,347.00	4,676,300.00	2,249,304.50	4,498,600.00
30020_001	Sales Tax Current	7,847,716.84	7,000,000.00	5,170,279.46	8,206,800.00
30020_002	Sales Tax Triple Flip	2,372,767.00	2,500,000.00	1,297,935.00	2,658,200.00
30020_003	Sales Tax Sales Tax - One Time Use Tax	0.00	0.00	0.00	1,000,000.00
30030	AB172 Sales Tax	0.00	0.00	145,385.34	0.00
30090_001	Franchise Fees Cable	483,963.03	500,000.00	356,502.36	480,000.00
30090_002	Franchise Fees P G & E	173,249.95	165,000.00	357,032.99	210,700.00
30090_003	Franchise Fees Garbage Collection	1,342,554.26	1,375,000.00	1,132,161.64	1,365,900.00
30090_005	Franchise Fees Card Room Operators Permit	78,249.53	126,200.00	134,434.79	258,000.00
30100_000	Hotel/Motel Taxes General	393,532.95	400,500.00	320,737.67	420,600.00
30100_001	Hotel/Motel Taxes GF Portion of 1/9	77,720.54	80,100.00	63,711.63	0.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$21,343,200.77</b>	<b>\$20,905,100.00</b>	<b>\$14,847,275.52</b>	<b>\$23,213,200.00</b>
LI - Licenses & Permits					
31010	Business Licenses	558,518.77	555,400.00	1,053,093.62	598,400.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$558,518.77</b>	<b>\$555,400.00</b>	<b>\$1,053,093.62</b>	<b>\$598,400.00</b>
FN - Fines, Forfeitures and Penalties					
32010	Motor Vehicle Fines	308,651.62	250,000.00	216,596.51	335,200.00
32011	City Traffic Ordinance Fines	4,176.10	5,000.00	2,438.83	3,600.00
32013	Other Penalties/Fines	173,033.75	5,000.00	126,307.55	130,700.00
32020	TMC Volations	0.00	0.00	14,600.00	10,000.00
<b>Acct Class.Total: FN-Fines, Forfeitures and Penalties</b>		<b>\$485,861.47</b>	<b>\$260,000.00</b>	<b>\$359,942.89</b>	<b>\$479,500.00</b>
IN - Interest Income					
33000	Interest Income	173,998.81	175,000.00	(22,398.25)	175,000.00
33099	Market Valuation	(41,079.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$132,919.81</b>	<b>\$175,000.00</b>	<b>(\$22,398.25)</b>	<b>\$175,000.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
IG - Intergovernmental					
34010	Vehicle In Lieu	175,772.64	250,000.00	0.00	0.00
34010_001	Vehicle In Lieu Excess	183,262.45	0.00	0.00	0.00
34011	Mandate Costs	0.00	0.00	0.00	0.00
	Reimbursements				
34012	County Impact Fees	1,739.94	2,250.00	4,934.23	5,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$360,775.03</b>	<b>\$252,250.00</b>	<b>\$4,934.23</b>	<b>\$5,000.00</b>
TO - Transfers Out					
30100_003	Hotel/Motel Taxes Tr to F121 Tourism Visitor Serv	(8,440.30)	(15,000.00)	(9,535.98)	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>(\$8,440.30)</b>	<b>(\$15,000.00)</b>	<b>(\$9,535.98)</b>	<b>\$0.00</b>
<b>Department Total: 00 - Non-Departmental</b>		<b>\$22,872,835.55</b>	<b>\$22,132,750.00</b>	<b>\$16,233,312.03</b>	<b>\$24,471,100.00</b>
<b>Department: 10 - Administration</b>					
<b>Division: 000 - Non-Departmental</b>					
CH - Charges for Services					
35010	Payment Plan Fee	1,900.00	2,600.00	1,680.00	1,900.00
35011	Local Assessments	0.00	0.00	(714.67)	0.00
35012	Penalties/Return Check Charges	348,739.53	358,400.00	338,646.83	350,000.00
35013	Business License Application	22,580.00	21,700.00	19,483.00	22,800.00
35014_002	Salary Reimbursement Other	9,513.11	0.00	31,281.35	0.00
35197_007	Admin Fee CFD #1	23,000.00	23,000.00	0.00	23,000.00
35197_008	Admin Fee CFD #2	11,000.00	12,000.00	0.00	12,200.00
35197_009	Admin Fee PBID #2	5,943.00	6,090.00	6,092.00	6,244.00
<b>Acct Classification Total: CH - Charges for Services</b>		<b>\$422,675.64</b>	<b>\$423,790.00</b>	<b>\$396,468.51</b>	<b>\$416,144.00</b>
OR - Other Revenues					
35070	Lease - 400 B Street	0.00	0.00	9,000.00	0.00
37010_000	Miscellaneous General	1,153.59	1,000.00	8,606.64	1,000.00
37050	Unclaimed Property	177.16	0.00	1,062.14	0.00
37404	Reimbursement for Accountant - MSI	107,787.29	129,373.00	49,030.07	131,283.00
37410	Reimbursement from Fd 246 - Administration	0.00	36,240.00	0.00	36,335.00
37412	Reimbursement - MSI Admin Support	78,796.79	90,599.00	35,429.33	81,446.00
37030	Sale of Property	4,211.50	1,000.00	1,072.50	1,500.00
37080	Office Space	24,006.00	22,440.00	25,027.90	22,440.00
37083	Community Room Rent	0.00	0.00	0.00	0.00
37090_001	Rents & Concessions General	1.00	0.00	2.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$216,133.33</b>	<b>\$280,652.00</b>	<b>\$129,230.58</b>	<b>\$274,004.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>TI - Transfers In</b>					
38001_052	Transfers In Fr Fd 410 GF Administration	375,830.00	371,220.00	279,415.00	399,695.00
38001_053	Transfers In Fr Fd 420 GF Admin	138,910.00	128,390.00	96,291.00	144,125.00
38001_054	Transfers In Fr Fd 601 GF Admin	90,450.00	98,095.00	49,048.00	0.00
38001_055	Transfers In Fr Fd 605 City Administration	51,755.00	25,040.00	12,520.00	0.00
38001_057	Transfers In Fr Fd255/256 Hsg Prog Serv Admin	77,235.00	76,685.00	57,513.00	63,650.00
38001_058	Transfers In Fr Fd 258 Accounting Support	4,550.00	2,200.00	1,650.00	0.00
38001_062	Transfers In Fr Fd 305GF Admin & Acctg Serv	20,000.00	20,000.00	15,000.00	20,000.00
38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638.00	307,638.00	230,727.00	307,638.00
38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655.00	173,655.00	130,242.00	173,655.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$1,240,023.00</b>	<b>\$1,202,923.00</b>	<b>\$872,406.00</b>	<b>\$1,108,763.00</b>
<b>Division Total: 000 - Non-Departmental</b>		<b>\$1,878,831.97</b>	<b>\$1,907,365.00</b>	<b>\$1,398,105.09</b>	<b>\$1,798,911.00</b>
<b>Division: 100 - City Council</b>					
<b>TI - Transfers In</b>					
38001_161	Transfers In From Fd 420-Federal Lobbyist	0.00	0.00	0.00	30,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>Division Total: 100 - City Council</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>Division: 104 - City Clerk</b>					
<b>TI - Transfers In</b>					
38001_029	Transfers In Fr 110-10-100 Secretary (60%)	48,661.54	48,964.00	38,980.67	57,585.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$48,661.54</b>	<b>\$48,964.00</b>	<b>\$38,980.67</b>	<b>\$57,585.00</b>
<b>Division Total: 104 - City Clerk</b>		<b>\$48,661.54</b>	<b>\$48,964.00</b>	<b>\$38,980.67</b>	<b>\$57,585.00</b>
<b>Division: 106 - Finance</b>					
<b>TI - Transfers In</b>					
38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	11,458.00	11,020.00	7,214.00	11,354.00
38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	4,132.00	5,728.00	3,350.00	5,223.00



**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
38001_010	Transfers In To Fd 110 Telephone-Coll & Bill	0.00	600.00	0.00	0.00
38001_077	Transfers In Audit Reimbursement	37,300.00	36,800.00	27,600.00	39,270.00
38001_113	Transfers In Fr Fd 601 RDA-Acctg Assistance	3,200.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$56,090.00</b>	<b>\$54,148.00</b>	<b>\$38,164.00</b>	<b>\$55,847.00</b>
<b>Division Total: 106 - Finance</b>		<b>\$56,090.00</b>	<b>\$54,148.00</b>	<b>\$38,164.00</b>	<b>\$55,847.00</b>

**Division: 108 - City Attorney**

FN - Fines, Forfeitures and Penalties

32020	TMC Violations	0.00	0.00	100.00	0.00
<b>Acct Class.Total: FN-Fines, Forfeitures and Penalties</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35014_009	Salary Reimbursement City Attorney	0.00	0.00	394.52	0.00
<b>Acct Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394.52</b>	<b>\$0.00</b>
<b>Division Total: 108 - City Attorney</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494.52</b>	<b>\$0.00</b>

**Division: 110 - Human Resources**

TI - Transfers In

38001_084	Transfers In Fr Fd 501 I.T. Support	83,994.00	92,854.00	69,463.00	98,278.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$83,994.00</b>	<b>\$92,854.00</b>	<b>\$69,463.00</b>	<b>\$98,278.00</b>
<b>Division Total: 110 - Human Resources</b>		<b>\$83,994.00</b>	<b>\$92,854.00</b>	<b>\$69,463.00</b>	<b>\$98,278.00</b>
<b>Department Total: 10 - Administration</b>		<b>\$2,067,577.51</b>	<b>\$2,103,331.00</b>	<b>\$1,545,207.28</b>	<b>\$2,040,621.00</b>

**Department: 20 - Police**

**Division: 200 - Support Services**

LI - Licenses & Permits

31051	Parade Permits (PD)	2,025.00	1,500.00	1,800.00	1,800.00
31052	Other Permits	29,325.00	25,000.00	29,086.00	27,000.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$31,350.00</b>	<b>\$26,500.00</b>	<b>\$30,886.00</b>	<b>\$28,800.00</b>
CH - Charges for Services					
35014_003	Salary Reimbursement Police	37,282.10	45,000.00	44,829.55	38,000.00
35050	Police Services-Misc	9,800.36	10,000.00	10,293.23	10,000.00
35051	DUI Cost Recovery	12,356.91	10,000.00	2,798.51	7,000.00
35052	Fingerprint Revenue	10,892.00	15,000.00	7,131.00	10,000.00
35053	Noise Disturbance	500.00	500.00	350.00	500.00

**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
35055	Booking Fee Recovery	308.63	0.00	544.47	500.00
35056	Vehicle Release	118,112.00	125,000.00	88,480.00	100,000.00
<b>Acct Classification Total: CH - Charges for Services</b>		<b>\$189,252.00</b>	<b>\$205,500.00</b>	<b>\$154,426.76</b>	<b>\$166,000.00</b>
OR - Other Revenues					
37050	Unclaimed Property	4,953.39	2,000.00	5,916.36	5,000.00
37034	Promotional Sales (PD)	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$4,953.39</b>	<b>\$2,000.00</b>	<b>\$5,916.36</b>	<b>\$5,000.00</b>
TI - Transfers In					
38001_048	Transfers In Fr Fd 116 Gustine Dispatchers	85,914.96	89,180.00	42,957.48	0.00
38001_149	Transfers In Trs from Fund 266 Police Grants	15,180.27	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$101,095.23</b>	<b>\$89,180.00</b>	<b>\$42,957.48</b>	<b>\$0.00</b>
<b>Division Total: 200 - Support Services</b>		<b>\$326,650.62</b>	<b>\$323,180.00</b>	<b>\$234,186.60</b>	<b>\$199,800.00</b>
<b>Division: 210 - Patrol</b>					
FN - Fines, Forfeitures and Penalties					
32040	Parking Citations	100,953.86	60,000.00	35,191.03	60,000.00
<b>Acct Class.Total: FN-Fines, Forfeitures and Penalties</b>		<b>\$100,953.86</b>	<b>\$60,000.00</b>	<b>\$35,191.03</b>	<b>\$60,000.00</b>
IG - Intergovernmental					
34028	OJP - Vests	3,530.83	4,000.00	0.00	4,000.00
34026	POST Reimbursement	45,145.52	66,000.00	36,776.80	66,000.00
34027	Extradition Reimbursement	0.00	5,000.00	2,733.73	5,000.00
34024	Turlock High School (SRO)	98,167.00	98,000.00	81,249.98	98,000.00
34025	Pitman High School (SRO)	98,166.64	98,000.00	81,249.98	98,000.00
34029	Auto Theft Task Force	0.00	0.00	0.00	0.00
34030	Drug Enforcement Task Force	142,922.00	135,000.00	104,142.11	135,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$387,931.99</b>	<b>\$406,000.00</b>	<b>\$306,152.60</b>	<b>\$406,000.00</b>
TI - Transfers In					
38001_002	Transfers In B/L Tax-Police Share Tr fr Fd116	300,000.00	150,000.00	112,500.00	300,000.00
38001_016	Transfers In Fr Fd 116 PD for HTE	25,000.00	68,770.00	68,770.00	75,000.00
38001_023	Transfers In Fr Fd 267SLESF HTE Maint/Upgrade	52,572.18	47,428.00	0.00	0.00
38001_025	Transfers In Fr Fd 231 CFD #2 for Police	228,000.00	243,000.00	0.00	251,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$605,572.18</b>	<b>\$509,198.00</b>	<b>\$181,270.00</b>	<b>\$626,000.00</b>
<b>Division Total: 210 - Patrol</b>		<b>\$1,094,458.03</b>	<b>\$975,198.00</b>	<b>\$522,613.63</b>	<b>\$1,092,000.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Division: 215 - Animal Control</b>				
LI - Licenses & Permits				
31020 Dog Licenses	63,805.00	75,000.00	60,015.00	65,000.00
31021 Dog Licence Citations (admin)	245.00	300.00	148.00	300.00
31022 Breeder Certificates	4,000.00	7,000.00	3,600.00	7,000.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>	<b>\$68,050.00</b>	<b>\$82,300.00</b>	<b>\$63,763.00</b>	<b>\$72,300.00</b>
FN - Fines, Forfeitures and Penalties				
32030 NonSpayed/Unneutered Penalties	4,920.00	5,000.00	3,815.00	5,000.00
<b>Acct Class. Total: FN-Fines, Forfeitures and Penalties</b>	<b>\$4,920.00</b>	<b>\$5,000.00</b>	<b>\$3,815.00</b>	<b>\$5,000.00</b>
CH - Charges for Services				
35057 Animal Shelter Fees	21,996.95	22,500.00	24,439.36	22,500.00
35058 Animal Services & Control-Misc	335.00	1,500.00	179.00	1,500.00
35059 Sargeant's Biologicals-Animal	1,698.50	1,500.00	1,126.00	1,500.00
35060 Animal Control-Microchips	6,192.00	8,000.00	4,788.00	8,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$30,222.45</b>	<b>\$33,500.00</b>	<b>\$30,532.36</b>	<b>\$33,500.00</b>
<b>Division Total: 215 - Animal Control</b>	<b>\$103,192.45</b>	<b>\$120,800.00</b>	<b>\$98,110.36</b>	<b>\$110,800.00</b>
<b>Division: 220 - Neighborhood Services</b>				
CH - Charges for Services				
35061 Abandoned Vehicles	55,539.86	30,000.00	37,041.68	30,000.00
35062 Abatement Revenue	22,830.69	30,000.00	20,426.35	30,000.00
35063 Garage Sale Permits	6,009.74	5,000.00	5,025.50	5,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$84,380.29</b>	<b>\$65,000.00</b>	<b>\$62,493.53</b>	<b>\$65,000.00</b>
OR - Other Revenues				
37010_000 Miscellaneous General	841.77	1,000.00	0.00	1,000.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$841.77</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
TI - Transfers In				
38001_003 Transfers In From Fd 116 (PD) to Neigh Serv	32,390.00	32,390.00	24,291.00	32,390.00
38001_019 Transfers In Fr Fd 601 Abatement Supplies	6,000.00	3,500.00	3,500.00	0.00
38001_034 Transfers In Fr Fd 601 Code Enf Officer	49,830.48	54,320.00	30,597.91	0.00
38001_035 Transfers In Fr Fd 601 Graffiti Maint Wkr	61,340.90	68,752.00	39,196.96	0.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$149,561.38</b>	<b>\$158,962.00</b>	<b>\$97,585.87</b>	<b>\$32,390.00</b>
<b>Division Total: 220 - Neighborhood Services</b>	<b>\$234,783.44</b>	<b>\$224,962.00</b>	<b>\$160,079.40</b>	<b>\$98,390.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Department Total: 20 - Police</b>	<b>\$1,759,084.54</b>	<b>\$1,644,140.00</b>	<b>\$1,014,989.99</b>	<b>\$1,500,990.00</b>
<b>Department: 30 - Fire</b>				
<b>Division: 300 - Operations</b>				
IG - Intergovernmental				
34060 FEMA/OES Reimbursement	0.00	0.00	0.00	21,525.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,525.00</b>
CH - Charges for Services				
35014_006 Salary Reimbursement Fire	1,936.25	2,700.00	2,438.79	2,700.00
35100 Fire Fees-Prevention	71,039.02	95,000.00	66,942.52	75,000.00
35101 Fire Fees - Suppression	0.00	0.00	0.00	0.00
37035 Fire Explorer Program	500.00	0.00	(238.31)	500.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$73,475.27</b>	<b>\$97,700.00</b>	<b>\$69,143.00</b>	<b>\$78,200.00</b>
OR - Other Revenues				
37010_000 Miscellaneous General	241.95	400.00	352.13	400.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$241.95</b>	<b>\$400.00</b>	<b>\$352.13</b>	<b>\$400.00</b>
TI - Transfers In				
38001_001 Transfers In B/L Tax-Fire Share Trf fr Fd 116	70,200.00	70,200.00	52,650.00	70,200.00
38001_026 Transfers In Fr Fd 231 CFD #2 for Fire	95,000.00	102,000.00	0.00	105,300.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$165,200.00</b>	<b>\$172,200.00</b>	<b>\$52,650.00</b>	<b>\$175,500.00</b>
<b>Department Total: 30 - Fire</b>	<b>\$238,917.22</b>	<b>\$270,300.00</b>	<b>\$122,145.13</b>	<b>\$275,625.00</b>
<b>Department: 40 - Development Services</b>				
<b>Division: 400 - Planning</b>				
LI - Licenses & Permits				
31040 Home Occupation Permits	8,478.72	10,000.00	7,924.48	9,000.00
31041 Residential Parking Permits	0.00	0.00	45.00	0.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>	<b>\$8,478.72</b>	<b>\$10,000.00</b>	<b>\$7,969.48</b>	<b>\$9,000.00</b>
IG - Intergovernmental				
34172 Smart Valley Places Grant	24,331.58	110,000.00	36,994.40	129,000.00
34400 Prop 84 Fiscal Tool Grant	0.00	40,000.00	3,130.13	20,000.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$24,331.58</b>	<b>\$150,000.00</b>	<b>\$40,124.53</b>	<b>\$149,000.00</b>
CH - Charges for Services				
35014_014 Salary Reimbursement Planning	163.48	0.00	8,909.13	200.00
35022 Information Research	0.00	100.00	0.00	0.00
35150 Zoning & Subdivision Fees	90,354.64	110,000.00	74,993.69	90,000.00

**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
35151	Encroachment Permit Revenue	300.00	250.00	800.00	1,500.00
35152	Environmental Pro-Mitigation	10,190.50	10,000.00	7,211.53	7,000.00
35153	Landscape Review	19.46	0.00	0.00	0.00
35154	Building Plan Review	13,682.18	15,000.00	13,547.05	12,000.00
37051	Downtown Housing Plan	5,127.88	64,900.00	9,082.83	0.00
<b>Acct Classification Total: CH - Charges for Services</b>		<b>\$119,838.14</b>	<b>\$200,250.00</b>	<b>\$114,544.23</b>	<b>\$110,700.00</b>
OR - Other Revenues					
37010_000	Miscellaneous General	226.50	400.00	182.59	400.00
37415	Reimbursement from Housing - NEPA	321.52	0.00	0.00	0.00
37419	Reimbursement from Fd 305 Devel Cap Proj Review	2,735.37	1,000.00	552.48	1,000.00
37428	Reimbursement from Dev Engr Maps	2,487.00	1,000.00	1,214.51	1,000.00
37033	Sales of Maps	0.00	100.00	0.00	100.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$5,770.39</b>	<b>\$2,500.00</b>	<b>\$1,949.58</b>	<b>\$2,500.00</b>
TI - Transfers In					
38001_037	Transfers In Fr Fd 240 Records Mgmt-Planning	19,712.94	30,000.00	26,068.15	20,000.00
38001_054	Transfers In Fr Fd 601 GF Admin	50,773.00	55,137.00	27,568.00	0.00
38001_067	Transfers In Fr 605-10-167 Housing/NEPA	35,000.00	35,000.00	17,500.00	0.00
38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	0.00	1,000.00	750.00	1,000.00
38001_069	Transfers In Fr Fd 306 Planning Admin	10,000.00	10,000.00	7,500.00	10,000.00
38001_070	Transfers In Fr Fd 307 Planning Admin	10,000.00	10,000.00	7,500.00	10,000.00
38001_071	Transfers In Fr Fd 308 Planning Admin	10,000.00	10,000.00	7,500.00	10,000.00
38001_072	Transfers In Fr Fd 309 Planning Admin	5,000.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$140,485.94</b>	<b>\$151,137.00</b>	<b>\$94,386.15</b>	<b>\$51,000.00</b>
<b>Division Total: 400 - Planning</b>		<b>\$298,904.77</b>	<b>\$513,887.00</b>	<b>\$258,973.97</b>	<b>\$322,200.00</b>
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
CH - Charges for Services					
35014_005	Salary Reimbursement Buildings	169.00	200.00	149.31	0.00
<b>Acct Classification Total: CH - Charges for Services</b>		<b>\$169.00</b>	<b>\$200.00</b>	<b>\$149.31</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>OR - Other Revenues</b>					
35169	Housing Program Services	4,423.98	8,000.00	2,614.17	0.00
	Property Maintenance				
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37408	Reimbursement from Rec Building Rent	2,325.00	10,000.00	6,180.00	10,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$6,748.98</b>	<b>\$18,000.00</b>	<b>\$8,794.17</b>	<b>\$10,000.00</b>
<b>TI - Transfers In</b>					
38001_028	Transfers In Fr 110-10-112 BCH Janitorial	173,681.80	147,813.00	120,119.67	161,395.00
38001_030	Transfers In Fr 110-20-200 PD Facility Maint	74,680.22	80,419.00	65,826.75	87,682.00
38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000.00	25,000.00	18,750.00	25,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$273,362.02</b>	<b>\$253,232.00</b>	<b>\$204,696.42</b>	<b>\$274,077.00</b>
<b>Division Total: 500 - Public Facilities</b>		<b>\$280,280.00</b>	<b>\$271,432.00</b>	<b>\$213,639.90</b>	<b>\$284,077.00</b>
<b>Department: 60 - Parks</b>					
<b>Division: 600 - Maintenance</b>					
<b>CH - Charges for Services</b>					
35014_004	Salary Reimbursement Parks	18,915.69	10,000.00	15,011.22	10,000.00
<b>Acct Classification Total: CH - Charges for Services</b>		<b>\$18,915.69</b>	<b>\$10,000.00</b>	<b>\$15,011.22</b>	<b>\$10,000.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	1,040.64	1,500.00	142.65	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$1,040.64</b>	<b>\$1,500.00</b>	<b>\$142.65</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	33,200.00	35,000.00	0.00	36,500.00
38001_043	Transfers In Reimb for Public Maint Serv Mgr	76,578.00	125,968.00	106,729.00	86,743.00
38001_044	Transfers In Fr Fd 410 Maint Wkr-Storm Basin	36,195.96	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$145,973.96</b>	<b>\$160,968.00</b>	<b>\$106,729.00</b>	<b>\$123,243.00</b>
<b>Department Total: 60 - Parks</b>		<b>\$165,930.29</b>	<b>\$172,468.00</b>	<b>\$121,882.87</b>	<b>\$133,243.00</b>
<b>Department: 61 - Recreation</b>					
<b>Division: 620 - Parks, Recreation &amp; PFM Admin</b>					
<b>CH - Charges for Services</b>					
35063	Garage Sale Permits	18,033.26	15,800.00	15,076.50	16,500.00
35700	Annual Participation Fee	66,046.72	43,000.00	59,725.74	46,500.00
35701	Non-Resident Fee	38.25	0.00	0.00	0.00
35702	PLAY Annual Registration	29,423.27	29,000.00	25,281.35	29,000.00

**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
35704	Affiliation Fees	12,259.50	10,000.00	1,510.00	0.00
35705	Affiliation Out of District	22.50	0.00	0.00	0.00
35706	Registration-Equipment Reserve	11,105.77	5,000.00	8,967.86	0.00
35707	Registration-Scholarship Reserve	23.25	0.00	0.00	0.00
35710	Promotional Activity	0.00	0.00	1,325.00	0.00
<b>Acct Classification Total: CH - Charges for Services</b>		<b>\$136,952.52</b>	<b>\$102,800.00</b>	<b>\$111,886.45</b>	<b>\$92,000.00</b>
OR - Other Revenues					
37010_000	Miscellaneous General	8,496.00	4,000.00	8,345.56	6,000.00
37070	Cancellation/No Show Fees	1,394.00	1,000.00	1,334.00	1,200.00
37233	Recreation Staff Shirts	232.00	400.00	1,693.50	1,000.00
37234	Satellite Wagering	24,560.91	20,000.00	14,378.30	20,000.00
37060_002	Sports Facilities Rental Revenue Alloc	8,215.85	5,000.00	0.00	8,000.00
37062	Park Reservations	16,478.50	15,000.00	14,059.50	15,000.00
37063_001	Building Rentals Columbia Center	0.00	0.00	0.00	0.00
37063_002	Building Rentals Rube Boesch Center	6,318.02	5,500.00	3,850.63	5,500.00
37063_003	Building Rentals Senior Center	13,564.04	11,500.00	7,817.82	11,500.00
37063_004	Building Rentals War Memorial	23,113.64	25,500.00	23,247.76	25,500.00
37063_005	Building Rentals Youth Center	4,593.52	3,000.00	(231.02)	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$106,966.48</b>	<b>\$90,900.00</b>	<b>\$74,496.05</b>	<b>\$93,700.00</b>
TI - Transfers In					
38001_050	Transfers In Reimb for Recreation Admin(Supt)	22,184.00	0.00	0.00	0.00
38001_151	Transfers In Parks/Rec/Pub Fac Supt Transfer	0.00	0.00	0.00	79,519.00
38001_152	Transfers In Rec Staff Services Assistant Trf	0.00	0.00	0.00	23,516.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$22,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,035.00</b>
<b>Division Total: 620 - Parks, Recreation &amp; PFM Admin</b>		<b>\$266,103.00</b>	<b>\$193,700.00</b>	<b>\$186,382.50</b>	<b>\$288,735.00</b>
Division: 622 - Programs/Events					
TI - Transfers In					
38001_051	Transfers In Reimb for Recreation Admin(Supv)	48,925.00	70,234.00	52,552.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$48,925.00</b>	<b>\$70,234.00</b>	<b>\$52,552.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Program: 001 - Yoga</b>				
CH - Charges for Services				
35720 Revenue	0.00	0.00	0.00	0.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 001 - Yoga</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 002 - Christmas Parade</b>				
CH - Charges for Services				
35720 Revenue	12,820.00	10,000.00	11,272.50	12,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$12,820.00</b>	<b>\$10,000.00</b>	<b>\$11,272.50</b>	<b>\$12,000.00</b>
<b>Program Total: 002 - Christmas Parade</b>	<b>\$12,820.00</b>	<b>\$10,000.00</b>	<b>\$11,272.50</b>	<b>\$12,000.00</b>
<b>Program: 003 - Self Defense Class</b>				
CH - Charges for Services				
35720 Revenue	13,372.10	8,000.00	16,533.03	13,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$13,372.10</b>	<b>\$8,000.00</b>	<b>\$16,533.03</b>	<b>\$13,000.00</b>
<b>Program Total: 003 - Self Defense Class</b>	<b>\$13,372.10</b>	<b>\$8,000.00</b>	<b>\$16,533.03</b>	<b>\$13,000.00</b>
<b>Program: 004 - Dance, Etc. Program</b>				
CH - Charges for Services				
35720 Revenue	21,704.88	25,000.00	22,887.40	23,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$21,704.88</b>	<b>\$25,000.00</b>	<b>\$22,887.40</b>	<b>\$23,000.00</b>
<b>Program Total: 004 - Dance, Etc. Program</b>	<b>\$21,704.88</b>	<b>\$25,000.00</b>	<b>\$22,887.40</b>	<b>\$23,000.00</b>
<b>Program: 005 - Instructional Classes</b>				
CH - Charges for Services				
35720 Revenue	2,945.00	6,000.00	1,461.00	2,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$2,945.00</b>	<b>\$6,000.00</b>	<b>\$1,461.00</b>	<b>\$2,000.00</b>
<b>Program Total: 005 - Instructional Classes</b>	<b>\$2,945.00</b>	<b>\$6,000.00</b>	<b>\$1,461.00</b>	<b>\$2,000.00</b>
<b>Program: 006 - Babysitting Class</b>				
CH - Charges for Services				
35720 Revenue	497.50	400.00	522.70	600.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$497.50</b>	<b>\$400.00</b>	<b>\$522.70</b>	<b>\$600.00</b>
<b>Program Total: 006 - Babysitting Class</b>	<b>\$497.50</b>	<b>\$400.00</b>	<b>\$522.70</b>	<b>\$600.00</b>
<b>Program: 007 - Specialty Events</b>				
CH - Charges for Services				
35720 Revenue	422.00	2,000.00	0.00	1,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$422.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program Total: 007 - Specialty Events</b>	<b>\$422.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>



**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Program: 008 - Outdoor Movies</b>				
CH - Charges for Services				
35720 Revenue	100.00	1,000.00	0.00	1,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$100.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program Total: 008 - Outdoor Movies</b>	<b>\$100.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program: 009 - Tai-Chi-Chuan</b>				
CH - Charges for Services				
35720 Revenue	5,472.60	5,000.00	4,194.00	5,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$5,472.60</b>	<b>\$5,000.00</b>	<b>\$4,194.00</b>	<b>\$5,000.00</b>
<b>Program Total: 009 - Tai-Chi-Chuan</b>	<b>\$5,472.60</b>	<b>\$5,000.00</b>	<b>\$4,194.00</b>	<b>\$5,000.00</b>
<b>Program: 010 - Line Dancing</b>				
CH - Charges for Services				
35720 Revenue	1,664.50	2,500.00	1,857.50	2,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$1,664.50</b>	<b>\$2,500.00</b>	<b>\$1,857.50</b>	<b>\$2,000.00</b>
<b>Program Total: 010 - Line Dancing</b>	<b>\$1,664.50</b>	<b>\$2,500.00</b>	<b>\$1,857.50</b>	<b>\$2,000.00</b>
<b>Program: 011 - Young Rembrandts</b>				
CH - Charges for Services				
35720 Revenue	0.00	0.00	0.00	0.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 011 - Young Rembrandts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 012 - Art Classes</b>				
CH - Charges for Services				
35720 Revenue	5,631.77	5,000.00	3,131.50	750.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$5,631.77</b>	<b>\$5,000.00</b>	<b>\$3,131.50</b>	<b>\$750.00</b>
<b>Program Total: 012 - Art Classes</b>	<b>\$5,631.77</b>	<b>\$5,000.00</b>	<b>\$3,131.50</b>	<b>\$750.00</b>
<b>Program: 013 - Bounce House Revenue</b>				
CH - Charges for Services				
35720 Revenue	2,100.00	2,000.00	1,328.00	2,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$2,100.00</b>	<b>\$2,000.00</b>	<b>\$1,328.00</b>	<b>\$2,000.00</b>
<b>Program Total: 013 - Bounce House Revenue</b>	<b>\$2,100.00</b>	<b>\$2,000.00</b>	<b>\$1,328.00</b>	<b>\$2,000.00</b>
<b>Division Total: 622 - Programs/Events</b>	<b>\$115,655.35</b>	<b>\$137,134.00</b>	<b>\$115,739.63</b>	<b>\$62,350.00</b>
<b>Division: 624 - Sports</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>

**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Program: 050 - Basketball, Youth-Turlock</b>				
CH - Charges for Services				
35720 Revenue	11,590.50	12,500.00	9,190.60	10,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$11,590.50</b>	<b>\$12,500.00</b>	<b>\$9,190.60</b>	<b>\$10,000.00</b>
<b>Program Total: 050 - Basketball, Youth-Turlock</b>	<b>\$11,590.50</b>	<b>\$12,500.00</b>	<b>\$9,190.60</b>	<b>\$10,000.00</b>
<b>Program: 051 - Pee Wee/T-Ball-Summer</b>				
CH - Charges for Services				
35720 Revenue	3,901.50	4,500.00	1,848.00	4,500.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$3,901.50</b>	<b>\$4,500.00</b>	<b>\$1,848.00</b>	<b>\$4,500.00</b>
<b>Program Total: 051 - Pee Wee/T-Ball-Summer</b>	<b>\$3,901.50</b>	<b>\$4,500.00</b>	<b>\$1,848.00</b>	<b>\$4,500.00</b>
<b>Program: 052 - Pee Wee/T-Ball-Spring</b>				
CH - Charges for Services				
35720 Revenue	16,422.20	18,000.00	22,609.63	18,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$16,422.20</b>	<b>\$18,000.00</b>	<b>\$22,609.63</b>	<b>\$18,000.00</b>
<b>Program Total: 052 - Pee Wee/T-Ball-Spring</b>	<b>\$16,422.20</b>	<b>\$18,000.00</b>	<b>\$22,609.63</b>	<b>\$18,000.00</b>
<b>Program: 053 - Turkey Trot Running Race</b>				
CH - Charges for Services				
35720 Revenue	2,835.00	4,000.00	2,493.00	3,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$2,835.00</b>	<b>\$4,000.00</b>	<b>\$2,493.00</b>	<b>\$3,000.00</b>
<b>Program Total: 053 - Turkey Trot Running Race</b>	<b>\$2,835.00</b>	<b>\$4,000.00</b>	<b>\$2,493.00</b>	<b>\$3,000.00</b>
<b>Program: 054 - Softball-Adult</b>				
CH - Charges for Services				
35720 Revenue	119,149.25	115,000.00	125,285.75	120,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$119,149.25</b>	<b>\$115,000.00</b>	<b>\$125,285.75</b>	<b>\$120,000.00</b>
<b>Program Total: 054 - Softball-Adult</b>	<b>\$119,149.25</b>	<b>\$115,000.00</b>	<b>\$125,285.75</b>	<b>\$120,000.00</b>
<b>Program: 055 - Tiny Tot Baseball-Spring</b>				
CH - Charges for Services				
35720 Revenue	2,058.63	3,000.00	1,828.00	2,100.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$2,058.63</b>	<b>\$3,000.00</b>	<b>\$1,828.00</b>	<b>\$2,100.00</b>
<b>Program Total: 055 - Tiny Tot Baseball-Spring</b>	<b>\$2,058.63</b>	<b>\$3,000.00</b>	<b>\$1,828.00</b>	<b>\$2,100.00</b>
<b>Program: 056 - Tiny Tot Baseball-Summer</b>				
CH - Charges for Services				
35720 Revenue	862.20	1,500.00	588.60	1,200.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$862.20</b>	<b>\$1,500.00</b>	<b>\$588.60</b>	<b>\$1,200.00</b>
<b>Program Total: 056 - Tiny Tot Baseball-Summer</b>	<b>\$862.20</b>	<b>\$1,500.00</b>	<b>\$588.60</b>	<b>\$1,200.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Program: 057 - Fall Volleyball</b>				
CH - Charges for Services				
35720 Revenue	1,438.00	1,500.00	1,406.00	1,500.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$1,438.00</b>	<b>\$1,500.00</b>	<b>\$1,406.00</b>	<b>\$1,500.00</b>
<b>Program Total: 057 - Fall Volleyball</b>	<b>\$1,438.00</b>	<b>\$1,500.00</b>	<b>\$1,406.00</b>	<b>\$1,500.00</b>
<b>Program: 058 - Summer Volleyball</b>				
CH - Charges for Services				
35720 Revenue	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>Program Total: 058 - Summer Volleyball</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 059 - Spring Volleyball</b>				
CH - Charges for Services				
35720 Revenue	3,810.00	3,000.00	2,385.00	3,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$3,810.00</b>	<b>\$3,000.00</b>	<b>\$2,385.00</b>	<b>\$3,000.00</b>
<b>Program Total: 059 - Spring Volleyball</b>	<b>\$3,810.00</b>	<b>\$3,000.00</b>	<b>\$2,385.00</b>	<b>\$3,000.00</b>
<b>Program: 060 - Tennis Class</b>				
CH - Charges for Services				
35720 Revenue	0.00	0.00	0.00	0.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 060 - Tennis Class</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 061 - Track Class</b>				
CH - Charges for Services				
35720 Revenue	1,444.50	3,000.00	2,082.00	2,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$1,444.50</b>	<b>\$3,000.00</b>	<b>\$2,082.00</b>	<b>\$2,000.00</b>
<b>Program Total: 061 - Track Class</b>	<b>\$1,444.50</b>	<b>\$3,000.00</b>	<b>\$2,082.00</b>	<b>\$2,000.00</b>
<b>Program: 062 - Track &amp; Field Program</b>				
CH - Charges for Services				
35720 Revenue	0.00	0.00	170.00	0.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$0.00</b>
<b>Program Total: 062 - Track &amp; Field Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$0.00</b>
<b>Program: 063 - Golf Sticks for Kids</b>				
CH - Charges for Services				
35720 Revenue	544.00	1,500.00	665.70	1,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$544.00</b>	<b>\$1,500.00</b>	<b>\$665.70</b>	<b>\$1,000.00</b>
<b>Program Total: 063 - Golf Sticks for Kids</b>	<b>\$544.00</b>	<b>\$1,500.00</b>	<b>\$665.70</b>	<b>\$1,000.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Program: 064 - High School Sports Camp</b>				
CH - Charges for Services				
35720 Revenue	4,558.00	3,000.00	984.00	3,500.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$4,558.00</b>	<b>\$3,000.00</b>	<b>\$984.00</b>	<b>\$3,500.00</b>
<b>Program Total: 064 - High School Sports Camp</b>	<b>\$4,558.00</b>	<b>\$3,000.00</b>	<b>\$984.00</b>	<b>\$3,500.00</b>
<b>Program: 065 - Tot Summer Sports Camp</b>				
CH - Charges for Services				
35720 Revenue	825.00	1,000.00	10.80	500.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$825.00</b>	<b>\$1,000.00</b>	<b>\$10.80</b>	<b>\$500.00</b>
<b>Program Total: 065 - Tot Summer Sports Camp</b>	<b>\$825.00</b>	<b>\$1,000.00</b>	<b>\$10.80</b>	<b>\$500.00</b>
<b>Program: 066 - Turlock Girls Softball</b>				
CH - Charges for Services				
35720 Revenue	18,820.50	22,000.00	19,596.40	22,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$18,820.50</b>	<b>\$22,000.00</b>	<b>\$19,596.40</b>	<b>\$22,000.00</b>
<b>Program Total: 066 - Turlock Girls Softball</b>	<b>\$18,820.50</b>	<b>\$22,000.00</b>	<b>\$19,596.40</b>	<b>\$22,000.00</b>
<b>Program: 067 - Girls-Basketball</b>				
CH - Charges for Services				
35720 Revenue	982.50	3,000.00	204.10	0.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$982.50</b>	<b>\$3,000.00</b>	<b>\$204.10</b>	<b>\$0.00</b>
<b>Program Total: 067 - Girls-Basketball</b>	<b>\$982.50</b>	<b>\$3,000.00</b>	<b>\$204.10</b>	<b>\$0.00</b>
<b>Program: 068 - Soccer Camp</b>				
CH - Charges for Services				
35720 Revenue	24,618.00	25,000.00	23,478.90	25,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$24,618.00</b>	<b>\$25,000.00</b>	<b>\$23,478.90</b>	<b>\$25,000.00</b>
<b>Program Total: 068 - Soccer Camp</b>	<b>\$24,618.00</b>	<b>\$25,000.00</b>	<b>\$23,478.90</b>	<b>\$25,000.00</b>
<b>Program: 070 - Tot Soccer</b>				
CH - Charges for Services				
35720 Revenue	1,340.00	1,500.00	1,343.00	1,500.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$1,340.00</b>	<b>\$1,500.00</b>	<b>\$1,343.00</b>	<b>\$1,500.00</b>
<b>Program Total: 070 - Tot Soccer</b>	<b>\$1,340.00</b>	<b>\$1,500.00</b>	<b>\$1,343.00</b>	<b>\$1,500.00</b>
<b>Program: 072 - Kids &amp; Families Marathon Mile</b>				
CH - Charges for Services				
35720 Revenue	0.00	500.00	0.00	0.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Program Total: 072 - Kids &amp; Families Marathon Mile</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 624 - Sports</b>	<b>\$215,199.78</b>	<b>\$223,500.00</b>	<b>\$216,169.48</b>	<b>\$218,800.00</b>
<b>Division: 626 - Aquatics</b>				
OR - Other Revenues				
37090_002 Rents & Concessions Columbia	4,489.19	3,000.00	2,208.16	3,000.00
37200_000 Donations General	0.00	0.00	12.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$4,489.19</b>	<b>\$3,000.00</b>	<b>\$2,220.16</b>	<b>\$3,000.00</b>
TI - Transfers In				
38001_015 Transfers In Elected Officials - Rec Swim	95,400.00	0.00	28,510.00	0.00
38001_022 Transfers In Fr Fd 270 Pool Donations	14,625.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$110,025.00</b>	<b>\$0.00</b>	<b>\$28,510.00</b>	<b>\$0.00</b>
<b>Program: 100 - Columbia Swim Program</b>				
CH - Charges for Services				
35720 Revenue	7,257.45	0.00	0.00	0.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$7,257.45</b>	<b>\$0.00</b>	<b>\$0.00</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>
<b>Program Total: 100 - Columbia Swim Program</b>	<b>\$7,257.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 101 - Rec Swim</b>				
CH - Charges for Services				
35720 Revenue	6,756.71	10,000.00	7,991.51	10,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$6,756.71</b>	<b>\$10,000.00</b>	<b>\$7,991.51</b>	<b>\$10,000.00</b>
<b>Program Total: 101 - Rec Swim</b>	<b>\$6,756.71</b>	<b>\$10,000.00</b>	<b>\$7,991.51</b>	<b>\$10,000.00</b>
<b>Program: 102 - Swim Lessons</b>				
CH - Charges for Services				
35720 Revenue	47,057.05	40,000.00	37,693.35	40,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$47,057.05</b>	<b>\$40,000.00</b>	<b>\$37,693.35</b>	<b>\$40,000.00</b>
<b>Program Total: 102 - Swim Lessons</b>	<b>\$47,057.05</b>	<b>\$40,000.00</b>	<b>\$37,693.35</b>	<b>\$40,000.00</b>
<b>Program: 103 - Junior Guard Program</b>				
CH - Charges for Services				
35720 Revenue	1,191.50	1,000.00	1,293.00	1,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$1,191.50</b>	<b>\$1,000.00</b>	<b>\$1,293.00</b>	<b>\$1,000.00</b>
<b>Program Total: 103 - Junior Guard Program</b>	<b>\$1,191.50</b>	<b>\$1,000.00</b>	<b>\$1,293.00</b>	<b>\$1,000.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Program: 104 - Swim Camp</b>				
CH - Charges for Services				
35720 Revenue	957.00	0.00	0.00	0.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 104 - Swim Camp</b>	<b>\$957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 105 - Summer Water Polo</b>				
CH - Charges for Services				
35720 Revenue	4,525.00	2,500.00	1,205.70	2,500.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$4,525.00</b>	<b>\$2,500.00</b>	<b>\$1,205.70</b>	<b>\$2,500.00</b>
<b>Program Total: 105 - Summer Water Polo</b>	<b>\$4,525.00</b>	<b>\$2,500.00</b>	<b>\$1,205.70</b>	<b>\$2,500.00</b>
<b>Program: 106 - Adult Lap Swim</b>				
CH - Charges for Services				
35720 Revenue	0.00	0.00	60.00	400.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$400.00</b>
<b>Program Total: 106 - Adult Lap Swim</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$400.00</b>
<b>Division Total: 626 - Aquatics</b>	<b>\$182,258.90</b>	<b>\$56,500.00</b>	<b>\$78,973.72</b>	<b>\$56,900.00</b>
<b>Division: 630 - Prevention/Youth</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 From Fd 116 (PD) for Prev Serv	24,000.00	24,000.00	18,000.00	24,000.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$18,000.00</b>	<b>\$24,000.00</b>
<b>Program: 120 - Youth Dances</b>				
CH - Charges for Services				
35720 Revenue	0.00	1,000.00	0.00	0.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 120 - Youth Dances</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 121 - P.L.A.Y. Program</b>				
CH - Charges for Services				
35720 Revenue	322,734.56	330,000.00	340,309.53	330,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$322,734.56</b>	<b>\$330,000.00</b>	<b>\$340,309.53</b>	<b>\$330,000.00</b>
<b>Program Total: 121 - P.L.A.Y. Program</b>	<b>\$322,734.56</b>	<b>\$330,000.00</b>	<b>\$340,309.53</b>	<b>\$330,000.00</b>

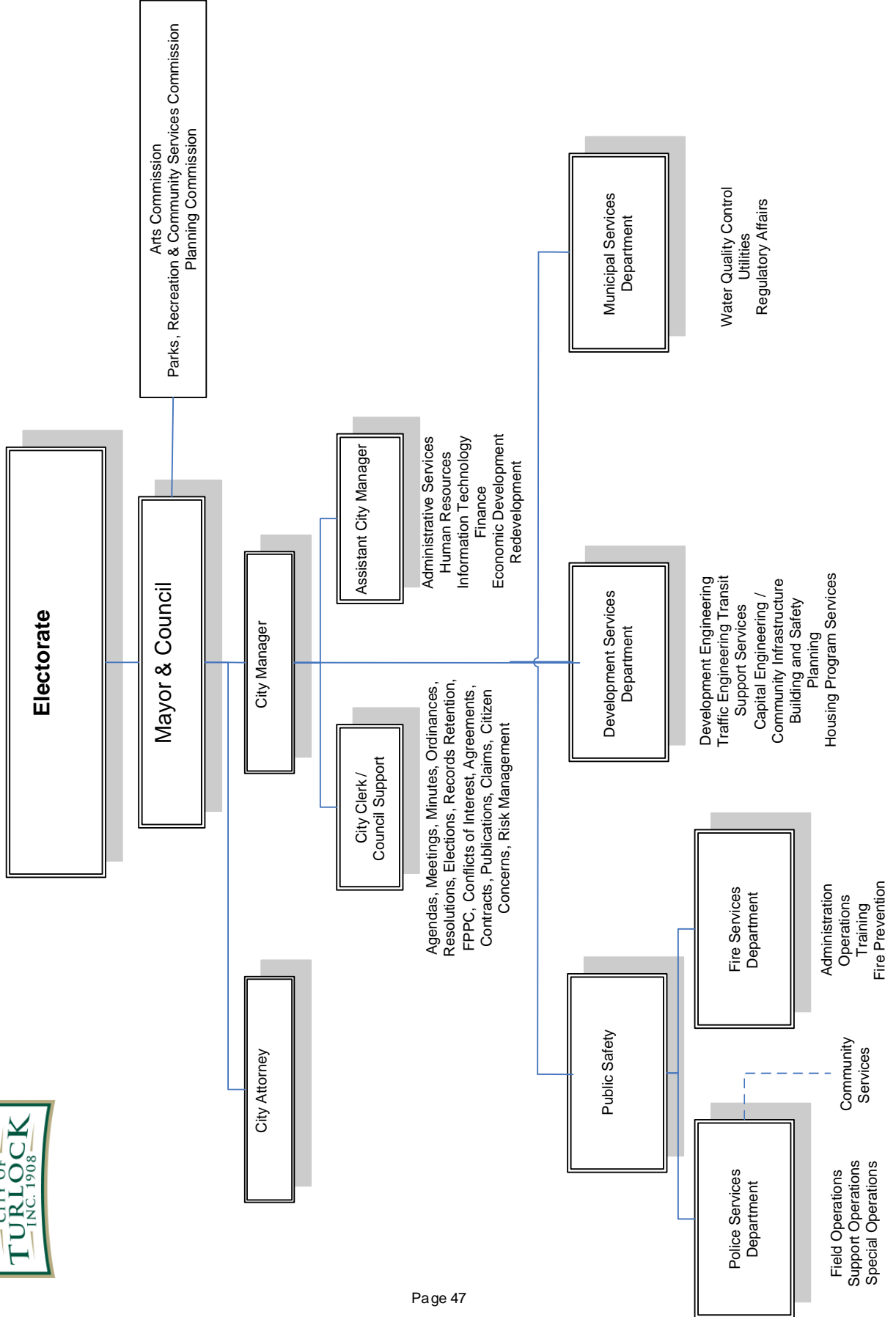
**City of Turlock Adopted FY 12-13 Budget  
Fund 110 General Fund Revenue**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Program: 124 - Junior Leaders in Training</b>				
CH - Charges for Services				
35720 Revenue	0.00	0.00	0.00	0.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 124 - Junior Leaders in Training</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 125 - Off Track Camp</b>				
CH - Charges for Services				
35720 Revenue	90,797.01	45,000.00	50,763.00	60,000.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$90,797.01</b>	<b>\$45,000.00</b>	<b>\$50,763.00</b>	<b>\$60,000.00</b>
<b>Program Total: 125 - Off Track Camp</b>	<b>\$90,797.01</b>	<b>\$45,000.00</b>	<b>\$50,763.00</b>	<b>\$60,000.00</b>
<b>Program: 391 - PAL</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>Program Total: 391 - PAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 404 - TAC (Teen Advisory Council)</b>				
CH - Charges for Services				
35720 Revenue	0.00	500.00	0.00	1,000.00
37036 Application Fee	504.00	0.00	770.00	0.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$504.00</b>	<b>\$500.00</b>	<b>\$770.00</b>	<b>\$1,000.00</b>
<b>Program Total: 404 - TAC (Teen Advisory Council)</b>	<b>\$504.00</b>	<b>\$500.00</b>	<b>\$770.00</b>	<b>\$1,000.00</b>
<b>Program: 407 - Teens In Action/Leadership</b>				
CH - Charges for Services				
35720 Revenue	0.00	875.00	0.00	0.00
37036 Application Fee	0.00	0.00	0.00	0.00
<b>Acct Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 407 - Teens In Action/Leadership</b>	<b>\$0.00</b>	<b>\$875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 630 - Prevention/Youth</b>	<b>\$438,035.57</b>	<b>\$401,375.00</b>	<b>\$409,842.53</b>	<b>\$415,000.00</b>
<b>Department Total: 61 - Recreation</b>	<b>\$1,217,252.60</b>	<b>\$1,012,209.00</b>	<b>\$1,007,107.86</b>	<b>\$1,041,785.00</b>
<b>Revenues Total</b>	<b>\$28,900,782.48</b>	<b>\$28,120,517.00</b>	<b>\$20,517,259.03</b>	<b>\$30,069,641.00</b>



# FY 2012-13

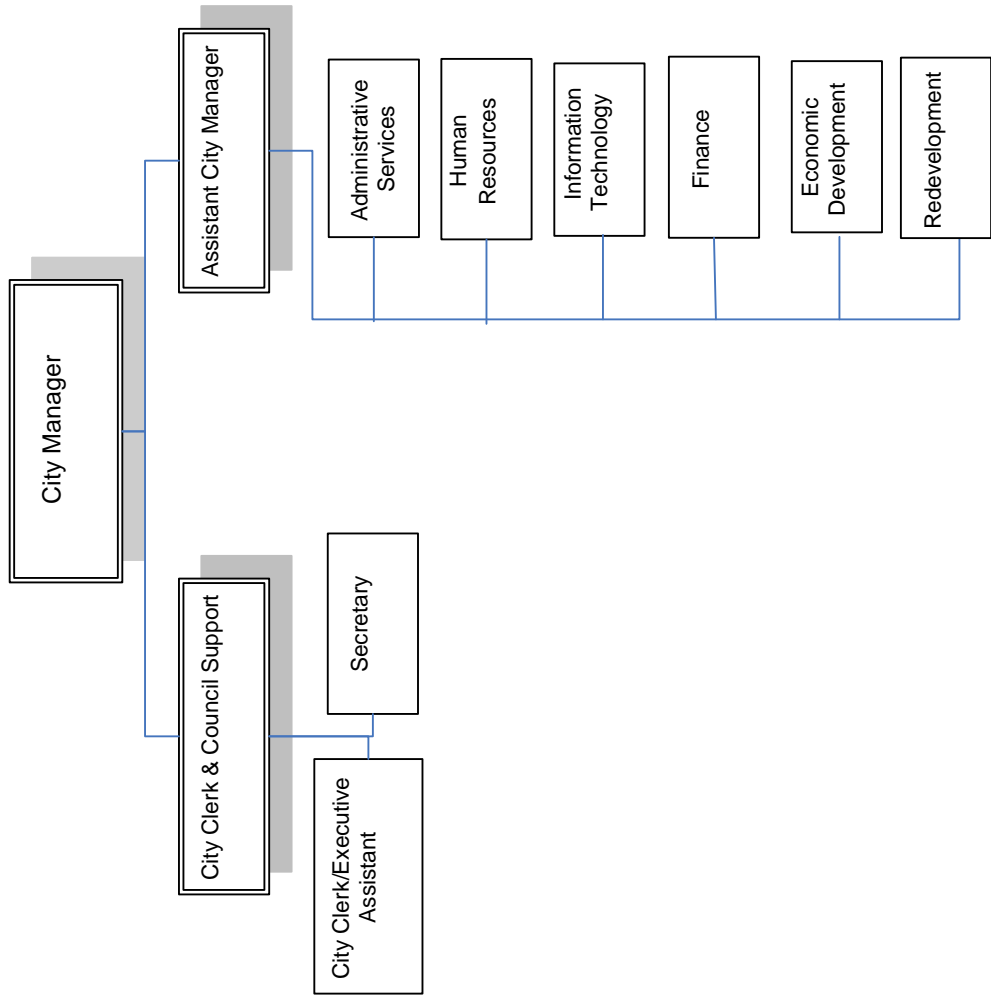
Adopted May 22, 2012







**FY 2012-13**  
Adopted May 22, 2012  
**City Manager's Office**





## Turlock City Council

### ***PURPOSE***

The Turlock City Council is comprised of four Council Members and one Mayor. Each official serves a four year term and is elected by the electorate at large. The Mayor and Council Member terms overlap on even numbered years. The City Council serves as the legislative and policy making body of the City. The City Council enacts local ordinances and directs the City Manager in the interests of the general welfare of the community. The City Council also serves as the executive board of the Turlock Redevelopment Agency. The Council has an annual budget of \$271,203.

### ***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 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 in the budget and the Strategic Plan.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 110 - General Fund Division 100 - City Council**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<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	30,500.00	30,000.00	25,000.00	30,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$30,500.00</b>	<b>\$30,000.00</b>	<b>\$25,000.00</b>	<b>\$30,000.00</b>
BE - Benefits					
42002	Medical Dental Insurance	5,732.00	43,792.00	8,026.00	22,533.00
42003	Vision Insurance	92.00	554.00	0.00	554.00
42004	Long Term Disability Insurance	163.05	186.00	135.00	186.00
42005	Life Insurance	77.05	81.00	63.50	81.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	0.00	0.00
42008	City Liability Insurance	448.96	443.00	368.00	580.00
42009	PERS	(2,236.20)	3,108.00	1,295.00	3,156.00
42010	Medicare Tax	442.86	435.00	363.00	435.00
42011	Social Security	862.00	1,116.00	1,240.00	1,116.00
42013	Deferred Comp	3,035.00	840.00	1,600.00	840.00
42014	Deferred Comp In Lieu	0.00	18,160.00	0.00	25,210.00
42015	Employee Contrib To Health	(100.00)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(1,035.00)	(427.50)	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$8,516.72</b>	<b>\$67,680.00</b>	<b>\$12,663.00</b>	<b>\$54,691.00</b>
CO - Contractual Services					
43011	Federal Lobbyist	0.00	0.00	0.00	50,000.00
43155	Physicals, Shots & Psychological	50.00	250.00	0.00	250.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$50.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$50,250.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	892.93	1,000.00	579.41	1,000.00
44010_001	Computer Software Maintenance	57.76	134.00	129.58	204.00
44035	Photo Copies	732.82	500.00	38.11	500.00
44040_000	Postage General	5.00	75.00	1.34	75.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>		<b>\$1,688.51</b>	<b>\$1,709.00</b>	<b>\$748.44</b>	<b>\$1,779.00</b>
UT - Utilities					
45001_000	Telephone General	0.00	200.00	0.00	0.00
45004	City Hall Shared Costs - Utilities	5,489.00	7,616.00	4,453.00	6,945.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$5,489.00</b>	<b>\$7,816.00</b>	<b>\$4,453.00</b>	<b>\$6,945.00</b>
VE - Vehicle Expenses					
46001	Mileage Reimbursement	300.56	1,250.00	0.00	500.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$300.56</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
MI - Miscellaneous Expenses					
47030	Conferences	6,356.46	5,500.00	4,107.90	5,500.00
47031	Conferences - Mayor	0.00	7,025.00	5,533.02	7,025.00
47040_000	Dues Miscellaneous	24,849.00	25,000.00	25,255.00	25,095.00
47050	Meetings	614.05	600.00	484.27	600.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 110 - General Fund Division 100 - City Council**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
47095_000	Training General	1,850.00	1,750.00	0.00	500.00
47300	Awards & Presentations	56.58	250.00	171.21	250.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$33,726.09</b>	<b>\$40,125.00</b>	<b>\$35,551.40</b>	<b>\$38,970.00</b>
TO - Transfers Out					
48001_015	Transfers Out To Fd 110 Rec Swim	79,500.00	0.00	19,010.00	0.00
48001_029	Transfers Out To 110-10-104 Secretary (60%)	48,661.54	48,964.00	38,980.67	57,585.00
48001_083	Transfers Out To Fd 501 for I.T. Services	7,076.00	10,779.00	8,068.00	12,111.00
48001_085	Transfers Out To Fd 242 Network	953.00	471.00	471.00	3,229.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	1,306.00	1,306.00	45.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$136,190.54</b>	<b>\$61,520.00</b>	<b>\$67,835.67</b>	<b>\$72,970.00</b>
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	15,233.00	15,144.00	9,593.00	15,098.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$15,233.00</b>	<b>\$15,144.00</b>	<b>\$9,593.00</b>	<b>\$15,098.00</b>
<b>Division Total: 100 - City Council</b>		<b>\$231,694.42</b>	<b>\$225,494.00</b>	<b>\$155,844.51</b>	<b>\$271,203.00</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. The City Manager's office has two employees with an annual budget of \$537,150.

### ***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 12-13 Budget**  
**Fund: 110 - General Fund Division 102 - City Manager**

<b>Account NurDescription</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 110 - General Fund</b>				
<b>Expenditures</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 102 - City Manager</b>				
SA - Salaries				
41001 Full Time Salaries	319,760.33	363,525.00	290,516.25	327,416.00
41002_000 Part Time Help General	0.00	0.00	0.00	0.00
41050 Bilingual Pay	0.00	0.00	0.00	0.00
41051 Confidential Pay	2,403.90	1,172.00	1,229.93	0.00
41052 Educational Incentive	0.00	0.00	0.00	0.00
41053 Sick Leave Conversion Pay	222.74	0.00	244.26	0.00
41055 Vacation Conversion Pay	1,596.29	973.00	1,596.29	1,500.00
41056 Management Leave Conversion	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$323,983.26</b>	<b>\$365,670.00</b>	<b>\$293,586.73</b>	<b>\$328,916.00</b>
BE - Benefits				
42002 Medical Dental Insurance	43,128.00	46,924.00	43,000.00	45,065.00
42003 Vision Insurance	552.00	623.00	483.00	554.00
42004 Long Term Disability Insurance	1,820.45	2,263.00	1,472.23	2,032.00
42005 Life Insurance	974.53	982.00	785.33	884.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	3,427.60	3,630.00	2,897.60	3,513.00
42008 City Liability Insurance	4,788.64	5,369.00	3,986.00	6,335.00
42009 PERS	52,426.13	94,459.00	69,164.74	86,111.00
42010 Medicare Tax	4,775.81	5,302.00	3,293.69	4,769.00
42011 Social Security	0.00	0.00	0.00	0.00
42012 Retiree Health Insurance	0.00	12,723.00	8,180.08	9,822.00
42013 Deferred Comp	10,563.03	10,729.00	10,696.01	10,345.00
42014 Deferred Comp In Lieu	8,736.00	4,540.00	4,917.25	0.00
42015 Employee Contrib To Health	(23,429.61)	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(31,413.00)	(29,763.27)	(9,688.00)
42018 OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$107,762.58</b>	<b>\$156,131.00</b>	<b>\$119,112.66</b>	<b>\$159,742.00</b>
CO - Contractual Services				
43065 Copier Maintenance/Lease	(94.00)	3,000.00	333.60	400.00
43066 Printer Maintenance	0.00	0.00	0.00	600.00
43125_010 Maintenance Office/Computer Equip	0.00	500.00	0.00	150.00
43155 Physicals, Shots & Psychological	570.00	175.00	100.00	100.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$476.00</b>	<b>\$3,675.00</b>	<b>\$433.60</b>	<b>\$1,250.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	5,046.12	2,500.00	1,927.48	1,900.00
44010_001 Computer Software Maintenance	186.45	341.00	323.95	620.00
44035 Photo Copies	569.31	600.00	387.40	600.00
44040_000 Postage General	1,009.09	1,000.00	524.31	400.00
44050 Printing	181.53	250.00	172.57	250.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>	<b>\$6,992.50</b>	<b>\$4,691.00</b>	<b>\$3,335.71</b>	<b>\$3,770.00</b>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 102 - City Manager**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
UT - Utilities					
45001_000	Telephone General	2,887.40	2,700.00	2,839.51	3,000.00
45004	City Hall Shared Costs - Utilities	5,199.00	7,211.00	4,219.00	6,576.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$8,086.40</b>	<b>\$9,911.00</b>	<b>\$7,058.51</b>	<b>\$9,576.00</b>
VE - Vehicle Expenses					
46000	Auto Allowance	6,000.00	6,000.00	5,000.00	6,000.00
46001	Mileage Reimbursement	91.64	0.00	0.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$6,091.64</b>	<b>\$6,000.00</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	227.07	500.00	226.20	500.00
47017	Leadership Turlock	0.00	0.00	0.00	750.00
47030	Conferences	0.00	1,375.00	1,305.14	4,250.00
47040_000	Dues Miscellaneous	0.00	0.00	0.00	0.00
47050	Meetings	86.49	300.00	277.12	500.00
47065	Professional Development	0.00	1,900.00	1,063.25	1,300.00
47090	Testing & Recruitment	0.00	0.00	0.00	160.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$313.56</b>	<b>\$4,075.00</b>	<b>\$2,871.71</b>	<b>\$7,460.00</b>
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	8,022.00	6,468.00	4,841.00	4,844.00
48001_085	Transfers Out To Fd 242 Network	572.00	283.00	283.00	1,292.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	2,067.00	2,067.00	5.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$8,594.00</b>	<b>\$8,818.00</b>	<b>\$7,191.00</b>	<b>\$6,141.00</b>
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	14,421.00	14,338.00	9,082.00	14,295.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$14,421.00</b>	<b>\$14,338.00</b>	<b>\$9,082.00</b>	<b>\$14,295.00</b>
<b>Division Total: 102 - City Manager</b>		<b>\$476,720.94</b>	<b>\$573,309.00</b>	<b>\$447,671.92</b>	<b>\$537,150.00</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. The City Clerk's office has a budget of \$162,189.

### ***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.

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 104 - City Clerk**

Account Nun Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Fund: 110 - General Fund</b>				
<b>Expenditures</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 104 - City Clerk</b>				
SA - Salaries				
41001 Full Time Salaries	55,026.00	54,246.00	41,233.50	53,722.00
41002_000 Part Time Help General	0.00	0.00	0.00	0.00
41051 Confidential Pay	2,650.65	2,504.00	2,011.68	2,656.00
41052 Educational Incentive	600.00	300.00	250.00	0.00
41053 Sick Leave Conversion Pay	257.93	0.00	269.30	0.00
41055 Vacation Conversion Pay	0.00	0.00	0.00	0.00
41056 Management Leave Conversion	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$58,534.58</b>	<b>\$57,050.00</b>	<b>\$43,764.48</b>	<b>\$56,378.00</b>
BE - Benefits				
42002 Medical Dental Insurance	17,196.00	16,087.00	12,887.75	11,266.00
42003 Vision Insurance	276.00	208.00	115.00	139.00
42004 Long Term Disability Insurance	319.06	354.00	228.25	350.00
42005 Life Insurance	136.00	142.00	102.12	143.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	212.89	210.00	160.92	212.00
42008 City Liability Insurance	782.23	775.00	591.24	1,028.00
42009 PERS	10,008.30	14,310.00	10,080.86	14,670.00
42010 Medicare Tax	8.76	457.00	274.80	817.00
42011 Social Security	0.00	0.00	0.00	0.00
42012 Retiree Health Insurance	0.00	1,836.00	561.36	1,594.00
42013 Deferred Comp	265.14	263.00	224.58	266.00
42014 Deferred Comp In Lieu	0.00	4,540.00	3,026.00	11,405.00
42015 Employee Contrib To Health	(3,975.96)	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(4,781.00)	(4,036.38)	(1,680.00)
<b>Account Classification Total: BE - Benefits</b>	<b>\$25,228.42</b>	<b>\$34,401.00</b>	<b>\$24,216.50</b>	<b>\$40,210.00</b>
CO - Contractual Services				
43152 Contract-Elections	23,567.35	0.00	0.00	50,000.00
43155 Physicals, Shots & Psychological	100.00	50.00	0.00	50.00
43181 Municipal Code Updates	1,924.65	10,500.00	4,499.30	8,550.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$25,592.00</b>	<b>\$10,550.00</b>	<b>\$4,499.30</b>	<b>\$58,600.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	269.70	800.00	833.50	600.00
44010_001 Computer Software Maintenance	28.88	67.00	64.79	136.00
44035 Photo Copies	670.08	2,000.00	0.00	2,000.00
44040_000 Postage General	99.40	50.00	91.91	125.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$1,068.06</b>	<b>\$2,917.00</b>	<b>\$990.20</b>	<b>\$2,861.00</b>
MI - Miscellaneous Expenses				
47005 Advertising	36.00	300.00	36.75	300.00
47030 Conferences	0.00	1,500.00	1,510.02	0.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 110 - General Fund Division 104 - City Clerk**

Account Nun Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
47040_000 Dues Miscellaneous	175.00	355.00	160.00	335.00
47050 Meetings	0.00	200.00	0.00	500.00
47065 Professional Development	0.00	500.00	0.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$211.00</b>	<b>\$2,855.00</b>	<b>\$1,706.77</b>	<b>\$1,635.00</b>
TO - Transfers Out				
48001_083 Transfers Out To Fd 501 for I.T. Services	1,887.00	2,156.00	1,613.00	2,422.00
48001_085 Transfers Out To Fd 242 Network	191.00	94.00	94.00	646.00
48001_089 Transfers Out To Fd 242 Computer Replacement	0.00	1,164.00	1,164.00	(563.00)
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$2,078.00</b>	<b>\$3,414.00</b>	<b>\$2,871.00</b>	<b>\$2,505.00</b>
<b>Division Total: 104 - City Clerk</b>	<b>\$112,712.06</b>	<b>\$111,187.00</b>	<b>\$78,048.25</b>	<b>\$162,189.00</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 five staff and a budget of \$800,806.

### ***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. The next phase with Human Resources and Payroll will go live in January 2013.

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 106 - Finance**

Account Nui Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<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	349,322.20	357,791.00	297,558.00	357,151.00
41002_000 Part Time Help General	0.00	9,000.00	5,096.25	14,400.00
41050 Bilingual Pay	1,645.80	1,646.00	1,404.94	1,670.00
41052 Educational Incentive	550.00	600.00	500.00	600.00
41053 Sick Leave Conversion Pay	12,668.16	0.00	661.01	5,000.00
41055 Vacation Conversion Pay	1,131.54	1,132.00	1,131.54	2,000.00
41100_001 Overtime Standard	15.82	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$365,333.52</b>	<b>\$370,169.00</b>	<b>\$306,351.74</b>	<b>\$380,821.00</b>
BE - Benefits				
42002 Medical Dental Insurance	59,469.50	84,907.00	66,216.00	90,130.00
42003 Vision Insurance	1,092.50	1,247.00	920.00	1,247.00
42004 Long Term Disability Insurance	1,867.87	2,197.00	1,590.12	2,193.00
42005 Life Insurance	878.36	949.00	742.48	948.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	2,233.32	1,443.00	2,074.92	1,462.00
42008 City Liability Insurance	5,674.43	5,329.00	5,017.95	7,073.00
42009 PERS	61,259.62	91,699.00	75,567.85	92,950.00
42010 Medicare Tax	5,125.00	5,281.00	4,767.49	5,435.00
42011 Social Security	0.00	558.00	315.97	893.00
42012 Retiree Health Insurance	522.53	12,313.00	6,102.40	10,535.00
42013 Deferred Comp	7,124.64	8,794.00	6,887.69	8,946.00
42014 Deferred Comp In Lieu	10,054.00	18,021.00	7,450.00	23,151.00
42015 Employee Contrib To Health	(24,627.74)	0.00	(123.43)	0.00
42016 Employee Contrib To PERS	0.00	(30,582.00)	(25,203.48)	(10,839.00)
42018 OPEB Expense	59,152.84	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$189,826.87</b>	<b>\$202,156.00</b>	<b>\$152,325.96</b>	<b>\$234,124.00</b>
CO - Contractual Services				
43050 Computer Programming	877.50	10,000.00	0.00	0.00
43055_002 Consultant Audit	44,900.00	44,900.00	20,205.00	50,000.00
43055_003 Consultant State Mandates	9,000.00	10,450.00	9,200.00	9,200.00
43060_000 Contract Services General	3,200.00	1,142.00	16.66	0.00
43065 Copier Maintenance/Lease	2,266.36	2,500.00	1,008.28	1,600.00
43066 Printer Maintenance	0.00	0.00	0.00	4,400.00
43125_010 Maintenance Office/Computer Equip	644.95	200.00	193.69	250.00
43155 Physicals, Shots & Psychological	146.00	100.00	190.00	200.00
43175 Verisign	1,403.65	1,200.00	1,199.72	1,500.00
43182 Printing	133.98	300.00	356.28	350.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$62,572.44</b>	<b>\$70,792.00</b>	<b>\$32,369.63</b>	<b>\$67,500.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	6,237.60	6,000.00	4,962.87	3,000.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 110 - General Fund Division 106 - Finance**

<b>Account Nui Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
44001_013 Supplies Computer Paper	457.22	1,000.00	410.70	500.00
44010_001 Computer Software Maintenance	169.63	352.00	305.97	803.00
44015_001 Utility Billing Supplies	1,703.29	4,000.00	4,630.69	6,700.00
44015_002 Utility Billing Postage	28,515.01	30,000.00	27,967.84	32,000.00
44015_003 Utility Billing Forms	7,761.46	8,000.00	6,058.18	8,000.00
44020 Forms	2,115.35	1,000.00	2,010.08	2,200.00
44035 Photo Copies	168.32	650.00	301.01	300.00
44040_000 Postage General	6,997.21	10,000.00	6,044.39	8,500.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>	<b>\$54,125.09</b>	<b>\$61,002.00</b>	<b>\$52,691.73</b>	<b>\$62,003.00</b>
UT - Utilities				
45001_000 Telephone General	995.52	1,200.00	874.96	1,200.00
45004 City Hall Shared Costs - Utilities	8,258.00	11,455.00	6,701.00	10,446.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$9,253.52</b>	<b>\$12,655.00</b>	<b>\$7,575.96</b>	<b>\$11,646.00</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				
47005 Advertising	200.63	250.00	75.75	250.00
47040_000 Dues Miscellaneous	547.00	800.00	776.50	800.00
47050 Meetings	15.00	100.00	0.00	100.00
47065 Professional Development	0.00	1,200.00	1,275.00	1,200.00
47095 Training	0.00	1,000.00	422.37	3,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$762.63</b>	<b>\$3,350.00</b>	<b>\$2,549.62</b>	<b>\$5,350.00</b>
TO - Transfers Out				
48001_012 Transfers Out To Fd 501 Info Tech-GIS	81.29	284.00	49.29	404.00
48001_015 Transfers Out To Fd 110 Rec Swim	15,900.00	0.00	9,500.00	0.00
48001_083 Transfers Out To Fd 501 for I.T. Services	7,551.00	8,624.00	6,455.00	9,689.00
48001_085 Transfers Out To Fd 242 Network	762.00	377.00	377.00	2,583.00
48001_089 Transfers Out To Fd 242 Computer Replacement	0.00	3,438.00	3,438.00	3,978.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$24,294.29</b>	<b>\$12,723.00</b>	<b>\$19,819.29</b>	<b>\$16,654.00</b>
TI - Transfers In				
43035_000 City Hall Shared Costs-Contract Services Shared Costs	22,912.00	22,777.00	14,426.00	22,708.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$22,912.00</b>	<b>\$22,777.00</b>	<b>\$14,426.00</b>	<b>\$22,708.00</b>
<b>Division Total: 106 - Finance</b>	<b>\$729,080.36</b>	<b>\$755,624.00</b>	<b>\$588,109.93</b>	<b>\$800,806.00</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 12-13 Budget**  
**Fund: 110 - General Fund Division 108 - City Attorney**

Account NuiDescription	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<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	252,314.50	275,647.00	229,308.00	272,580.00
41002_000 Part Time Help General	0.00	0.00	0.00	0.00
41051 Confidential Pay	4,163.40	4,272.00	3,552.55	4,224.00
41053 Sick Leave Conversion Pay	400.31	0.00	417.73	1,000.00
41055 Vacation Conversion Pay	3,394.25	0.00	0.00	1,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$260,272.46</b>	<b>\$279,919.00</b>	<b>\$233,338.28</b>	<b>\$278,804.00</b>
BE - Benefits				
42002 Medical Dental Insurance	34,392.00	41,116.00	35,610.00	45,065.00
42003 Vision Insurance	552.00	554.00	460.00	554.00
42004 Long Term Disability Insurance	1,454.48	1,737.00	1,279.03	1,718.00
42005 Life Insurance	645.80	744.00	582.01	736.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	1,044.58	1,102.00	933.29	1,090.00
42008 City Liability Insurance	3,838.03	4,071.00	3,429.32	5,274.00
42009 PERS	46,993.79	72,501.00	59,822.33	72,799.00
42010 Medicare Tax	4,026.60	4,059.00	3,626.45	4,043.00
42011 Social Security	0.00	0.00	0.00	0.00
42012 Retiree Health Insurance	0.00	9,648.00	5,732.75	8,177.00
42013 Deferred Comp	6,312.03	7,084.00	7,040.89	7,006.00
42014 Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015 Employee Contrib To Health	(14,667.37)	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(24,185.00)	(19,917.73)	(8,543.00)
42018 OPEB Expense	6,361.20	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$90,953.14</b>	<b>\$118,431.00</b>	<b>\$98,598.34</b>	<b>\$137,919.00</b>
CO - Contractual Services				
43010 Contract Attorney	1,622.13	15,000.00	0.00	15,000.00
43065 Copier Maintenance/Lease	224.60	225.00	223.15	225.00
43066 Printer Maintenance	0.00	0.00	0.00	125.00
43155 Physicals, Shots & Psychological	89.00	57.00	25.00	100.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$1,935.73</b>	<b>\$15,282.00</b>	<b>\$248.15</b>	<b>\$15,450.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	838.10	800.00	622.40	800.00
44010_001 Computer Software Maintenance	57.76	134.00	129.58	171.00
44035 Photo Copies	25.76	0.00	0.60	30.00
44040_000 Postage General	110.20	200.00	15.44	150.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>	<b>\$1,031.82</b>	<b>\$1,134.00</b>	<b>\$768.02</b>	<b>\$1,151.00</b>
UT - Utilities				
45001_000 Telephone General	1,234.44	1,400.00	900.77	1,400.00
45004 City Hall Shared Costs - Utilities	2,271.00	3,152.00	1,844.00	2,874.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$3,505.44</b>	<b>\$4,552.00</b>	<b>\$2,744.77</b>	<b>\$4,274.00</b>



**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 108 - City Attorney**

Account Nui Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
VE - Vehicle Expenses				
46000    Auto Allowance	4,800.00	4,800.00	4,000.00	4,800.00
<b>Account Classification Total: VE - Vehicle Expenses</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,000.00</b>	<b>\$4,800.00</b>
MI - Miscellaneous Expenses				
47015    Books & Subscriptions	7,420.42	9,000.00	8,234.24	9,000.00
47030    Conferences	1,134.58	1,800.00	2,183.28	1,800.00
47040_000    Dues Miscellaneous	410.00	545.00	400.00	400.00
47065    Professional Development	600.00	1,200.00	700.00	1,200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$9,565.00</b>	<b>\$12,545.00</b>	<b>\$11,517.52</b>	<b>\$12,400.00</b>
TO - Transfers Out				
48001_083    Transfers Out To Fd 501 for I.T. Services	3,775.00	4,311.00	3,226.00	4,844.00
48001_085    Transfers Out To Fd 242 Network	381.00	188.00	188.00	1,292.00
48001_089    Transfers Out To Fd 242 Computer Replacement	0.00	2,329.00	2,329.00	519.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$4,156.00</b>	<b>\$6,828.00</b>	<b>\$5,743.00</b>	<b>\$6,655.00</b>
TI - Transfers In				
43035_000    City Hall Shared Costs-Contract Services Shared Costs	6,304.00	6,267.00	3,969.00	6,247.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$6,304.00</b>	<b>\$6,267.00</b>	<b>\$3,969.00</b>	<b>\$6,247.00</b>
<b>Division Total: 108 - City Attorney</b>	<b>\$382,523.59</b>	<b>\$449,758.00</b>	<b>\$360,927.08</b>	<b>\$467,700.00</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 (2011-2013 Strategic Plan, page 6). The division has five employees with an annual budget of \$746,036.

### ***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, issuing all payroll checks and maintaining all related records and reports. Also coordinates workers' compensation claims and prepares the necessary reports for administration of benefits for industrial injuries.

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 110 - Human Resources**

<b>Account NurDescription</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 110 - General Fund</b>				
<b>Expenditures</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 110 - Human Resources</b>				
SA - Salaries				
41001 Full Time Salaries	377,492.00	395,102.00	328,806.50	397,274.00
41002_000 Part Time Help General	235.00	1,600.00	1,530.00	2,000.00
41050 Bilingual Pay	869.75	1,020.00	838.71	1,093.00
41051 Confidential Pay	6,503.20	6,940.00	5,835.31	7,307.00
41052 Educational Incentive	2,400.00	2,400.00	2,000.00	2,400.00
41053 Sick Leave Conversion Pay	611.51	0.00	677.80	1,000.00
41055 Vacation Conversion Pay	1,189.52	1,190.00	1,189.52	1,300.00
41100_001 Overtime Standard	126.42	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$389,427.40</b>	<b>\$408,252.00</b>	<b>\$340,877.84</b>	<b>\$412,374.00</b>
BE - Benefits				
42002 Medical Dental Insurance	78,098.50	93,849.00	89,026.00	112,663.00
42003 Vision Insurance	1,380.00	1,385.00	1,150.00	1,385.00
42004 Long Term Disability Insurance	2,145.07	2,515.00	1,822.48	2,532.00
42005 Life Insurance	968.55	1,066.00	834.51	1,073.00
42006 SUI	0.00	244.00	193.50	0.00
42007 Workers Comp Insurance	1,511.20	1,581.00	1,321.32	1,597.00
42008 City Liability Insurance	5,554.16	6,472.00	4,855.59	7,725.00
42009 PERS	70,058.36	104,383.00	86,605.39	107,323.00
42010 Medicare Tax	3,739.29	3,965.00	3,309.16	4,070.00
42011 Social Security	0.00	0.00	94.86	124.00
42012 Retiree Health Insurance	0.00	13,828.00	8,220.28	11,918.00
42013 Deferred Comp	6,836.28	7,054.00	7,514.07	7,009.00
42014 Deferred Comp In Lieu	7,881.50	8,941.00	0.00	0.00
42015 Employee Contrib To Health	(26,736.14)	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(35,198.00)	(28,865.21)	(12,522.00)
<b>Account Classification Total: BE - Benefits</b>	<b>\$151,436.77</b>	<b>\$210,085.00</b>	<b>\$176,081.95</b>	<b>\$244,897.00</b>
CO - Contractual Services				
43060_000 Contract Services General	1,500.00	1,500.00	1,500.00	1,500.00
43060_005 Contract Services New World Conversion Costs	0.00	35,000.00	0.00	35,000.00
43060_006 Contract Services Liberty Support Services-Payroll	0.00	2,500.00	0.00	2,500.00
43065 Copier Maintenance/Lease	4,200.87	1,390.00	1,396.89	1,050.00
43066 Printer Maintenance	0.00	0.00	0.00	1,500.00
43125_010 Maintenance Office/Computer Equip	0.00	150.00	173.05	150.00
43155 Physicals, Shots & Psychological	107.00	125.00	190.00	175.00
43182 Printing	118.33	600.00	192.06	1,300.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$5,926.20</b>	<b>\$41,265.00</b>	<b>\$3,452.00</b>	<b>\$43,175.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	3,967.19	4,000.00	4,065.31	3,500.00

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 110 - Human Resources**

Account NurDescription	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
44001_257 Supplies Payroll	2,179.73	2,275.00	874.77	2,300.00
44010_001 Computer Software Maintenance	173.28	402.00	370.75	513.00
44035 Photo Copies	24.22	25.00	56.48	50.00
44040_000 Postage General	1,325.71	900.00	1,201.91	900.00
44040_001 Postage Payroll	0.00	380.00	0.00	380.00
44050 Printing	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$7,670.13</b>	<b>\$7,982.00</b>	<b>\$6,569.22</b>	<b>\$7,643.00</b>
UT - Utilities				
45001_000 Telephone General	638.86	700.00	482.90	625.00
45004 City Hall Shared Costs - Utilities	2,649.00	3,677.00	2,151.00	3,353.00
45007 Internet Access	599.88	600.00	549.89	600.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$3,887.74</b>	<b>\$4,977.00</b>	<b>\$3,183.79</b>	<b>\$4,578.00</b>
VE - Vehicle Expenses				
46001 Mileage Reimbursement	0.00	50.00	0.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses				
47015 Books & Subscriptions	0.00	50.00	0.00	100.00
47030 Conferences	551.00	1,350.00	1,505.80	2,000.00
47040_000 Dues Miscellaneous	1,062.58	710.00	710.00	910.00
47050 Meetings	40.00	50.00	60.00	250.00
47065 Professional Development	0.00	2,700.00	2,131.48	2,700.00
47066 Labor Law Posters	389.95	500.00	644.04	700.00
47095_007 Training Human Resources Training Academy	0.00	850.00	25.00	850.00
47102 Municipal Volunteers Partnership Program	0.00	500.00	269.50	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$2,043.53</b>	<b>\$6,710.00</b>	<b>\$5,345.82</b>	<b>\$8,510.00</b>
TO - Transfers Out				
48001_083 Transfers Out To Fd 501 for I.T. Services	9,435.00	10,779.00	8,068.00	12,111.00
48001_085 Transfers Out To Fd 242 Network	953.00	471.00	471.00	3,229.00
48001_089 Transfers Out To Fd 242 Computer Replacement	0.00	13,321.00	13,321.00	2,230.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$10,388.00</b>	<b>\$24,571.00</b>	<b>\$21,860.00</b>	<b>\$17,570.00</b>
TI - Transfers In				
43035_000 City Hall Shared Costs-Contract Services Shared Costs	7,353.00	7,311.00	4,631.00	7,289.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$7,353.00</b>	<b>\$7,311.00</b>	<b>\$4,631.00</b>	<b>\$7,289.00</b>
<b>Division Total: 110 - Human Resources</b>	<b>\$578,132.77</b>	<b>\$711,203.00</b>	<b>\$562,001.62</b>	<b>\$746,036.00</b>



## 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. In FY 12-13 it will also include assistance to maintain current Housing staffing to administer Housing grants. 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 12-13 Budget**  
**Fund: 110 - General Fund Division 112 - General Government**

<b>Account Nu Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>CO - Contractual Services</b>				
43005_000 Alarm Monitoring General	653.25	1,200.00	1,007.69	1,200.00
43040 Collection Service	8,588.04	11,500.00	6,533.54	11,500.00
43056 Contract Negotiator	0.00	20,000.00	15,630.00	20,000.00
43060_007 Contract Services Cost Allocation Plan	0.00	17,000.00	17,000.00	17,000.00
43064 Fire Extinguisher	288.04	600.00	629.77	650.00
43100_001 Insurance Property	30,705.00	34,533.00	35,142.00	36,194.00
43100_002 Insurance Public Officials	3,447.00	3,625.00	3,447.00	3,625.00
43120_003 Building Maintenance Supplies	18,004.08	30,000.00	9,454.42	20,000.00
43125_004 Maintenance Elevator/Inspection	4,372.54	7,000.00	4,377.06	2,869.00
43125_013 Maintenance New World Software Maint	37,260.00	40,199.00	39,300.00	46,097.00
43150 Pest Control	0.00	500.00	0.00	0.00
43182 Printing	0.00	387.00	735.52	500.00
43183 LAFCO	40,952.59	29,800.00	29,795.27	37,000.00
43184 O & M-Rollup Doors	0.00	500.00	0.00	0.00
43185 Railroad Lease-S. First St.	1,034.63	1,100.00	404.04	1,100.00
43198 Prior Year Dispute	2,255.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$147,560.17</b>	<b>\$197,944.00</b>	<b>\$163,456.31</b>	<b>\$197,735.00</b>
<b>SU - Supplies and Maintenance</b>				
44001_001 Supplies City Card I.D. System	216.26	400.00	0.00	400.00
44001_262 Supplies Meeting Supplies	281.10	500.00	481.92	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$497.36</b>	<b>\$900.00</b>	<b>\$481.92</b>	<b>\$900.00</b>
<b>UT - Utilities</b>				
45001_000 Telephone General	1,637.88	5,000.00	1,596.05	2,500.00
45002_000 Turlock Irrigation District General	66,703.94	84,775.00	62,672.52	80,000.00
45003_000 PG & E General	1,989.81	2,000.00	1,861.88	2,200.00
45004 City Hall Shared Costs - Utilities	(71,053.00)	(94,500.00)	(56,167.00)	(85,700.00)
45005 T-1 Line	722.63	2,500.00	650.69	1,000.00
45015 Cable Services	0.00	225.00	190.02	275.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$1.26</b>	<b>\$0.00</b>	<b>\$10,804.16</b>	<b>\$275.00</b>
<b>MI - Miscellaneous Expenses</b>				
47005 Advertising	230.00	500.00	40.87	500.00
47010 Bank Charges	32,883.39	29,413.00	36,446.08	30,000.00
47016 Administrative Citation Expenses	0.00	200.00	205.38	300.00
47055 Cash Over/Short	(495.68)	100.00	(75.54)	100.00
47070_003 Property Taxes Turlock Rural	16,870.30	17,000.00	0.00	17,300.00
47070_006 Property Taxes 144 S Broadway-DwtnBusinessDistr	0.00	1,580.00	1,579.24	1,675.00
47217 HUD Grant Repayment	0.00	35,421.00	0.00	0.00
47248 Turlock Partnership Incentives Program	0.00	150,000.00	10,000.00	15,000.00
47301 Personnel Development	3,788.19	900.00	400.00	4,400.00
47302 Personnel Hearings	0.00	500.00	0.00	500.00

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 112 - General Government**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
47303 Safety Program	1,155.50	1,250.00	625.00	1,250.00
47304 Sales Tax Contingency Audit	10,285.42	18,000.00	16,584.44	11,000.00
47305 Music Licensing	615.00	625.00	637.00	0.00
47306 County Tax Admin Fee	225,086.49	235,000.00	0.00	245,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$290,418.61</b>	<b>\$490,489.00</b>	<b>\$66,442.47</b>	<b>\$327,025.00</b>
TO - Transfers Out				
48001_013 Transfers Out To Fd 205 GF Contrib to Pedretti	90,940.00	92,621.00	67,362.00	120,110.00
48001_014 Transfers Out To 205 GF Contrib to Reg Sports	152,068.00	211,737.00	155,676.00	246,351.00
48001_017 Transfers Out To Fd 301 ADA Improvements	25,000.00	25,000.00	25,000.00	25,000.00
48001_028 Transfers Out To 110-50-500 BCH Janitorial	173,681.80	147,813.00	120,119.67	161,395.00
48001_122 Transfers Out To Fd 112 for Capital Purchases	0.00	1,421,294.00	1,052,140.64	935,500.00
48001_144 Transfers Out New World Comm Dev & Code Enf	0.00	17,264.00	17,264.00	0.00
48001_154 Transfers Out To Fd 255-CDBG Support	0.00	0.00	0.00	138,747.00
48001_155 Transfers Out To Fd 256-HOME Support	0.00	0.00	0.00	72,127.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$441,689.80</b>	<b>\$1,915,729.00</b>	<b>\$1,437,562.31</b>	<b>\$1,699,230.00</b>
TI - Transfers In				
43035_001 City Hall Shared Costs-Contract Services Transfers In	(197,001.00)	(187,614.00)	(120,998.00)	(186,113.00)
<b>Account Classification Total: TI - Transfers In</b>	<b>(\$197,001.00)</b>	<b>(\$187,614.00)</b>	<b>(\$120,998.00)</b>	<b>(\$186,113.00)</b>
<b>Division Total: 112 - General Government</b>	<b>\$683,166.20</b>	<b>\$2,417,448.00</b>	<b>\$1,557,749.17</b>	<b>\$2,039,052.00</b>



## Fund 111 - General Reserve for Economic Cycle Fluctuations

### ***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 Reserve for 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 12-13 the City Council has approved the use of \$935,500 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 12-13 Budget  
Fund: 111 - General Reserve**

<b>Account NuDescription</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 111 - General Reserve</b>				
<b>Revenues</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 114 - General Fund Reserve</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	4,413,653.18	4,413,653.18	4,418,653.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$4,413,653.18</b>	<b>\$4,413,653.18</b>	<b>\$4,418,653.00</b>
IN - Interest Income				
33000 Interest Income	(4,316.85)	5,000.00	0.00	1,000.00
<b>Account Classification Total: IN - Interest Income</b>	<b>(\$4,316.85)</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Revenues Total</b>	<b>(\$4,316.85)</b>	<b>\$4,418,653.18</b>	<b>\$4,413,653.18</b>	<b>\$4,419,653.00</b>
<b>Expenditures</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 114 - General Fund Reserve</b>				
MI - Miscellaneous Expenses				
47010 Bank Charges	124.50	200.00	0.00	150.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$124.50</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b>Expenditures Total</b>	<b>\$124.50</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b>SUMMARY</b>				
Opening Balance		\$4,413,653.18	\$4,413,653.18	\$4,418,653.00
Revenues		\$5,000.00	\$0.00	\$1,000.00
Expenses		\$200.00	\$0.00	\$150.00
Balance		<u>\$4,418,453.18</u>	<u>\$4,413,653.18</u>	<u>\$4,419,503.00</u>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 112 - Capital Purchases**

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Fund: 112 - Capital Purchases</b>				
<b>Revenues</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 116 - General Fund Capital</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	325,000.00	325,000.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>
OR - Other Revenues				
37030 Sale of Property	325,000.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In				
38001_122 Transfers In For Capital Purchases	0.00	1,421,294.00	1,052,140.64	1,210,500.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$0.00</b>	<b>\$1,421,294.00</b>	<b>\$1,052,140.64</b>	<b>\$1,210,500.00</b>
<b>Revenues Total \$325,000.00 \$1,746,294.00 \$1,377,140.64 \$1,210,500.00</b>				

<b>Expenditures</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 116 - General Fund Capital</b>				
CA - Capital Outlay				
51001 Property Acquisition	0.00	483,894.00	480,979.75	0.00
51112 Marked Patrol Vehicles	0.00	702,000.00	505,672.84	0.00
51113 Vehicle Safety Equipment	0.00	76,000.00	36,665.90	40,000.00
51114 CSO Vehicles	0.00	44,000.00	0.00	30,000.00
51115 Unmarked Police Vehicles	0.00	23,000.00	0.00	100,000.00
51116 Tasers	0.00	20,000.00	19,792.49	0.00
51117 Police MDC's	0.00	312,000.00	0.00	312,000.00
51118 New Apparatus Bay Door-Fire Stn #2	0.00	15,000.00	0.00	0.00
51119 UPS Battery Replacement (I.T.)	0.00	2,400.00	0.00	0.00
51120 Data Domain Expansion (Back Up Solution-I.T.)	0.00	36,000.00	0.00	43,000.00
51121 Security System-Micro Biz (I.T.)	0.00	32,000.00	31,938.75	0.00
51142 Animal Control Truck/Body	0.00	0.00	0.00	39,000.00
51143 Hand Held Ticket Writer	0.00	0.00	0.00	9,000.00
51144 MDC Modem	0.00	0.00	0.00	262,500.00
51145 Dispatch Control Equipment	0.00	0.00	0.00	375,000.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$1,746,294.00</b>	<b>\$1,075,049.73</b>	<b>\$1,210,500.00</b>
<b>Expenditures Total \$0.00 \$1,746,294.00 \$1,075,049.73 \$1,210,500.00</b>				

**SUMMARY**

Opening Balance		\$325,000.00	\$325,000.00	\$0.00
Revenues		\$1,421,294.00	\$1,052,140.64	\$1,210,500.00
Expenses		\$1,746,294.00	\$1,075,049.73	\$1,210,500.00
Balance		\$0.00	\$302,090.91	\$0.00



## Fund 120 - Tourism

### ***PURPOSE***

The City of Turlock collects a 9% Transient Occupancy Tax. Of that, one third is remitted to the Chamber of Commerce Convention and Visitors Bureau for tourism services and is accounted for in Fund 120 Tourism.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 120 - Tourism**

<b>Account Nurr Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 120 - Tourism</b>				
<b><u>Revenues</u></b>				
<b>Department: 10 - Administration</b>				
<b>Division: 120 - Tourism</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>
TX - Taxes				
30100_000 Hotel/Motel Taxes General	233,161.67	240,000.00	191,134.84	252,000.00
<b>Account Classification Total: TX - Taxes</b>	<b>\$233,161.67</b>	<b>\$240,000.00</b>	<b>\$191,134.84</b>	<b>\$252,000.00</b>
<b>Revenues Total</b>				
	<b>\$233,161.67</b>	<b>\$240,000.00</b>	<b>\$191,134.84</b>	<b>\$252,000.00</b>
<b><u>Expenditures</u></b>				
<b>Department: 10 - Administration</b>				
<b>Division: 120 - Tourism</b>				
CO - Contractual Services				
43186 Convention & Visitors Contribution	193,837.09	240,000.00	88,905.94	252,000.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$193,837.09</b>	<b>\$240,000.00</b>	<b>\$88,905.94</b>	<b>\$252,000.00</b>
<b>Expenditures Total</b>				
	<b>\$193,837.09</b>	<b>\$240,000.00</b>	<b>\$88,905.94</b>	<b>\$252,000.00</b>
<b><u>SUMMARY</u></b>				
Opening Balance		\$0.00	\$0.00	\$0.00
Revenues		\$240,000.00	\$191,134.84	\$252,000.00
Expenses		\$240,000.00	\$88,905.94	\$252,000.00
Balance		<u>\$0.00</u>	<u>\$102,228.90</u>	<u>\$0.00</u>



## Fund 121 - Tourism - City Share & Economic Development

### ***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 is 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. These funds are expended at the discretion of the City Manager.

The City of Turlock's economic development efforts have previously been funded out of Redevelopment tax increment. As these funds are no longer available, the Transient Occupancy Tax is supplementing economic development efforts. One full-time staff person is dedicated to implementation of economic development and Successor Agency functions (Redevelopment).

The Economic Development and Redevelopment Manager receives support and assistance from all City departments as needed. The position is responsible for implementation of a variety of business assistance programs within the City of Turlock. The Manager assists local businesses with needs regarding relocation and expansion, as well as provides information to businesses looking to locate in Turlock. The Manager acts as a liaison to a wide variety of business related organizations and individuals both on a local level and regionally. Marketing of the Turlock Regional Industrial Park is a primary task as is working with site selectors and realtors.

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 121 - Tourism - City Share & Economic Development**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 121 - Tourism - City Share</b>					
<b>Revenues</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 122 - Tourism - City</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	55,656.33	55,656.33	50,000.00
30000_013	Budget Opening Balance Public Arts Projects	0.00	6,667.00	6,667.00	10,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$62,323.33</b>	<b>\$62,323.33</b>	<b>\$60,000.00</b>
<b>Division: 000 - Non-Departmental</b>					
TI - Transfers In					
30100_002	Hotel/Motel Taxes Tr fr F110-Tourism Visitor Serv	4,832.73	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$4,832.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues					
37010_000	Miscellaneous General	1,477.86	0.00	1,286.02	0.00
37210_005	Loan Repayment Sunnyside Up Egg Project	1,666.67	1,666.00	1,666.67	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$3,144.53</b>	<b>\$1,666.00</b>	<b>\$2,952.69</b>	<b>\$0.00</b>
<b>Division: 122 - Tourism - City</b>					
TX - Taxes					
30100_000	Hotel/Motel Taxes General	0.00	0.00	0.00	84,000.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>
OR - Other Revenues					
37010_000	Miscellaneous 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					
30100_002	Hotel/Motel Taxes Tr fr F110-Tourism Visitor Serv	3,607.57	15,000.00	9,535.98	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$3,607.57</b>	<b>\$15,000.00</b>	<b>\$9,535.98</b>	<b>\$0.00</b>
<b>Revenue Division Total: 122 - Tourism - City Share</b>		<b>\$3,607.57</b>	<b>\$77,323.33</b>	<b>\$71,859.31</b>	<b>\$144,000.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 122 - Tourism - City</b>					
CO - Contractual Services					
43187	Tourism-Misc.	8,440.30	15,000.00	9,969.71	15,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$8,440.30</b>	<b>\$15,000.00</b>	<b>\$9,969.71</b>	<b>\$15,000.00</b>
MI - Miscellaneous Expenses					
47070_002	Property Taxes Chamber of Commerce	4,655.94	4,700.00	4,719.89	4,800.00

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 121 - Tourism - City Share & Economic Development**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
47070_004	Property Taxes BCH (Downtown Business District)	0.00	0.00	0.00	12,000.00
47243	Stanislaus Alliance	0.00	0.00	0.00	22,000.00
47244	WISP/Enterprise Zone E.D.P.	0.00	0.00	0.00	5,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$4,655.94</b>	<b>\$4,700.00</b>	<b>\$4,719.89</b>	<b>\$43,800.00</b>
<b>Expenditures Division Total: 122 - Tourism - City Share</b>		<b>\$13,096.24</b>	<b>\$19,700.00</b>	<b>\$14,689.60</b>	<b>\$58,800.00</b>

**SUMMARY**

<b>122 Tourism-City Share</b>	<b>Opening Balance</b>		\$55,656.33	\$55,656.33	\$50,000.00
	<b>Revenues</b>		\$15,000.00	\$10,822.00	\$84,000.00
	<b>Expenses</b>		\$19,700.00	\$14,689.60	\$58,800.00
	<b>Balance</b>		<u>\$50,956.33</u>	<u>\$51,788.73</u>	<u>\$75,200.00</u>
<b>122 Public Arts Projects</b>	<b>Opening Balance</b>		\$6,667.00	\$6,667.00	\$10,000.00
	<b>Revenues</b>		\$1,666.00	\$1,666.67	\$0.00
	<b>Expenses</b>		\$0.00	\$0.00	\$0.00
	<b>Balance</b>		<u>\$8,333.00</u>	<u>\$8,333.67</u>	<u>\$10,000.00</u>

**Department: 10 - Administration**

**Division: 123 - Economic Development**

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>
TI - Transfers In					
38001_158	Transfers In Fr Fd621 Succesor Agency Support	0.00	0.00	0.00	195,455.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,455.00</b>
<b>Revenue Division Total: 123 - Economic Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,455.00</b>

**Expenditures**

**Department: 10 - Administration**

**Division: 123 - Economic Development**

SA - Salaries

41001	Full Time Salaries	0.00	0.00	0.00	122,460.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	580.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,040.00</b>
BE - Benefits					
42002	Medical Dental Insurance	0.00	0.00	0.00	22,533.00
42003	Vision Insurance	0.00	0.00	0.00	277.00
42004	Long Term Disability Insurance	0.00	0.00	0.00	760.00
42005	Life Insurance	0.00	0.00	0.00	331.00
42006	SUI	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 121 - Tourism - City Share & Economic Development**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
42007	Workers Comp Insurance	0.00	0.00	0.00	490.00
42008	City Liability Insurance	0.00	0.00	0.00	2,369.00
42009	PERS	0.00	0.00	0.00	32,207.00
42010	Medicare Tax	0.00	0.00	0.00	1,784.00
42012	Retiree Health Insurance	0.00	0.00	0.00	3,674.00
42013	Deferred Comp	0.00	0.00	0.00	3,062.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(3,783.00)
42017	Compensated Absences	0.00	0.00	0.00	0.00
42018	OPEB Expense	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>\$63,704.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	0.00	0.00	200.00
44010_001	Computer Software Maintenance	0.00	0.00	0.00	68.00
44035	Photo Copies	0.00	0.00	0.00	100.00
44040_000	Postage General	0.00	0.00	0.00	100.00
44050	Printing	0.00	0.00	0.00	100.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$568.00</b>
UT - Utilities					
45001_000	Telephone General	0.00	0.00	0.00	75.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.00</b>
VE - Vehicle Expenses					
46000	Auto Allowance	0.00	0.00	0.00	2,400.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>
MI - Miscellaneous Expenses					
47050	Meetings	0.00	0.00	0.00	1,000.00
47065	Professional Development	0.00	0.00	0.00	600.00
47095_000	Training General	0.00	0.00	0.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,600.00</b>
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	0.00	0.00	0.00	2,422.00
48001_085	Transfers Out To Fd 242 Network	0.00	0.00	0.00	646.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,068.00</b>
<b>Expenditures Division Total: 123 - Economic Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,455.00</b>

**SUMMARY**

123 Economic	Opening Balance		\$0.00	\$0.00	\$0.00
Development	Revenues		\$0.00	\$0.00	\$195,455.00
	Expenses		\$0.00	\$0.00	\$195,455.00
	Balance		\$0.00	\$0.00	\$0.00



**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 121 - Tourism - City Share & Economic Development**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b><u>FUND SUMMARY</u></b>					
<b>Totals</b>	Opening Balance		<b>\$62,323.33</b>	<b>\$62,323.33</b>	<b>\$60,000.00</b>
	Revenues		<b>\$16,666.00</b>	<b>\$12,488.67</b>	<b>\$279,455.00</b>
	Expenses		<b>\$19,700.00</b>	<b>\$14,689.60</b>	<b>\$254,255.00</b>
	Balance		<b>\$59,289.33</b>	<b>\$60,122.40</b>	<b>\$85,200.00</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 12-13 Budget  
Fund: 227 - Public Safety Tax**

<b>Account Num</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<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	59,595.42	59,595.42	60,200.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$59,595.42</b>	<b>\$59,595.42</b>	<b>\$60,200.00</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					
35161	Public Safety Tax	993.00	1,500.00	2,643.00	1,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$993.00</b>	<b>\$1,500.00</b>	<b>\$2,643.00</b>	<b>\$1,000.00</b>
<b>Revenues Total</b>		<b>\$993.00</b>	<b>\$61,095.42</b>	<b>\$62,238.42</b>	<b>\$61,200.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 135 - Public Safety Tax</b>					
TO - Transfers Out					
48001_087	Transfers Out To Fd 242 Fire Network	1,600.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$59,595.42	\$59,595.42	\$60,200.00
	Revenues		\$1,500.00	\$2,643.00	\$1,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$61,095.42</u>	<u>\$62,238.42</u>	<u>\$61,200.00</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 12-13 Budget  
Fund: 231 - Northeast Turlock CFD #2**

<b>Account Num Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 231 - Northeast Turlock CFD #2</b>				
<b>Revenues</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 171 - CFD - #2</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	79,181.00	79,181.00	78,300.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$79,181.00</b>	<b>\$79,181.00</b>	<b>\$78,300.00</b>
TX - Taxes				
30080_001 Direct Assessments CFD #2	364,643.90	391,500.00	439,296.40	405,000.00
<b>Account Classification Total: TX - Taxes</b>	<b>\$364,643.90</b>	<b>\$391,500.00</b>	<b>\$439,296.40</b>	<b>\$405,000.00</b>
IN - Interest Income				
33000 Interest Income	4,541.08	2,500.00	721.31	3,000.00
33160_001 Interest Income-CFF Roadways	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$4,541.08</b>	<b>\$2,500.00</b>	<b>\$721.31</b>	<b>\$3,000.00</b>
<b>Revenues Total \$369,184.98 \$473,181.00 \$519,198.71 \$486,300.00</b>				
<b>Expenditures</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 171 - CFD - #2</b>				
CO - Contractual Services				
43025 City Administration	11,000.00	12,000.00	0.00	12,200.00
43060_000 Contract Services General	0.00	2,500.00	0.00	2,500.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$11,000.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$14,700.00</b>
MI - Miscellaneous Expenses				
47010 Bank Charges	179.10	400.00	186.50	300.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$179.10</b>	<b>\$400.00</b>	<b>\$186.50</b>	<b>\$300.00</b>
TO - Transfers Out				
48001_025 Transfers Out To Fd 110 for Police	228,000.00	243,000.00	0.00	251,000.00
48001_026 Transfers Out To Fd 110 for Fire	95,000.00	102,000.00	0.00	105,300.00
48001_027 Transfers Out To Fd 110 for Parks	33,200.00	35,000.00	0.00	36,500.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$356,200.00</b>	<b>\$380,000.00</b>	<b>\$0.00</b>	<b>\$392,800.00</b>
<b>Expenditures Total \$367,379.10 \$394,900.00 \$186.50 \$407,800.00</b>				
<b>SUMMARY</b>				
Opening Balance		\$79,181.00	\$79,181.00	\$78,300.00
Revenues		\$394,000.00	\$440,017.71	\$408,000.00
Expenses		\$394,900.00	\$186.50	\$407,800.00
Balance		<u>\$78,281.00</u>	<u>\$519,012.21</u>	<u>\$78,500.00</u>



Fund 240 - Small Equipment Replacement

Fund 241 - MSI 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 12-13 Budget  
Fund: 240 - Small Equipment Replacement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<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	126,724.82	126,724.82	85,000.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$126,724.82</b>	<b>\$126,724.82</b>	<b>\$85,000.00</b>
TI - Transfers In					
38001_006	Transfers In Fr fd 241 Asset Replace/Genl Adm	3,500.00	3,500.00	3,500.00	3,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,000.00</b>
<b>Revenue Program Total: 200 - General Administration</b>		<b>\$3,500.00</b>	<b>\$130,224.82</b>	<b>\$130,224.82</b>	<b>\$88,000.00</b>
<b>Expenditures</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 200 - General Administration</b>					
SU - Supplies and Maintenance					
44011	Records Management	4,852.48	5,000.00	4,807.48	5,000.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>		<b>\$4,852.48</b>	<b>\$5,000.00</b>	<b>\$4,807.48</b>	<b>\$5,000.00</b>
MI - Miscellaneous Expenses					
47311	Finance Laser Check Printing Maintenance	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>
CA - Capital Outlay					
51005_002	Communications Financial Software	53,965.70	40,000.00	34,693.37	50,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$53,965.70</b>	<b>\$40,000.00</b>	<b>\$34,693.37</b>	<b>\$50,000.00</b>
<b>Expenditures Program Total: 200-General Administration</b>		<b>\$58,818.18</b>	<b>\$45,000.00</b>	<b>\$39,500.85</b>	<b>\$55,000.00</b>
<b>SUMMARY</b>					
<b>200 General Admin</b>	<b>Opening Balance</b>		<b>\$126,724.82</b>	<b>\$126,724.82</b>	<b>\$85,000.00</b>
	<b>Revenues</b>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,000.00</b>
	<b>Expenses</b>		<b>\$45,000.00</b>	<b>\$39,500.85</b>	<b>\$55,000.00</b>
	<b>Balance</b>		<b>\$85,224.82</b>	<b>\$90,723.97</b>	<b>\$33,000.00</b>
<b>Revenues</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 201 - BCH Repairs &amp; Improvements</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	101,418.32	101,418.32	100,000.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$101,418.32</b>	<b>\$101,418.32</b>	<b>\$100,000.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 240 - Small Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
OR - Other Revenues					
37010_000	Miscellaneous General	4,520.32	1,500.00	2,039.42	1,500.00
37300	Trf in from Fd 410 & 420 BCH Rent	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$4,520.32</b>	<b>\$1,500.00</b>	<b>\$2,039.42</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	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>\$15,800.00</b>	<b>\$15,800.00</b>
<b>Revenue Program Total: 201-BCH Repairs &amp; Improve.</b>		<b>\$20,320.32</b>	<b>\$118,718.32</b>	<b>\$119,257.74</b>	<b>\$117,300.00</b>

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 201 - BCH Repairs & Improvements

SU - Supplies and Maintenance					
44030_013	Minor Equipment BCH Repairs & Improvements	0.00	20,594.00	1,283.13	5,000.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$20,594.00</b>	<b>\$1,283.13</b>	<b>\$5,000.00</b>
<b>Expenditures Program Total:201-BCH Repairs &amp; Improve.</b>		<b>\$0.00</b>	<b>\$20,594.00</b>	<b>\$1,283.13</b>	<b>\$5,000.00</b>

**SUMMARY**

201 BCH Repairs/ Improvements	Opening Balance	\$101,418.32	\$101,418.32	\$100,000.00
	Revenues	\$17,300.00	\$17,839.42	\$17,300.00
	Expenses	\$20,594.00	\$1,283.13	\$5,000.00
	Balance	<u>\$98,124.32</u>	<u>\$117,974.61</u>	<u>\$112,300.00</u>

**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	41,972.40	41,972.40	37,000.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$41,972.40</b>	<b>\$41,972.40</b>	<b>\$37,000.00</b>
OR - Other Revenues					
37010_002	Miscellaneous Communication Equipment Revenue	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>Revenue Program Total: 202-Communication Equipment</b>		<b>\$0.00</b>	<b>\$41,972.40</b>	<b>\$41,972.40</b>	<b>\$37,000.00</b>

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental



**City of Turlock Adopted FY 12-13 Budget  
Fund: 240 - Small Equipment Replacement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Program: 202 - Communication Equipment</b>					
SA - Salaries					
41002_000	Part Time Help General	50.00	900.00	375.00	900.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$50.00</b>	<b>\$900.00</b>	<b>\$375.00</b>	<b>\$900.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.20	4.00	1.50	4.00
42008	City Liability Insurance	0.74	13.00	5.55	20.00
42010	Medicare Tax	0.72	13.00	5.41	13.00
42011	Social Security	3.10	56.00	23.25	56.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$4.76</b>	<b>\$86.00</b>	<b>\$35.71</b>	<b>\$93.00</b>
CA - Capital Outlay					
51005_003	Communications Yosemite Room	674.84	18,000.00	6,550.02	25,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$674.84</b>	<b>\$18,000.00</b>	<b>\$6,550.02</b>	<b>\$25,000.00</b>
<b>Expenditures Program Total: 202-Communication Equip.</b>		<b>\$729.60</b>	<b>\$18,986.00</b>	<b>\$6,960.73</b>	<b>\$25,993.00</b>

**SUMMARY**

<b>202 Communication Equipment</b>	<b>Opening Balance</b>		<b>\$41,972.40</b>	<b>\$41,972.40</b>	<b>\$37,000.00</b>
	<b>Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$18,986.00</b>	<b>\$6,960.73</b>	<b>\$25,993.00</b>
	<b>Balance</b>		<b>\$22,986.40</b>	<b>\$35,011.67</b>	<b>\$11,007.00</b>

**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	305,484.64	305,484.64	355,000.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$305,484.64</b>	<b>\$305,484.64</b>	<b>\$355,000.00</b>

TX - Taxes					
30090_004	Franchise Fees Cable Peg	97,018.43	86,000.00	71,547.22	92,000.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$97,018.43</b>	<b>\$86,000.00</b>	<b>\$71,547.22</b>	<b>\$92,000.00</b>

<b>Revenue Program Total: 203 - Cable Franchise PEG Fee</b>		<b>\$97,018.43</b>	<b>\$391,484.64</b>	<b>\$377,031.86</b>	<b>\$447,000.00</b>
---	--	--------------------	---------------------	---------------------	---------------------

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 203 - Cable Franchise PEG Fee

CA - Capital Outlay					
51005_001	Communications Equally Funded By	16,567.79	50,000.00	0.00	75,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$16,567.79</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 240 - Small Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Expenditures Prog. Total: 203-Cable Franchise PEG Fee</b>		<b>\$16,567.79</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>

**SUMMARY**

203 Cable Franchise	Opening Balance		\$305,484.64	\$305,484.64	\$355,000.00
PEG Fees	Revenues		\$86,000.00	\$71,547.22	\$92,000.00
	Expenses		\$50,000.00	\$0.00	\$75,000.00
	Balance		<u>\$341,484.64</u>	<u>\$377,031.86</u>	<u>\$372,000.00</u>

**Revenues**

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

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	36,796.05	36,796.05	80,000.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$36,796.05</b>	<b>\$36,796.05</b>	<b>\$80,000.00</b>

CH - Charges for Services					
35155	Records Mgmt. Fee	6,319.38	4,500.00	4,643.35	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$6,319.38</b>	<b>\$4,500.00</b>	<b>\$4,643.35</b>	<b>\$5,000.00</b>

TI - Transfers In					
38001_144	Transfers In New World Comm Dev & Code Enf	0.00	172,640.00	172,640.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$172,640.00</b>	<b>\$172,640.00</b>	<b>\$0.00</b>

<b>Revenue Program Total: 211 - Planning</b>		<b>\$6,319.38</b>	<b>\$213,936.05</b>	<b>\$214,079.40</b>	<b>\$85,000.00</b>
--	--	-------------------	---------------------	---------------------	--------------------

**Expenditures**

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

CO - Contractual Services					
43125_013	Maintenance New World Software Maint	0.00	0.00	0.00	1,928.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,928.00</b>

SU - Supplies and Maintenance					
44011	Records Management	3,650.48	0.00	3,650.48	2,000.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>		<b>\$3,650.48</b>	<b>\$0.00</b>	<b>\$3,650.48</b>	<b>\$2,000.00</b>

CA - Capital Outlay					
51005_004	Communications Community Dev&Code Enf Software	0.00	172,640.00	117,409.40	55,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$172,640.00</b>	<b>\$117,409.40</b>	<b>\$55,000.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 240 - Small Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
TO - Transfers Out					
48001_037	Transfers Out To 110-40-400 Planning Rec Mgmt	19,712.94	20,000.00	26,068.15	20,000.00
48001_144	Transfers Out New World Comm Dev & Code Enf	0.00	34,528.00	34,528.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$19,712.94</b>	<b>\$54,528.00</b>	<b>\$60,596.15</b>	<b>\$20,000.00</b>

<b>Expenditures Program Total: 211 - Planning</b>	<b>\$23,363.42</b>	<b>\$227,168.00</b>	<b>\$181,656.03</b>	<b>\$78,928.00</b>
---	--------------------	---------------------	---------------------	--------------------

**SUMMARY**

211 Records Mgmt	Opening Balance		\$36,796.05	\$36,796.05	\$80,000.00
Fee - Planning	Revenues		\$177,140.00	\$177,283.35	\$5,000.00
	Expenses		\$227,168.00	\$181,656.03	\$78,928.00
	Balance		<u>(\$13,231.95)</u>	<u>\$32,423.37</u>	<u>\$6,072.00</u>

**Revenues**

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

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Acct 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_123	Transfers In Fr Fd 110 for Police Equipment	0.00	7,000.00	7,000.00	7,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>

<b>Revenue Program Total: 213 - Police</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
--	---------------	-------------------	-------------------	-------------------

**SUMMARY**

213 Police Equip.	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$7,000.00	\$7,000.00	\$7,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>

**Revenues**

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

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

<b>Revenue Program Total: 220 - Public Facilities</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$160.00</b>	<b>\$160.00</b>
---	---------------	-----------------	-----------------	-----------------

**City of Turlock Adopted FY 12-13 Budget  
Fund: 240 - Small Equipment Replacement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 220 - Public Facilities</b>					
SU - Supplies and Maintenance					
44030_024	Minor Equipment Public Fac Small Equip Replace	0.00	0.00	0.00	0.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 220 - Public Facilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>220 Public Facilities</b>	<b>Opening Balance</b>		<b>\$160.00</b>	<b>\$160.00</b>	<b>\$160.00</b>
<b>Small Equip.</b>	<b>Revenues</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>Balance</b>		<b>\$160.00</b>	<b>\$160.00</b>	<b>\$160.00</b>

**Revenues**

<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 226 - CNG</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	26,900.00	26,900.00	29,400.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$26,900.00</b>	<b>\$26,900.00</b>	<b>\$29,400.00</b>
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	2,500.00	2,500.00	2,500.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 226 - CNG</b>		<b>\$2,500.00</b>	<b>\$29,400.00</b>	<b>\$29,400.00</b>	<b>\$29,400.00</b>

**SUMMARY**

<b>226 CNG Capital</b>	<b>Opening Balance</b>		<b>\$26,900.00</b>	<b>\$26,900.00</b>	<b>\$29,400.00</b>
	<b>Revenues</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$29,400.00</b>	<b>\$29,400.00</b>	<b>\$29,400.00</b>

**Revenues**

<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 227 - Building &amp; Safety</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	344,505.89	344,505.89	260,000.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$344,505.89</b>	<b>\$344,505.89</b>	<b>\$260,000.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 240 - Small Equipment Replacement**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
CH - Charges for Services				
35155 Records Mgmt. Fee	29,794.97	25,000.00	31,001.97	25,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$29,794.97</b>	<b>\$25,000.00</b>	<b>\$31,001.97</b>	<b>\$25,000.00</b>
<b>Revenue Program Total: 227 - Building &amp; Safety</b>	<b>\$29,794.97</b>	<b>\$369,505.89</b>	<b>\$375,507.86</b>	<b>\$285,000.00</b>

**Expenditures**

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

CO - Contractual Services				
43040 Collection Service	0.00	0.00	3.11	0.00
43125_013 Maintenance New World Software	0.00	0.00	0.00	1,928.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.11</b>	<b>\$1,928.00</b>

SU - Supplies and Maintenance				
44011 Records Management	3,650.48	18,631.00	7,449.08	5,000.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>	<b>\$3,650.48</b>	<b>\$18,631.00</b>	<b>\$7,449.08</b>	<b>\$5,000.00</b>

MI - Miscellaneous Expenses				
47095 Training	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>

TO - Transfers Out				
48001_036 Transfers Out To 405-40-405 Bldg	76,897.15	81,369.00	64,385.18	90,371.00
48001_144 Transfers Out New World Comm Dev & Code Enf	0.00	34,528.00	34,528.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$76,897.15</b>	<b>\$115,897.00</b>	<b>\$98,913.18</b>	<b>\$90,371.00</b>

<b>Expenditures Program Total: 227 - Building &amp; Safety</b>	<b>\$80,547.63</b>	<b>\$134,528.00</b>	<b>\$106,365.37</b>	<b>\$97,299.00</b>
--	--------------------	---------------------	---------------------	--------------------

**SUMMARY**

<b>227 Records Mgmt</b>	<b>Opening Balance</b>	<b>\$344,505.89</b>	<b>\$344,505.89</b>	<b>\$260,000.00</b>
<b>Fee-Building</b>	<b>Revenues</b>	<b>\$25,000.00</b>	<b>\$31,001.97</b>	<b>\$25,000.00</b>
	<b>Expenses</b>	<b>\$134,528.00</b>	<b>\$106,365.37</b>	<b>\$97,299.00</b>
	<b>Balance</b>	<b>\$234,977.89</b>	<b>\$269,142.49</b>	<b>\$187,701.00</b>

**Revenues**

**Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 228 - Engineering**

BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	(7,300.48)	(7,300.48)	(2,500.00)
<b>Acct Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$7,300.48)</b>	<b>(\$7,300.48)</b>	<b>(\$2,500.00)</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 240 - Small Equipment Replacement**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
CH - Charges for Services 35155 Records Mgmt. Fee	0.00	3,750.00	10,140.25	15,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$3,750.00</b>	<b>\$10,140.25</b>	<b>\$15,000.00</b>
<b>Revenue Program Total: 228 - Engineering</b>	<b>\$0.00</b>	<b>(\$3,550.48)</b>	<b>\$2,839.77</b>	<b>\$12,500.00</b>

**Expenditures**

**Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 228 - Engineering**

CO - Contractual Services 43125_013 Maintenance New World Software	0.00	0.00	0.00	1,928.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,928.00</b>
SU - Supplies and Maintenance 44011 Records Management	3,650.48	0.00	3,650.48	2,500.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>	<b>\$3,650.48</b>	<b>\$0.00</b>	<b>\$3,650.48</b>	<b>\$2,500.00</b>
TO - Transfers Out 48001_144 Transfers Out New World Comm Dev & Code Enf	0.00	34,528.00	34,528.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$0.00</b>	<b>\$34,528.00</b>	<b>\$34,528.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 228 - Engineering</b>	<b>\$3,650.48</b>	<b>\$34,528.00</b>	<b>\$38,178.48</b>	<b>\$4,428.00</b>

**SUMMARY**

228 Records Mgmt	Opening Balance	(\$7,300.48)	(\$7,300.48)	(\$2,500.00)
Fee-Engineering	Revenues	\$3,750.00	\$10,140.25	\$15,000.00
	Expenses	\$34,528.00	\$38,178.48	\$4,428.00
	Balance	<u>(\$38,078.48)</u>	<u>(\$35,338.71)</u>	<u>\$8,072.00</u>

**Revenues**

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

BOB - Budget Opening Balance 30000_000 Budget Opening Balance General	0.00	48,422.93	48,422.93	48,423.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$48,422.93</b>	<b>\$48,422.93</b>	<b>\$48,423.00</b>
TI - Transfers In 38001_092 Transfers In Fr 110&116 Fire Safety Clothing	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>Revenue Program Total: 305 - Fire - Safety Clothing</b>	<b>\$0.00</b>	<b>\$48,422.93</b>	<b>\$48,422.93</b>	<b>\$48,423.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 240 - Small Equipment Replacement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 305 - Fire - Safety Clothing					
SU - Supplies and Maintenance					
44030_012	Minor Equipment Fire Safety Clothing	11,000.07	0.00	0.00	20,000.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>		<b>\$11,000.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>Expenditures Program Total: 305 - Fire - Safety Clothing</b>		<b>\$11,000.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>SUMMARY</b>					
305 Fire Safety Clothing	Opening Balance		\$48,422.93	\$48,422.93	\$48,423.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$20,000.00
	Balance		<u>\$48,422.93</u>	<u>\$48,422.93</u>	<u>\$28,423.00</u>
<b>Revenues</b>					
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	34,292.00	34,292.00	35,062.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$34,292.00</b>	<b>\$34,292.00</b>	<b>\$35,062.00</b>
OR - Other Revenues					
35102	Fire Equipment Revenue	910.00	0.00	770.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$910.00</b>	<b>\$0.00</b>	<b>\$770.00</b>	<b>\$0.00</b>
TI - Transfers In					
38001_093	Transfers In Fr Fd 116 Fire Eq Replacement	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>Revenue Program Total: 306 - Fire Equipment Replace.</b>		<b>\$910.00</b>	<b>\$34,292.00</b>	<b>\$35,062.00</b>	<b>\$35,062.00</b>
<b>Expenditures</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 306 - Fire Equipment Replacement					
SU - Supplies and Maintenance					
44030_000	Minor Equipment Miscellaneous	0.00	0.00	0.00	0.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Prog.Total: 306 - Fire Equipment Replace.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 240 - Small Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>SUMMARY</b>					
306 Fire Equipment Replacement	Opening Balance		\$34,292.00	\$34,292.00	\$35,062.00
	Revenues		\$0.00	\$770.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$34,292.00</u>	<u>\$35,062.00</u>	<u>\$35,062.00</u>

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 307 - Fire Station Maintenance

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	2,500.00	2,500.00	2,500.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>

TI - Transfers In

38001_094	Transfers In Fr 110 &116 Fire Station Maint	0.00	0.00	0.00	5,000.00
-----------	---	------	------	------	----------

<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
--	--	---------------	---------------	---------------	-------------------

<b>Revenue Program Total: 307 - Fire Station Maintenance</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$7,500.00</b>
--	--	---------------	-------------------	-------------------	-------------------

**SUMMARY**

307 Fire Station Maintenance	Opening Balance		\$2,500.00	\$2,500.00	\$2,500.00
	Revenues		\$0.00	\$0.00	\$5,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$7,500.00</u>

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 308 - Fire - Records Management

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	1,541.07	1,541.07	1,750.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,541.07</b>	<b>\$1,541.07</b>	<b>\$1,750.00</b>

CH - Charges for Services

35155	Records Mgmt. Fee	217.07	500.00	0.00	250.00
-------	-------------------	--------	--------	------	--------

<b>Account Classification Total: CH - Charges for Services</b>		<b>\$217.07</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
--	--	-----------------	-----------------	---------------	-----------------

<b>Revenue Program Total: 308 - Fire-Records Management</b>		<b>\$217.07</b>	<b>\$2,041.07</b>	<b>\$1,541.07</b>	<b>\$2,000.00</b>
---	--	-----------------	-------------------	-------------------	-------------------

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 308 - Fire - Records Management

SU - Supplies and Maintenance



**City of Turlock Adopted FY 12-13 Budget  
Fund: 240 - Small Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
44011	Records Management	0.00	0.00	0.00	0.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 308 - Fire - Records Mgmt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

308 Records Mgmt	Opening Balance		\$1,541.07	\$1,541.07	\$1,750.00
Fee - Fire	Revenues		\$500.00	\$0.00	\$250.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$2,041.07</u>	<u>\$1,541.07</u>	<u>\$2,000.00</u>

**FUND SUMMARY**

Totals	Opening Balance		\$1,063,417.64	\$1,063,417.64	\$1,031,795.00
	Revenues		\$322,690.00	\$321,582.21	\$169,550.00
	Expenses		\$530,804.00	\$373,944.59	\$361,648.00
	Balance		<u>\$855,303.64</u>	<u>\$1,011,055.26</u>	<u>\$839,697.00</u>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 241 - Asset Replacement**

<b>Account Numb Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 241 - Asset 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	36,881.53	36,881.53	36,000.00
	<b>\$0.00</b>	<b>\$36,881.53</b>	<b>\$36,881.53</b>	<b>\$36,000.00</b>
CH - Charges for Services				
35165 MSI	2,313.53	3,522.00	1,246.28	3,139.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$2,313.53</b>	<b>\$3,522.00</b>	<b>\$1,246.28</b>	<b>\$3,139.00</b>
<b>Revenue Program Total: 200 - General Administration</b>	<b>\$2,313.53</b>	<b>\$40,403.53</b>	<b>\$38,127.81</b>	<b>\$39,139.00</b>
<b>Expenditures</b>				
<b>Department: 00 - Non-Departmental</b>				
<b>Division: 000 - Non-Departmental</b>				
<b>Program: 200 - General Administration</b>				
TO - Transfers Out				
48001_006 Transfers Out To Fd 240 General Admin	3,500.00	3,500.00	3,500.00	3,000.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,000.00</b>
<b>Exoenditures Program Total: 200 - General Administration</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,000.00</b>
<b>SUMMARY</b>				
<b>200 General Admin.</b>	<b>Opening Balance</b>		<b>\$36,881.53</b>	<b>\$36,881.53</b>
	<b>Revenues</b>		<b>\$3,522.00</b>	<b>\$1,246.28</b>
	<b>Expenses</b>		<b>\$3,500.00</b>	<b>\$3,000.00</b>
	<b>Balance</b>		<b>\$36,903.53</b>	<b>\$34,627.81</b>
			<b>\$36,000.00</b>	<b>\$36,139.00</b>
<b>Revenues</b>				
<b>Department: 00 - Non-Departmental</b>				
<b>Division: 000 - Non-Departmental</b>				
<b>Program: 211 - Planning</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	156,055.46	156,055.46	160,000.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$156,055.46</b>	<b>\$156,055.46</b>	<b>\$160,000.00</b>
CH - Charges for Services				
35165 MSI	5,153.46	14,358.00	3,206.35	7,303.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$5,153.46</b>	<b>\$14,358.00</b>	<b>\$3,206.35</b>	<b>\$7,303.00</b>
<b>Revenue Program Total: 211 - Planning</b>	<b>\$5,153.46</b>	<b>\$170,413.46</b>	<b>\$159,261.81</b>	<b>\$167,303.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 241 - Asset Replacement**

<b>Account Numb Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>	
<b>Expenditures</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 211 - Planning</b>					
SU - Supplies and Maintenance					
44075	Asset Replacement - Planning Computer Monitors	0.00	500.00	0.00	200.00
44077	Asset Replacement-Planning Copier	0.00	0.00	0.00	0.00
<b>Acct Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Expenditures Program Total: 211 - Planning</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$200.00</b>

**SUMMARY**

<b>211 Planning</b>	<b>Opening Balance</b>	<b>\$156,055.46</b>	<b>\$156,055.46</b>	<b>\$160,000.00</b>
	<b>Revenues</b>	<b>\$14,358.00</b>	<b>\$3,206.35</b>	<b>\$7,303.00</b>
	<b>Expenses</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
	<b>Balance</b>	<b>\$169,913.46</b>	<b>\$159,261.81</b>	<b>\$167,103.00</b>

**Revenues**

<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 227 - Building &amp; Safety</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	471,860.32	471,860.32	450,000.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$471,860.32</b>	<b>\$471,860.32</b>	<b>\$450,000.00</b>
CH - Charges for Services					
35165	MSI	11,116.32	13,708.00	7,706.21	14,211.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$11,116.32</b>	<b>\$13,708.00</b>	<b>\$7,706.21</b>	<b>\$14,211.00</b>
<b>Revenues Program Total: 227 - Building &amp; Safety</b>		<b>\$11,116.32</b>	<b>\$485,568.32</b>	<b>\$479,566.53</b>	<b>\$464,211.00</b>

**Expenditures**

<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 227 - Building &amp; Safety</b>					
SU - Supplies and Maintenance					
44070	Asset Replacement-Cell Phones/Building & Safety	0.00	1,000.00	0.00	0.00
44072	Asset Replacement-Building Plan Scanner	0.00	20,000.00	0.00	0.00
44073	Asset Replacement-Building Microfiche Reader	0.00	15,000.00	0.00	0.00
<b>Acct Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 241 - Asset Replacement**

<b>Account Numb Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
TO - Transfers Out				
48001_156 Transfers Out To Fd 215 Building Vehicles	0.00	0.00	0.00	12,000.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>

<b>Expenditures Program Total: 227 - Building &amp; Safety</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
--	---------------	--------------------	---------------	--------------------

**SUMMARY**

<b>227 Building &amp; Safety</b>	<b>Opening Balance</b>	<b>\$471,860.32</b>	<b>\$471,860.32</b>	<b>\$450,000.00</b>
	<b>Revenues</b>	<b>\$13,708.00</b>	<b>\$7,706.21</b>	<b>\$14,211.00</b>
	<b>Expenses</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
	<b>Balance</b>	<b>\$449,568.32</b>	<b>\$479,566.53</b>	<b>\$452,211.00</b>

**Revenues**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 228 - Engineering

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	493,149.30	493,149.30	486,000.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$493,149.30</b>	<b>\$493,149.30</b>	<b>\$486,000.00</b>

CH - Charges for Services

35165 MSI	177,013.47	192,898.00	79,109.90	174,230.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$177,013.47</b>	<b>\$192,898.00</b>	<b>\$79,109.90</b>	<b>\$174,230.00</b>

<b>Revenues Program Total: 228 - Engineering</b>	<b>\$177,013.47</b>	<b>\$686,047.30</b>	<b>\$572,259.20</b>	<b>\$660,230.00</b>
--	---------------------	---------------------	---------------------	---------------------

**Expenditures**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 228 - Engineering

CO - Contractual Services

43188 Balcony Repair-Engineering	0.00	45,000.00	10,159.46	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$10,159.46</b>	<b>\$0.00</b>

SU - Supplies and Maintenance

44071 Asset Replacement-Cell Phones/Engineering	141.66	1,000.00	0.00	1,000.00
44074 Asset Replacement-Engineering Radar Gun	0.00	5,000.00	0.00	0.00
<b>Acct Classification Total: SU - Supplies and Maintenance</b>	<b>\$141.66</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

TO - Transfers Out

48001_005 Transfers Out To Fd 502 Engineering-Asset Repl	2,000.00	3,000.00	3,000.00	3,000.00
48001_121 Transfers Out To Fd 502 Muni Bldg Lease/Eng	112,309.00	112,309.00	112,309.00	112,309.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$114,309.00</b>	<b>\$115,309.00</b>	<b>\$115,309.00</b>	<b>\$115,309.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 241 - Asset Replacement**

<b>Account Numb Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures Program Total: 228 - Engineering</b>	<b>\$114,450.66</b>	<b>\$166,309.00</b>	<b>\$125,468.46</b>	<b>\$116,309.00</b>

**SUMMARY**

<b>228 Engineering</b>	<b>Opening Balance</b>	<b>\$493,149.30</b>	<b>\$493,149.30</b>	<b>\$486,000.00</b>
	<b>Revenues</b>	<b>\$192,898.00</b>	<b>\$79,109.90</b>	<b>\$174,230.00</b>
	<b>Expenses</b>	<b>\$166,309.00</b>	<b>\$125,468.46</b>	<b>\$116,309.00</b>
	<b>Balance</b>	<b>\$519,738.30</b>	<b>\$446,790.74</b>	<b>\$543,921.00</b>

**FUND SUMMARY**

<b>Totals</b>	<b>Opening Balance</b>	<b>\$1,157,946.61</b>	<b>\$1,157,946.61</b>	<b>\$1,132,000.00</b>
	<b>Revenues</b>	<b>\$224,486.00</b>	<b>\$91,268.74</b>	<b>\$198,883.00</b>
	<b>Expenses</b>	<b>\$206,309.00</b>	<b>\$128,968.46</b>	<b>\$131,509.00</b>
	<b>Balance</b>	<b>\$1,176,123.61</b>	<b>\$1,120,246.89</b>	<b>\$1,199,374.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<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	126,023.84	126,023.84	144,380.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$126,023.84</b>	<b>\$126,023.84</b>	<b>\$144,380.00</b>
TI - Transfers In				
38001_085 Transfers In Network	47,650.00	23,460.00	23,560.00	155,000.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$47,650.00</b>	<b>\$23,460.00</b>	<b>\$23,560.00</b>	<b>\$155,000.00</b>
<b>Revenue Program Total: 204 - Network</b>	<b>\$47,650.00</b>	<b>\$149,483.84</b>	<b>\$149,583.84</b>	<b>\$299,380.00</b>

<b>Expenditures</b>				
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	1,000.00	0.00	0.00
51015_007 Computer Equip Replacement-Network Network Switches	54,131.85	4,100.00	0.00	0.00
51015_008 Computer Equip Replacement-Network VM Ware & Upgrades, Training	17,214.00	0.00	0.00	0.00
51015_011 Computer Equip Replacement-Network Phone System	0.00	0.00	0.00	125,000.00
51015_012 Computer Equip Replacement-Network Palo Alto Boxes	0.00	0.00	0.00	30,000.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$71,345.85</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>
<b>Expenditures Program Total: 204 - Network</b>	<b>\$71,345.85</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>

**SUMMARY**

<b>204 Network</b>	<b>Opening Balance</b>	<b>\$126,023.84</b>	<b>\$126,023.84</b>	<b>\$144,380.00</b>
	<b>Revenues</b>	<b>\$23,460.00</b>	<b>\$23,560.00</b>	<b>\$155,000.00</b>
	<b>Expenses</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>
	<b>Balance</b>	<b>\$144,383.84</b>	<b>\$149,583.84</b>	<b>\$144,380.00</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	3,559.97	3,559.97	3,652.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$3,559.97</b>	<b>\$3,559.97</b>	<b>\$3,652.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
TI - Transfers In 38001_089	Transfers In Computer Replacement	0.00	1,306.00	1,306.00	45.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$1,306.00</b>	<b>\$1,306.00</b>	<b>\$45.00</b>
<b>Revenue Program Total: 205 - City Council</b>		<b>\$0.00</b>	<b>\$4,865.97</b>	<b>\$4,865.97</b>	<b>\$3,697.00</b>

**Expenditures**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 205 - City Council

CA - Capital Outlay 51010	Computer	340.03	2,542.00	341.82	3,422.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$340.03</b>	<b>\$2,542.00</b>	<b>\$341.82</b>	<b>\$3,422.00</b>
<b>Expenditures Program Total: 205 - City Council</b>		<b>\$340.03</b>	<b>\$2,542.00</b>	<b>\$341.82</b>	<b>\$3,422.00</b>

**SUMMARY**

<b>205 City Council</b>	<b>Opening Balance</b>		<b>\$3,559.97</b>	<b>\$3,559.97</b>	<b>\$3,652.00</b>
	<b>Revenues</b>		<b>\$1,306.00</b>	<b>\$1,306.00</b>	<b>\$45.00</b>
	<b>Expenses</b>		<b>\$2,542.00</b>	<b>\$341.82</b>	<b>\$3,422.00</b>
	<b>Balance</b>		<b>\$2,323.97</b>	<b>\$4,524.15</b>	<b>\$275.00</b>

**Revenues**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 206 - City Manager

BOB - Budget Opening Balance 30000_000	Budget Opening Balance General	0.00	7,347.92	7,347.92	5,800.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$7,347.92</b>	<b>\$7,347.92</b>	<b>\$5,800.00</b>
TI - Transfers In 38001_089	Transfers In Computer Replacement	0.00	2,067.00	2,067.00	5.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$2,067.00</b>	<b>\$2,067.00</b>	<b>\$5.00</b>
<b>Revenue Program Total: 206 - City Manager</b>		<b>\$0.00</b>	<b>\$9,414.92</b>	<b>\$9,414.92</b>	<b>\$5,805.00</b>

**Expenditures**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 206 - City Manager

CA - Capital Outlay 51010	Computer	850.08	4,155.00	854.55	5,255.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$850.08</b>	<b>\$4,155.00</b>	<b>\$854.55</b>	<b>\$5,255.00</b>
<b>Expenditures Program Total: 206 - City Manager</b>		<b>\$850.08</b>	<b>\$4,155.00</b>	<b>\$854.55</b>	<b>\$5,255.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>SUMMARY</b>					
206 City Manager	Opening Balance		\$7,347.92	\$7,347.92	\$5,800.00
	Revenues		\$2,067.00	\$2,067.00	\$5.00
	Expenses		\$4,155.00	\$854.55	\$5,255.00
	Balance		\$5,259.92	\$8,560.37	\$550.00

**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	443.98	443.98	1,449.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$443.98</b>	<b>\$443.98</b>	<b>\$1,449.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	1,164.00	1,164.00	(563.00)
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$1,164.00</b>	<b>\$1,164.00</b>	<b>(\$563.00)</b>
<b>Revenue Program Total: 207 - City Clerk</b>		<b>\$0.00</b>	<b>\$1,607.98</b>	<b>\$1,607.98</b>	<b>\$886.00</b>

**Expenditures**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 207 - City Clerk

CA - Capital Outlay					
51010	Computer	170.02	171.00	170.91	611.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$170.02</b>	<b>\$171.00</b>	<b>\$170.91</b>	<b>\$611.00</b>
<b>Expenditures Program Total: 207 - City Clerk</b>		<b>\$170.02</b>	<b>\$171.00</b>	<b>\$170.91</b>	<b>\$611.00</b>

**SUMMARY**

207 City Clerk	Opening Balance		\$443.98	\$443.98	\$1,449.00
	Revenues		\$1,164.00	\$1,164.00	(\$563.00)
	Expenses		\$171.00	\$170.91	\$611.00
	Balance		\$1,436.98	\$1,437.07	\$275.00

**Revenues**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 208 - Finance

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,858.92	2,858.92	1,449.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,858.92</b>	<b>\$2,858.92</b>	<b>\$1,449.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	3,438.00	3,438.00	3,978.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$3,438.00</b>	<b>\$3,438.00</b>	<b>\$3,978.00</b>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenue Program Total: 208 - Finance</b>		<b>\$0.00</b>	<b>\$6,296.92</b>	<b>\$6,296.92</b>	<b>\$5,427.00</b>

**Expenditures**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 208 - Finance

CA - Capital Outlay

51010	Computer	850.08	3,055.00	1,025.46	4,326.00
-------	----------	--------	----------	----------	----------

<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$850.08</b>	<b>\$3,055.00</b>	<b>\$1,025.46</b>	<b>\$4,326.00</b>
--	--	-----------------	-------------------	-------------------	-------------------

<b>Program Total: 208 - Finance</b>		<b>\$850.08</b>	<b>\$3,055.00</b>	<b>\$1,025.46</b>	<b>\$4,326.00</b>
-------------------------------------	--	-----------------	-------------------	-------------------	-------------------

**SUMMARY**

<b>208 Finance</b>	<b>Opening Balance</b>		<b>\$2,858.92</b>	<b>\$2,858.92</b>	<b>\$1,449.00</b>
	<b>Revenues</b>		<b>\$3,438.00</b>	<b>\$3,438.00</b>	<b>\$3,978.00</b>
	<b>Expenses</b>		<b>\$3,055.00</b>	<b>\$1,025.46</b>	<b>\$4,326.00</b>
	<b>Balance</b>		<b>\$3,241.92</b>	<b>\$5,271.46</b>	<b>\$1,101.00</b>

**Revenues**

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

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(3,931.10)	(3,931.10)	4,276.00
-----------	--------------------------------	------	------------	------------	----------

<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$3,931.10)</b>	<b>(\$3,931.10)</b>	<b>\$4,276.00</b>
---	--	---------------	---------------------	---------------------	-------------------

TI - Transfers In

38001_089	Transfers In Computer Replacement	0.00	13,321.00	13,321.00	2,230.00
-----------	-----------------------------------	------	-----------	-----------	----------

<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$13,321.00</b>	<b>\$13,321.00</b>	<b>\$2,230.00</b>
--	--	---------------	--------------------	--------------------	-------------------

<b>Revenue Program Total: 209 - Human Resources</b>		<b>\$0.00</b>	<b>\$9,389.90</b>	<b>\$9,389.90</b>	<b>\$6,506.00</b>
---	--	---------------	-------------------	-------------------	-------------------

**Expenditures**

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

CA - Capital Outlay

51010	Computer	1,020.10	5,426.00	1,900.54	2,126.00
-------	----------	----------	----------	----------	----------

<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,020.10</b>	<b>\$5,426.00</b>	<b>\$1,900.54</b>	<b>\$2,126.00</b>
--	--	-------------------	-------------------	-------------------	-------------------

<b>Expenditures Program Total: 209 - Human Resources</b>		<b>\$1,020.10</b>	<b>\$5,426.00</b>	<b>\$1,900.54</b>	<b>\$2,126.00</b>
--	--	-------------------	-------------------	-------------------	-------------------

**SUMMARY**

<b>209 Human Resources</b>	<b>Opening Balance</b>		<b>(\$3,931.10)</b>	<b>(\$3,931.10)</b>	<b>\$4,276.00</b>
	<b>Revenues</b>		<b>\$13,321.00</b>	<b>\$13,321.00</b>	<b>\$2,230.00</b>
	<b>Expenses</b>		<b>\$5,426.00</b>	<b>\$1,900.54</b>	<b>\$2,126.00</b>
	<b>Balance</b>		<b>\$3,963.90</b>	<b>\$7,489.36</b>	<b>\$4,380.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenues</b>				
Department: 00 - Non-Departmental				
Division: 000 - Non-Departmental				
Program: 210 - City Attorney				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	1,161.97	1,161.97	2,078.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$1,161.97</b>	<b>\$1,161.97</b>	<b>\$2,078.00</b>
TI - Transfers In				
38001_089 Transfers In Computer Replacement	0.00	2,329.00	2,329.00	519.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$0.00</b>	<b>\$2,329.00</b>	<b>\$2,329.00</b>	<b>\$519.00</b>
<b>Revenue Program Total: 210 - City Attorney</b>	<b>\$0.00</b>	<b>\$3,490.97</b>	<b>\$3,490.97</b>	<b>\$2,597.00</b>

<b>Expenditures</b>				
Department: 00 - Non-Departmental				
Division: 000 - Non-Departmental				
Program: 210 - City Attorney				
CA - Capital Outlay				
51010 Computer	340.03	1,442.00	341.82	1,442.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$340.03</b>	<b>\$1,442.00</b>	<b>\$341.82</b>	<b>\$1,442.00</b>
<b>Expenditures Program Total: 210 - City Attorney</b>	<b>\$340.03</b>	<b>\$1,442.00</b>	<b>\$341.82</b>	<b>\$1,442.00</b>

**SUMMARY**

210 City Attorney	Opening Balance		\$1,161.97	\$1,161.97	\$2,078.00
	Revenues		\$2,329.00	\$2,329.00	\$519.00
	Expenses		\$1,442.00	\$341.82	\$1,442.00
	Balance		<u>\$2,048.97</u>	<u>\$3,149.15</u>	<u>\$1,155.00</u>

<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	6,247.82	6,247.82	7,182.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$6,247.82</b>	<b>\$6,247.82</b>	<b>\$7,182.00</b>
TI - Transfers In				
38001_089 Transfers In Computer Replacement	0.00	5,146.00	5,146.00	609.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$0.00</b>	<b>\$5,146.00</b>	<b>\$5,146.00</b>	<b>\$609.00</b>
<b>Revenue Program Total: 211 - Planning</b>	<b>\$0.00</b>	<b>\$11,393.82</b>	<b>\$11,393.82</b>	<b>\$7,791.00</b>

<b>Expenditures</b>				
Department: 00 - Non-Departmental				

**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 211 - Planning</b>					
CA - Capital Outlay					
51010	Computer	1,400.18	5,768.00	4,211.77	4,326.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,400.18</b>	<b>\$5,768.00</b>	<b>\$4,211.77</b>	<b>\$4,326.00</b>
<b>Expenditures Program Total: 211 - Planning</b>		<b>\$1,400.18</b>	<b>\$5,768.00</b>	<b>\$4,211.77</b>	<b>\$4,326.00</b>

**SUMMARY**

211 Planning	Opening Balance		\$6,247.82	\$6,247.82	\$7,182.00
	Revenues		\$5,146.00	\$5,146.00	\$609.00
	Expenses		\$5,768.00	\$4,211.77	\$4,326.00
	Balance		<u>\$5,625.82</u>	<u>\$7,182.05</u>	<u>\$3,465.00</u>

**Revenues**

<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 212 - Redevelopment</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,387.02	1,387.02	633.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,387.02</b>	<b>\$1,387.02</b>	<b>\$633.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	495.00	495.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$495.00</b>	<b>\$495.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 212 - Redevelopment</b>		<b>\$0.00</b>	<b>\$1,882.02</b>	<b>\$1,882.02</b>	<b>\$633.00</b>

**Expenditures**

<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 212 - Redevelopment</b>					
CA - Capital Outlay					
51010	Computer	170.98	1,271.00	170.91	611.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$170.98</b>	<b>\$1,271.00</b>	<b>\$170.91</b>	<b>\$611.00</b>
<b>Expenditures Program Total: 212 - Redevelopment</b>		<b>\$170.98</b>	<b>\$1,271.00</b>	<b>\$170.91</b>	<b>\$611.00</b>

**SUMMARY**

212 Redevelopment	Opening Balance		\$1,387.02	\$1,387.02	\$633.00
	Revenues		\$495.00	\$495.00	\$0.00
	Expenses		\$1,271.00	\$170.91	\$611.00
	Balance		<u>\$611.02</u>	<u>\$1,711.11</u>	<u>\$22.00</u>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenues</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 213 - Police					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	59,757.99	59,757.99	58,018.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$59,757.99</b>	<b>\$59,757.99</b>	<b>\$58,018.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	58,385.00	58,385.00	19,550.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$58,385.00</b>	<b>\$58,385.00</b>	<b>\$19,550.00</b>
<b>Revenue Program Total: 213 - Police</b>		<b>\$0.00</b>	<b>\$118,142.99</b>	<b>\$118,142.99</b>	<b>\$77,568.00</b>
<b>Expenditures</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 213 - Police					
CA - Capital Outlay					
51010	Computer	9,771.01	66,747.00	21,066.08	58,854.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$9,771.01</b>	<b>\$66,747.00</b>	<b>\$21,066.08</b>	<b>\$58,854.00</b>
<b>Expenditures Program Total: 213 - Police</b>		<b>\$9,771.01</b>	<b>\$66,747.00</b>	<b>\$21,066.08</b>	<b>\$58,854.00</b>
<b>SUMMARY</b>					
213 Police	Opening Balance		\$59,757.99	\$59,757.99	\$58,018.00
	Revenues		\$58,385.00	\$58,385.00	\$19,550.00
	Expenses		\$66,747.00	\$21,066.08	\$58,854.00
	Balance		<u>\$51,395.99</u>	<u>\$97,076.91</u>	<u>\$18,714.00</u>
<b>Revenues</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 214 - Police Network					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	91,787.00	91,787.00	91,967.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$91,787.00</b>	<b>\$91,787.00</b>	<b>\$91,967.00</b>
TI - Transfers In					
38001_086	Transfers In Fr 110-20-200 Police Network	0.00	12,180.00	12,180.00	12,180.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>
<b>Revenue Program Total: 214 - Police Network</b>		<b>\$0.00</b>	<b>\$103,967.00</b>	<b>\$103,967.00</b>	<b>\$104,147.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 214 - Police Network</b>					
CA - Capital Outlay					
51010	Computer	13,500.00	0.00	0.00	0.00
51015_009	Computer Equip Replacement-Network Police/Addition of Server	0.00	10,000.00	0.00	2,010.00
51015_010	Computer Equip Replacement-Network Police/Weather DUC/Monitoring Eq	0.00	2,000.00	0.00	0.00
51015_013	Computer Equip Replacement-Network Police Network-Virtual Server	0.00	0.00	0.00	9,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$13,500.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$11,010.00</b>
<b>Expenditures Program Total: 214 - Police Network</b>		<b>\$13,500.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$11,010.00</b>
<b>SUMMARY</b>					
<b>214 Police Network</b>	<b>Opening Balance</b>		<b>\$91,787.00</b>	<b>\$91,787.00</b>	<b>\$91,967.00</b>
	<b>Revenues</b>		<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>
	<b>Expenses</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$11,010.00</b>
	<b>Balance</b>		<b>\$91,967.00</b>	<b>\$103,967.00</b>	<b>\$93,137.00</b>
<b>Revenues</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 215 - Public Safety MDC's</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	131,757.35	131,757.35	201,270.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$131,757.35</b>	<b>\$131,757.35</b>	<b>\$201,270.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	78,000.00	78,000.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$78,000.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 215 - Public Safety MDC's</b>		<b>\$0.00</b>	<b>\$209,757.35</b>	<b>\$209,757.35</b>	<b>\$201,270.00</b>
<b>Expenditures</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 215 - Public Safety MDC's</b>					
CA - Capital Outlay					
51010	Computer	469.65	8,487.00	8,470.68	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$469.65</b>	<b>\$8,487.00</b>	<b>\$8,470.68</b>	<b>\$0.00</b>
TO - Transfers Out					
48001_122	Transfers Out To Fd 112 for Capital Purchases	0.00	0.00	0.00	200,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures Program Total: 215 - Public Safety MDC's</b>	<b>\$469.65</b>	<b>\$8,487.00</b>	<b>\$8,470.68</b>	<b>\$200,000.00</b>

**SUMMARY**

<b>215 Public Safety MDC's</b>	<b>Opening Balance</b>		<b>\$131,757.35</b>	<b>\$131,757.35</b>	<b>\$201,270.00</b>
	<b>Revenues</b>		<b>\$78,000.00</b>	<b>\$78,000.00</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$8,487.00</b>	<b>\$8,470.68</b>	<b>\$200,000.00</b>
	<b>Balance</b>		<b>\$201,270.35</b>	<b>\$201,286.67</b>	<b>\$1,270.00</b>

**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	2,582.94	2,582.94	6,382.00
-----------	--------------------------------	------	----------	----------	----------

<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$2,582.94</b>	<b>\$2,582.94</b>	<b>\$6,382.00</b>
---	---------------	-------------------	-------------------	-------------------

TI - Transfers In

38001_089	Transfers In Computer Replacement	0.00	5,554.00	5,554.00	(1,863.00)
-----------	-----------------------------------	------	----------	----------	------------

<b>Account Classification Total: TI - Transfers In</b>	<b>\$0.00</b>	<b>\$5,554.00</b>	<b>\$5,554.00</b>	<b>(\$1,863.00)</b>
--	---------------	-------------------	-------------------	---------------------

<b>Revenue Program Total: 216 - Animal Services</b>	<b>\$0.00</b>	<b>\$8,136.94</b>	<b>\$8,136.94</b>	<b>\$4,519.00</b>
---	---------------	-------------------	-------------------	-------------------

**Expenditures**

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

CA - Capital Outlay

51010	Computer	680.06	1,784.00	683.64	3,984.00
-------	----------	--------	----------	--------	----------

<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$680.06</b>	<b>\$1,784.00</b>	<b>\$683.64</b>	<b>\$3,984.00</b>
--	-----------------	-------------------	-----------------	-------------------

<b>Expenditures Program Total: 216 - Animal Services</b>	<b>\$680.06</b>	<b>\$1,784.00</b>	<b>\$683.64</b>	<b>\$3,984.00</b>
--	-----------------	-------------------	-----------------	-------------------

**SUMMARY**

<b>216 Animal Services</b>	<b>Opening Balance</b>		<b>\$2,582.94</b>	<b>\$2,582.94</b>	<b>\$6,382.00</b>
	<b>Revenues</b>		<b>\$5,554.00</b>	<b>\$5,554.00</b>	<b>(\$1,863.00)</b>
	<b>Expenses</b>		<b>\$1,784.00</b>	<b>\$683.64</b>	<b>\$3,984.00</b>
	<b>Balance</b>		<b>\$6,352.94</b>	<b>\$7,453.30</b>	<b>\$535.00</b>

**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	2,589.95	2,589.95	3,145.00
-----------	--------------------------------	------	----------	----------	----------

<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$2,589.95</b>	<b>\$2,589.95</b>	<b>\$3,145.00</b>
---	---------------	-------------------	-------------------	-------------------

**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
TI - Transfers In 38001_089	Transfers In Computer Replacement	0.00	3,224.00	3,224.00	778.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$3,224.00</b>	<b>\$3,224.00</b>	<b>\$778.00</b>
<b>Revenue Program Total: 217 - Neighborhood Services</b>		<b>\$0.00</b>	<b>\$5,813.95</b>	<b>\$5,813.95</b>	<b>\$3,923.00</b>

**Expenditures**

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

CA - Capital Outlay 51010	Computer	510.05	2,713.00	512.73	1,613.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$510.05</b>	<b>\$2,713.00</b>	<b>\$512.73</b>	<b>\$1,613.00</b>
<b>Expenditures Program Total: 217 - Neighborhood Services</b>		<b>\$510.05</b>	<b>\$2,713.00</b>	<b>\$512.73</b>	<b>\$1,613.00</b>

**SUMMARY**

<b>217 Neighborhood Services</b>	<b>Opening Balance</b>		<b>\$2,589.95</b>	<b>\$2,589.95</b>	<b>\$3,145.00</b>
	<b>Revenues</b>		<b>\$3,224.00</b>	<b>\$3,224.00</b>	<b>\$778.00</b>
	<b>Expenses</b>		<b>\$2,713.00</b>	<b>\$512.73</b>	<b>\$1,613.00</b>
	<b>Balance</b>		<b>\$3,100.95</b>	<b>\$5,301.22</b>	<b>\$2,310.00</b>

**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	29,118.90	29,118.90	16,370.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$29,118.90</b>	<b>\$29,118.90</b>	<b>\$16,370.00</b>
TI - Transfers In 38001_089	Transfers In Computer Replacement	0.00	1,794.00	1,794.00	4,376.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$1,794.00</b>	<b>\$1,794.00</b>	<b>\$4,376.00</b>
<b>Revenue Program Total: 219 - Information Technology</b>		<b>\$0.00</b>	<b>\$30,912.90</b>	<b>\$30,912.90</b>	<b>\$20,746.00</b>

**Expenditures**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 219 - Information Technology

CA - Capital Outlay 51010	Computer	1,020.10	14,626.00	14,614.01	1,026.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,020.10</b>	<b>\$14,626.00</b>	<b>\$14,614.01</b>	<b>\$1,026.00</b>
<b>Expenditures Program Total: 219 - Information Technology</b>		<b>\$1,020.10</b>	<b>\$14,626.00</b>	<b>\$14,614.01</b>	<b>\$1,026.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>SUMMARY</b>					
219 Information	Opening Balance		\$29,118.90	\$29,118.90	\$16,370.00
Technology	Revenues		\$1,794.00	\$1,794.00	\$4,376.00
	Expenses		\$14,626.00	\$14,614.01	\$1,026.00
	Balance		\$16,286.90	\$16,298.89	\$19,720.00

**Revenues**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 221 - Park Maintenance

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	2,763.00	2,763.00	2,763.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,763.00</b>	<b>\$2,763.00</b>	<b>\$2,763.00</b>

TI - Transfers In

38001_089	Transfers In Computer Replacement	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>Revenue Program Total: 221 - Park Maintenance</b>	<b>\$0.00</b>	<b>\$2,763.00</b>	<b>\$2,763.00</b>	<b>\$2,763.00</b>
--	---------------	-------------------	-------------------	-------------------

**Expenditures**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 221 - Park Maintenance

CA - Capital Outlay

51010	Computer	0.00	0.00	0.00	0.00
<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>Expenditures Program Total: 221 - Park Maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
---	---------------	---------------	---------------	---------------

**SUMMARY**

221 Park	Opening Balance		\$2,763.00	\$2,763.00	\$2,763.00
Maintenance	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$2,763.00	\$2,763.00	\$2,763.00

**Revenues**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 222 - WQC

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	46,722.65	46,722.65	30,098.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$46,722.65</b>	<b>\$46,722.65</b>	<b>\$30,098.00</b>

TI - Transfers In

38001_089	Transfers In Computer Replacement	0.00	584.00	584.00	10,723.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$584.00</b>	<b>\$584.00</b>	<b>\$10,723.00</b>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenue Program Total: 222 - WQC</b>		<b>\$0.00</b>	<b>\$47,306.65</b>	<b>\$47,306.65</b>	<b>\$40,821.00</b>

**Expenditures**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 222 - WQC

CA - Capital Outlay

51010	Computer	3,740.35	20,262.00	7,077.78	18,575.00
-------	----------	----------	-----------	----------	-----------

<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$3,740.35</b>	<b>\$20,262.00</b>	<b>\$7,077.78</b>	<b>\$18,575.00</b>
--	--	-------------------	--------------------	-------------------	--------------------

<b>Expenditures Program Total: 222 - WQC</b>		<b>\$3,740.35</b>	<b>\$20,262.00</b>	<b>\$7,077.78</b>	<b>\$18,575.00</b>
--	--	-------------------	--------------------	-------------------	--------------------

**SUMMARY**

222 WQC	Opening Balance		\$46,722.65	\$46,722.65	\$30,098.00
	Revenues		\$584.00	\$584.00	\$10,723.00
	Expenses		\$20,262.00	\$7,077.78	\$18,575.00
	Balance		\$27,044.65	\$40,228.87	\$22,246.00

**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	6,311.95	6,311.95	6,276.00
-----------	--------------------------------	------	----------	----------	----------

<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$6,311.95</b>	<b>\$6,311.95</b>	<b>\$6,276.00</b>
---	--	---------------	-------------------	-------------------	-------------------

TI - Transfers In

38001_089	Transfers In Computer Replacement	0.00	2,633.00	2,633.00	207.00
-----------	-----------------------------------	------	----------	----------	--------

<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$2,633.00</b>	<b>\$2,633.00</b>	<b>\$207.00</b>
--	--	---------------	-------------------	-------------------	-----------------

<b>Revenue Program Total: 223 - Water Enterprise</b>		<b>\$0.00</b>	<b>\$8,944.95</b>	<b>\$8,944.95</b>	<b>\$6,483.00</b>
--	--	---------------	-------------------	-------------------	-------------------

**Expenditures**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 223 - Water Enterprise

CA - Capital Outlay

51010	Computer	510.05	4,913.00	512.73	513.00
-------	----------	--------	----------	--------	--------

<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$510.05</b>	<b>\$4,913.00</b>	<b>\$512.73</b>	<b>\$513.00</b>
--	--	-----------------	-------------------	-----------------	-----------------

<b>Expenditures Program Total: 223 - Water Enterprise</b>		<b>\$510.05</b>	<b>\$4,913.00</b>	<b>\$512.73</b>	<b>\$513.00</b>
---	--	-----------------	-------------------	-----------------	-----------------

**SUMMARY**

223 Water Enterprise	Opening Balance		\$6,311.95	\$6,311.95	\$6,276.00
	Revenues		\$2,633.00	\$2,633.00	\$207.00
	Expenses		\$4,913.00	\$512.73	\$513.00
	Balance		\$4,031.95	\$8,432.22	\$5,970.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenues</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 224 - Collection & Billing					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	9,359.86	9,359.86	12,498.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$9,359.86</b>	<b>\$9,359.86</b>	<b>\$12,498.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	4,506.00	4,506.00	2,290.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$4,506.00</b>	<b>\$4,506.00</b>	<b>\$2,290.00</b>
<b>Revenue Program Total: 224 - Collection &amp; Billing</b>		<b>\$0.00</b>	<b>\$13,865.86</b>	<b>\$13,865.86</b>	<b>\$14,788.00</b>
<b>Expenditures</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 224 - Collection & Billing					
CA - Capital Outlay					
51010	Computer	1,530.14	2,639.00	1,367.28	14,788.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,530.14</b>	<b>\$2,639.00</b>	<b>\$1,367.28</b>	<b>\$14,788.00</b>
<b>Expenditures Program Total: 224 - Collection &amp; Billing</b>		<b>\$1,530.14</b>	<b>\$2,639.00</b>	<b>\$1,367.28</b>	<b>\$14,788.00</b>
<b>SUMMARY</b>					
224 Collection & Billing	Opening Balance		\$9,359.86	\$9,359.86	\$12,498.00
	Revenues		\$4,506.00	\$4,506.00	\$2,290.00
	Expenses		\$2,639.00	\$1,367.28	\$14,788.00
	Balance		<u>\$11,226.86</u>	<u>\$12,498.58</u>	<u>\$0.00</u>
<b>Revenues</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 225 - Fleet Maintenance					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,284.94	3,284.94	2,900.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$3,284.94</b>	<b>\$3,284.94</b>	<b>\$2,900.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	3,532.00	3,532.00	937.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$3,532.00</b>	<b>\$3,532.00</b>	<b>\$937.00</b>
<b>Revenue Program Total: 225 - Fleet Maintenance</b>		<b>\$0.00</b>	<b>\$6,816.94</b>	<b>\$6,816.94</b>	<b>\$3,837.00</b>
<b>Expenditures</b>					
Department: 00 - Non-Departmental					

**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 225 - Fleet Maintenance</b>					
CA - Capital Outlay					
51010	Computer	680.06	3,984.00	683.64	1,784.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$680.06</b>	<b>\$3,984.00</b>	<b>\$683.64</b>	<b>\$1,784.00</b>
<b>Expenditures Program Total: 225 - Fleet Maintenance</b>		<b>\$680.06</b>	<b>\$3,984.00</b>	<b>\$683.64</b>	<b>\$1,784.00</b>

**SUMMARY**

<b>225 Fleet</b>	<b>Opening Balance</b>		<b>\$3,284.94</b>	<b>\$3,284.94</b>	<b>\$2,900.00</b>
<b>Maintenance</b>	<b>Revenues</b>		<b>\$3,532.00</b>	<b>\$3,532.00</b>	<b>\$937.00</b>
	<b>Expenses</b>		<b>\$3,984.00</b>	<b>\$683.64</b>	<b>\$1,784.00</b>
	<b>Balance</b>		<b>\$2,832.94</b>	<b>\$6,133.30</b>	<b>\$2,053.00</b>

**Revenues**

<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 227 - Building &amp; Safety</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	28,577.65	28,577.65	7,917.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$28,577.65</b>	<b>\$28,577.65</b>	<b>\$7,917.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	(16,809.00)	(16,809.00)	6,561.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>(\$16,809.00)</b>	<b>(\$16,809.00)</b>	<b>\$6,561.00</b>
<b>Revenue Program Total: 227 - Building &amp; Safety</b>		<b>\$0.00</b>	<b>\$11,768.65</b>	<b>\$11,768.65</b>	<b>\$14,478.00</b>

**Expenditures**

<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 227 - Building &amp; Safety</b>					
CA - Capital Outlay					
51010	Computer	3,270.35	6,549.00	1,709.10	5,010.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$3,270.35</b>	<b>\$6,549.00</b>	<b>\$1,709.10</b>	<b>\$5,010.00</b>
<b>Expenditures Program Total: 227 - Building &amp; Safety</b>		<b>\$3,270.35</b>	<b>\$6,549.00</b>	<b>\$1,709.10</b>	<b>\$5,010.00</b>

**SUMMARY**

<b>227 Building &amp; Safety</b>	<b>Opening Balance</b>		<b>\$28,577.65</b>	<b>\$28,577.65</b>	<b>\$7,917.00</b>
	<b>Revenues</b>		<b>(\$16,809.00)</b>	<b>(\$16,809.00)</b>	<b>\$6,561.00</b>
	<b>Expenses</b>		<b>\$6,549.00</b>	<b>\$1,709.10</b>	<b>\$5,010.00</b>
	<b>Balance</b>		<b>\$5,219.65</b>	<b>\$10,059.55</b>	<b>\$9,468.00</b>

**Revenues**

**Department: 00 - Non-Departmental**

**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Division: 000 - Non-Departmental</b>				
<b>Program: 228 - Engineering</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	26,390.49	26,390.49	17,412.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$26,390.49</b>	<b>\$26,390.49</b>	<b>\$17,412.00</b>
TI - Transfers In				
38001_089 Transfers In Computer Replacement	0.00	14,680.00	14,680.00	4,211.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$0.00</b>	<b>\$14,680.00</b>	<b>\$14,680.00</b>	<b>\$4,211.00</b>
<b>Revenue Program Total: 228 - Engineering</b>	<b>\$0.00</b>	<b>\$41,070.49</b>	<b>\$41,070.49</b>	<b>\$21,623.00</b>

**Expenditures**

<b>Department: 00 - Non-Departmental</b>				
<b>Division: 000 - Non-Departmental</b>				
<b>Program: 228 - Engineering</b>				
CA - Capital Outlay				
51010 Computer	4,970.51	23,659.00	6,913.56	18,233.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$4,970.51</b>	<b>\$23,659.00</b>	<b>\$6,913.56</b>	<b>\$18,233.00</b>
<b>Expenditures Program Total: 228 - Engineering</b>	<b>\$4,970.51</b>	<b>\$23,659.00</b>	<b>\$6,913.56</b>	<b>\$18,233.00</b>

**SUMMARY**

<b>228 Engineering</b>	<b>Opening Balance</b>		<b>\$26,390.49</b>	<b>\$26,390.49</b>	<b>\$17,412.00</b>
	<b>Revenues</b>		<b>\$14,680.00</b>	<b>\$14,680.00</b>	<b>\$4,211.00</b>
	<b>Expenses</b>		<b>\$23,659.00</b>	<b>\$6,913.56</b>	<b>\$18,233.00</b>
	<b>Balance</b>		<b>\$17,411.49</b>	<b>\$34,156.93</b>	<b>\$3,390.00</b>

**Revenues**

<b>Department: 00 - Non-Departmental</b>				
<b>Division: 000 - Non-Departmental</b>				
<b>Program: 229 - Recreation</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	16,167.79	16,167.79	10,222.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$16,167.79</b>	<b>\$16,167.79</b>	<b>\$10,222.00</b>
TI - Transfers In				
38001_089 Transfers In Computer Replacement	0.00	3,751.00	3,751.00	4,226.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$0.00</b>	<b>\$3,751.00</b>	<b>\$3,751.00</b>	<b>\$4,226.00</b>
<b>Revenue Program Total: 229 - Recreation</b>	<b>\$0.00</b>	<b>\$19,918.79</b>	<b>\$19,918.79</b>	<b>\$14,448.00</b>

**Expenditures**

**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 229 - Recreation**  
 CA - Capital Outlay

**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
51010	Computer	2,210.21	9,923.00	2,221.83	5,523.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$2,210.21</b>	<b>\$9,923.00</b>	<b>\$2,221.83</b>	<b>\$5,523.00</b>
<b>Expenditures Program Total: 229 - Recreation</b>		<b>\$2,210.21</b>	<b>\$9,923.00</b>	<b>\$2,221.83</b>	<b>\$5,523.00</b>

**SUMMARY**

229 Recreation	Opening Balance		\$16,167.79	\$16,167.79	\$10,222.00
	Revenues		\$3,751.00	\$3,751.00	\$4,226.00
	Expenses		\$9,923.00	\$2,221.83	\$5,523.00
	Balance		<u>\$9,995.79</u>	<u>\$17,696.96</u>	<u>\$8,925.00</u>

**Revenues**

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

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	9,065.90	9,065.90	9,438.00
-----------	--------------------------------	------	----------	----------	----------

<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$9,065.90</b>	<b>\$9,065.90</b>	<b>\$9,438.00</b>
---	--	---------------	-------------------	-------------------	-------------------

TI - Transfers In

38001_089	Transfers In Computer Replacement	0.00	1,056.00	1,056.00	776.00
-----------	-----------------------------------	------	----------	----------	--------

<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$1,056.00</b>	<b>\$1,056.00</b>	<b>\$776.00</b>
--	--	---------------	-------------------	-------------------	-----------------

<b>Revenue Program Total: 230 - Housing</b>		<b>\$0.00</b>	<b>\$10,121.90</b>	<b>\$10,121.90</b>	<b>\$10,214.00</b>
---	--	---------------	--------------------	--------------------	--------------------

**Expenditures**

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

CA - Capital Outlay

51010	Computer	1,020.10	1,026.00	683.64	6,184.00
-------	----------	----------	----------	--------	----------

<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,020.10</b>	<b>\$1,026.00</b>	<b>\$683.64</b>	<b>\$6,184.00</b>
--	--	-------------------	-------------------	-----------------	-------------------

<b>Expenditures Program Total: 230 - Housing</b>		<b>\$1,020.10</b>	<b>\$1,026.00</b>	<b>\$683.64</b>	<b>\$6,184.00</b>
--	--	-------------------	-------------------	-----------------	-------------------

**SUMMARY**

230 Housing	Opening Balance		\$9,065.90	\$9,065.90	\$9,438.00
	Revenues		\$1,056.00	\$1,056.00	\$776.00
	Expenses		\$1,026.00	\$683.64	\$6,184.00
	Balance		<u>\$9,095.90</u>	<u>\$9,438.26</u>	<u>\$4,030.00</u>

**Revenues**

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

BOB - Budget Opening Balance

**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
30000_000	Budget Opening Balance General	0.00	4,674.94	4,674.94	4,946.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$4,674.94</b>	<b>\$4,674.94</b>	<b>\$4,946.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	784.00	784.00	(438.00)
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$784.00</b>	<b>\$784.00</b>	<b>(\$438.00)</b>
<b>Revenue Program Total: 231 - Streets</b>		<b>\$0.00</b>	<b>\$5,458.94</b>	<b>\$5,458.94</b>	<b>\$4,508.00</b>

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 231 - Streets

CA - Capital Outlay					
51010	Computer	680.06	684.00	512.73	2,713.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$680.06</b>	<b>\$684.00</b>	<b>\$512.73</b>	<b>\$2,713.00</b>
<b>Expenditures Program Total: 231 - Streets</b>		<b>\$680.06</b>	<b>\$684.00</b>	<b>\$512.73</b>	<b>\$2,713.00</b>

**SUMMARY**

231 Streets	Opening Balance		\$4,674.94	\$4,674.94	\$4,946.00
	Revenues		\$784.00	\$784.00	(\$438.00)
	Expenses		\$684.00	\$512.73	\$2,713.00
	Balance		<u>\$4,774.94</u>	<u>\$4,946.21</u>	<u>\$1,795.00</u>

**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	17,099.74	17,099.74	13,941.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$17,099.74</b>	<b>\$17,099.74</b>	<b>\$13,941.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	13,499.00	13,499.00	3,621.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$13,499.00</b>	<b>\$13,499.00</b>	<b>\$3,621.00</b>
<b>Revenue Program Total: 304 - Fire Services</b>		<b>\$0.00</b>	<b>\$30,598.74</b>	<b>\$30,598.74</b>	<b>\$17,562.00</b>

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 304 - Fire Services

CA - Capital Outlay					
51010	Computer	2,720.26	18,136.00	2,734.56	3,836.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$2,720.26</b>	<b>\$18,136.00</b>	<b>\$2,734.56</b>	<b>\$3,836.00</b>
<b>Revenue Program Total: 304 - Fire Services</b>		<b>\$2,720.26</b>	<b>\$18,136.00</b>	<b>\$2,734.56</b>	<b>\$3,836.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 242 - Computer Replacement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b><u>SUMMARY</u></b>					
304 Fire	Opening Balance		\$17,099.74	\$17,099.74	\$13,941.00
	Revenues		\$13,499.00	\$13,499.00	\$3,621.00
	Expenses		\$18,136.00	\$2,734.56	\$3,836.00
	Balance		<u>\$12,462.74</u>	<u>\$27,864.18</u>	<u>\$13,726.00</u>
<b><u>Revenues</u></b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 309 - Fire Network					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,400.00	2,400.00	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>
TI - Transfers In					
38001_087	Transfers In Fr 110-30-300 Fire Network	1,600.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 309 - Fire Network</b>		<b>\$1,600.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>
<b><u>Expenditures</u></b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 309 - Fire Network					
CA - Capital Outlay					
51010	Computer	0.00	0.00	0.00	0.00
<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>Expenditures Program Total: 309 - Fire Network</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>SUMMARY</u></b>					
304 Fire Network	Opening Balance		\$2,400.00	\$2,400.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$2,400.00</u>	<u>\$2,400.00</u>	<u>\$0.00</u>
<b><u>FUND SUMMARY</u></b>					
Totals	Opening Balance		\$635,513.38	\$635,513.38	\$666,462.00
	Revenues		\$240,079.00	\$240,179.00	\$229,958.00
	Expenses		\$227,062.00	\$78,781.77	\$530,765.00
	Balance		<u>\$648,530.38</u>	<u>\$796,910.61</u>	<u>\$365,655.00</u>



## 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.

### ***PROGRAMS***

The City of Turlock anticipates receiving its base airport entitlement funds that have been held for the last two years in the coming year. These funds will be used for airport maintenance, repair and constructing improvements. It is anticipated that the City and TRAA will compete in the capital project grant cycle for funds, as delineated in the ALP, for the widening of the current runway to meet current safety requirements.



**City of Turlock Adopted FY 12-13 Budget**

**Fund: 401 - Airport**

<b>Account Num</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 401 - Airport</b>					
<b>Revenues</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 125 - Airport</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	80,728.85	80,728.85	90,730.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$80,728.85</b>	<b>\$80,728.85</b>	<b>\$90,730.00</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>
IG - Intergovernmental					
34301	FAA Grants - Capital Improvements	0.00	0.00	0.00	450,000.00
34300	State Operations Grant	20,000.00	0.00	10,000.00	10,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$460,000.00</b>
<b>Revenues Total</b>		<b>\$20,000.00</b>	<b>\$80,728.85</b>	<b>\$90,728.85</b>	<b>\$550,730.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 125 - Airport</b>					
CO - Contractual Services					
43105_003	Interdepartmental Admin Support	0.00	0.00	0.00	15,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
DA - Depreciation and Amortization					
52000	Depreciation Expense	78,765.85	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$78,765.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
51000	Capital Improvements	0.00	0.00	14,865.46	445,250.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,865.46</b>	<b>\$445,250.00</b>
TO - Transfers Out					
48001_154	Transfers Out To Fd 255-CDBG Support	0.00	0.00	0.00	15,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Expenditures Total</b>		<b>\$78,765.85</b>	<b>\$0.00</b>	<b>\$14,865.46</b>	<b>\$475,250.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$80,728.85	\$80,728.85	\$90,730.00
	Revenues		\$0.00	\$10,000.00	\$460,000.00
	Expenses		\$0.00	\$14,865.46	\$475,250.00
	Balance		<u>\$80,728.85</u>	<u>\$75,863.39</u>	<u>\$75,480.00</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.
- Develop, maintain and continually update the internal and external City website.
- Support assist with conversions and maintain enterprise system for utilities, general ledger, Community Development and Human Resources as they are implemented City wide, as well as develop programs to accompany the enterprise system. Also, support and maintain the CAD and RMS for Public Safety.

## Information Technology Fund 501

### **GOALS AND OBJECTIVES**

- Consistent with the objective of "investing to ensure service competency" (Strategic Plan, page 7), we continue to provide a high level of service to our internal users by encouraging the use of technology to increase efficiency for departmental processes.
- 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.
- Update departmental pages on City website.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 501 - Information Technology**

<b>Account Num Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>	
<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	54,425.93	54,425.93	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	70,899.14	70,899.14	70,899.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$125,325.07</b>	<b>\$125,325.07</b>	<b>\$70,899.00</b>
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	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_083	Transfers In Info Technology Support	647,394.00	722,214.00	540,562.00	794,474.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$647,394.00</b>	<b>\$722,214.00</b>	<b>\$540,562.00</b>	<b>\$794,474.00</b>
<b>Revenue Division Total: 130 - Information Tech - Operations</b>		<b>\$647,394.00</b>	<b>\$847,539.07</b>	<b>\$665,887.07</b>	<b>\$865,373.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 130 - Information Tech - Operations</b>					
SA - Salaries					
41001	Full Time Salaries	304,029.24	313,876.00	260,847.50	310,092.00
41002_000	Part Time Help General	9,279.25	10,000.00	2,062.50	10,000.00
41053	Sick Leave Conversion Pay	5,904.76	0.00	3,068.07	3,100.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	2,000.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	1,593.80	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$319,213.25</b>	<b>\$323,876.00</b>	<b>\$267,571.87</b>	<b>\$325,192.00</b>
BE - Benefits					
42002	Medical Dental Insurance	60,186.00	73,291.00	63,541.00	78,864.00
42003	Vision Insurance	1,104.00	1,108.00	920.00	1,108.00
42004	Long Term Disability Insurance	1,647.95	1,946.00	1,408.73	1,924.00
42005	Life Insurance	784.04	847.00	662.04	837.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,305.90	1,295.00	1,055.65	1,280.00
42008	City Liability Insurance	4,595.03	4,783.00	3,887.80	6,193.00
42009	PERS	55,159.25	83,887.00	66,873.19	84,184.00
42010	Medicare Tax	4,576.17	4,696.00	3,835.17	4,715.00
42011	Social Security	1.55	0.00	127.89	0.00
42012	Retiree Health Insurance	1,516.32	6,272.00	3,089.67	6,202.00
42013	Deferred Comp	1,948.32	1,988.00	1,662.98	1,992.00
42014	Deferred Comp In Lieu	8,598.00	8,941.00	7,450.00	11,266.00
42015	Employee Contrib To Health	(15,280.08)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(28,003.00)	(22,330.52)	(9,873.00)

**City of Turlock Adopted FY 12-13 Budget  
Fund: 501 - Information Technology**

<b>Account Num</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
42017	Compensated Absences	4,181.90	0.00	0.00	0.00
42018	OPEB Expense	19,361.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$149,685.35</b>	<b>\$161,051.00</b>	<b>\$132,183.60</b>	<b>\$188,692.00</b>
<b>CO - Contractual Services</b>					
43020	Car Wash	0.00	50.00	0.00	50.00
43021	Phone System Maintenance	0.00	14,000.00	0.00	14,000.00
43045	Computer Maintenance	27,472.16	42,298.00	41,592.34	40,177.00
43051	A/C Server Room-PM & Maintenance	544.00	4,900.00	4,905.35	4,900.00
43060_000	Contract Services General	950.00	35,000.00	6,639.54	35,000.00
43155	Physicals, Shots & Psychological	25.00	25.00	0.00	100.00
43160	Building Rent BCH	10,800.00	10,800.00	9,000.00	10,800.00
43226	Document Imaging Conversion	0.00	0.00	0.00	20,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$39,791.16</b>	<b>\$107,073.00</b>	<b>\$62,137.23</b>	<b>\$125,027.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	1,109.14	1,500.00	1,403.51	1,500.00
44010_001	Computer Software Maintenance	154.43	560.00	333.70	633.00
44010_003	Computer Software	0.00	300.00	300.00	1,300.00
44040_000	Postage General	37.36	100.00	40.55	100.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,300.93</b>	<b>\$2,460.00</b>	<b>\$2,077.76</b>	<b>\$3,533.00</b>
<b>UT - Utilities</b>					
45001_000	Telephone General	3,038.30	5,000.00	3,798.61	5,000.00
45004	City Hall Shared Costs - Utilities	2,016.00	2,794.00	1,634.00	2,548.00
45007	Internet Access	14,479.99	15,000.00	13,322.15	15,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$19,534.29</b>	<b>\$22,794.00</b>	<b>\$18,754.76</b>	<b>\$22,548.00</b>
<b>VE - Vehicle Expenses</b>					
46020	Fleet Maintenance Labor	0.00	150.00	21.25	150.00
46025	Outside Contractor Labor	3.00	25.00	0.00	25.00
46031	Gas & Oil	160.38	300.00	334.18	400.00
46032	Vehicle & Small Equipment Maintenance	0.00	2,500.00	3.09	1,000.00
	Parts				
46034	Vehicle Insurance	6.00	5.00	(29.48)	32.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$169.38</b>	<b>\$2,980.00</b>	<b>\$329.04</b>	<b>\$1,607.00</b>
<b>MI - Miscellaneous Expenses</b>					
47040_000	Dues Miscellaneous	0.00	0.00	0.00	0.00
47050	Meetings	0.00	100.00	0.00	100.00
47095_000	Training General	8,454.23	10,000.00	5,877.20	15,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$8,454.23</b>	<b>\$10,100.00</b>	<b>\$5,877.20</b>	<b>\$15,100.00</b>
<b>DA - Depreciation and Amortization</b>					
52000	Depreciation Expense	0.00	0.00	0.00	0.00
<b>Acct Classification Total: DA - Depreciation and Amortization</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 501 - Information Technology**

<b>Account Num Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
CA - Capital Outlay				
49777 Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51900 Loss on Disposal of Fixed Assets	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>
TO - Transfers Out				
48001_084 Transfers Out To 110-10-110 for I.T. Support	83,994.00	92,854.00	69,463.00	98,278.00
48001_085 Transfers Out To Fd 242 Network	762.00	377.00	377.00	2,583.00
48001_089 Transfers Out To Fd 242 Computer Replacement	0.00	1,794.00	1,794.00	4,376.00
48001_090 Transfers Out To Fd 506 Vehicle Replacement	0.00	2,000.00	2,000.00	2,000.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$84,756.00</b>	<b>\$97,025.00</b>	<b>\$73,634.00</b>	<b>\$107,237.00</b>
TI - Transfers In				
43035_000 City Hall Shared Costs-Contract Services Shared Costs	5,588.00	5,556.00	3,518.00	5,538.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$5,588.00</b>	<b>\$5,556.00</b>	<b>\$3,518.00</b>	<b>\$5,538.00</b>
<b>Expenditures Div.Total: 130 - Information Tech - Operations</b>	<b>\$628,492.59</b>	<b>\$732,915.00</b>	<b>\$566,083.46</b>	<b>\$794,474.00</b>

**SUMMARY**

<b>130 Operating</b>	<b>Opening Balance</b>	<b>\$125,325.07</b>	<b>\$125,325.07</b>	<b>\$70,899.00</b>
	<b>Revenues</b>	<b>\$722,214.00</b>	<b>\$540,562.00</b>	<b>\$794,474.00</b>
	<b>Expenses</b>	<b>\$732,915.00</b>	<b>\$566,083.46</b>	<b>\$794,474.00</b>
	<b>Balance</b>	<b>\$114,624.07</b>	<b>\$99,803.61</b>	<b>\$70,899.00</b>

**Revenues**

Department: 10 - Administration

Division: 131 - Information Tech - GIS

TI - Transfers In

38001_012 Transfers In GIS Reimbursement	4,064.54	14,200.00	2,464.54	20,200.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$4,064.54</b>	<b>\$14,200.00</b>	<b>\$2,464.54</b>	<b>\$20,200.00</b>

**Revenue Division Total: 131 - Information Tech - GIS \$4,064.54 \$14,200.00 \$2,464.54 \$20,200.00**

**Expenditures**

Department: 10 - Administration

Division: 131 - Information Tech - GIS

CO - Contractual Services

43045 Computer Maintenance	3,014.54	2,200.00	3,000.00	2,200.00
43060_000 Contract Services General	1,050.00	12,000.00	4,575.00	18,000.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$4,064.54</b>	<b>\$14,200.00</b>	<b>\$7,575.00</b>	<b>\$20,200.00</b>

**Expenditures Division Total: 131 - Information Tech - GIS \$4,064.54 \$14,200.00 \$7,575.00 \$20,200.00**

**City of Turlock Adopted FY 12-13 Budget  
Fund: 501 - Information Technology**

Account Num Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b><u>SUMMARY</u></b>				
131 G.I.S.				
Opening Balance		\$0.00	\$0.00	\$0.00
Revenues		\$14,200.00	\$2,464.54	\$20,200.00
Expenses		\$14,200.00	\$7,575.00	\$20,200.00
Balance		<u>\$0.00</u>	<u>(\$5,110.46)</u>	<u>\$0.00</u>
<b><u>FUND SUMMARY</u></b>				
Opening Balance		\$125,325.07	\$125,325.07	\$70,899.00
Revenues		\$736,414.00	\$543,026.54	\$814,674.00
Expenses		\$747,115.00	\$573,658.46	\$814,674.00
Balance		<u>\$114,624.07</u>	<u>\$94,693.15</u>	<u>\$70,899.00</u>



## Fund 506 - Equipment Pool Replacement

### ***PURPOSE***

These funds were established to hold monies set aside from the Department's operating budgets for the purchase of vehicles and equipment.



**City of Turlock Adopted FY 12-13 Budget  
Fund: 506 - Vehicle & Equipment Replacement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended</b>	<b>2012 Projected</b>	<b>2013 Council Review</b>
<b>Fund: 506 - Vehicle/Equipment Replacement</b>					
<b>Revenues</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
IN - Interest Income					
33000	Interest Income	12,392.08	10,000.00	8,000.00	8,000.00
33099	Market Valuation	(2,978.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$9,414.08</b>	<b>\$10,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
37030	Sale of Property	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>Expenditures</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
MI - Miscellaneous Expenses					
47010	Bank Charges	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>
DA - Depreciation and Amortization					
52000	Depreciation Expense	349,280.09	0.00	0.00	0.00
<b>Acct Classification Total: DA - Depreciation &amp; Amortization</b>		<b>\$349,280.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(127,511.07)	0.00	0.00	0.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>(\$127,511.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 213 - Police</b>					
BOB - Budget Opening Balance					
30000 000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues					
37100	Reimb Damaged Vehicle	0.00	0.00	50.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 213 - Police</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 213 - Police</b>					
CA - Capital Outlay					
51020	Equipment Replacement	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>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 506 - Vehicle & Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Council Review
<b>Expenditures Program Total: 213 - Police</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

213 Police	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$50.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>

**Revenues**

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

BOB - Budget Opening Balance					
39000 000	Budget Opening Balance General	0.00	25,810.77	25,810.77	25,900.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$25,810.77</b>	<b>\$25,810.77</b>	<b>\$25,900.00</b>

OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	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_090	Transfers In Vehicle Replacement	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>Revenue Program Total: 216 - Animal Services</b>		<b>\$0.00</b>	<b>\$25,810.77</b>	<b>\$25,810.77</b>	<b>\$25,900.00</b>
---	--	---------------	--------------------	--------------------	--------------------

**Expenditures**

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

TO - Transfers Out					
48001_122	Transfers Out To Fd 112 for Capital	0.00	0.00	0.00	25,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

<b>Expenditures Program Total: 216 - Animal Control</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
---	--	---------------	---------------	---------------	--------------------

**SUMMARY**

216 Animal Services	Opening Balance		25,810.77	25,810.77	25,900.00
	Revenues		\$166.00	\$133.00	\$133.00
	Expenses		\$0.00	\$0.00	\$25,000.00
	Balance		<u>\$25,976.77</u>	<u>\$25,943.77</u>	<u>\$1,033.00</u>

**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	7,819.71	7,819.71	7,850.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$7,819.71</b>	<b>\$7,819.71</b>	<b>\$7,850.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 506 - Vehicle & Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Council Review
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	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_090	Transfers In Vehicle Replacement	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>Revenue Program Total: 217 - Neighborhood Services</b>		<b>\$0.00</b>	<b>\$7,819.71</b>	<b>\$7,819.71</b>	<b>\$7,850.00</b>

**SUMMARY**

<b>217 Neighborhood Services</b>	<b>Opening Balance</b>		<b>7,819.71</b>	<b>7,819.71</b>	<b>7,850.00</b>
	<b>Revenues</b>		<b>\$50.00</b>	<b>\$40.00</b>	<b>\$40.00</b>
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$7,869.71</b>	<b>\$7,859.71</b>	<b>\$7,890.00</b>

**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	12,563.19	12,563.19	14,630.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$12,563.19</b>	<b>\$12,563.19</b>	<b>\$14,630.00</b>

OR - Other Revenues

39000	Gain on Disposal of Fixed Asset	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_090	Transfers In Vehicle Replacement	0.00	2,000.00	2,000.00	2,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>

**Revenue Program Total: 219 - Information Technology \$0.00 \$14,563.19 \$14,563.19 \$16,630.00**

**SUMMARY**

<b>219 Information Technology</b>	<b>Opening Balance</b>		<b>12,563.19</b>	<b>12,563.19</b>	<b>14,630.00</b>
	<b>Revenues</b>		<b>\$2,094.00</b>	<b>\$2,075.00</b>	<b>\$2,075.00</b>
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$14,657.19</b>	<b>\$14,638.19</b>	<b>\$16,705.00</b>

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 220 - Public Facilities

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	54,032.99	54,032.99	39,500.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$54,032.99</b>	<b>\$54,032.99</b>	<b>\$39,500.00</b>

OR - Other Revenues

39000	Gain on Disposal of Fixed Asset	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>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 506 - Vehicle & Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Council Review
TI - Transfers In 38001_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	2,500.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>

**Revenue Program Total: 220 - Public Facilities**      **\$0.00**      **\$54,032.99**      **\$54,032.99**      **\$42,000.00**

**Expenditures**

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

CA - Capital Outlay 51020	Equipment Replacement	0.00	15,214.00	14,714.48	6,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$15,214.00</b>	<b>\$14,714.48</b>	<b>\$6,000.00</b>

**Expenditures Program Total: 220 - Public Facilities**      **\$0.00**      **\$15,214.00**      **\$14,714.48**      **\$6,000.00**

**SUMMARY**

220 Public Facilities	Opening Balance		\$54,032.99	\$54,032.99	\$39,500.00
	Revenues		\$283.00	\$226.00	\$2,726.00
	Expenses		\$15,214.00	\$14,714.48	\$6,000.00
	Balance		<u>\$39,101.99</u>	<u>\$39,544.51</u>	<u>\$36,226.00</u>

**Revenues**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 221 - Park Maintenance

BOB - Budget Opening Balance 30000 000	Budget Opening Balance General	0.00	59,596.84	59,596.84	29,550.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$59,596.84</b>	<b>\$59,596.84</b>	<b>\$29,550.00</b>

OR - Other Revenues 39000	Gain on Disposal of Fixed Asset	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 090	Transfers In Vehicle Replacement	0.00	0.00	0.00	10,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

**Revenue Program Total: 221 - Park Maintenance**      **\$0.00**      **\$59,596.84**      **\$59,596.84**      **\$39,550.00**

**Expenditures**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 221 - Park Maintenance

CA - Capital Outlay 51020	Equipment Replacement	11,679.67	30,214.00	30,214.00	24,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$11,679.67</b>	<b>\$30,214.00</b>	<b>\$30,214.00</b>	<b>\$24,000.00</b>

**Expenditures Program Total: 221 - Park Maintenance**      **\$11,679.67**      **\$30,214.00**      **\$30,214.00**      **\$24,000.00**

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 506 - Vehicle & Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Council Review
<b>SUMMARY</b>					
221 Park Maintenance	Opening Balance		\$59,596.84	\$59,596.84	\$29,550.00
	Revenues		\$222.00	\$178.00	\$10,178.00
	Expenses		\$30,214.00	\$30,214.00	\$24,000.00
	Balance		<u>\$29,604.84</u>	<u>\$29,560.84</u>	<u>\$15,728.00</u>

**Revenues**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 222 - WQC

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	439,785.10	439,785.10	500,700.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$439,785.10</b>	<b>\$439,785.10</b>	<b>\$500,700.00</b>
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	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_090	Transfers In Vehicle Replacement	60,000.00	60,000.00	60,000.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 222 - WQC</b>		<b>\$60,000.00</b>	<b>\$499,785.10</b>	<b>\$499,785.10</b>	<b>\$500,700.00</b>

**Expenditures**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 222 - WQC

CA - Capital Outlay					
51020	Equipment Replacement	0.00	165,000.00	0.00	135,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>
TO - Transfers Out					
48001_091	Transfers Out To Fd 215	0.00	157,000.00	0.00	157,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$157,000.00</b>	<b>\$0.00</b>	<b>\$157,000.00</b>
<b>Expenditures Program Total: 222 - WQC</b>		<b>\$0.00</b>	<b>\$322,000.00</b>	<b>\$0.00</b>	<b>\$292,000.00</b>

**SUMMARY**

222 WQC	Opening Balance		\$439,785.10	\$439,785.10	\$500,700.00
	Revenues		\$61,142.00	\$60,913.00	\$913.00
	Expenses		\$322,000.00	\$0.00	\$292,000.00
	Balance		<u>\$178,927.10</u>	<u>\$500,698.10</u>	<u>\$209,613.00</u>

**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	337,794.18	337,794.18	364,530.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$337,794.18</b>	<b>\$337,794.18</b>	<b>\$364,530.00</b>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 506 - Vehicle & Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Council Review
OR - Other Revenues					
37100	Reimb Damaged Vehicle	0.00	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	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 090	Transfers In Vehicle Replacement	25,000.00	0.00	25,000.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 223 - Water Enterprise</b>		<b>\$25,000.00</b>	<b>\$337,794.18</b>	<b>\$362,794.18</b>	<b>\$364,530.00</b>

**Expenditures**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 223 - Water  
CA - Capital Outlay

51020	Equipment Replacement	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>\$30,000.00</b>
<b>Expenditures Program Total: 223 - Water</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>

**SUMMARY**

223 Water Enterprise	Opening Balance		\$337,794.18	\$337,794.18	\$364,530.00
	Revenues		\$2,169.00	\$26,737.00	\$1,737.00
	Expenses		\$0.00	\$0.00	\$30,000.00
	Balance		<u>\$339,963.18</u>	<u>\$364,531.18</u>	<u>\$336,267.00</u>

**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	10,607.51	10,607.51	10,660.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$10,607.51</b>	<b>\$10,607.51</b>	<b>\$10,660.00</b>
OR - Other Revenues					
37030	Sale of Property	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_090	Transfers In Vehicle Replacement	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>Revenue Program Total: 225 - Fleet Maintenance</b>		<b>\$0.00</b>	<b>\$10,607.51</b>	<b>\$10,607.51</b>	<b>\$10,660.00</b>

**SUMMARY**

225 Fleet Maintenance	Opening Balance		\$10,607.51	\$10,607.51	\$10,660.00
	Revenues		\$68.00	\$55.00	\$55.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$10,675.51</u>	<u>\$10,662.51</u>	<u>\$10,715.00</u>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 506 - Vehicle & Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Council Review
<b>Revenues</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 229 - Recreation</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,622.03	1,622.03	1,630.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,622.03</b>	<b>\$1,622.03</b>	<b>\$1,630.00</b>
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	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_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	10,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Revenue Program Total: 229 - Recreation</b>		<b>\$0.00</b>	<b>\$1,622.03</b>	<b>\$1,622.03</b>	<b>\$11,630.00</b>

**SUMMARY**

229 Recreation	Opening Balance		\$1,622.03	\$1,622.03	\$1,630.00
	Revenues		\$10.00	\$8.00	\$10,008.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$1,632.03</u>	<u>\$1,630.03</u>	<u>\$11,638.00</u>

**Revenues**

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

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	103,487.11	103,487.11	78,500.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$103,487.11</b>	<b>\$103,487.11</b>	<b>\$78,500.00</b>
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	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_090	Transfers In Vehicle Replacement	0.00	30,000.00	30,000.00	30,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>Revenue Program Total: 231 - Streets</b>		<b>\$0.00</b>	<b>\$133,487.11</b>	<b>\$133,487.11</b>	<b>\$108,500.00</b>

**Expenditures**

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

CA - Capital Outlay					
51020	Equipment Replacement	6,159.18	55,213.00	55,213.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$6,159.18</b>	<b>\$55,213.00</b>	<b>\$55,213.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 506 - Vehicle & Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Council Review
TO - Transfers Out					
48001_091	Transfers Out To Fd 215	0.00	33,000.00	0.00	33,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>
<b>Expenditures Program Total: 231 - Streets</b>		<b>\$6,159.18</b>	<b>\$88,213.00</b>	<b>\$55,213.00</b>	<b>\$33,000.00</b>

**SUMMARY**

231 Streets	Opening Balance		\$103,487.11	\$103,487.11	\$78,500.00
	Revenues		\$30,324.00	\$30,259.00	\$30,259.00
	Expenses		\$88,213.00	\$55,213.00	\$33,000.00
	Balance		<u>\$45,598.11</u>	<u>\$78,533.11</u>	<u>\$75,759.00</u>

**Revenues**

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

BOB - Budget Opening Balance					
30000 000	Budget Opening Balance General	0.00	208,014.06	208,014.06	168,700.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$208,014.06</b>	<b>\$208,014.06</b>	<b>\$168,700.00</b>
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	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_090	Transfers In Vehicle Replacement	40,000.00	40,000.00	40,000.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 232 - Storm</b>		<b>\$40,000.00</b>	<b>\$248,014.06</b>	<b>\$248,014.06</b>	<b>\$168,700.00</b>

**Expenditures**

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

CA - Capital Outlay					
51020	Equipment Replacement	11,679.67	80,213.00	80,213.00	18,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$11,679.67</b>	<b>\$80,213.00</b>	<b>\$80,213.00</b>	<b>\$18,000.00</b>
<b>Expenditures Program Total: 232 - Storm</b>		<b>\$11,679.67</b>	<b>\$80,213.00</b>	<b>\$80,213.00</b>	<b>\$18,000.00</b>

**SUMMARY**

232 Storm	Opening Balance		\$208,014.06	\$208,014.06	\$168,700.00
	Revenues		\$41,111.00	\$40,889.00	\$889.00
	Expenses		\$80,213.00	\$80,213.00	\$18,000.00
	Balance		<u>\$168,912.06</u>	<u>\$168,690.06</u>	<u>\$151,589.00</u>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 506 - Vehicle & Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Council Review
<b>Revenues</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 233 - Regional Sports Complex</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	15,821.32	15,821.32	18,400.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$15,821.32</b>	<b>\$15,821.32</b>	<b>\$18,400.00</b>
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	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_090	Transfers In Vehicle Replacement	0.00	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>Revenue Program Total: 233 - Regional Sports Complex</b>		<b>\$0.00</b>	<b>\$18,321.32</b>	<b>\$18,321.32</b>	<b>\$20,900.00</b>
<b>SUMMARY</b>					
233 Regional Sports Complex	Opening Balance		\$15,821.32	\$15,821.32	\$18,400.00
	Revenues		\$2,618.00	\$2,594.00	\$2,594.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$18,439.32</u>	<u>\$18,415.32</u>	<u>\$20,994.00</u>
<b>Revenues</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 234 - Landscape Assessments</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	179,247.33	179,247.33	200,000.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$179,247.33</b>	<b>\$179,247.33</b>	<b>\$200,000.00</b>
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	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_090	Transfers In Vehicle Replacement	25,000.00	25,000.00	25,000.00	25,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Revenue Program Total: 234 - Landscape Assessments</b>		<b>\$25,000.00</b>	<b>\$204,247.33</b>	<b>\$204,247.33</b>	<b>\$225,000.00</b>
<b>Expenditures</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 234 - Landscape Assessments</b>					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	5,213.00	5,213.00	106,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$5,213.00</b>	<b>\$5,213.00</b>	<b>\$106,000.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 506 - Vehicle & Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Council Review
<b>Expenditures Program Total: 234 - Landscape Assessments</b>		<b>\$0.00</b>	<b>\$5,213.00</b>	<b>\$5,213.00</b>	<b>\$106,000.00</b>

**SUMMARY**

234 Landscape Assessment	Opening Balance		\$179,247.33	\$179,247.33	\$200,000.00
	Revenues		\$26,312.00	\$26,049.00	\$26,049.00
	Expenses		\$5,213.00	\$5,213.00	\$106,000.00
	Balance		<u>\$200,346.33</u>	<u>\$200,083.33</u>	<u>\$120,049.00</u>

**Revenues**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 235 - Police - Field Ops

BOB - Budget Opening Balance

30000 000	Budget Opening Balance General	0.00	135,533.11	135,533.11	191,500.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$135,533.11</b>	<b>\$135,533.11</b>	<b>\$191,500.00</b>

OR - Other Revenues

37100	Reimb Damaged Vehicle	795.73	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$795.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TI - Transfers In

38001_090	Transfers In Vehicle Replacement	0.00	55,000.00	55,000.00	55,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>

**Revenue Program Total: 235 - Police - Field Ops \$795.73 \$190,533.11 \$190,533.11 \$246,500.00**

**Expenditures**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 235 - Police - Field Ops

CA - Capital Outlay

51020	Equipment Replacement	97,992.55	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$97,992.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Program Total: 235 - Police - Field Ops \$97,992.55 \$0.00 \$0.00 \$0.00**

**SUMMARY**

235 Police - Field Ops	Opening Balance		\$135,533.11	\$135,533.11	\$191,500.00
	Revenues		\$56,224.00	\$55,979.00	\$55,979.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$191,757.11</u>	<u>\$191,512.11</u>	<u>\$247,479.00</u>

**Revenues**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 236 - Police - Investigations

BOB - Budget Opening Balance

30000 000	Budget Opening Balance General	0.00	43,422.96	43,422.96	49,425.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$43,422.96</b>	<b>\$43,422.96</b>	<b>\$49,425.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 506 - Vehicle & Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Council Review
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	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_090	Transfers In Vehicle Replacement	0.00	5,750.00	5,750.00	5,750.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>
<b>Revenue Program Total: 236 - Police - Investigations</b>		<b>\$0.00</b>	<b>\$49,172.96</b>	<b>\$49,172.96</b>	<b>\$55,175.00</b>

**Expenditures**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 236 - Police - Investigations

TO - Transfers Out					
48001_122	Transfers Out To Fd 112 for Capital	0.00	0.00	0.00	50,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
CA - Capital Outlay					
51020	Equipment Replacement	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>Expenditures Program Total: 236 - Police - Investigations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>

**SUMMARY**

236 Police-Investigations	Opening Balance		\$43,422.96	\$43,422.96	\$49,425.00
	Revenues		\$6,066.00	\$6,003.00	\$6,003.00
	Expenses		\$0.00	\$0.00	\$50,000.00
	Balance		<u>\$49,488.96</u>	<u>\$49,425.96</u>	<u>\$5,428.00</u>

**Revenues**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 237 - WQC - Collections

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	195,610.33	195,610.33	216,101.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$195,610.33</b>	<b>\$195,610.33</b>	<b>\$216,101.00</b>
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	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_090	Transfers In Vehicle Replacement	40,000.00	20,000.00	20,000.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$40,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 237 - WQC - Collections</b>		<b>\$40,000.00</b>	<b>\$215,610.33</b>	<b>\$215,610.33</b>	<b>\$216,101.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 506 - Vehicle & Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Council Review
<b>Expenditures</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 237 - WQC - Collections					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	120,000.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 237 - WQC - Collections</b>		<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

237 WQC - Collections	Opening Balance		\$195,610.33	\$195,610.33	\$216,101.00
	Revenues		\$20,614.00	\$20,491.00	\$491.00
	Expenses		\$120,000.00	\$0.00	\$0.00
	Balance		<u>\$96,224.33</u>	<u>\$216,101.33</u>	<u>\$216,592.00</u>

**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	0.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues					
37100	Reimb Damaged Vehicle	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>Revenue Program Total: 304 - Fire Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	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>Expenditures Program Total: 304 - Fire Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

304 Fire Services	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 506 - Vehicle & Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Council Review
<b>Revenues</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 306 - Fire Equipment Replacement</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	34,660.58	34,660.58	85,090.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$34,660.58</b>	<b>\$34,660.58</b>	<b>\$85,090.00</b>
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	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_090	Transfers In Vehicle Replacement	0.00	50,000.00	50,000.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 306-Fire Equipment Replacement</b>		<b>\$0.00</b>	<b>\$84,660.58</b>	<b>\$84,660.58</b>	<b>\$85,090.00</b>

**SUMMARY**

306 Fire Equipment Replacement	Opening Balance		\$34,660.58	\$34,660.58	\$85,090.00
	Revenues		\$50,544.00	\$50,435.00	\$435.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$85,204.58</u>	<u>\$85,095.58</u>	<u>\$85,525.00</u>

**Revenues**

<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 372 - Pedretti Park Capital</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	36,290.65	36,290.65	36,470.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$36,290.65</b>	<b>\$36,290.65</b>	<b>\$36,470.00</b>
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	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_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	2,500.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>Revenue Program Total: 372 - Pedretti Park Capital</b>		<b>\$0.00</b>	<b>\$36,290.65</b>	<b>\$36,290.65</b>	<b>\$38,970.00</b>

**SUMMARY**

372 Pedretti Park	Opening Balance		\$36,290.65	\$36,290.65	\$36,470.00
	Revenues		\$233.00	\$186.00	\$2,686.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$36,523.65</u>	<u>\$36,476.65</u>	<u>\$39,156.00</u>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 506 - Vehicle & Equipment Replacement**

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Council Review
<b><u>FUND SUMMARY</u></b>					
Totals	Opening Balance		\$1,901,719.77	\$1,901,719.77	\$2,039,136.00
	Revenues		\$300,250.00	\$323,300.00	\$153,250.00
	Expenses		\$661,067.00	\$185,567.48	\$584,000.00
	Balance		<u>\$1,540,902.77</u>	<u>\$2,039,452.29</u>	<u>\$1,608,386.00</u>



Fund 510 - Worker's Compensation Insurance Fund  
Fund 511 - Health Insurance Fund  
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 12-13 Budget  
Fund: 510 - Workers Compensation Ins**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 510 - Workers Compensation Ins</b>				
<b>Revenues</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 150 - Self Insurance - Work Comp</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	3,284,108.62	3,284,108.62	3,214,801.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$3,284,108.62</b>	<b>\$3,284,108.62</b>	<b>\$3,214,801.00</b>
IN - Interest Income				
33000 Interest Income	31,439.35	20,000.00	(3,331.73)	20,000.00
33099 Market Valuation	(8,922.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$22,517.35</b>	<b>\$20,000.00</b>	<b>(\$3,331.73)</b>	<b>\$20,000.00</b>
CH - Charges for Services				
35017_003 Self Insurance Transfer Workers Comp	675,741.97	725,504.00	577,429.43	730,105.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$675,741.97</b>	<b>\$725,504.00</b>	<b>\$577,429.43</b>	<b>\$730,105.00</b>
OR - Other Revenues				
37010_000 Miscellaneous General	3,830.18	0.00	0.00	0.00
37050 Unclaimed Property	0.00	0.00	502.85	0.00
37215 Misc Rebates/Refunds	8,872.00	0.00	4,468.07	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$12,702.18</b>	<b>\$0.00</b>	<b>\$4,970.92</b>	<b>\$0.00</b>
<b>Revenues Total \$710,961.50 \$4,029,612.62 \$3,863,177.24 \$3,964,906.00</b>				
<b>Expenditures</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 150 - Self Insurance - Work Comp</b>				
CO - Contractual Services				
43190 Annual State License Fee	0.00	5,000.00	12,833.05	13,500.00
43191 Claims Expense	667,233.89	700,000.00	571,983.79	725,000.00
43192 Premiums	96,092.75	100,000.00	86,192.00	91,000.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$763,326.64</b>	<b>\$805,000.00</b>	<b>\$671,008.84</b>	<b>\$829,500.00</b>
MI - Miscellaneous Expenses				
47010 Bank Charges	162.18	300.00	0.00	200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$162.18</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Expenditures Total \$763,488.82 \$805,300.00 \$671,008.84 \$829,700.00</b>				
<b>SUMMARY</b>				
Opening Balance		\$3,284,108.62	\$3,284,108.62	\$3,214,801.00
Revenues		\$745,504.00	\$579,068.62	\$750,105.00
Expenses		\$805,300.00	\$671,008.84	\$829,700.00
Balance		<u>\$3,224,312.62</u>	<u>\$3,192,168.40</u>	<u>\$3,135,206.00</u>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 511 - Health Insurance**

<b>Account Numl Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 511 - Health Insurance</b>				
<b>Revenues</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 151 - Self Insurance - Health</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	(116,984.54)	(116,984.54)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$116,984.54)</b>	<b>(\$116,984.54)</b>	<b>\$0.00</b>
IN - Interest Income				
33000 Interest Income	5,247.27	12,000.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$5,247.27</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services				
35017_001 Self Insurance Transfer Medical/Dental	6,133,103.16	6,758,416.00	6,142,342.81	7,324,445.00
35017_002 Self Insurance Transfer Vision	84,617.00	89,725.00	63,928.50	87,555.00
35017_004 Self Insurance Transfer Health Reserve	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$6,217,720.16</b>	<b>\$6,848,141.00</b>	<b>\$6,206,271.31</b>	<b>\$7,412,000.00</b>
OR - Other Revenues				
37215 Misc Rebates/Refunds	0.00	0.00	0.00	0.00
37220_002 Insurance Refund/Recovery Reinsurance	1,855,683.50	200,000.00	728,697.72	225,000.00
37221 COBRA Reimbursement (Health Insurance)	7,296.48	0.00	28,390.68	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$1,862,979.98</b>	<b>\$200,000.00</b>	<b>\$757,088.40</b>	<b>\$225,000.00</b>
<b>Revenues Total</b>				
	<b>\$8,085,947.41</b>	<b>\$6,943,156.46</b>	<b>\$6,846,375.17</b>	<b>\$7,637,000.00</b>
<b>Expenditures</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 151 - Self Insurance - Health</b>				
CO - Contractual Services				
43166 Actuarial Report	15,000.00	0.00	0.00	15,000.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
MI - Miscellaneous Expenses				
47010 Bank Charges	27.71	150.00	0.00	50.00
47075_001 Premiums Reinsurance/Fixed Costs	1,465,644.69	1,206,000.00	1,483,614.46	1,650,000.00
47075_002 Premiums Vision	20,823.25	25,000.00	15,002.96	22,000.00
47076_001 Claims Medical/Dental	6,868,105.88	5,200,000.00	5,170,428.20	5,414,700.00
47076_002 Claims Vision	58,598.65	55,000.00	46,510.21	55,000.00
47077 Deferred Comp in Lieu	320,884.25	563,642.00	302,910.00	480,219.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$8,734,084.43</b>	<b>\$7,049,792.00</b>	<b>\$7,018,465.83</b>	<b>\$7,621,969.00</b>
BD - Bad Debt				
47012 Bad Debt Expense	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>Expenditures Total</b>				
	<b>\$8,749,084.43</b>	<b>\$7,049,792.00</b>	<b>\$7,018,465.83</b>	<b>\$7,636,969.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 511 - Health Insurance**

<b>Account Numl Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b><u>SUMMARY</u></b>				
Opening Balance		(\$116,984.54)	(\$116,984.54)	\$0.00
Revenues		\$7,060,141.00	\$6,963,359.71	\$7,637,000.00
Expenses		<u>\$7,049,792.00</u>	<u>\$7,018,465.83</u>	<u>\$7,636,969.00</u>
Balance		<u>(\$106,635.54)</u>	<u>(\$172,090.66)</u>	<u>\$31.00</u>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 512 - Casualty Insurance**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 512 - Casualty Insurance</b>				
<b>Revenues</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 152 - Self Insurance - Liability</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	439,548.92	439,548.92	381,797.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$439,548.92</b>	<b>\$439,548.92</b>	<b>\$381,797.00</b>
IN - Interest Income				
33000 Interest Income	423.02	7,500.00	(354.39)	1,000.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$423.02</b>	<b>\$7,500.00</b>	<b>(\$354.39)</b>	<b>\$1,000.00</b>
CH - Charges for Services				
35018 Insurance Transfers	493,809.54	511,620.00	420,060.68	670,134.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$493,809.54</b>	<b>\$511,620.00</b>	<b>\$420,060.68</b>	<b>\$670,134.00</b>
OR - Other Revenues				
37010_000 Miscellaneous General	47,146.08	0.00	0.00	0.00
37220_001 Insurance Refund/Recovery CSJVRMA	234,871.71	50,000.00	174,771.15	50,000.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$282,017.79</b>	<b>\$50,000.00</b>	<b>\$174,771.15</b>	<b>\$50,000.00</b>
<b>Revenue Division Total: 152 - Self Insurance - Liability</b>	<b>\$776,250.35</b>	<b>\$1,008,668.92</b>	<b>\$1,034,026.36</b>	<b>\$1,102,931.00</b>
<b>Expenditures</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 152 - Self Insurance - Liability</b>				
CO - Contractual Services				
43100_004 Insurance Employment Practices Liability	65,794.57	68,000.00	0.00	70,000.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$65,794.57</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
MI - Miscellaneous Expenses				
47010 Bank Charges	19.58	150.00	0.00	100.00
47075_003 Premiums Liability	546,911.00	590,000.00	580,796.00	582,000.00
47076_000 Claims General	0.00	0.00	0.00	0.00
47076_003 Claims Casualty Losses	209,823.61	25,000.00	0.00	5,000.00
47078 Litigation	178,099.43	75,000.00	60.48	0.00
47320_001 Repair Program Sidewalk	5,000.00	35,000.00	0.00	30,000.00
47320_002 Repair Program Vehicle	37,420.16	50,000.00	0.00	0.00
<b>Account Classification Total:MI-Miscellaneous Expenses</b>	<b>\$977,273.78</b>	<b>\$775,150.00</b>	<b>\$580,856.48</b>	<b>\$617,100.00</b>
TO - Transfers Out				
48001_020 Transfers Out To Fd 512 Unemployment Insurance	200,000.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Div.Total: 152 - Self Insurance - Liability</b>	<b>\$1,243,068.35</b>	<b>\$843,150.00</b>	<b>\$580,856.48</b>	<b>\$687,100.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 512 - Casualty Insurance**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>SUMMARY</b>					
152 Self Insurance Liability	Opening Balance		\$439,548.92	\$439,548.92	\$381,797.00
	Revenues		\$569,120.00	\$594,477.44	\$721,134.00
	Expenses		\$843,150.00	\$580,856.48	\$687,100.00
	Balance		\$165,518.92	\$453,169.88	\$415,831.00

**Revenues**

Department: 10 - Administration

Division: 153 - Unemployment Insurance

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	28,597.91	28,597.91	50,744.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$28,597.91</b>	<b>\$28,597.91</b>	<b>\$50,744.00</b>

CH - Charges for Services

35018	Insurance Transfers	0.00	63,346.00	29,750.12	107,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$63,346.00</b>	<b>\$29,750.12</b>	<b>\$107,000.00</b>

TI - Transfers In

38001_020	Transfers In City Liability	200,000.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenue Division Total: 153 - Unemployment Insurance</b>		<b>\$200,000.00</b>	<b>\$91,943.91</b>	<b>\$58,348.03</b>	<b>\$157,744.00</b>
---	--	---------------------	--------------------	--------------------	---------------------

**Expenditures**

Department: 10 - Administration

Division: 153 - Unemployment Insurance

CO - Contractual Services

43191	Claims Expense	171,402.09	110,000.00	48,682.17	90,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$171,402.09</b>	<b>\$110,000.00</b>	<b>\$48,682.17</b>	<b>\$90,000.00</b>

MI - Miscellaneous Expenses

47076	Claims	0.00	0.00	0.00	0.00
<b>Acct Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Div. Total: 153 - Unemployment Insurance</b>		<b>\$171,402.09</b>	<b>\$110,000.00</b>	<b>\$48,682.17</b>	<b>\$90,000.00</b>
--	--	---------------------	---------------------	--------------------	--------------------

**SUMMARY**

153 Unemployment Insurance	Opening Balance		\$28,597.91	\$28,597.91	\$50,744.00
	Revenues		\$63,346.00	\$29,750.12	\$107,000.00
	Expenses		\$110,000.00	\$48,682.17	\$90,000.00
	Balance		(\$18,056.09)	\$9,665.86	\$67,744.00

**FUND SUMMARY**

Opening Balance	\$468,146.83	\$468,146.83	\$432,541.00
Revenues	\$632,466.00	\$624,227.56	\$828,134.00
Expenses	\$953,150.00	\$629,538.65	\$777,100.00
Balance	\$147,462.83	\$462,835.74	\$483,575.00



## Fund 601 Redevelopment (80%) Fund 621 Successor Agency Non LMI

### ***PURPOSE***

The Turlock Redevelopment Agency was first activated in 1993 and amended in 1996. The total area covers just over 4,300 acres in the City of Turlock. The Agency's primary mission is 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 Agency activities were accounted for in Fund 601. The general goals and objectives of the Agency are set forth in the Agency's Five-year Implementation Plan.

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

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

**City of Turlock Adopted FY 12-13 Budget  
Fund: 601 - Redevelopment (80%)**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 601 - Redevelopment (80%)</b>					
<b>Revenues</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 165 - RDA - 80%</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,162,159.22	2,162,159.22	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	11,602.01	11,602.01	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,173,761.23</b>	<b>\$2,173,761.23</b>	<b>\$0.00</b>
OR - Other Revenues					
37999	OPEB Revenue	13,452.50	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$13,452.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
TX - Taxes					
30040_001	Tax Increment Original	2,696,425.46	2,820,331.00	758,130.40	0.00
30040_002	Tax Increment Amended	4,596,514.14	4,738,040.00	2,069,698.06	0.00
30050_001	TI Allocated to LMI Original	(382,576.98)	(404,117.00)	0.00	0.00
30050_002	TI Allocated to LMI Amended	(919,302.83)	(945,427.00)	0.00	0.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$5,991,059.79</b>	<b>\$6,208,827.00</b>	<b>\$2,827,828.46</b>	<b>\$0.00</b>
IN - Interest Income					
33000	Interest Income	57,170.69	0.00	(5,890.63)	0.00
33010_001	Interest - Bonds 1999 Bond	17,382.43	0.00	8,763.69	0.00
33010_002	Interest - Bonds 2006 Bond	71,250.79	0.00	3,687.28	0.00
33010_003	Interest - Bonds 2011 Bond	321.64	0.00	389.29	0.00
33099	Market Valuation	(10,175.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$135,950.55</b>	<b>\$0.00</b>	<b>\$6,949.63</b>	<b>\$0.00</b>
OR - Other Revenues					
35070	Lease - 400 B Street	9,800.00	9,800.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 165 - RDA - 80%</b>		<b>\$6,150,262.84</b>	<b>\$8,392,388.23</b>	<b>\$5,008,539.32</b>	<b>\$0.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 165 - RDA - 80%</b>					
SA - Salaries					
41001	Full Time Salaries	120,648.00	123,815.00	71,510.50	0.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	580.02	580.00	580.02	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$121,228.02</b>	<b>\$124,395.00</b>	<b>\$72,090.52</b>	<b>\$0.00</b>
BE - Benefits					
42002	Medical Dental Insurance	17,196.00	17,883.00	10,591.00	0.00
42003	Vision Insurance	276.00	277.00	161.00	0.00
42004	Long Term Disability Insurance	678.85	769.00	393.76	0.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 601 - Redevelopment (80%)**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
42005	Life Insurance	309.58	335.00	181.52	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	492.24	496.00	291.64	0.00
42008	City Liability Insurance	1,808.88	1,829.00	1,071.78	0.00
42009	PERS	21,486.00	32,069.00	18,262.41	0.00
42010	Medicare Tax	1,784.16	1,804.00	1,057.21	0.00
42012	Retiree Health Insurance	0.00	4,334.00	1,787.82	0.00
42013	Deferred Comp	3,016.32	3,095.00	2,145.43	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	(9,048.72)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(10,691.00)	(5,983.54)	0.00
42018	OPEB Expense	13,452.50	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$51,451.81</b>	<b>\$52,200.00</b>	<b>\$29,960.03</b>	<b>\$0.00</b>
CO - Contractual Services					
43055_000	Consultant General	0.00	5,000.00	975.00	0.00
43055_005	Consultant Landscape Design Plans	0.00	4,000.00	3,277.50	0.00
43060_000	Contract Services General	16,736.79	90,000.00	5,995.94	0.00
43125_013	Maintenance New World Software Maint	2,484.00	2,680.00	2,620.00	0.00
43155	Physicals, Shots & Psychological	82.00	50.00	50.00	0.00
43160	Building Rent BCH	1,566.00	1,566.00	913.50	0.00
43195	Special Counsel	3,096.77	10,000.00	6,623.13	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$23,965.56</b>	<b>\$113,296.00</b>	<b>\$20,455.07</b>	<b>\$0.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	43.10	200.00	0.00	0.00
44010_001	Computer Software Maintenance	28.88	67.00	64.78	0.00
44035	Photo Copies	147.15	100.00	65.06	0.00
44040_000	Postage General	108.97	100.00	16.88	0.00
44050	Printing	0.00	200.00	20.34	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$328.10</b>	<b>\$667.00</b>	<b>\$167.06</b>	<b>\$0.00</b>
UT - Utilities					
45001_000	Telephone General	0.00	75.00	0.00	0.00
45002_000	Turlock Irrigation District General	137.88	300.00	0.00	0.00
45004	City Hall Shared Costs - Utilities	292.00	405.00	188.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$429.88</b>	<b>\$780.00</b>	<b>\$188.00</b>	<b>\$0.00</b>
VE - Vehicle Expenses					
46000	Auto Allowance	2,400.00	2,400.00	1,400.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses					
47005	Advertising	612.00	300.00	163.50	0.00
47010	Bank Charges	268.21	400.00	0.00	0.00
47015	Books & Subscriptions	0.00	100.00	0.00	0.00
47040_000	Dues Miscellaneous	4,890.00	5,000.00	0.00	0.00
47050	Meetings	150.00	1,000.00	15.00	0.00
47065	Professional Development	0.00	600.00	0.00	0.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 601 - Redevelopment (80%)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
47070_004	Property Taxes BCH (Downtown Business District)	11,508.52	11,800.00	11,787.90	0.00
47095_000	Training General	0.00	1,000.00	0.00	0.00
47241	Pass Through - Original	1,337,885.42	1,396,822.00	0.00	0.00
47242	Pass Through - Amended	794,390.69	810,652.00	0.00	0.00
47243	Stanislaus Alliance	20,190.00	20,190.00	20,190.00	0.00
47244	WISP/Enterprise Zone E.D.P.	20.00	5,000.00	0.00	0.00
47245	U.S. Cold Storage WISP Fee	554,098.00	0.00	0.00	0.00
47246	RDA Seraf Payment	687,223.00	0.00	0.00	0.00
47249	WISP Fee Reimbursement Program	0.00	0.00	0.00	0.00
47306	County Tax Admin Fee	111,199.41	105,817.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$3,522,435.25</b>	<b>\$2,358,681.00</b>	<b>\$32,156.40</b>	<b>\$0.00</b>
DS - Debt Service					
53001_001	1999 Bond Payment Interest	179,010.00	170,875.00	87,536.25	0.00
53001_002	1999 Bond Payment Principal	150,000.00	160,000.00	160,000.00	0.00
53002_001	2006 Bond Payment Interest	1,161,053.76	1,143,840.00	576,308.13	0.00
53002_002	2006 Bond Payment Principal	375,000.00	390,000.00	390,000.00	0.00
53016_001	2011 RDA Bond Interest	0.00	1,141,540.00	606,966.46	0.00
53016_002	2011 RDA Bond Principal	0.00	290,000.00	290,000.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$1,865,063.76</b>	<b>\$3,296,255.00</b>	<b>\$2,110,810.84</b>	<b>\$0.00</b>
TO - Transfers Out					
48001_018	Transfers Out To Fd 301 ADA Improvements	15,175.00	15,175.00	15,175.00	0.00
48001_019	Transfers Out To 110-20-635Graffiti Abate Supp	6,000.00	3,500.00	3,500.00	0.00
48001_034	Transfers Out To 110-20-220 Code Enf Officer	49,830.48	54,320.00	30,597.91	0.00
48001_035	Transfers Out To 110-20-220 Graffiti Maint Wkr	61,340.90	68,752.00	39,196.96	0.00
48001_046	Transfers Out To Fd 502 Director Develop Serv	18,584.00	20,646.00	10,243.00	0.00
48001_054	Transfers Out To Fd 110 City Admin Fr Fd 601	141,223.00	153,232.00	76,616.00	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	5,400.00	5,550.00	2,774.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	1,888.00	2,156.00	1,071.00	0.00
48001_085	Transfers Out To Fd 242 Network	191.00	94.00	94.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	495.00	495.00	0.00
48001_095	Transfers Out To Fd308 RDA Infrastructure Proj	1,349,134.28	0.00	0.00	0.00
48001_096	Transfers Out To Fd 308 RDA Storm Projects	0.00	386,034.00	0.00	0.00
48001_098	Transfers Out To Fd 305 Carnegie	3,867,476.09	0.00	0.00	0.00
48001_113	Transfers Out To 110 Finance-Acctg Assistance	3,200.00	0.00	0.00	0.00



**City of Turlock Adopted FY 12-13 Budget  
Fund: 601 - Redevelopment (80%)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
48001_116	Transfers Out To Fd 305 T.I.-Public Safety Fac	3,042,522.90	915,479.00	868,956.10	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$8,561,965.65</b>	<b>\$1,625,433.00</b>	<b>\$1,048,718.97</b>	<b>\$0.00</b>
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	812.00	806.00	396.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$812.00</b>	<b>\$806.00</b>	<b>\$396.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 165 - RDA - 80%</b>		<b>\$14,150,080.03</b>	<b>\$7,574,913.00</b>	<b>\$3,316,342.89</b>	<b>\$0.00</b>

**SUMMARY**

165 RDA - 80%	Opening Balance		\$2,173,761.23	\$2,173,761.23	\$0.00
	Revenues		\$6,218,627.00	\$2,834,778.09	\$0.00
	Expenses		\$7,574,913.00	\$3,316,342.89	\$0.00
	Balance		<u>\$817,475.23</u>	<u>\$1,692,196.43</u>	<u>\$0.00</u>

**Revenues**

Department: 10 - Administration

Division: 168 - RDA - 2011 Bond

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	21,708,203.09	21,708,203.09	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$21,708,203.09</b>	<b>\$21,708,203.09</b>	<b>\$0.00</b>

IN - Interest Income

33010_003	Interest - Bonds 2011 Bond	3,248.98	0.00	3,955.56	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$3,248.98</b>	<b>\$0.00</b>	<b>\$3,955.56</b>	<b>\$0.00</b>

**Revenue Division Total: 168 - RDA - 2011 Bond \$3,248.98 \$21,708,203.09 \$21,712,158.65 \$0.00**

**Expenditures**

Department: 10 - Administration

Division: 168 - RDA - 2011 Bond

DS - Debt Service

53105	Proceeds from Debt Issuance	(15,300,000.00)	0.00	0.00	0.00
53106	Cost of Issuance	305,772.16	0.00	0.00	0.00
53107	Other Financing Uses (Sources)	102,320.25	0.00	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>(\$14,891,907.59)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

TO - Transfers Out

48001_115	Transfers Out To Fd 305 Bond-Public Safety Fac	0.00	13,551,743.00	4,068,780.77	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$13,551,743.00</b>	<b>\$4,068,780.77</b>	<b>\$0.00</b>

**Expenditures Division Total: 168 - RDA - 2011 Bond (\$14,891,907.59) \$13,551,743.00 \$4,068,780.77 \$0.00**

**City of Turlock Adopted FY 12-13 Budget  
Fund: 601 - Redevelopment (80%)**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b><u>SUMMARY</u></b>					
165 RDA-2011 Bond	Opening Balance		\$21,708,203.09	\$21,708,203.09	\$0.00
	Revenues		\$0.00	\$3,955.56	\$0.00
	Expenses		\$13,551,743.00	\$4,068,780.77	\$0.00
	Balance		<u>\$8,156,460.09</u>	<u>\$17,643,377.88</u>	<u>\$0.00</u>
<b><u>FUND SUMMARY</u></b>					
	Opening Balance		\$23,881,964.32	\$23,881,964.32	\$0.00
	Revenues		\$6,218,627.00	\$2,838,733.65	\$0.00
	Expenses		\$21,126,656.00	\$7,385,123.66	\$0.00
	Balance		<u>\$8,973,935.32</u>	<u>\$19,335,574.31</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 621 - Successor Agency - Non LMI**

Account Nur Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<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	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				
33010_001 Interest - Bonds 1999 Bond	0.00	0.00	0.00	0.00
33010_002 Interest - Bonds 2006 Bond	0.00	0.00	614.12	0.00
33010_003 Interest - Bonds 2011 Bond	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>\$614.12</b>	<b>\$0.00</b>
IG - Intergovernmental				
34139 Successor Agency Administrative Allowance	0.00	0.00	0.00	250,000.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
<b>Revenues Total</b>				
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$614.12</b>	<b>\$250,000.00</b>
<b>Expenditures</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 198 - Successor Agency - Non LMI</b>				
SA - Salaries				
41001 Full Time Salaries	0.00	0.00	31,521.00	0.00
41053 Sick Leave Conversion Pay	0.00	0.00	0.00	0.00
41055 Vacation Conversion Pay	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,521.00</b>	<b>\$0.00</b>
BE - Benefits				
42002 Medical Dental Insurance	0.00	2,675.00	7,214.00	0.00
42003 Vision Insurance	0.00	0.00	69.00	0.00
42004 Long Term Disability Insurance	0.00	0.00	173.46	0.00
42005 Life Insurance	0.00	0.00	80.01	0.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	0.00	0.00	128.46	0.00
42008 City Liability Insurance	0.00	0.00	472.14	0.00
42009 PERS	0.00	0.00	8,164.26	0.00
42010 Medicare Tax	0.00	0.00	465.78	0.00
42011 Social Security	0.00	0.00	0.00	0.00
42012 Retiree Health Insurance	0.00	0.00	788.04	0.00
42013 Deferred Comp	0.00	0.00	945.66	0.00
42014 Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015 Employee Contrib To Health	0.00	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	0.00	(2,836.92)	0.00
42018 OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$0.00</b>	<b>\$2,675.00</b>	<b>\$15,663.89</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 621 - Successor Agency - Non LMI**

<b>Account Nur Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>CO - Contractual Services</b>				
43060_000 Contract Services General	0.00	0.00	3,500.00	43,123.00
43160 Building Rent BCH	0.00	0.00	0.00	0.00
43195 Special Counsel	0.00	0.00	5,987.49	5,000.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,487.49</b>	<b>\$48,123.00</b>
<b>SU - Supplies and Maintenance</b>				
44001_000 Supplies General	0.00	0.00	(54.14)	0.00
44010_001 Computer Software Maintenance	0.00	0.00	0.00	272.00
44035 Photo Copies	0.00	0.00	23.89	0.00
44040_000 Postage General	0.00	0.00	110.93	0.00
44050 Printing	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>\$80.68</b>	<b>\$272.00</b>
<b>UT - Utilities</b>				
45001_000 Telephone General	0.00	0.00	0.00	0.00
45002_000 Turlock Irrigation District General	0.00	0.00	0.00	0.00
45004 City Hall Shared Costs - Utilities	0.00	0.00	0.00	0.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>VE - Vehicle Expenses</b>				
46000 Auto Allowance	0.00	0.00	600.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>
<b>MI - Miscellaneous Expenses</b>				
47005 Advertising	0.00	0.00	0.00	150.00
47010 Bank Charges	0.00	0.00	0.00	0.00
47015 Books & Subscriptions	0.00	0.00	0.00	0.00
47050 Meetings	0.00	0.00	0.00	0.00
47065 Professional Development	0.00	0.00	600.00	0.00
47070_004 Property Taxes BCH (Downtown Business District)	0.00	0.00	0.00	0.00
47095_000 Training General	0.00	0.00	0.00	0.00
47241 Pass Through - Original	0.00	0.00	0.00	0.00
47242 Pass Through - Amended	0.00	0.00	0.00	0.00
47306 County Tax Admin Fee	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>\$600.00</b>	<b>\$150.00</b>
<b>DS - Debt Service</b>				
53001_001 1999 Bond Payment Interest	0.00	0.00	83,336.25	0.00
53001_002 1999 Bond Payment Principal	0.00	0.00	0.00	0.00
53002_001 2006 Bond Payment Interest	0.00	0.00	567,533.13	0.00
53002_002 2006 Bond Payment Principal	0.00	0.00	0.00	0.00
53016_001 2011 RDA Bond Interest	0.00	0.00	534,571.88	0.00
53016_002 2011 RDA Bond Principal	0.00	0.00	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,185,441.26</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 621 - Successor Agency - Non LMI**

<b>Account Nur Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
TO - Transfers Out				
48001_077 Transfers Out To 110-10-106 Audit Reimb	0.00	0.00	1,387.00	6,000.00
48001_083 Transfers Out To Fd 501 for I.T. Services	0.00	0.00	542.00	0.00
48001_115 Transfers Out To Fd 305 Bond-Public Safety Fac	0.00	0.00	1,963,434.84	0.00
48001_116 Transfers Out To Fd 305 T.I.-Public Safety Fac	0.00	0.00	79,572.91	0.00
48001_158 Transfers Out To Fd121Successor Agency Support	0.00	0.00	0.00	195,455.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,044,936.75</b>	<b>\$201,455.00</b>
TI - Transfers In				
43035_000 City Hall Shared Costs-Contract Services Shared Costs	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>Expenditures Total</b>	<b>\$0.00</b>	<b>\$2,675.00</b>	<b>\$3,288,331.07</b>	<b>\$250,000.00</b>

**SUMMARY**

Opening Balance	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$614.12	\$250,000.00
Expenses	\$2,675.00	\$3,288,331.07	\$250,000.00
Balance	(\$2,675.00)	(\$3,287,716.95)	\$0.00



## Fund 701 - Management/Confidential Retiree Health Fund

## Fund 702 - Miscellaneous Employee Retiree Health Fund

### ***PURPOSE***

Employees who retire from the City are eligible to receive post-employment health care benefits. While employed with the City, the City sets aside a percentage of employee compensation in to a trust account for payment of post-employment health care benefits. Employees have to work for the City for a specified period of time to be eligible to receive the benefit at retirement. The percentage and length of employment vary by bargaining unit and delineated in each unit's Memoranda of Understanding or Schedule of Benefits.

The City maintains set-aside funds and administrative responsibilities for the miscellaneous and management/confidential employee groups. Pursuant to existing MOU's for the Police and Fire bargaining units, the City has transferred the funds set aside to pay post-employment health care benefits and administrative duties to the individual bargaining units.

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 701 - Mgmt/Confidential Retiree Health**

Account Num Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Fund: 701 - Mgmt/Confidential Retiree Health</b>				
<b>Revenues</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 155 - Retiree Health-Mgmt/Confidential</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	779,506.91	779,506.91	827,500.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$779,506.91</b>	<b>\$779,506.91</b>	<b>\$827,500.00</b>
IN - Interest Income				
33000 Interest Income	2,004.68	3,000.00	1,506.50	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$2,004.68</b>	<b>\$3,000.00</b>	<b>\$1,506.50</b>	<b>\$0.00</b>
CH - Charges for Services				
35020 Employer Contribution-Health	0.00	144,872.00	0.00	124,929.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$144,872.00</b>	<b>\$0.00</b>	<b>\$124,929.00</b>
OR - Other Revenues				
37010_000 Miscellaneous 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</b>				
	<b>\$2,004.68</b>	<b>\$927,378.91</b>	<b>\$781,013.41</b>	<b>\$952,429.00</b>
<b>Expenditures</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 155 - Retiree Health-Mgmt/Confidential</b>				
MI - Miscellaneous Expenses				
47308_001 Retiree Health Insurance Management	46,365.09	30,000.00	54,326.60	50,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$46,365.09</b>	<b>\$30,000.00</b>	<b>\$54,326.60</b>	<b>\$50,000.00</b>
<b>Expenditures Total</b>				
	<b>\$46,365.09</b>	<b>\$30,000.00</b>	<b>\$54,326.60</b>	<b>\$50,000.00</b>
<b>SUMMARY</b>				
Opening Balance		\$779,506.91	\$779,506.91	\$827,500.00
Revenues		\$147,872.00	\$1,506.50	\$124,929.00
Expenses		\$30,000.00	\$54,326.60	\$50,000.00
Balance		<u>\$897,378.91</u>	<u>\$726,686.81</u>	<u>\$902,429.00</u>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 702 - Misc Employees Retiree Health**

<b>Account Nu Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 702 - Misc Employees Retiree Health</b>				
<b>Revenues</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 156 - Retiree Health - Miscellaneous</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	1,322,166.14	1,322,166.14	1,460,000.00
<b>Account Classification Total:BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$1,322,166.14</b>	<b>\$1,322,166.14</b>	<b>\$1,460,000.00</b>
IN - Interest Income				
33000 Interest Income	8,615.38	5,000.00	2,629.29	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$8,615.38</b>	<b>\$5,000.00</b>	<b>\$2,629.29</b>	<b>\$0.00</b>
CH - Charges for Services				
35020 Employer Contribution-Health	40,462.88	204,403.00	81,240.36	197,094.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$40,462.88</b>	<b>\$204,403.00</b>	<b>\$81,240.36</b>	<b>\$197,094.00</b>
OR - Other Revenues				
37010_000 Miscellaneous 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</b>				
	<b>\$49,078.26</b>	<b>\$1,531,569.14</b>	<b>\$1,406,035.79</b>	<b>\$1,657,094.00</b>
<b>Expenditures</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 156 - Retiree Health - Miscellaneous</b>				
MI - Miscellaneous Expenses				
47308_002 Retiree Health Insurance Miscellaneous	64,107.37	35,000.00	44,573.22	30,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$64,107.37</b>	<b>\$35,000.00</b>	<b>\$44,573.22</b>	<b>\$30,000.00</b>
<b>Expenditures Total</b>				
	<b>\$64,107.37</b>	<b>\$35,000.00</b>	<b>\$44,573.22</b>	<b>\$30,000.00</b>
<b>SUMMARY</b>				
Opening Balance		\$1,322,166.14	\$1,322,166.14	\$1,460,000.00
Revenues		\$209,403.00	\$83,869.65	\$197,094.00
Expenses		\$35,000.00	\$44,573.22	\$30,000.00
Balance		<u>\$1,496,569.14</u>	<u>\$1,361,462.57</u>	<u>\$1,627,094.00</u>





## Fund 706 - Property and Business Improvement District #2

### ***PURPOSE***

In June 2003, sufficient votes were cast in favor of forming a Property and Business Improvement District (PBID #2) in downtown Turlock for a ten year period. The monies raised through the assessments are to be spent on maintenance of the district, promotional activities and parking lot repair and maintenance.

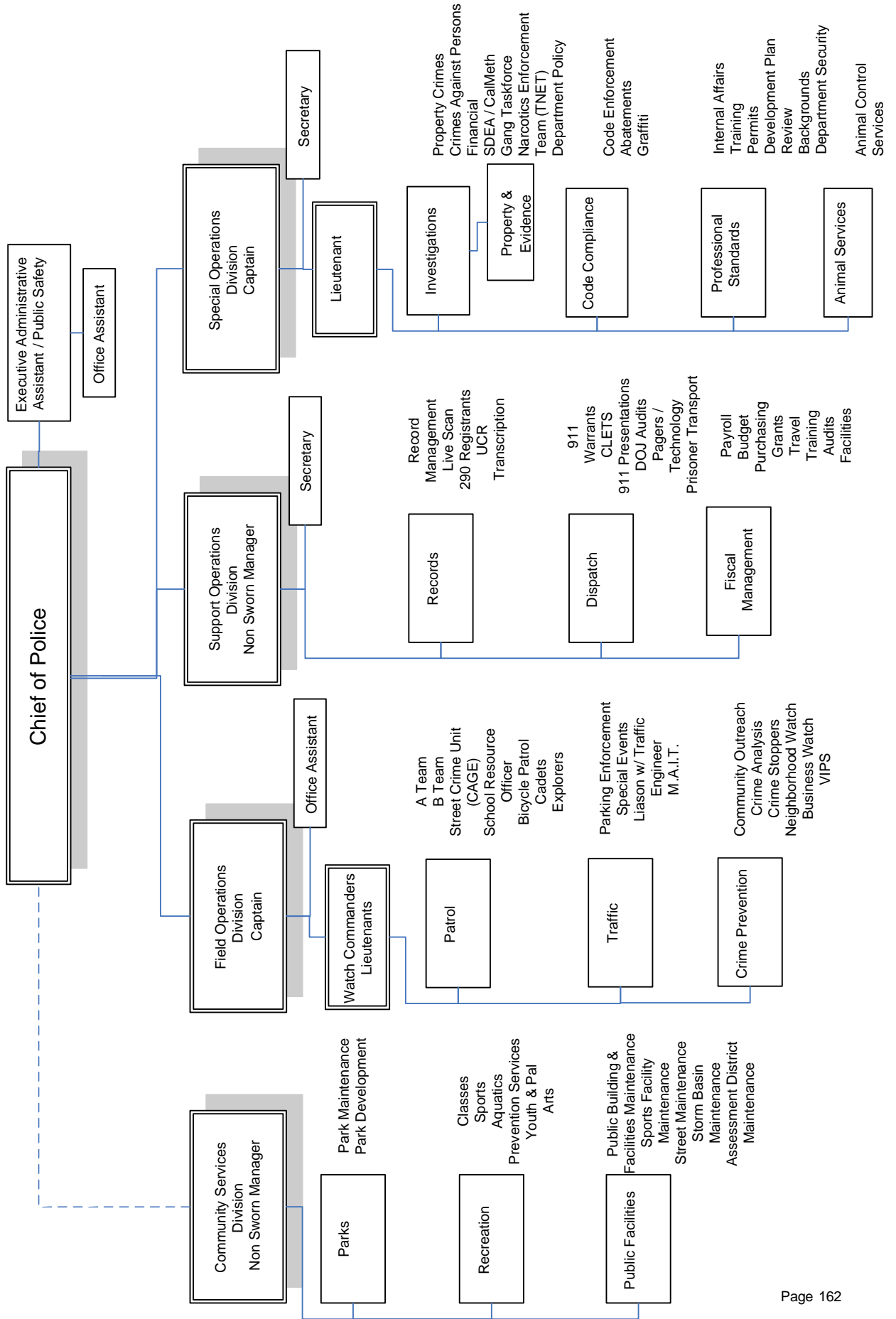
City Staff works with the Turlock Downtown and Property Owner's Association in administration of the assessments.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 706 - PBID #2**

<b>Account Num Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>	
<b>Fund: 706 - PBID #2</b>					
<b>Revenues</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 173 - PBID #2</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	23,839.03	23,839.03	100,000.00
30000_010	Budget Opening Balance Parking Lot Reserve	0.00	24,673.00	24,673.00	24,673.00
30000_011	Budget Opening Balance Contingency Reserve	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$48,512.03</b>	<b>\$48,512.03</b>	<b>\$124,673.00</b>
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
TX - Taxes					
30080_005	Direct Assessments PBID	195,262.51	186,542.00	249,725.14	190,000.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$195,262.51</b>	<b>\$186,542.00</b>	<b>\$249,725.14</b>	<b>\$190,000.00</b>
IN - Interest Income					
33000	Interest Income	13,047.98	200.00	30,581.50	200.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$13,047.98</b>	<b>\$200.00</b>	<b>\$30,581.50</b>	<b>\$200.00</b>
<b>Revenues Total</b>		<b>\$208,310.49</b>	<b>\$235,254.03</b>	<b>\$328,818.67</b>	<b>\$314,873.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 173 - PBID #2</b>					
CO - Contractual Services					
43075_001	Downtown Maintenance	44,654.31	52,828.00	12,550.46	62,443.00
43075_002	Downtown Promotional Activity	125,414.16	92,112.00	60,314.59	104,904.00
43076	Parking Lot Maintenance	6,270.00	8,000.00	0.00	12,489.00
43105_003	Interdepartmental Admin Support	5,943.00	6,090.00	6,092.00	6,244.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$182,281.47</b>	<b>\$159,030.00</b>	<b>\$78,957.05</b>	<b>\$186,080.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	47.87	100.00	47.50	100.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$47.87</b>	<b>\$100.00</b>	<b>\$47.50</b>	<b>\$100.00</b>
<b>Expenditures Total</b>		<b>\$182,329.34</b>	<b>\$159,130.00</b>	<b>\$79,004.55</b>	<b>\$186,180.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$48,512.03	\$48,512.03	\$124,673.00
	Revenues		\$186,742.00	\$280,306.64	\$190,200.00
	Expenses		\$159,130.00	\$79,004.55	\$186,180.00
	Balance		<u>\$76,124.03</u>	<u>\$249,814.12</u>	<u>\$128,693.00</u>



# FY 2012-13 Adopted May 22, 2012 Police Department





## Turlock Police Services

### ***PURPOSE***

Turlock Police Services is composed of 117 sworn and non-sworn full time employees who deliver a full range of law enforcement services to the community. The department is deployed through three Divisions: Field Operations, Special Operations and Support Operations. The combined General Fund budgets for Police Services total \$17,493,354.

### ***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***

#### **CRIME REDUCTION**

##### **VIOLENT/GANG RELATED CRIMES**

- The Street Crimes Team "C.A.G.E." is fully functional and is able to respond rapidly to serious and violent crimes including "Gang Related" incidents. Team members have received specialized training regarding gangs. C.A.G.E. will seek to reduce gang related criminal activity by holding parolee and probationers accountable to the terms of their parole and probation, arresting violators and seeking enhancements for gang related criminal activity.

##### **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.



## Turlock Police Services

### **GOALS AND OBJECTIVES (continued)**

#### **PRIMARY POLICE SERVICES (continued)**

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 on Part I Crimes in 2012:

#### **Uniform Crime Report** Part I Crimes

2009	2010	2012
3,358	3,332	2,957

(Source: City of Turlock Police Department 2011 Annual Report)

### **CRIME REDUCTION**

#### **NARCOTIC ENFORCEMENT**

- The Turlock Narcotics Enforcement Team (T-NET) is fully functional and deployed to combat narcotics sales above and beyond what is normally addressed by uniformed officers. This team has been operational for over two years and has had a great deal of success. Within the two years of their deployment, T-NET located and closed several illegal indoor marijuana grows, arresting several suspects and seizing sizeable quantities of narcotics. Other cases include other narcotic arrests for possession for sales of methamphetamine, heroin, cocaine and illicit prescription narcotics. T-NET receives many leads from a drug hotline. Those leads are corroborated by other means before formal legal process is obtained.

#### **CRIME AWARENESS**

- Public awareness is often the key to helping to prevent crime and hold accountable those who would commit crimes. To that end, the Citizens Academy, Neighborhood and Business Watch and Volunteers in Policing (VIPS) are essential to making the public aware of how they can protect themselves from being victims of criminal activity. The Crime Prevention Unit, being fully functional, will continue to enhance these partnerships.

#### **WORKLOAD STATISTICS**

	2009 Actual	2010 Actual	2011 Actual
Law Enforcement Calls for Service	66,999	62,196	67,022
Police Reports Taken	12,445	11,409	10,881



## Turlock Police Services

### ***BUDGET HIGHLIGHTS***

- In FY 12-13, Turlock Police developed several budget reduction strategies to minimize operational costs. Operational costs related to contracted services, materials and supplies were further reduced to achieve cost savings. The proposed FY 12-13 budget is comprised of less than 9% non-personnel related operational costs. This represents the fourth consecutive year of reductions to non-personnel operational costs.
- FY 12-13 will mark the second year of a budget reduction strategy to consolidate Turlock Police and Turlock Fire Support Operations. Under the consolidated plan, the Public Safety Support Operations Division serves both the Police and Fire Departments resulting in a reduction in personnel expenses and the elimination of redundant job functions.
- Continue to partner with California State University, Stanislaus (CSUS) Internship Program. The purpose of the program is to provide students with career experience in law enforcement. Interns volunteer a minimum of 120 hours to the Police Department and the community during the semester. Interns are subject to a background investigation to allow them access to volunteer in various areas throughout the department, such as patrol, investigations and records and dispatch.
- Continued traffic safety partnership with the Turlock Unified School District to improve the safety of students traveling to and from schools, including development of a "Safe Routes to School" program.
- Enhancement of the department's Reserve Police Officer Program. We are setting a goal of hiring five (5) Reserve Police Officers in this fiscal year. These are non-paid positions that will augment patrol with certified staff that can take on some roles of a full-time Police Officer.
- Utilization of School Resource Officers as Park Patrol during the summer season supporting enhanced sports events at local facilities.
- Focus on community relations through problem-solving oriented policing and community focus service. Staffing allocations will be evaluated to best serve this need.

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 200: Police Services - Support Services**

Account Nu	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Fund: 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 20 - Police</b>					
<b>Division: 200 - Support Services</b>					
SA - Salaries					
41001	Full Time Salaries	1,305,037.69	1,439,064.00	1,099,014.22	1,405,419.00
41002_000	Part Time Help General	13,802.70	50,152.00	7,349.54	50,000.00
41002_006	Part Time Help Communications	39,958.64	50,356.00	12,728.33	50,000.00
41002_007	Part Time Help Desk Officer	22,362.50	25,000.00	11,850.00	0.00
41010_005	Police Special Pay Police Cadet Program	16,677.00	20,122.00	7,848.00	20,000.00
41050	Bilingual Pay	5,261.06	5,544.00	4,644.26	5,598.00
41051	Confidential Pay	2,817.00	3,194.00	2,650.43	3,391.00
41052	Educational Incentive	5,716.60	5,796.00	7,785.27	9,069.00
41053	Sick Leave Conversion Pay	1,299.58	0.00	1,878.61	1,500.00
41055	Vacation Conversion Pay	2,582.70	513.00	513.10	2,500.00
41100_001	Overtime Standard	73,471.71	76,969.00	112,898.94	90,000.00
41800	Payroll Clearing Account	0.00	0.00	(702.95)	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$1,488,987.18</b>	<b>\$1,676,710.00</b>	<b>\$1,268,457.75</b>	<b>\$1,637,477.00</b>
BE - Benefits					
42001	Uniform Allowance	29,906.15	30,580.00	28,536.66	30,840.00
42002	Medical Dental Insurance	387,324.00	508,645.00	413,119.50	550,170.00
42003	Vision Insurance	6,072.00	7,040.00	4,910.50	6,763.00
42004	Long Term Disability Insurance	7,344.30	9,211.00	6,001.21	9,025.00
42005	Life Insurance	3,345.24	3,886.00	2,741.88	3,795.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,626.12	8,341.00	5,896.09	11,295.00
42008	City Liability Insurance	21,905.73	25,003.00	18,609.74	34,137.00
42009	PERS	244,817.59	390,780.00	289,095.40	405,050.00
42010	Medicare Tax	21,853.04	24,313.00	18,757.99	23,743.00
42011	Social Security	2,643.74	8,990.00	1,422.16	7,440.00
42012	Retiree Health Insurance	37,065.38	58,840.00	33,961.35	55,770.00
42013	Deferred Comp	4,302.52	5,349.00	3,866.70	5,605.00
42014	Deferred Comp In Lieu	43,404.00	45,123.00	27,165.00	34,214.00
42015	Employee Contrib To Health	(70,463.83)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(127,817.00)	(99,826.02)	(43,807.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$747,145.98</b>	<b>\$998,284.00</b>	<b>\$754,258.16</b>	<b>\$1,134,040.00</b>
CO - Contractual Services					
43020	Car Wash	4,261.00	5,500.00	4,003.00	5,000.00
43040	Collection Service	0.00	0.00	462.87	0.00
43045	Computer Maintenance	35,971.52	40,456.00	26,557.70	47,586.00
43064	Fire Extinguisher	606.17	1,088.00	1,631.72	1,100.00
43065	Copier Maintenance/Lease	8,123.12	11,500.00	6,075.57	8,200.00
43066	Printer Maintenance	0.00	0.00	0.00	10,000.00
43085	Fingerprinting	11,859.00	10,000.00	10,037.00	10,000.00
43115_000	Maint-Air & Heat General	3,838.32	5,000.00	3,924.58	5,000.00

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 200: Police Services - Support Services**

Account Nu	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
43120_002	Building Maintenance Janitorial Services	31,528.60	24,000.00	11,137.66	18,000.00
43125_005	Maintenance 911 Emergency	11,553.62	12,300.00	15,407.52	15,500.00
43125_007	Maintenance CAD	851.80	500.00	0.00	500.00
43125_010	Maintenance Office/Computer Equip	0.00	500.00	432.21	500.00
43125_013	Maintenance New World Software Maint	0.00	0.00	0.00	482.00
43140	Pagers	4,837.23	1,000.00	4,157.11	3,600.00
43150	Pest Control	0.00	500.00	0.00	0.00
43155	Physicals, Shots & Psychological	22,983.31	14,000.00	22,791.14	18,000.00
43210	Clets	7,507.92	8,000.00	5,630.94	7,525.00
43211	Data Destruction Services	2,149.50	1,500.00	2,589.00	2,000.00
43212	Siemens Fire Maintenance	2,447.00	3,000.00	2,520.00	3,000.00
43213	Transcription Services	32,130.90	55,000.00	21,717.02	30,000.00
<b>Account Classification Total: CO-Contractual Services</b>		<b>\$180,649.01</b>	<b>\$193,844.00</b>	<b>\$139,075.04</b>	<b>\$185,993.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	23,384.26	23,000.00	19,014.19	25,000.00
44001_010	Supplies Annual Report	580.39	1,000.00	0.00	1,000.00
44001_011	Supplies Legal Resources	0.00	2,000.00	210.00	2,000.00
44001_012	Supplies Suspect Medical Expense	302.00	1,000.00	0.00	1,000.00
44001_013	Supplies Computer Paper	7,285.40	7,000.00	4,595.47	7,000.00
44001_014	Supplies Prisoner Meals & Transportation	6,400.28	6,000.00	2,919.22	5,000.00
44001_015	Supplies Victim Medical Expenses	3,192.00	2,000.00	2,241.00	2,000.00
44001_068	Supplies Building Alarms	0.00	500.00	200.00	500.00
44010_001	Computer Software Maintenance	24,065.47	32,047.00	23,979.70	34,219.00
44020	Forms	7,607.64	7,000.00	6,146.95	7,000.00
44030_005	Minor Equipment Office	568.81	500.00	319.38	500.00
44030_008	Minor Equipment Headsets	1,062.29	1,250.00	693.13	1,200.00
44035	Photo Copies	256.00	250.00	147.64	250.00
44040_000	Postage General	8,249.28	6,000.00	4,768.37	4,500.00
44090	Office Equipment & Furniture	451.18	500.00	386.53	500.00
<b>Acct Class. Total: SU - Supplies and Maintenance</b>		<b>\$83,405.00</b>	<b>\$90,047.00</b>	<b>\$65,621.58</b>	<b>\$91,669.00</b>
UT - Utilities					
45001_000	Telephone General	65,627.92	75,000.00	56,794.10	65,000.00
45002_000	Turlock Irrigation District General	50,391.23	60,000.00	54,246.75	55,000.00
45003_000	PG & E General	3,561.66	2,000.00	2,998.96	2,800.00
45006	CDPD/Frame Relay	25,435.58	30,000.00	23,672.64	30,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$145,016.39</b>	<b>\$167,000.00</b>	<b>\$137,712.45</b>	<b>\$152,800.00</b>
MI - Miscellaneous Expenses					
47005	Advertising	1,419.00	500.00	3,488.68	1,500.00



**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 200: Police Services - Support Services**

<b>Account Nu</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
47015	Books & Subscriptions	337.75	500.00	158.45	500.00
47040_000	Dues Miscellaneous	1,552.34	1,000.00	799.00	1,000.00
47050	Meetings	334.93	1,000.00	312.44	1,000.00
47065	Professional Development	600.00	1,100.00	0.00	600.00
47090	Testing & Recruitment	2,741.33	3,000.00	4,506.82	3,500.00
47095_001	Training Non-Reimbursable POST	8,935.45	8,000.00	8,228.20	8,000.00
47095_002	Training POST Reimbursable	10,938.66	12,000.00	7,893.13	17,000.00
47350	Employee Recognition	4,053.63	3,000.00	2,856.67	3,000.00
47351	Background Credit Checks	279.95	250.00	906.96	750.00
47352	Recruitment Testing	0.00	0.00	0.00	0.00
47363	Dragon Speak Software	0.00	0.00	0.00	25,000.00
<b>Acct Classification Total: MI - Miscellaneous Expenses</b>		<b>\$31,193.04</b>	<b>\$30,350.00</b>	<b>\$29,150.35</b>	<b>\$61,850.00</b>
BD - Bad Debt					
47012	Bad Debt Expense	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>
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	325.16	1,136.00	197.16	1,616.00
48001_030	Transfers Out To 110-50-500 PD Facility Maint	74,680.22	80,419.00	65,826.75	87,682.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	351.00	250.00	189.00	270.00
48001_083	Transfers Out To Fd 501 for I.T. Services	222,719.00	250,080.00	187,180.00	268,862.00
48001_085	Transfers Out To Fd 242 Network	8,996.00	4,444.00	4,443.00	29,161.00
48001_086	Transfers Out To Fd 242 Police Network	0.00	12,180.00	12,180.00	12,180.00
48001_088	Transfers Out To Fd 242 Public Safety MDC's	0.00	0.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	136,385.00	136,385.00	19,550.00
48001_144	Transfers Out New World Comm Dev & Code Enf	0.00	8,632.00	8,632.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$307,071.38</b>	<b>\$493,526.00</b>	<b>\$415,032.91</b>	<b>\$419,321.00</b>
<b>Division Total: 200 - Support Services</b>		<b>\$2,983,467.98</b>	<b>\$3,649,761.00</b>	<b>\$2,809,308.24</b>	<b>\$3,683,150.00</b>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 205: Police Services - Investigations**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<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	1,520,705.75	1,544,236.00	1,218,934.79	1,526,180.00
41002_004	Part Time Help Professional Standards	39,786.80	30,000.00	49,533.42	40,000.00
41010_001	Police Special Pay Detective Officer	22,106.13	22,862.00	18,352.56	17,862.00
41010_005	Police Special Pay Police Cadet Program	9,036.00	10,000.00	7,188.13	10,000.00
41010_006	Police Special Pay Post Officer Differential	51,429.21	51,898.00	42,156.20	49,651.00
41010_007	Police Special Pay SWAT Pay	6,006.05	6,827.00	4,154.64	5,118.00
41050	Bilingual Pay	13,736.90	11,053.00	12,488.10	13,423.00
41052	Educational Incentive	31,703.59	33,287.00	26,364.07	20,475.00
41053	Sick Leave Conversion Pay	6,865.85	0.00	0.00	7,000.00
41055	Vacation Conversion Pay	7,759.30	566.00	1,132.80	8,000.00
41100_004	Overtime Detectives	130,456.18	56,445.00	116,030.42	55,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$1,839,591.76</b>	<b>\$1,767,174.00</b>	<b>\$1,496,335.13</b>	<b>\$1,752,709.00</b>
BE - Benefits					
42001	Uniform Allowance	29,828.76	30,100.00	28,910.00	28,710.00
42002	Medical Dental Insurance	334,280.00	416,510.00	327,634.50	405,586.00
42003	Vision Insurance	5,106.00	5,679.00	3,783.50	5,125.00
42004	Long Term Disability Insurance	9,457.86	10,813.00	7,262.40	10,311.00
42005	Life Insurance	3,856.94	4,283.00	3,109.41	4,121.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	57,251.65	60,286.00	46,408.92	58,491.00
42008	City Liability Insurance	51,472.89	52,255.00	41,677.39	66,025.00
42009	PERS	545,130.24	654,812.00	504,263.04	643,721.00
42010	Medicare Tax	26,700.20	26,234.00	21,682.70	25,414.00
42011	Social Security	2,956.20	2,480.00	3,076.63	3,100.00
42012	Retiree Health Insurance	57,652.08	70,099.00	47,435.45	66,165.00
42013	Deferred Comp	5,665.43	6,282.00	3,322.05	6,172.00
42014	Deferred Comp In Lieu	33,350.00	36,181.00	40,317.50	68,290.00
42015	Employee Contrib To Health	(16,939.44)	0.00	0.00	0.00
42016	Employee Contrib To PERS	(58,036.83)	(148,305.00)	(115,457.33)	(50,209.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$1,087,731.98</b>	<b>\$1,227,709.00</b>	<b>\$963,426.16</b>	<b>\$1,341,022.00</b>
CO - Contractual Services					
43060_002	Contract Services Drug Enforcement Task Force	80,748.00	91,080.00	0.00	109,653.00
43080	Drug Testing	220.00	500.00	55.00	500.00
43214	Blood/Drug Valley	2,130.41	3,000.00	3,073.76	3,000.00
43215	Cal-ID Program	1,019.40	1,500.00	679.60	1,500.00
43216	Identi Kit	0.00	500.00	438.09	500.00
43217	Mini Storage	660.00	700.00	660.00	700.00

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 205: Police Services - Investigations**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
43218	Vehicle Rental for Special Operations	18,096.17	19,000.00	14,201.60	19,000.00
<b>Account Classification Total: CO-Contractual Services</b>		<b>\$102,873.98</b>	<b>\$116,280.00</b>	<b>\$19,108.05</b>	<b>\$134,853.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	2,496.64	2,500.00	1,080.59	2,500.00
44001_020	Supplies Background	441.62	200.00	440.27	200.00
44001_021	Supplies Batteries	697.13	700.00	127.14	700.00
44001_022	Supplies Crime Scene/Investigative	4,354.82	4,000.00	1,940.45	2,500.00
44001_023	Supplies ID Bureau	3,506.24	3,500.00	1,243.27	2,500.00
44001_024	Supplies Property/Evidence	4,022.69	4,000.00	3,428.31	4,000.00
44001_025	Supplies T-Net	2,397.30	1,000.00	703.07	1,000.00
44030_001	Minor Equipment Safety Equipment	1,610.78	750.00	20.39	750.00
44030_003	Minor Equipment Safety Equipment-T-Net	2,086.09	1,000.00	52.02	750.00
44030_009	Minor Equipment Crime Scene/Investigative Equip	3,994.55	4,000.00	406.15	4,000.00
<b>Acct Class. Total: SU - Supplies and Maintenance</b>		<b>\$25,607.86</b>	<b>\$21,650.00</b>	<b>\$9,441.66</b>	<b>\$18,900.00</b>
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	318.23	500.00	120.00	500.00
47040_000	Dues Miscellaneous	1,969.13	2,500.00	1,069.00	2,500.00
47050	Meetings	390.79	500.00	64.03	500.00
47065	Professional Development	884.17	1,200.00	0.00	1,200.00
47095_001	Training Non-Reimbursable POST	8,426.64	5,400.00	2,079.70	5,400.00
47095_002	Training POST Reimbursable	27,757.41	36,000.00	19,916.11	38,000.00
<b>Acct Classification Total: MI - Miscellaneous Expenses</b>		<b>\$39,746.37</b>	<b>\$46,100.00</b>	<b>\$23,248.84</b>	<b>\$48,100.00</b>
TO - Transfers Out					
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	5,750.00	5,750.00	5,750.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>
<b>Division Total: 205 - Investigations</b>		<b>\$3,095,551.95</b>	<b>\$3,184,663.00</b>	<b>\$2,517,309.84</b>	<b>\$3,301,334.00</b>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 210: Police Services - Patrol**

<b>Account Nu Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<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	4,436,062.73	4,518,879.00	3,632,150.83	4,186,166.00
41010_002 Police Special Pay FTO	5,088.57	3,387.00	1,308.88	6,600.00
41010_003 Police Special Pay Holiday Pay Out - 4/11 Schedule	0.00	0.00	0.00	215,127.00
41010_004 Police Special Pay K-9 Officer Differential	2,956.20	0.00	0.00	0.00
41010_005 Police Special Pay Police Cadet Program	17,702.25	21,000.00	12,748.50	21,000.00
41010_006 Police Special Pay Post Officer Differential	93,577.11	102,961.00	87,174.88	107,508.00
41010_007 Police Special Pay SWAT Pay	13,951.36	15,068.00	13,674.97	17,419.00
41050 Bilingual Pay	37,852.49	42,774.00	29,842.01	36,477.00
41052 Educational Incentive	83,315.52	88,375.00	72,181.30	102,917.00
41053 Sick Leave Conversion Pay	8,149.02	0.00	967.81	8,000.00
41055 Vacation Conversion Pay	16,307.44	3,088.00	2,521.06	15,000.00
41100_001 Overtime Standard	192,192.18	263,750.00	229,773.78	257,000.00
41100_002 Overtime County Fair	9,932.59	10,261.00	5,138.92	10,000.00
41100_003 Overtime Court	62,897.46	92,363.00	60,915.02	90,000.00
41100_005 Overtime Turlock School District	23,652.57	28,734.00	20,401.56	28,000.00
41100_011 Overtime Canine	1,732.44	0.00	0.00	0.00
41800 Payroll Clearing Account	0.00	0.00	1,200.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$5,005,369.93</b>	<b>\$5,190,640.00</b>	<b>\$4,169,999.52</b>	<b>\$5,101,214.00</b>
BE - Benefits				
42001 Uniform Allowance	89,722.24	87,870.00	82,805.45	84,650.00
42002 Medical Dental Insurance	1,069,106.50	1,231,648.00	1,034,175.25	1,295,623.00
42003 Vision Insurance	16,341.50	16,343.00	12,845.50	16,205.00
42004 Long Term Disability Insurance	26,939.05	30,157.00	20,267.29	28,168.00
42005 Life Insurance	11,377.87	12,201.00	8,814.13	11,303.00
42006 SUI	0.00	29,893.00	6,600.00	19,220.00
42007 Workers Comp Insurance	173,361.45	184,925.00	144,282.83	172,130.00
42008 City Liability Insurance	150,800.46	158,682.00	125,621.71	193,071.00
42009 PERS	1,580,239.13	1,866,915.00	1,439,289.25	1,872,891.00
42010 Medicare Tax	73,045.02	74,496.00	60,755.92	73,168.00
42011 Social Security	648.28	1,302.00	6,804.87	1,302.00
42012 Retiree Health Insurance	172,732.47	202,507.00	137,247.54	186,496.00
42013 Deferred Comp	18,601.16	15,987.00	14,521.44	14,155.00
42014 Deferred Comp In Lieu	50,960.00	54,479.00	46,644.25	56,747.00
42015 Employee Contrib To Health	(47,726.20)	0.00	0.00	0.00
42016 Employee Contrib To PERS	(169,516.24)	(409,013.00)	(308,006.19)	(136,728.00)
42018 OPEB Expense	346,914.48	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$3,563,547.17</b>	<b>\$3,558,392.00</b>	<b>\$2,832,669.24</b>	<b>\$3,888,401.00</b>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 210: Police Services - Patrol**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>CO - Contractual Services</b>				
43060_000 Contract Services General	971.59	1,000.00	1,832.59	1,000.00
43061 CPOA LDF	0.00	2,400.00	2,380.00	2,400.00
43125_003 Maintenance HTE System/Upgrades	68,770.00	68,770.00	71,911.61	75,000.00
43125_010 Maintenance Office/Computer Equip	0.00	250.00	0.00	250.00
43167 Recruitment	0.00	31,500.00	30,358.39	0.00
43199 HTE System Upgrade/Training	52,572.18	47,428.00	32,434.30	0.00
<b>Acct Classification Total: CO-Contractual Services</b>	<b>\$122,313.77</b>	<b>\$151,348.00</b>	<b>\$138,916.89</b>	<b>\$78,650.00</b>
<b>SU - Supplies and Maintenance</b>				
44001_021 Supplies Batteries	902.78	900.00	1,079.37	900.00
44001_030 Supplies Ammunition	9,988.31	10,000.00	10,553.23	10,000.00
44001_031 Supplies Badges	2,140.42	1,000.00	610.48	1,000.00
44001_033 Supplies CRT/SWAT	9,836.97	5,000.00	376.83	5,000.00
44001_034 Supplies Patrol Car Decals	563.56	500.00	462.05	500.00
44001_035 Supplies Enforcement Liability	501.00	500.00	0.00	500.00
44001_036 Supplies First Aid	159.42	250.00	230.57	250.00
44001_037 Supplies Flares	278.04	250.00	0.00	250.00
44001_038 Supplies Crime Prevention	2,495.51	3,500.00	1,057.74	3,000.00
44001_039 Supplies Range	9,083.14	10,000.00	8,618.55	10,000.00
44001_040 Supplies Traffic Unit	2,613.79	1,000.00	1,016.80	1,000.00
44001_069 Supplies Weapons/Armory	5,037.76	2,500.00	1,300.97	2,500.00
44001_259 Supplies Uniform Replacement	0.00	300.00	0.00	300.00
44030_001 Minor Equipment Safety Equipment	19,208.79	20,000.00	5,323.30	30,000.00
<b>Acct Class. Total: SU - Supplies and Maintenance</b>	<b>\$62,809.49</b>	<b>\$55,700.00</b>	<b>\$30,629.89</b>	<b>\$65,200.00</b>
<b>VE - Vehicle Expenses</b>				
46020 Fleet Maintenance Labor	90,588.75	74,000.00	40,417.50	74,000.00
46025 Outside Contractor Labor	32,254.51	30,000.00	16,457.18	30,000.00
46031 Gas & Oil	208,948.02	194,000.00	215,920.31	194,000.00
46032 Vehicle & Small Equipment Maintenance Parts	37,598.42	40,000.00	39,055.21	40,000.00
46034 Vehicle Insurance	2,728.00	2,580.00	1,076.44	4,189.00
<b>Account Classification Total: VE-Vehicle Expenses</b>	<b>\$372,117.70</b>	<b>\$340,580.00</b>	<b>\$312,926.64</b>	<b>\$342,189.00</b>
<b>MI - Miscellaneous Expenses</b>				
47015 Books & Subscriptions	1,577.76	1,000.00	2,426.88	1,000.00
47040_000 Dues Miscellaneous	5,543.33	2,800.00	793.00	2,800.00
47050 Meetings	158.47	1,000.00	283.18	1,000.00
47065 Professional Development	2,100.00	3,100.00	600.00	2,500.00
47095_001 Training Non-Reimbursable POST	5,149.74	5,000.00	1,244.99	5,000.00
47095_002 Training POST Reimbursable	34,829.37	40,000.00	33,378.57	60,000.00
47100 Volunteers in Police (VIPS)	2,768.23	5,000.00	1,850.11	4,000.00

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 210: Police Services - Patrol**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
47101 Volunteer Crisis Support Program	0.00	250.00	125.00	250.00
47353 Police Dog Program	1,678.58	0.00	0.00	0.00
47354 Police Explorer Scouts	1,053.68	1,000.00	641.62	1,000.00
47355 Promotional Merchandise	539.35	1,500.00	0.00	1,500.00
<b>Acct Class. Total: MI - Miscellaneous Expenses</b>	<b>\$55,398.51</b>	<b>\$60,650.00</b>	<b>\$41,343.35</b>	<b>\$79,050.00</b>
TO - Transfers Out				
48001_090 Transfers Out To Fd 506 Vehicle Replacement	0.00	55,000.00	55,000.00	55,000.00
48001_123 Transfers Out To Fd 240 for Police Equipment	0.00	7,000.00	7,000.00	7,000.00
48001_148 Transfers Out Trs to Fund 266 Police Grants	822.65	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$822.65</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>
<b>Division Total: 210 - Patrol</b>	<b>\$9,182,379.22</b>	<b>\$9,419,310.00</b>	<b>\$7,588,485.53</b>	<b>\$9,616,704.00</b>
<b>Division Total: Support Services, Investigations &amp; Patrol</b>	<b>\$15,261,399.15</b>	<b>\$16,253,734.00</b>	<b>\$12,915,103.61</b>	<b>\$16,601,188.00</b>



## Turlock Police Animal Services

### **PURPOSE**

To promote health and safety in Turlock as related to animal issues and needs.

### **MISSION**

The Animal Services Staff enforces State Laws and local Turlock Ordinances that pertain to animal behavior and health issues and promotes responsible pet ownership. The staff responds to calls for service such as: Complaints, license renewal, vaccination clinics, disposal of deceased animals, impounds of stray and vicious animals, investigations of animal bites, reports of animal cruelty, reports of lost and found pets and public education demonstrations.

### **GOALS AND OBJECTIVES**

- Increase return of pets to owners by increasing education of the microchips program.
- Increase license revenue by promoting low cost rabies clinics.
- Increase adoptions by adding additional Off Site Adoption locations.

### **WORKLOAD STATISTICS**

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Estimated</b>
Dogs Impounded	1,379	1,472	1,500
Dogs Adopted	426	624	650
Dogs Returned to Their Owners	308	329	350
Dogs Euthanized	482	493	450
Cats Impounded	1,675	1,722	1,600
Cats Adopted	251	217	225
Cats Euthanized	1,366	1,471	1,300
Field Calls	3,760	3,610	4,000
Animal Bites	125	123	150
Citations Issued	132	119	350
Notices of Violation	313	305	300

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 215: Animal Control**

Account NurDescription	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Fund: 110 - General Fund</b>				
<b><u>Expenditures</u></b>				
<b>Department: 20 - Police</b>				
<b>Division: 215 - Animal Control</b>				
SA - Salaries				
41001 Full Time Salaries	164,848.50	169,307.00	140,884.50	167,452.00
41002_000 Part Time Help General	16,899.38	30,149.00	18,659.99	30,000.00
41002_005 Part Time Help Clerical	10,085.82	10,000.00	5,312.55	10,000.00
41052 Educational Incentive	1,603.62	1,649.00	1,372.17	1,631.00
41053 Sick Leave Conversion Pay	913.93	0.00	0.00	1,000.00
41055 Vacation Conversion Pay	1,102.20	0.00	0.00	1,000.00
41100_001 Overtime Standard	14,514.31	17,500.00	12,679.54	20,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$209,967.76</b>	<b>\$228,605.00</b>	<b>\$178,908.75</b>	<b>\$231,083.00</b>
BE - Benefits				
42001 Uniform Allowance	4,170.00	4,170.00	4,170.00	4,170.00
42002 Medical Dental Insurance	51,588.00	61,674.00	53,416.00	67,598.00
42003 Vision Insurance	828.00	831.00	690.00	831.00
42004 Long Term Disability Insurance	939.77	1,087.00	790.69	1,075.00
42005 Life Insurance	422.75	457.00	357.53	452.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	8,414.99	10,325.00	7,441.84	10,217.00
42008 City Liability Insurance	3,016.24	3,394.00	2,608.76	4,401.00
42009 PERS	33,058.64	47,898.00	39,771.07	48,066.00
42010 Medicare Tax	3,104.95	3,355.00	2,654.65	3,351.00
42011 Social Security	1,049.28	2,480.00	933.99	2,480.00
42012 Retiree Health Insurance	7,714.92	7,924.00	5,921.07	7,837.00
42013 Deferred Comp	0.00	0.00	0.00	0.00
42014 Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015 Employee Contrib To Health	(8,242.43)	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(15,500.00)	(12,958.65)	(6,040.00)
<b>Account Classification Total: BE - Benefits</b>	<b>\$106,065.11</b>	<b>\$128,095.00</b>	<b>\$105,796.95</b>	<b>\$144,438.00</b>
CO - Contractual Services				
43020 Car Wash	0.00	25.00	0.00	0.00
43040 Collection Service	0.00	0.00	2.50	0.00
43050 Computer Programming	32.50	3,500.00	0.00	500.00
43065 Copier Maintenance/Lease	620.44	300.00	78.12	300.00
43066 Printer Maintenance	0.00	0.00	0.00	167.00
43115_000 Maint-Air & Heat General	1,742.99	2,500.00	1,032.44	2,500.00
43120_002 Building Maintenance Janitorial Services	2,076.62	6,000.00	2,595.91	6,000.00
43150 Pest Control	0.00	550.00	0.00	0.00
43155 Physicals, Shots & Psychological	389.00	250.00	255.00	250.00
43219 Euthanasia/Disposal	2,428.10	2,500.00	2,444.10	2,500.00
43220 Rabies Prevention	0.00	250.00	0.00	250.00
43221 Surgical Credits	500.00	1,000.00	0.00	500.00
43222 Vet Service	2,628.28	5,000.00	720.30	7,500.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$10,417.93</b>	<b>\$21,875.00</b>	<b>\$7,128.37</b>	<b>\$20,467.00</b>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 110 - General Fund Division 215: Animal Control**

<b>Account NurDescription</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>SU - Supplies and Maintenance</b>				
44001_000 Supplies General	7,264.15	8,000.00	6,687.72	7,850.00
44001_050 Supplies Dog & Cat Food	477.18	500.00	112.92	500.00
44001_051 Supplies Dog Licenses	0.00	500.00	0.00	500.00
44001_052 Supplies Microchips	4,282.02	4,000.00	2,941.58	4,000.00
44001_053 Supplies Program	218.00	750.00	273.27	750.00
44010_001 Computer Software Maintenance	153.22	402.00	369.23	408.00
44020 Forms	1,787.79	1,000.00	821.24	1,000.00
44030_010 Minor Equipment Apprehension Equipment	260.00	1,000.00	531.31	1,000.00
44040_000 Postage General	1,641.48	2,000.00	1,139.08	1,500.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>	<b>\$16,083.84</b>	<b>\$18,152.00</b>	<b>\$12,876.35</b>	<b>\$17,508.00</b>
<b>UT - Utilities</b>				
45001_000 Telephone General	709.03	1,600.00	567.34	1,600.00
45002_000 Turlock Irrigation District General	7,727.76	6,000.00	8,181.54	6,000.00
45003_000 PG & E General	776.63	1,000.00	874.54	1,000.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$9,213.42</b>	<b>\$8,600.00</b>	<b>\$9,623.42</b>	<b>\$8,600.00</b>
<b>VE - Vehicle Expenses</b>				
46020 Fleet Maintenance Labor	935.00	2,000.00	1,317.50	2,000.00
46025 Outside Contractor Labor	35.00	475.00	25.00	475.00
46031 Gas & Oil	4,402.16	5,500.00	4,596.98	5,500.00
46032 Vehicle & Small Equipment Maintenance Parts	91.33	2,500.00	233.31	2,500.00
46034 Vehicle Insurance	137.00	126.00	(32.51)	145.00
<b>Account Classification Total: VE - Vehicle Expenses</b>	<b>\$5,600.49</b>	<b>\$10,601.00</b>	<b>\$6,140.28</b>	<b>\$10,620.00</b>
<b>MI - Miscellaneous Expenses</b>				
47090 Testing & Recruitment	387.55	1,000.00	0.00	1,000.00
47095_000 Training General	869.71	1,000.00	0.00	2,000.00
47356 Promotion & Marketing	0.00	500.00	397.13	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$1,257.26</b>	<b>\$2,500.00</b>	<b>\$397.13</b>	<b>\$3,500.00</b>
<b>BD - Bad Debt</b>				
47012 Bad Debt Expense	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>TO - Transfers Out</b>				
48001_011 Transfers Out To Fd 116-800 Mhz Maintenance	1,171.00	1,264.00	1,269.00	1,292.00
48001_083 Transfers Out To Fd 501 for I.T. Services	5,663.00	6,468.00	4,841.00	7,267.00
48001_085 Transfers Out To Fd 242 Network	229.00	115.00	115.00	788.00
48001_089 Transfers Out To Fd 242 Computer Replacement	0.00	5,554.00	5,554.00	(1,863.00)

**City of Turlock Adopted FY 12-13 Budget  
Fund: 110 - General Fund Division 215: Animal Control**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$7,063.00</b>	<b>\$13,401.00</b>	<b>\$11,779.00</b>	<b>\$7,484.00</b>
<b>Division Total: 215 - Animal Control</b>		<b>\$365,668.81</b>	<b>\$431,829.00</b>	<b>\$332,650.25</b>	<b>\$443,700.00</b>



## Turlock Police Neighborhood Services

### ***PURPOSE***

To work in partnership with the people of Turlock to promote and maintain a safe and desirable living and working environment. To help maintain and improve the quality of life in our community.

### ***MISSION***

Neighborhood Services attempts to maintain the overall quality of life in neighborhoods by identifying problems and enforcing the public nuisance laws. Problems may include tall weeds and grass, refuse and litter, excessive noise, graffiti abatement, unsafe and unsecured buildings, illegal signs and abandoned vehicles (both on public and private property). These issues are identified and owners are notified by mail utilizing the Turlock Municipal Code to enforce compliance (either voluntarily or forced by warrant).

### ***GOALS AND OBJECTIVES***

- Graffiti abatement utilizing City specialist and community volunteers.
- Participate semi-regularly with community members and groups with Turlock Shines community clean up efforts.
- Maintain the Abandoned Vehicle Abatement program by removing abandoned vehicles from public and private property, thus maintaining a good quality of life for the community.
- Enforcement of the weed and grass regulations to reduce fire danger throughout the community.
- Enforcement of regulations concerning Garage Sales, Noise Permits, Homeless Persons, Illegal signs and Recreational Vehicles.



## Turlock Police Neighborhood Services

### **WORKLOAD STATISTICS**

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Estimated</b>
Abandoned Vehicles Removed (Public)	114	21	25
Abandoned Vehicles Removed (Private)	240	175	150
Weeds and Grass Complaints	1,559	1,001	1,500
Refuse Complaints	554	432	400
Miscellaneous Complaints	686	361	400
Homeless Calls	60	50	54
Graffiti Abatements	317	793	800
Signs Abatement	1,641	2,343	1,500
Noise Permits	8	8	10
Garage Sales	1,487	1,528	1,500
Shopping Carts	369	256	300

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 220: Neighborhood Services**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Fund: 110 - General Fund</b>				
<b>Expenditures</b>				
<b>Department: 20 - Police</b>				
<b>Division: 220 - Neighborhood Services</b>				
SA - Salaries				
41001 Full Time Salaries	170,139.39	201,596.00	132,326.13	199,688.00
41002_000 Part Time Help General	0.00	0.00	1,786.00	0.00
41002_003 Part Time Help AVA	67.50	0.00	0.00	0.00
41050 Bilingual Pay	0.00	0.00	0.00	0.00
41052 Educational Incentive	5,267.56	4,688.00	3,605.72	4,636.00
41053 Sick Leave Conversion Pay	371.46	0.00	0.00	500.00
41055 Vacation Conversion Pay	0.00	0.00	0.00	500.00
41100_001 Overtime Standard	2,171.85	5,000.00	2,186.65	8,500.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$178,017.76</b>	<b>\$211,284.00</b>	<b>\$139,904.50</b>	<b>\$213,824.00</b>
BE - Benefits				
42001 Uniform Allowance	3,862.40	4,340.00	2,556.53	4,340.00
42002 Medical Dental Insurance	49,080.25	73,291.00	63,168.50	78,864.00
42003 Vision Insurance	908.50	1,108.00	908.50	1,108.00
42004 Long Term Disability Insurance	1,004.12	1,307.00	747.94	1,295.00
42005 Life Insurance	438.15	544.00	419.55	539.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	7,418.49	8,093.00	5,899.71	8,013.00
42008 City Liability Insurance	2,748.43	3,532.00	2,100.48	4,583.00
42009 PERS	31,173.29	54,554.00	36,097.97	54,879.00
42010 Medicare Tax	2,645.69	3,118.00	1,985.02	3,100.00
42011 Social Security	0.00	0.00	0.00	0.00
42012 Retiree Health Insurance	5,801.11	7,290.00	4,418.25	7,215.00
42013 Deferred Comp	181.68	599.00	295.60	599.00
42014 Deferred Comp In Lieu	7,523.25	8,941.00	7,077.50	11,266.00
42015 Employee Contrib To Health	(8,460.94)	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(17,835.00)	(11,529.03)	(6,307.00)
<b>Account Classification Total: BE - Benefits</b>	<b>\$104,324.42</b>	<b>\$148,882.00</b>	<b>\$114,146.52</b>	<b>\$169,494.00</b>
CO - Contractual Services				
43020 Car Wash	0.00	150.00	126.00	150.00
43066 Printer Maintenance	0.00	0.00	0.00	767.00
43125_013 Maintenance New World Software Maint	0.00	0.00	0.00	482.00
43155 Physicals, Shots & Psychological	212.00	500.00	466.76	500.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$212.00</b>	<b>\$650.00</b>	<b>\$592.76</b>	<b>\$1,899.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	2,023.88	2,000.00	1,526.28	1,500.00
44001_053 Supplies Program	169.52	2,000.00	352.16	1,000.00
44001_060 Supplies Graffiti Abatement	724.73	2,500.00	1,134.34	3,500.00
44001_061 Supplies Nuisance Abatement	16,636.37	27,000.00	7,222.38	27,000.00
44010_001 Computer Software Maintenance	105.49	268.00	249.41	272.00
44030_001 Minor Equipment Safety Equipment	0.00	500.00	0.00	500.00

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 220: Neighborhood Services**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
44030_011 Minor Equipment Capital-Code Enforcement	169.95	500.00	0.00	500.00
44035 Photo Copies	0.00	100.00	0.00	0.00
44040_000 Postage General	4,462.73	4,500.00	1,092.11	4,500.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>	<b>\$24,292.67</b>	<b>\$39,368.00</b>	<b>\$11,576.68</b>	<b>\$38,772.00</b>
UT - Utilities				
45001_000 Telephone General	547.16	1,000.00	407.50	1,000.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$547.16</b>	<b>\$1,000.00</b>	<b>\$407.50</b>	<b>\$1,000.00</b>
VE - Vehicle Expenses				
46020 Fleet Maintenance Labor	2,656.25	2,000.00	1,636.25	1,000.00
46025 Outside Contractor Labor	180.00	850.00	0.00	850.00
46031 Gas & Oil	7,996.45	8,000.00	8,504.53	6,000.00
46032 Vehicle & Small Equipment Maintenance Parts	1,087.70	2,500.00	1,295.69	2,500.00
46034 Vehicle Insurance	24.00	17.00	(71.36)	109.00
<b>Account Classification Total: VE - Vehicle Expenses</b>	<b>\$11,944.40</b>	<b>\$13,367.00</b>	<b>\$11,365.11</b>	<b>\$10,459.00</b>
MI - Miscellaneous Expenses				
47010 Bank Charges	37.50	150.00	37.50	50.00
47040_000 Dues Miscellaneous	150.00	150.00	150.00	150.00
47050 Meetings	0.00	150.00	0.00	150.00
47080 Shoe Allowance	86.69	150.00	0.00	150.00
47095_000 Training General	325.13	2,000.00	849.20	3,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$599.32</b>	<b>\$2,600.00</b>	<b>\$1,036.70</b>	<b>\$3,500.00</b>
BD - Bad Debt				
47012 Bad Debt Expense	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>
TO - Transfers Out				
48001_083 Transfers Out To Fd 501 for I.T. Services	7,551.00	8,624.00	6,455.00	9,689.00
48001_085 Transfers Out To Fd 242 Network	305.00	153.00	153.00	1,051.00
48001_089 Transfers Out To Fd 242 Computer Replacement	0.00	3,224.00	3,224.00	778.00
48001_090 Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	0.00
48001_144 Transfers Out New World Comm Dev & Code Enf	0.00	8,632.00	8,632.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$7,856.00</b>	<b>\$20,633.00</b>	<b>\$18,464.00</b>	<b>\$11,518.00</b>
<b>Division Total: 220 - Neighborhood Services</b>	<b>\$327,793.73</b>	<b>\$437,784.00</b>	<b>\$297,493.77</b>	<b>\$450,466.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 116 - Special Public Safety**

<b>Account Nu Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 116 - Special Public Safety</b>				
<b>Revenues</b>				
<b>Department: 20 - Police</b>				
<b>Division: 225 - Police</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	25,967.13	25,967.13	55,000.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$25,967.13</b>	<b>\$25,967.13</b>	<b>\$55,000.00</b>
TX - Taxes				
30030 AB172 Sales Tax	101,815.06	93,850.00	0.00	113,050.00
<b>Account Classification Total: TX - Taxes</b>	<b>\$101,815.06</b>	<b>\$93,850.00</b>	<b>\$0.00</b>	<b>\$113,050.00</b>
LI - Licenses & Permits				
31010 Business Licenses	383,854.71	381,700.00	0.00	411,260.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>	<b>\$383,854.71</b>	<b>\$381,700.00</b>	<b>\$0.00</b>	<b>\$411,260.00</b>
IN - Interest Income				
33000 Interest Income	309.46	100.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$309.46</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In				
38001_011 Transfers In 800 Mhz Maintenance Reimb	67,316.00	61,316.00	61,338.00	62,681.00
38001_024 Transfers In Fr Fd 201 Repay SWAT Vehicle	0.00	0.00	0.00	10,000.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$67,316.00</b>	<b>\$61,316.00</b>	<b>\$61,338.00</b>	<b>\$72,681.00</b>
<b>Revenue - Division Total: 225 - Police \$553,295.23 \$562,933.13 \$87,305.13 \$651,991.00</b>				
<b>Expenditures</b>				
<b>Department: 20 - Police</b>				
<b>Division: 225 - Police</b>				
CO - Contractual Services				
43224 800 MHz Maintenance	123,290.85	122,000.00	122,000.00	124,716.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$123,290.85</b>	<b>\$122,000.00</b>	<b>\$122,000.00</b>	<b>\$124,716.00</b>
MI - Miscellaneous Expenses				
47010 Bank Charges	2.59	50.00	0.00	10.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$2.59</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$10.00</b>
DS - Debt Service				
53010_001 Lease-Firearms Range Interest	2,530.01	0.00	0.00	0.00
53010_002 Lease-Firearms Range Principal	14,175.65	0.00	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>	<b>\$16,705.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out				
48001_002 Transfers Out B/L Tax Police Share to Fd110	300,000.00	150,000.00	112,500.00	300,000.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 116 - Special Public Safety**

<b>Account Nu Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
48001_003 Transfers Out To Fd 110 Neighborhood Serv	32,390.00	32,390.00	24,291.00	32,390.00
48001_004 Transfers Out To Fd 110 Prevention Services	24,000.00	24,000.00	18,000.00	24,000.00
48001_016 Transfers Out To Fd 110 Police for HTE	25,000.00	68,770.00	68,770.00	75,000.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$381,390.00</b>	<b>\$275,160.00</b>	<b>\$223,561.00</b>	<b>\$431,390.00</b>
<b>Expenditures - Division Total: 225 - Police</b>	<b>\$521,389.10</b>	<b>\$397,210.00</b>	<b>\$345,561.00</b>	<b>\$556,116.00</b>

**SUMMARY**

<b>225 Police</b>	<b>Opening Balance</b>	<b>\$25,967.13</b>	<b>\$25,967.13</b>	<b>\$55,000.00</b>
	<b>Revenues</b>	<b>\$536,966.00</b>	<b>\$61,338.00</b>	<b>\$596,991.00</b>
	<b>Expenses</b>	<b>\$397,210.00</b>	<b>\$345,561.00</b>	<b>\$556,116.00</b>
	<b>Balance</b>	<b>\$165,723.13</b>	<b>(\$258,255.87)</b>	<b>\$95,875.00</b>

**Revenues**

**Department: 20 - Police**

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

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	284,325.21	284,325.21	332,000.00
--	------	------------	------------	------------

<b>Account Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$284,325.21</b>	<b>\$284,325.21</b>	<b>\$332,000.00</b>
---	---------------	---------------------	---------------------	---------------------

IG - Intergovernmental

34021 City of Ceres 800 MHZ/HTE	32,000.00	32,000.00	32,000.00	32,000.00
34022 CSUS - CAD/HTE	11,907.83	11,908.00	11,907.83	11,907.00
34023 City of Gustine	105,999.96	106,000.00	52,999.98	0.00

<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$149,907.79</b>	<b>\$149,908.00</b>	<b>\$96,907.81</b>	<b>\$43,907.00</b>
---	---------------------	---------------------	--------------------	--------------------

<b>Revenue - Division Total: 230 - Police - Outside Agencies</b>	<b>\$149,907.79</b>	<b>\$434,233.21</b>	<b>\$381,233.02</b>	<b>\$375,907.00</b>
--	---------------------	---------------------	---------------------	---------------------

**Expenditures**

**Department: 20 - Police**

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

CO - Contractual Services

43125_003 Maintenance HTE System/Upgrades	1,568.83	2,916.00	0.00	2,916.00
---	----------	----------	------	----------

<b>Account Classification Total: CO - Contractual Services</b>	<b>\$1,568.83</b>	<b>\$2,916.00</b>	<b>\$0.00</b>	<b>\$2,916.00</b>
--	-------------------	-------------------	---------------	-------------------

CA - Capital Outlay

51005_005 Communications 800 Mhz Equipment	0.00	9,500.00	8,700.00	9,500.00
--	------	----------	----------	----------

<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$8,700.00</b>	<b>\$9,500.00</b>
--	---------------	-------------------	-------------------	-------------------

TO - Transfers Out

48001_048 Transfers Out To Fd 110 Gustine Dispatchers	85,914.96	89,180.00	42,957.48	0.00
---	-----------	-----------	-----------	------

<b>Account Classification Total: TO - Transfers Out</b>	<b>\$85,914.96</b>	<b>\$89,180.00</b>	<b>\$42,957.48</b>	<b>\$0.00</b>
---	--------------------	--------------------	--------------------	---------------

<b>Expenditures-Division Total: 230 - Police - Outside Agencies</b>	<b>\$87,483.79</b>	<b>\$101,596.00</b>	<b>\$51,657.48</b>	<b>\$12,416.00</b>
---	--------------------	---------------------	--------------------	--------------------



**City of Turlock Adopted FY 12-13 Budget  
Fund: 116 - Special Public Safety**

<b>Account Nu Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>SUMMARY</b>				
230 Outside Agencies	Opening Balance	\$284,325.21	\$284,325.21	\$332,000.00
	Revenues	\$149,908.00	\$96,907.81	\$43,907.00
	Expenses	\$101,596.00	\$51,657.48	\$12,416.00
	Balance	<u>\$332,637.21</u>	<u>\$329,575.54</u>	<u>\$363,491.00</u>

**Revenues**

Department: 30 - Fire

Division: 305 - Fire

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	7,026.44	7,026.44	13,000.00
-----------	--------------------------------	------	----------	----------	-----------

<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$7,026.44</b>	<b>\$7,026.44</b>	<b>\$13,000.00</b>
---	--	---------------	-------------------	-------------------	--------------------

TX - Taxes

30030	AB172 Sales Tax	101,815.06	93,850.00	0.00	113,000.00
-------	-----------------	------------	-----------	------	------------

<b>Account Classification Total: TX - Taxes</b>		<b>\$101,815.06</b>	<b>\$93,850.00</b>	<b>\$0.00</b>	<b>\$113,000.00</b>
---	--	---------------------	--------------------	---------------	---------------------

LI - Licenses & Permits

31010	Business Licenses	73,115.18	72,700.00	0.00	78,340.00
-------	-------------------	-----------	-----------	------	-----------

<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$73,115.18</b>	<b>\$72,700.00</b>	<b>\$0.00</b>	<b>\$78,340.00</b>
--	--	--------------------	--------------------	---------------	--------------------

IN - Interest Income

33000	Interest Income	0.00	50.00	0.00	0.00
-------	-----------------	------	-------	------	------

<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
---	--	---------------	----------------	---------------	---------------

OR - Other Revenues

37081	Crown Castle Wireless Tower	11,118.47	12,000.00	13,421.64	12,000.00
-------	-----------------------------	-----------	-----------	-----------	-----------

<b>Account Classification Total: OR - Other Revenues</b>		<b>\$11,118.47</b>	<b>\$12,000.00</b>	<b>\$13,421.64</b>	<b>\$12,000.00</b>
--	--	--------------------	--------------------	--------------------	--------------------

<b>Revenue - Division Total: 305 - Fire</b>		<b>\$186,048.71</b>	<b>\$185,626.44</b>	<b>\$20,448.08</b>	<b>\$216,340.00</b>
---	--	---------------------	---------------------	--------------------	---------------------

**Expenditures**

Department: 30 - Fire

Division: 305 - Fire

SU - Supplies and Maintenance

44030_015	Minor Equipment Fire Hose Replacement	3,941.06	0.00	0.00	0.00
-----------	---------------------------------------	----------	------	------	------

44030_018	Minor Equipment Nozzles	1,779.84	0.00	0.00	0.00
-----------	-------------------------	----------	------	------	------

<b>Account Classification Total: SU-Supplies and Maintenance</b>		<b>\$5,720.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
--	--	-------------------	---------------	---------------	---------------

BD - Bad Debt

47012	Bad Debt Expense	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>
--	--	---------------	---------------	---------------	---------------

DS - Debt Service

53008_001	Lease-Multi-Disciplinary Response Vehicle Interest	7,588.52	83,647.00	3,789.64	0.00
-----------	--	----------	-----------	----------	------

**City of Turlock Adopted FY 12-13 Budget  
Fund: 116 - Special Public Safety**

<b>Account Nu Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
53008_002 Lease-Multi-Disciplinary Response Vehicle Principal	76,058.85	0.00	79,506.51	0.00
<b>Account Classification Total: DS - Debt Service</b>	<b>\$83,647.37</b>	<b>\$83,647.00</b>	<b>\$83,296.15</b>	<b>\$0.00</b>
<b>TO - Transfers Out</b>				
48001_001 Transfers Out B/L Tax Fire Share to Fd 110	70,200.00	70,200.00	52,650.00	70,200.00
48001_011 Transfers Out To Fd 116-800 Mhz Maintenance	17,199.00	18,648.00	18,630.00	19,063.00
48001_090 Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	0.00
48001_092 Transfers Out To Fd 240 Fire Safety Clothing	0.00	0.00	0.00	0.00
48001_094 Transfers Out To Fd 240 Fire Station Maint	0.00	0.00	0.00	5,000.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$87,399.00</b>	<b>\$88,848.00</b>	<b>\$71,280.00</b>	<b>\$94,263.00</b>
<b>Expenditures - Division Total: 305 - Fire</b>	<b>\$176,767.27</b>	<b>\$172,495.00</b>	<b>\$154,576.15</b>	<b>\$94,263.00</b>

**SUMMARY**

<b>305 Fire</b>	<b>Opening Balance</b>	\$7,026.44	\$7,026.44	\$13,000.00
	<b>Revenues</b>	\$178,600.00	\$13,421.64	\$203,340.00
	<b>Expenses</b>	\$172,495.00	\$154,576.15	\$94,263.00
	<b>Balance *</b>	\$13,131.44	(\$134,128.07)	\$122,077.00

*\* Balance accumulated for the future purchase of a replacement fire engine*

**FUND SUMMARY**

<b>Totals</b>	<b>Opening Balance</b>	\$317,318.78	\$317,318.78	\$400,000.00
	<b>Revenues</b>	\$865,474.00	\$171,667.45	\$844,238.00
	<b>Expenses</b>	\$671,301.00	\$551,794.63	\$662,795.00
	<b>Balance</b>	\$511,491.78	(\$62,808.40)	\$581,443.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 201 - Asset Forfeiture**

<b>Account Numk Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 201 - Asset Forfeiture</b>				
<b><u>Revenues</u></b>				
<b>Department: 20 - Police</b>				
<b>Division: 240 - Crime Prevention</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	18,781.90	18,781.90	15,317.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$18,781.90</b>	<b>\$18,781.90</b>	<b>\$15,317.00</b>
IG - Intergovernmental				
34206 Asset Forfeiture Revenue	10,323.19	15,000.00	0.00	10,000.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$10,323.19</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Revenues Total</b>	<b>\$10,323.19</b>	<b>\$33,781.90</b>	<b>\$18,781.90</b>	<b>\$25,317.00</b>
<b><u>Expenditures</u></b>				
<b>Department: 20 - Police</b>				
<b>Division: 240 - Crime Prevention</b>				
MI - Miscellaneous Expenses				
47357 Police Undercover Funds	5,000.00	5,000.00	3,000.00	5,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>\$5,000.00</b>
TO - Transfers Out				
48001_024 Transfers Out To Fd 116 Repay SWAT Vehicle	0.00	0.00	0.00	10,000.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Expenditures Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,000.00</b>	<b>\$15,000.00</b>
<b><u>SUMMARY</u></b>				
Opening Balance		\$18,781.90	\$18,781.90	\$15,317.00
Revenues		\$15,000.00	\$0.00	\$10,000.00
Expenses		\$5,000.00	\$3,000.00	\$15,000.00
Balance		<u>\$28,781.90</u>	<u>\$15,781.90</u>	<u>\$10,317.00</u>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 202 - Bicycle Safety**

<b>Account Numk Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 202 - Bicycle Safety</b>				
<b>Revenues</b>				
<b>Department: 20 - Police</b>				
<b>Division: 245 - Bicycle</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	47,433.67	47,433.67	51,045.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$47,433.67</b>	<b>\$47,433.67</b>	<b>\$51,045.00</b>
LI - Licenses & Permits				
31050 Bicycle Licenses	14,300.60	15,000.00	10,056.60	12,000.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>	<b>\$14,300.60</b>	<b>\$15,000.00</b>	<b>\$10,056.60</b>	<b>\$12,000.00</b>
<b>Revenues Total</b>				
	<b>\$14,300.60</b>	<b>\$62,433.67</b>	<b>\$57,490.27</b>	<b>\$63,045.00</b>
<b>Expenditures</b>				
<b>Department: 20 - Police</b>				
<b>Division: 245 - Bicycle</b>				
SA - Salaries				
41100_001 Overtime Standard	5,141.92	5,135.00	2,678.51	5,200.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$5,141.92</b>	<b>\$5,135.00</b>	<b>\$2,678.51</b>	<b>\$5,200.00</b>
BE - Benefits				
42007 Workers Comp Insurance	127.63	240.00	66.49	243.00
42008 City Liability Insurance	170.40	76.00	88.78	101.00
42009 PERS	0.00	0.00	0.00	0.00
42010 Medicare Tax	74.57	75.00	38.84	75.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$372.60</b>	<b>\$391.00</b>	<b>\$194.11</b>	<b>\$419.00</b>
CO - Contractual Services				
43125_006 Maintenance Bike Repair	0.00	200.00	0.00	300.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
SU - Supplies and Maintenance				
44001_085 Supplies Public Education	0.00	3,300.00	0.00	1,500.00
44080 Equipment & Training	1,162.01	4,000.00	497.27	3,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$1,162.01</b>	<b>\$7,300.00</b>	<b>\$497.27</b>	<b>\$4,500.00</b>
MI - Miscellaneous Expenses				
47358 Promotion - Bicycle Safety	2,075.16	5,000.00	1,813.06	3,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$2,075.16</b>	<b>\$5,000.00</b>	<b>\$1,813.06</b>	<b>\$3,000.00</b>
BD - Bad Debt				
47012 Bad Debt Expense	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>Expenditures Total</b>				
	<b>\$8,751.69</b>	<b>\$18,026.00</b>	<b>\$5,182.95</b>	<b>\$13,419.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 202 - Bicycle Safety**

<b>Account Numk Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b><u>SUMMARY</u></b>				
Opening Balance		\$47,433.67	\$47,433.67	\$51,045.00
Revenues		\$15,000.00	\$10,056.60	\$12,000.00
Expenses		\$18,026.00	\$5,182.95	\$13,419.00
Balance		<u>\$44,407.67</u>	<u>\$52,307.32</u>	<u>\$49,626.00</u>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 203 - Animal Fee Forfeiture**

<b>Account Num Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 203 - Animal Fee Forfeiture</b>				
<b>Revenues</b>				
<b>Department: 20 - Police</b>				
<b>Division: 250 - Animal Control</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	21,624.02	21,624.02	22,479.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$21,624.02</b>	<b>\$21,624.02</b>	<b>\$22,479.00</b>
CH - Charges for Services				
35064 Vaccination Fees	4,526.00	5,000.00	4,560.00	4,000.00
35065 Spay/Neuter Fees	17,168.00	15,000.00	13,696.00	13,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$21,694.00</b>	<b>\$20,000.00</b>	<b>\$18,256.00</b>	<b>\$17,000.00</b>
OR - Other Revenues				
37050 Unclaimed Property	0.00	0.00	36.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>	<b>\$21,694.00</b>	<b>\$41,624.02</b>	<b>\$39,916.02</b>	<b>\$39,479.00</b>
<b>Expenditures</b>				
<b>Department: 20 - Police</b>				
<b>Division: 250 - Animal Control</b>				
SA - Salaries				
41002_000 Part Time Help General	0.00	1,500.00	0.00	1,500.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
BE - Benefits				
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	0.00	70.00	0.00	70.00
42008 City Liability Insurance	0.00	22.00	0.00	29.00
42010 Medicare Tax	0.00	22.00	0.00	22.00
42011 Social Security	0.00	93.00	0.00	93.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$0.00</b>	<b>\$207.00</b>	<b>\$0.00</b>	<b>\$214.00</b>
MI - Miscellaneous Expenses				
47359 Vaccination Program	4,486.80	1,100.00	4,338.61	3,500.00
47360 Spay/Neuter Program	0.00	1,000.00	0.00	1,000.00
47361 Vaccination Deposit Refunds	2,804.45	4,000.00	1,975.70	2,000.00
47362 Spay/Neuter Services	17,245.00	19,000.00	13,035.00	15,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$24,536.25</b>	<b>\$25,100.00</b>	<b>\$19,349.31</b>	<b>\$21,500.00</b>
BD - Bad Debt				
47012 Bad Debt Expense	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>Expenditures Total</b>	<b>\$24,536.25</b>	<b>\$26,807.00</b>	<b>\$19,349.31</b>	<b>\$23,214.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 203 - Animal Fee Forfeiture**

<b>Account Num Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b><u>SUMMARY</u></b>				
Opening Balance		\$21,624.02	\$21,624.02	\$22,479.00
Revenues		\$20,000.00	\$18,292.00	\$17,000.00
Expenses		\$26,807.00	\$19,349.31	\$23,214.00
Balance		<u>\$14,817.02</u>	<u>\$20,566.71</u>	<u>\$16,265.00</u>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 266 - Police Services Grants**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 266 - Police Services Grants</b>				
<b>Revenues</b>				
Department: 20 - Police				
Division: 255 - Grants-Police				
Program: 340 - OTS Mini Seat Belt Grant				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00
<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	7,241.75	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$7,241.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In				
38001_148 Transfers In From Fund 110 Police/Patrol	22.20	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$22.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 340 - OTS Mini Seat Belt Grant</b>	<b>\$7,263.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Department: 20 - Police				
Division: 255 - Grants-Police				
Program: 340 - OTS Mini Seat Belt Grant				
SA - Salaries				
41100_014 Overtime OTS Mini Grant Seat Belt	2,440.65	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$2,440.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 340 - OTS Mini Seat Belt Grant</b>	<b>\$2,440.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY</b>				
340 OTS Mini Seat Belt Grant	Opening Balance		\$0.00	\$0.00
	Revenues		\$0.00	\$0.00
	Expenses		\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>
<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
<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	38,963.34	41,317.00	16,795.65	58,378.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$38,963.34</b>	<b>\$41,317.00</b>	<b>\$16,795.65</b>	<b>\$58,378.00</b>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 266 - Police Services Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
-----------------------	--------------------	---------------------------	----------------------------	---------------------------	----------------------------

**Revenue Program Total: 341 - JAG    \$38,963.34    \$41,317.00    \$16,795.65    \$58,378.00**

**Expenditures**

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

SA - Salaries

41100_015	Overtime JAG Special Event	24,077.86	0.00	7,742.89	15,561.00
-----------	----------------------------	-----------	------	----------	-----------

**Account Classification Total: SA - Salaries    \$24,077.86    \$0.00    \$7,742.89    \$15,561.00**

CO - Contractual Services

43225	JAG Contract Services	8,610.00	0.00	0.00	0.00
-------	-----------------------	----------	------	------	------

**Account Classification Total: CO - Contractual Services    \$8,610.00    \$0.00    \$0.00    \$0.00**

SU - Supplies and Maintenance

44001_065	Supplies JAG	0.00	0.00	0.00	0.00
-----------	--------------	------	------	------	------

**Account Classification Total: SU - Supplies and Maintenance    \$0.00    \$0.00    \$0.00    \$0.00**

CA - Capital Outlay

51107	JAG Expenses	0.00	41,317.00	0.00	14,317.00
-------	--------------	------	-----------	------	-----------

**Account Classification Total: CA - Capital Outlay    \$0.00    \$41,317.00    \$0.00    \$14,317.00**

**Expenditures Program Total: 341 - JAG    \$32,687.86    \$41,317.00    \$7,742.89    \$29,878.00**

**Revenues**

**Department: 20 - Police  
Division: 255 - Grants-Police  
Program: 355 - JAG - Yerby Summer Camp**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(858.62)	(858.62)	0.00
-----------	--------------------------------	------	----------	----------	------

**Account Classification Total: BOB - Budget Opening Balance    \$0.00    (\$858.62)    (\$858.62)    \$0.00**

**Revenue Program Total: 355 - JAG - Yerby Summer Camp    \$0.00    (\$858.62)    (\$858.62)    \$0.00**

**Expenditures**

**Department: 20 - Police  
Division: 255 - Grants-Police  
Program: 355 - JAG - Yerby Summer Camp**

SA - Salaries

41002_000	Part Time Help General	3,807.00	0.00	6,187.25	1,500.00
-----------	------------------------	----------	------	----------	----------

**Account Classification Total: SA - Salaries    \$3,807.00    \$0.00    \$6,187.25    \$1,500.00**

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	0.00	0.00
-------	------------------------	------	------	------	------

42008	City Liability Insurance	0.00	0.00	0.00	0.00
-------	--------------------------	------	------	------	------

42010	Medicare Tax	0.00	0.00	0.00	0.00
-------	--------------	------	------	------	------

**City of Turlock Adopted FY 12-13 Budget  
Fund: 266 - Police Services Grants**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
42011	Social Security	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>
SU - Supplies and Maintenance					
44001_000	Supplies General	858.62	0.00	551.88	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$858.62</b>	<b>\$0.00</b>	<b>\$551.88</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 355-JAG-Yerby Summer Camp</b>		<b>\$4,665.62</b>	<b>\$0.00</b>	<b>\$6,739.13</b>	<b>\$1,500.00</b>

**SUMMARY**

341 & 355 JAG	Opening Balance		(\$858.62)	(\$858.62)	\$0.00
	Revenues		\$41,317.00	\$16,795.65	\$58,378.00
	Expenses		\$41,317.00	\$15,501.11	\$31,378.00
	Balance		<u>(\$858.62)</u>	<u>\$435.92</u>	<u>\$27,000.00</u>

**Revenues**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 344 - FBI Gang Task Force

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<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	13,812.45	16,000.00	6,130.57	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$13,812.45</b>	<b>\$16,000.00</b>	<b>\$6,130.57</b>	<b>\$0.00</b>

TI - Transfers In

38001_148	Transfers In From Fund 110 Police/Patrol	800.45	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$800.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenue Program Total: 344 - FBI Gang Task Force \$14,612.90 \$16,000.00 \$6,130.57 \$0.00**

**Expenditures**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 344 - FBI Gang Task Force

SA - Salaries

41100_016	Overtime FBI Gang Task Force	13,624.79	13,590.00	7,530.88	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$13,624.79</b>	<b>\$13,590.00</b>	<b>\$7,530.88</b>	<b>\$0.00</b>

**Expenditures Program Total: 344 - FBI Gang Task Force \$13,624.79 \$13,590.00 \$7,530.88 \$0.00**

**City of Turlock Adopted FY 12-13 Budget  
Fund: 266 - Police Services Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>SUMMARY</b>					
344	FBI Gang Task		\$0.00	\$0.00	\$0.00
	Force		\$16,000.00	\$6,130.57	\$0.00
	Opening Balance				
	Revenues		\$14,745.00	\$8,117.99	\$0.00
	Expenses		\$1,255.00	(\$1,987.42)	\$0.00
	Balance				
<b>Revenues</b>					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 345 - OTS Avoid Grant					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(13,975.45)	(13,975.45)	140,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$13,975.45)</b>	<b>(\$13,975.45)</b>	<b>\$140,000.00</b>
CH - Charges for Services					
35720	Revenue	189,859.77	233,000.00	85,161.68	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$189,859.77</b>	<b>\$233,000.00</b>	<b>\$85,161.68</b>	<b>\$0.00</b>
<b>Revenue Program Total: 345 - OTS Avoid Grant</b>		<b>\$189,859.77</b>	<b>\$219,024.55</b>	<b>\$71,186.23</b>	<b>\$140,000.00</b>
<b>Expenditures</b>					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 345 - OTS Avoid Grant					
SA - Salaries					
41100_012	Overtime OTS Avoid Grant	60,628.23	86,476.00	24,404.86	40,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$60,628.23</b>	<b>\$86,476.00</b>	<b>\$24,404.86</b>	<b>\$40,000.00</b>
CO - Contractual Services					
43135_001	OTS Avoid Grant Allied Agencies	132,281.09	124,670.00	54,848.91	86,170.00
43135_002	OTS Avoid Grant Educational	0.00	0.00	0.00	0.00
43135_003	OTS Avoid Grant OTS Avoid-DUI	841.77	0.00	0.00	0.00
	Ckpt TrailerTowVeh				
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$133,122.86</b>	<b>\$124,670.00</b>	<b>\$54,848.91</b>	<b>\$86,170.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	0.00	0.00	0.00
44001_066	Supplies OTS Avoid Grant	0.00	4,680.00	0.00	4,182.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$4,680.00</b>	<b>\$0.00</b>	<b>\$4,182.00</b>
MI - Miscellaneous Expenses					
47095_000	Training General	0.00	7,980.00	3,249.43	4,000.00
47154	OTS Avoid Grant - DUI Seminar	718.17	0.00	0.00	0.00
47155	OTS Avoid Grant - Indirect Admin	0.00	0.00	0.00	6,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$718.17</b>	<b>\$7,980.00</b>	<b>\$3,249.43</b>	<b>\$10,000.00</b>
<b>Expenditures Program Total: 345 - OTS Avoid Grant</b>		<b>\$194,469.26</b>	<b>\$223,806.00</b>	<b>\$82,503.20</b>	<b>\$140,352.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 266 - Police Services Grants**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
----------------	-------------	--------------------	---------------------	--------------------	---------------------

**SUMMARY**

345 OTS Avoid	Opening Balance		(\$13,975.45)	(\$13,975.45)	\$140,000.00
Grant	Revenues		\$233,000.00	\$85,161.68	\$0.00
	Expenses		\$233,000.00	\$84,405.80	\$140,352.00
	Balance		<u>(\$13,975.45)</u>	<u>(\$13,219.57)</u>	<u>(\$352.00)</u>

**Revenues**

Department: 20 - Police  
Division: 255 - Grants-Police  
Program: 346 - K-9

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,833.42	3,833.42	3,833.00
<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>

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>

**Revenue Program Total: 346 - K-9**      **\$0.00**      **\$3,833.42**      **\$3,833.42**      **\$3,833.00**

**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
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Program Total: 346 - K-9**      **\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**

**SUMMARY**

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

**Revenues**

Department: 20 - Police  
Division: 255 - Grants-Police  
Program: 347 - VIP

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	10,592.63	10,592.63	9,718.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$10,592.63</b>	<b>\$10,592.63</b>	<b>\$9,718.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 266 - Police Services Grants**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
OR - Other Revenues					
37200_000	Donations General	1,325.00	1,200.00	1,300.00	1,300.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$1,325.00</b>	<b>\$1,200.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>
<b>Revenue Program Total: 347 - VIP</b>		<b>\$1,325.00</b>	<b>\$11,792.63</b>	<b>\$11,892.63</b>	<b>\$11,018.00</b>

**Expenditures**

Department: 20 - Police  
Division: 255 - Grants-Police  
Program: 347 - VIP

MI - Miscellaneous Expenses					
47116	VIPS Expenses	1,992.33	2,500.00	1,099.94	1,300.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,992.33</b>	<b>\$2,500.00</b>	<b>\$1,099.94</b>	<b>\$1,300.00</b>
<b>Expenditures Program Total: 347 - VIP</b>		<b>\$1,992.33</b>	<b>\$2,500.00</b>	<b>\$1,099.94</b>	<b>\$1,300.00</b>

**SUMMARY**

347 VIP	Opening Balance		\$10,592.63	\$10,592.63	\$9,718.00
	Revenues		\$1,200.00	\$1,300.00	\$1,300.00
	Expenses		\$2,500.00	\$1,099.94	\$1,300.00
	Balance		<u>\$9,292.63</u>	<u>\$10,792.69</u>	<u>\$9,718.00</u>

**Revenues**

Department: 20 - Police  
Division: 255 - Grants-Police  
Program: 348 - Animal Services

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	32,363.80	32,363.80	36,829.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$32,363.80</b>	<b>\$32,363.80</b>	<b>\$36,829.00</b>
CH - Charges for Services					
35066	Animal Services-Delinguent Dog	2,492.00	1,000.00	2,025.00	1,500.00
35067	Animal Services-Educational Supplies	2.00	0.00	0.00	0.00
35068	Animal Services-Bark Collar	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,494.00</b>	<b>\$1,000.00</b>	<b>\$2,025.00</b>	<b>\$1,500.00</b>
OR - Other Revenues					
37200_000	Donations General	3,406.14	2,500.00	4,461.12	2,500.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$3,406.14</b>	<b>\$2,500.00</b>	<b>\$4,461.12</b>	<b>\$2,500.00</b>
<b>Revenue Program Total: 348 - Animal Services</b>		<b>\$5,900.14</b>	<b>\$35,863.80</b>	<b>\$38,849.92</b>	<b>\$40,829.00</b>

**Expenditures**

Department: 20 - Police  
Division: 255 - Grants-Police  
Program: 348 - Animal Services

**City of Turlock Adopted FY 12-13 Budget  
Fund: 266 - Police Services Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
MI - Miscellaneous Expenses					
47150	Animal Services	1,184.46	2,500.00	1,736.43	2,500.00
47151	Animal Services Educational	0.00	0.00	0.00	0.00
47152	Animal Services - Bark Collars	0.00	150.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,184.46</b>	<b>\$2,650.00</b>	<b>\$1,736.43</b>	<b>\$2,500.00</b>
CA - Capital Outlay					
51110	Animal Services Capital	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>Expenditures Program Total: 348 - Animal Services</b>		<b>\$1,184.46</b>	<b>\$2,650.00</b>	<b>\$1,736.43</b>	<b>\$2,500.00</b>

**SUMMARY**

<b>348 Animal Services</b>	<b>Opening Balance</b>		<b>\$32,363.80</b>	<b>\$32,363.80</b>	<b>\$36,829.00</b>
	<b>Revenues</b>		<b>\$3,500.00</b>	<b>\$6,486.12</b>	<b>\$4,000.00</b>
	<b>Expenses</b>		<b>\$2,650.00</b>	<b>\$1,736.43</b>	<b>\$2,500.00</b>
	<b>Balance</b>		<b>\$33,213.80</b>	<b>\$37,113.49</b>	<b>\$38,329.00</b>

**Revenues**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 349 - Animal Services Buildings

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	2,191.19	2,191.19	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,191.19</b>	<b>\$2,191.19</b>	<b>\$0.00</b>

OR - Other Revenues

37200_000	Donations General	0.00	0.00	0.00	0.00
37200_001	Donations Brick Fundraiser	0.00	0.00	(2,191.19)	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,191.19)</b>	<b>\$0.00</b>

**Revenue Program Total: 349 - Animal Services Buildings \$0.00 \$2,191.19 \$0.00 \$0.00**

**Expenditures**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 349 - Animal Services Buildings

MI - Miscellaneous Expenses

47156	Animal Services Brick Expenses	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>

CA - Capital Outlay

51111	Animal Services Building	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>

**Expenditures Program Total: 349-Animal Services Buildings \$0.00 \$0.00 \$0.00 \$0.00**

**City of Turlock Adopted FY 12-13 Budget  
Fund: 266 - Police Services Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>SUMMARY</b>					
349	Animal Services				
	Opening Balance		\$2,191.19	\$2,191.19	\$0.00
Buildings	Revenues		\$0.00	(\$2,191.19)	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$2,191.19	\$0.00	\$0.00
<b>Revenues</b>					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 350 - OTS Vehicle Impound					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	35,908.08	35,908.08	34,681.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$35,908.08</b>	<b>\$35,908.08</b>	<b>\$34,681.00</b>
CH - Charges for Services					
35056	Vehicle Release	4,700.00	0.00	0.00	3,500.00
35720	Revenue	0.00	25,000.00	200.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$4,700.00</b>	<b>\$25,000.00</b>	<b>\$200.00</b>	<b>\$3,500.00</b>
<b>Revenue Program Total: 350 - OTS Vehicle Impound</b>		<b>\$4,700.00</b>	<b>\$60,908.08</b>	<b>\$36,108.08</b>	<b>\$38,181.00</b>
<b>Expenditures</b>					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 350 - OTS Vehicle Impound					
SU - Supplies and Maintenance					
44001_000	Supplies General	830.70	0.00	522.81	750.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$830.70</b>	<b>\$0.00</b>	<b>\$522.81</b>	<b>\$750.00</b>
VE - Vehicle Expenses					
46025	Outside Contractor Labor	2,931.42	0.00	0.00	1,500.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$2,931.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
MI - Miscellaneous Expenses					
47095_000	Training General	1,364.97	0.00	2,383.51	3,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,364.97</b>	<b>\$0.00</b>	<b>\$2,383.51</b>	<b>\$3,000.00</b>
CA - Capital Outlay					
51100	Vehicle Impound Capital	6,971.72	0.00	1,532.93	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$6,971.72</b>	<b>\$0.00</b>	<b>\$1,532.93</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 350 - OTS Vehicle Impound</b>		<b>\$12,098.81</b>	<b>\$0.00</b>	<b>\$4,439.25</b>	<b>\$5,250.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 266 - Police Services Grants**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
----------------	-------------	--------------------	---------------------	--------------------	---------------------

**SUMMARY**

350 OTS Vehicle Impound	Opening Balance		\$35,908.08	\$35,908.08	\$34,681.00
	Revenues		\$25,000.00	\$200.00	\$3,500.00
	Expenses		\$0.00	\$4,439.25	\$5,250.00
	Balance		<u>\$60,908.08</u>	<u>\$31,668.83</u>	<u>\$32,931.00</u>

**Revenues**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 351 - Police Donations

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	1,292.09	1,292.09	6,757.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,292.09</b>	<b>\$1,292.09</b>	<b>\$6,757.00</b>

OR - Other Revenues

37200_000	Donations General	2,600.00	2,300.00	6,700.00	2,500.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$2,600.00</b>	<b>\$2,300.00</b>	<b>\$6,700.00</b>	<b>\$2,500.00</b>

**Revenue Program Total: 351 - Police Donations \$2,600.00 \$3,592.09 \$7,992.09 \$9,257.00**

**Expenditures**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 351 - Police Donations

MI - Miscellaneous Expenses

47157	Police Donations Expenses	1,307.91	2,300.00	1,330.05	2,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,307.91</b>	<b>\$2,300.00</b>	<b>\$1,330.05</b>	<b>\$2,500.00</b>

**Expenditures Program Total: 351 - Police Donations \$1,307.91 \$2,300.00 \$1,330.05 \$2,500.00**

**SUMMARY**

351 Police Donations	Opening Balance		\$1,292.09	\$1,292.09	\$6,757.00
	Revenues		\$2,300.00	\$6,700.00	\$2,500.00
	Expenses		\$2,300.00	\$1,330.05	\$2,500.00
	Balance		<u>\$1,292.09</u>	<u>\$6,662.04</u>	<u>\$6,757.00</u>

**Revenues**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 352 - OTS Step Grant

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	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>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 266 - Police Services Grants**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
CH - Charges for Services					
35720	Revenue	37,337.06	153,000.00	97,294.87	49,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$37,337.06</b>	<b>\$153,000.00</b>	<b>\$97,294.87</b>	<b>\$49,000.00</b>
<b>Revenue Program Total: 352 - OTS Step Grant</b>		<b>\$37,337.06</b>	<b>\$153,000.00</b>	<b>\$97,294.87</b>	<b>\$49,000.00</b>

**Expenditures**

Department: 20 - Police  
Division: 255 - Grants-Police  
Program: 352 - OTS Step Grant

SA - Salaries					
41100_013	Overtime OTS Step Grant	21,697.70	120,066.00	76,093.75	48,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$21,697.70</b>	<b>\$120,066.00</b>	<b>\$76,093.75</b>	<b>\$48,000.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	11,936.00	2,955.00	1,289.62	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$11,936.00</b>	<b>\$2,955.00</b>	<b>\$1,289.62</b>	<b>\$1,000.00</b>
MI - Miscellaneous Expenses					
47095_000	Training General	2,134.95	2,700.00	1,999.20	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$2,134.95</b>	<b>\$2,700.00</b>	<b>\$1,999.20</b>	<b>\$0.00</b>
CA - Capital Outlay					
51011	Computer Software	0.00	14,500.00	14,493.69	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$14,493.69</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 352 - OTS Step Grant</b>		<b>\$35,768.65</b>	<b>\$140,221.00</b>	<b>\$93,876.26</b>	<b>\$49,000.00</b>

**SUMMARY**

352 OTS Step Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$153,000.00	\$97,294.87	\$49,000.00
	Expenses		\$153,000.00	\$99,808.53	\$49,000.00
	Balance		\$0.00	(\$2,513.66)	\$0.00

**Revenues**

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

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	15,503.84	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$15,503.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 353 - 911 Grant</b>		<b>\$15,503.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 266 - Police Services Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures</b>					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 353 - 911 Grant					
MI - Miscellaneous Expenses					
47117	911 Grant Expenses	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>
TO - Transfers Out					
48001_149	Transfers Out Trs to 110 Police/Support Serv	15,180.27	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$15,180.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 353 - 911 Grant</b>		<b>\$15,180.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY</b>					
353 911 Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Revenues</b>					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 354 - ABC Shoulder Tap					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(4,474.56)	(4,474.56)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$4,474.56)</b>	<b>(\$4,474.56)</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	1,895.64	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,895.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 354 - ABC Shoulder Tap</b>		<b>\$1,895.64</b>	<b>(\$4,474.56)</b>	<b>(\$4,474.56)</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 354 - ABC Shoulder Tap					
SA - Salaries					
41100_021	Overtime ABC Shoulder Tap	5,936.40	0.00	2,404.18	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$5,936.40</b>	<b>\$0.00</b>	<b>\$2,404.18</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 354 - ABC Shoulder Tap</b>		<b>\$5,936.40</b>	<b>\$0.00</b>	<b>\$2,404.18</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 266 - Police Services Grants**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
----------------	-------------	--------------------	---------------------	--------------------	---------------------

**SUMMARY**

354 ABC Shoulder	Opening Balance		(\$4,474.56)	(\$4,474.56)	\$0.00
Tap	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$2,404.18	\$0.00
	Balance		(\$4,474.56)	(\$6,878.74)	\$0.00

**Expenditures**

Department: 20 - Police

Division: 255 - Grants-Police

BE - Benefits \*

42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,271.77	10,265.00	2,981.94	0.00
42008	City Liability Insurance	4,088.89	9,648.00	3,857.85	0.00
42009	PERS	489.18	0.00	819.84	0.00
42010	Medicare Tax	1,917.02	3,215.00	1,803.28	0.00
42011	Social Security	120.53	0.00	190.72	0.00
42016	Employee Contrib To PERS	0.00	0.00	(212.56)	0.00

**Account Classification Total: BE - Benefits \$9,887.39 \$23,128.00 \$9,441.07 \$0.00**

\* These benefits are manually allocated to various programs.

**Revenues**

Department: 20 - Police

Division: 260 - Grants - COPS

Program: 342 - JAG (ARRA)

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(7,982.41)	(7,982.41)	0.00
-----------	--------------------------------	------	------------	------------	------

**Account Classification Total: BOB - Budget Opening Balance \$0.00 (\$7,982.41) (\$7,982.41) \$0.00**

CH - Charges for Services

35720	Revenue	88,028.32	48,863.00	48,664.54	49,000.00
-------	---------	-----------	-----------	-----------	-----------

**Account Classification Total: CH - Charges for Services \$88,028.32 \$48,863.00 \$48,664.54 \$49,000.00**

**Program Total: 342 - JAG (ARRA) \$88,028.32 \$40,880.59 \$40,682.13 \$49,000.00**

**Expenditures**

Department: 20 - Police

Division: 260 - Grants - COPS

Program: 342 - JAG (ARRA)

SA - Salaries

41001	Full Time Salaries	84,191.00	0.00	781.00	0.00
41010_006	Police Special Pay Post Officer Differential	1,451.43	1,650.00	2,383.94	2,424.00
41052	Educational Incentive	8,307.55	12,568.00	8,225.97	8,139.00
41100_001	Overtime Standard	15,564.92	35,918.00	16,523.17	30,252.00

**Account Classification Total: SA - Salaries \$109,514.90 \$50,136.00 \$27,914.08 \$40,815.00**

**City of Turlock Adopted FY 12-13 Budget  
Fund: 266 - Police Services Grants**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
BE - Benefits					
42001	Uniform Allowance	5,560.00	0.00	5,560.00	5,560.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$5,560.00</b>	<b>\$0.00</b>	<b>\$5,560.00</b>	<b>\$5,560.00</b>
SU - Supplies and Maintenance					
44030_001	Minor Equipment Safety Equipment	10,282.56	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$10,282.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses					
47090	Testing & Recruitment	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>
CA - Capital Outlay					
51105	Vehicle	43,100.86	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$43,100.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 342 - JAG (ARRA)</b>		<b>\$168,458.32</b>	<b>\$50,136.00</b>	<b>\$33,474.08</b>	<b>\$46,375.00</b>

**SUMMARY**

342 JAG (ARRA)	Opening Balance		(\$7,982.41)	(\$7,982.41)	\$0.00
	Revenues		\$48,863.00	\$48,664.54	\$49,000.00
	Expenses		\$50,136.00	\$33,474.08	\$46,375.00
	Balance		<u>(\$9,255.41)</u>	<u>\$7,208.05</u>	<u>\$2,625.00</u>

**Revenues**

Department: 20 - Police  
Division: 260 - Grants - COPS  
Program: 343 - COPS (ARRA)

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<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	351,592.64	413,741.00	289,634.07	330,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$351,592.64</b>	<b>\$413,741.00</b>	<b>\$289,634.07</b>	<b>\$330,000.00</b>

**Revenue Program Total: 343 - COPS (ARRA) \$351,592.64 \$413,741.00 \$289,634.07 \$330,000.00**

**Expenditures**

Department: 20 - Police  
Division: 260 - Grants - COPS  
Program: 343 - COPS (ARRA)

SA - Salaries

41001	Full Time Salaries	113,356.00	221,801.00	184,124.00	184,846.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$113,356.00</b>	<b>\$221,801.00</b>	<b>\$184,124.00</b>	<b>\$184,846.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 266 - Police Services Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures Program Total: 343 - COPS (ARRA)</b>		<b>\$113,356.00</b>	<b>\$221,801.00</b>	<b>\$184,124.00</b>	<b>\$184,846.00</b>

**Expenditures**

**Department: 20 - Police**

**Division: 260 - Grants - COPS**

BE - Benefits

42002	Medical Dental Insurance	68,784.00	71,531.00	60,520.00	71,353.00
42003	Vision Insurance	1,104.00	1,108.00	920.00	877.00
42004	Long Term Disability Insurance	1,169.36	1,499.00	1,085.62	1,247.00
42005	Life Insurance	505.88	599.00	469.21	499.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,955.66	9,613.00	7,303.54	12,243.00
42008	City Liability Insurance	7,235.57	8,550.00	6,660.46	14,266.00
42009	PERS	73,255.86	93,528.00	77,576.85	80,388.00
42010	Medicare Tax	3,312.25	3,943.00	3,204.83	4,912.00
42012	Retiree Health Insurance	9,245.19	10,380.00	7,750.04	8,651.00
42013	Deferred Comp	0.00	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(9,877.35)	(20,473.00)	(16,731.76)	(7,399.00)

**Account Classification Total: BE - Benefits \$162,690.42 \$180,278.00 \$148,758.79 \$187,037.00**

**SUMMARY**

<b>343 COPS (ARRA)</b>	<b>Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$413,741.00</b>	<b>\$289,634.07</b>	<b>\$330,000.00</b>
	<b>Expenses</b>	<b>\$402,079.00</b>	<b>\$332,882.79</b>	<b>\$371,883.00</b>
	<b>Balance</b>	<b>\$11,662.00</b>	<b>(\$43,248.72)</b>	<b>(\$41,883.00)</b>

**FUND SUMMARY**

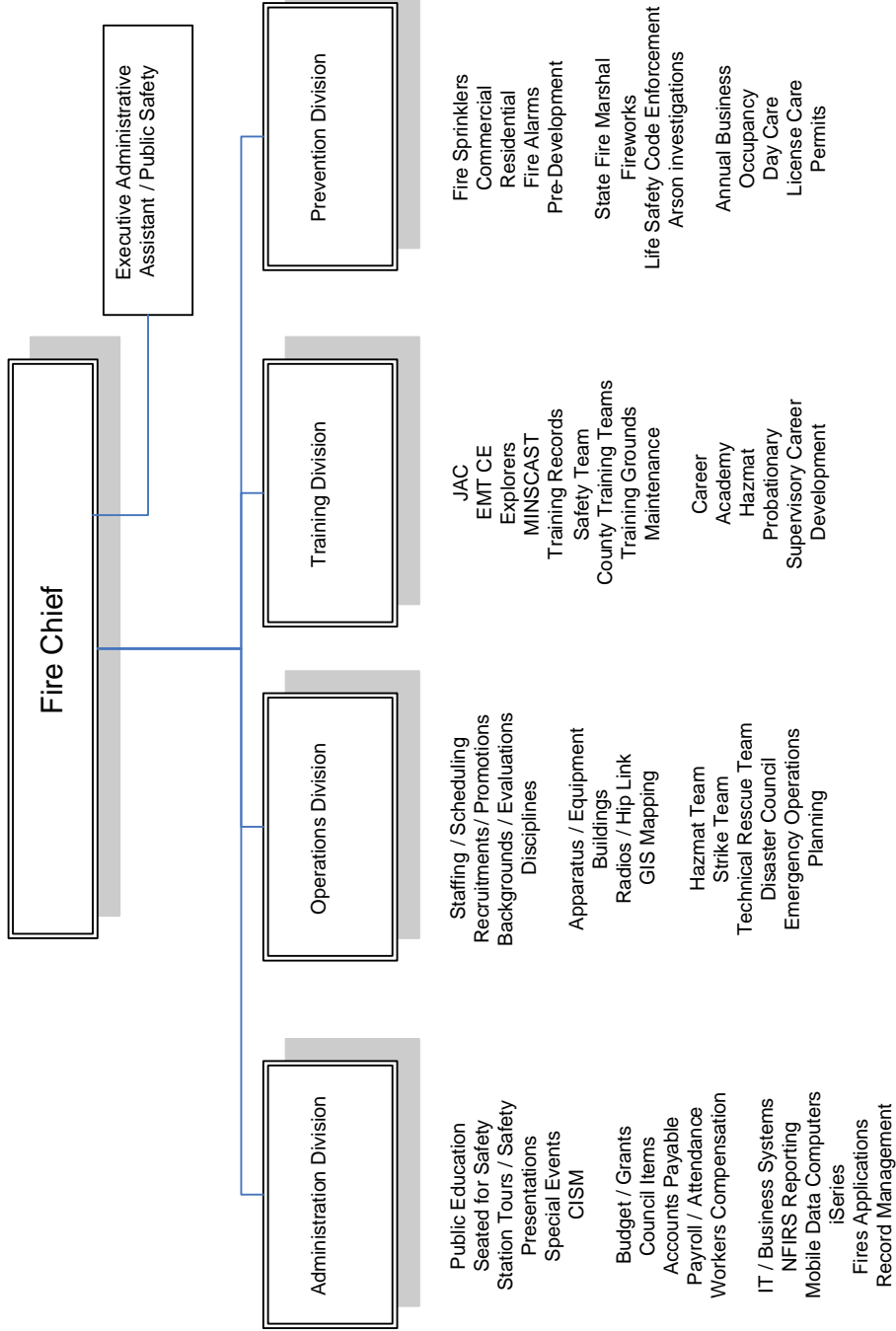
	<b>Opening Balance</b>	<b>\$58,890.17</b>	<b>\$58,890.17</b>	<b>\$231,818.00</b>
	<b>Revenues</b>	<b>\$937,921.00</b>	<b>\$556,176.31</b>	<b>\$497,678.00</b>
	<b>Expenses</b>	<b>\$901,727.00</b>	<b>\$585,200.15</b>	<b>\$650,538.00</b>
	<b>Balance</b>	<b>\$95,084.17</b>	<b>\$29,866.33</b>	<b>\$78,958.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 267 - AB3229 SLESF (COPS) Grants**

Account NunDescription	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<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	45,458.06	45,458.06	130,347.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$45,458.06</b>	<b>\$45,458.06</b>	<b>\$130,347.00</b>
IN - Interest Income				
33000 Interest Income	30.24	0.00	41.46	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$30.24</b>	<b>\$0.00</b>	<b>\$41.46</b>	<b>\$0.00</b>
<b>Program: 320 - SLESF</b>				
CH - Charges for Services				
35720 Revenue	100,000.00	100,000.00	124,258.55	100,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$124,258.55</b>	<b>\$100,000.00</b>
<b>Revenues Total \$100,030.24 \$145,458.06 \$169,758.07 \$230,347.00</b>				
<b>Expenditures</b>				
<b>Department: 20 - Police</b>				
<b>Division: 270 - SLESF</b>				
<b>Program: 320 - SLESF</b>				
CO - Contractual Services				
43218 Vehicle Rental for Special Operations	0.00	8,000.00	0.00	8,000.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	0.00	10,000.00	0.00	10,000.00
44001_069 Supplies Weapons/Armory	0.00	21,000.00	0.00	21,000.00
44030_000 Minor Equipment Miscellaneous	0.00	30,000.00	0.00	30,000.00
44030_006 Minor Equipment Radios	0.00	21,000.00	0.00	21,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>
MI - Miscellaneous Expenses				
47095_000 Training General	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>
TO - Transfers Out				
48001_023 Transfers Out To Fd 110 HTE Maint/Upgrades	52,572.18	47,428.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$52,572.18</b>	<b>\$47,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total \$52,572.18 \$147,428.00 \$0.00 \$100,000.00</b>				
<b>SUMMARY</b>				
Opening Balance		\$45,458.06	\$45,458.06	\$130,347.00
Revenues		\$100,000.00	\$124,300.01	\$100,000.00
Expenses		\$147,428.00	\$0.00	\$100,000.00
Balance		(\$1,969.94)	\$169,758.07	\$130,347.00



**FY 2012-13**  
 Adopted May 22, 2012  
**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 46 line firefighters (which includes 3 firefighters funded by the Staffing for Adequate Fire and Emergency Response (SAFER) Grant), 4 administrative employees and 1 part time volunteer. The total Fire Department budget for fiscal year 2012-13 is \$7,403,139.

### **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. 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 three 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. Firefighter wellness is a top priority for our organization. Programs addressing the physical and mental health of our employees have been established as a part of our organizational culture. 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 are facing this fiscal year, 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 will be limited to the replacement of fundamental emergency equipment. Among these items are self contained breathing apparatus, fire hoses, nozzles, radio equipment and safety clothing.
- 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 2012-2013. We are committed to a Police/Fire consolidation of the Support Services Division to help reduce the impacts on the General Fund, improve efficiency and promote sustainability.
- We will 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.
- Continue with the implementation of the Turlock Fire Department's Strategic Plan Priorities.

### **WORKLOAD STATISTICS**

	<b>2011-12 Projected</b>	<b>2012-13 Estimated</b>
Emergency Calls for Service	5,205	5,300
Annual Business Inspections	1,923	2,000
Fire Personnel Training Hours	9,635	9,700
Public Education Presentations	132	135
Occupancy Inspections	110	115

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Department 300: Fire Services**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Fund: 110 - General Fund</b>				
<b>Expenditures</b>				
<b>Department: 30 - Fire</b>				
<b>Division: 300 - Operations</b>				
SA - Salaries				
41001 Full Time Salaries	3,247,491.77	3,355,184.00	2,713,739.31	3,322,757.00
41002_000 Part Time Help General	2,615.00	0.00	0.00	0.00
41002_002 Part Time Help Operations Staff Help	0.00	25,653.00	3,575.00	0.00
41020_001 Fire Special Pay EMT Certificates	15,676.34	16,139.00	14,349.46	11,225.00
41020_002 Fire Special Pay Fitness Incentive	46,400.00	48,000.00	37,540.75	48,000.00
41020_003 Fire Special Pay FLSA Wages	76,060.85	80,048.00	64,833.81	90,000.00
41020_004 Fire Special Pay PFP	116,495.59	103,345.00	102,724.95	105,000.00
41050 Bilingual Pay	3,600.00	3,600.00	3,000.00	3,600.00
41052 Educational Incentive	42,600.00	42,000.00	33,280.75	38,400.00
41053 Sick Leave Conversion Pay	54,461.77	0.00	30,102.32	55,000.00
41055 Vacation Conversion Pay	11,054.10	1,543.00	1,543.15	11,543.00
41100_001 Overtime Standard	374,085.35	224,455.00	381,352.00	250,000.00
41100_006 Overtime Community Outreach	424.77	1,027.00	396.08	1,027.00
41100_007 Overtime Department Business	5,616.25	5,440.00	10,281.42	5,600.00
41100_008 Overtime Fire Calls	2,125.36	3,592.00	1,871.59	3,592.00
41100_009 Overtime Investigations	472.47	3,079.00	2,734.13	3,079.00
41100_010 Overtime Training	8,471.65	10,261.00	5,453.65	10,261.00
41100_019 Overtime Strike Teams	0.00	20,527.00	0.00	20,000.00
41100_020 Overtime Firefighter Academy	0.00	12,315.00	12,261.25	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$4,007,651.27</b>	<b>\$3,956,208.00</b>	<b>\$3,419,039.62</b>	<b>\$3,979,084.00</b>
BE - Benefits				
42001 Uniform Allowance	51,333.34	55,000.00	53,823.33	55,000.00
42002 Medical Dental Insurance	781,575.50	938,486.00	774,516.28	980,167.00
42003 Vision Insurance	12,753.50	12,742.00	9,648.50	12,465.00
42004 Long Term Disability Insurance	19,717.12	21,789.00	15,558.40	21,534.00
42005 Life Insurance	8,320.58	9,034.00	6,818.23	8,947.00
42006 SUI	0.00	269.00	307.62	0.00
42007 Workers Comp Insurance	118,921.60	125,883.00	102,901.25	126,030.00
42008 City Liability Insurance	71,438.62	72,393.00	62,037.38	94,979.00
42009 PERS	1,215,608.91	1,369,693.00	1,173,554.48	1,392,241.00
42010 Medicare Tax	49,291.86	50,153.00	43,933.69	51,328.00
42011 Social Security	0.00	0.00	311.55	0.00
42012 Retiree Health Insurance	133,204.69	197,437.00	139,708.50	193,250.00
42013 Deferred Comp	10,673.26	10,054.00	9,771.02	10,432.00
42014 Deferred Comp In Lieu	38,967.00	36,043.00	51,097.00	79,418.00
42015 Employee Contrib To Health	(22,265.11)	0.00	0.00	0.00
42016 Employee Contrib To PERS	(142,301.79)	(308,478.00)	(252,285.66)	(107,037.00)
42018 OPEB Expense	422,353.31	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$2,769,592.39</b>	<b>\$2,590,498.00</b>	<b>\$2,191,701.57</b>	<b>\$2,918,754.00</b>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Department 300: Fire Services**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>CO - Contractual Services</b>				
43005_001 Alarm Monitoring Fire Station 1	558.60	600.00	558.60	600.00
43020 Car Wash	0.00	100.00	90.00	100.00
43040 Collection Service	0.00	0.00	17.50	0.00
43065 Copier Maintenance/Lease	2,712.18	2,800.00	2,830.44	2,800.00
43066 Printer Maintenance	0.00	0.00	0.00	2,212.00
43070 Document Imaging	0.00	0.00	0.00	0.00
43085 Fingerprinting	32.00	100.00	0.00	100.00
43115_000 Maint-Air & Heat General	3,204.39	3,000.00	1,562.67	3,000.00
43120_002 Building Maintenance Janitorial Services	5,738.02	6,500.00	5,933.13	6,000.00
43125_010 Maintenance Office/Computer Equip	0.00	1,000.00	400.95	1,000.00
43125_013 Maintenance New World Software Maint	0.00	0.00	0.00	964.00
43125_014 Maintenance Radio Maint/Repair	2,676.53	5,000.00	535.65	4,000.00
43125_017 Maintenance Wireless Antenna Maint/Repair	171.16	3,000.00	993.73	1,000.00
43140 Pagers	3,347.70	4,000.00	3,299.78	4,000.00
43155 Physicals, Shots & Psychological	11,396.06	26,175.00	27,154.25	26,175.00
43240 Fire Equip Maint Supplies/Replacement	4,737.26	5,000.00	1,895.16	5,000.00
43241 Fire Sprinkler Plan Check	11,133.44	18,000.00	9,507.41	12,000.00
43242 HTE System Maintenance	2,184.00	3,800.00	3,463.20	3,800.00
43243 OES-Civil Defense	4,662.02	5,000.00	0.00	4,700.00
43244 Safety Clothing Repairs	2,278.00	2,500.00	2,385.01	2,500.00
43245 SCBA Maintenance	857.74	1,000.00	1,097.93	1,000.00
<b>Account Classification Total: CO-Contractual Services</b>	<b>\$55,689.10</b>	<b>\$87,575.00</b>	<b>\$61,725.41</b>	<b>\$80,951.00</b>
<b>SU - Supplies and Maintenance</b>				
44001_000 Supplies General	5,228.80	7,000.00	5,155.80	4,500.00
44001_031 Supplies Badges	0.00	500.00	185.76	500.00
44001_080 Supplies AED	1,584.43	1,500.00	990.75	1,500.00
44001_081 Supplies Arson Investigations	132.45	600.00	0.00	600.00
44001_083 Supplies Buildings & Grounds	16,626.24	14,500.00	9,576.86	12,000.00
44001_084 Supplies Chaplaincy	0.00	100.00	0.00	100.00
44001_085 Supplies Public Education	316.32	600.00	771.90	600.00
44001_086 Supplies Engines	2,017.74	3,500.00	3,604.65	3,000.00
44001_087 Supplies Fitness	1,130.18	1,000.00	379.40	3,000.00
44001_088 Supplies Hazardous Materials	3,733.35	2,500.00	72.62	2,500.00
44001_089 Supplies Mapping	304.18	450.00	0.00	300.00
44001_090 Supplies Emergency Medical	11,915.26	13,500.00	12,976.12	13,000.00
44001_091 Supplies Prevention Bureau	1,481.50	1,500.00	985.56	600.00
44001_092 Supplies Confined Space	0.00	2,500.00	1,511.44	2,500.00
44001_093 Supplies Smoke Detector	43.27	200.00	0.00	200.00
44001_094 Supplies Training	3,531.62	8,000.00	1,930.37	6,000.00
44001_095 Supplies Wildland	832.79	1,000.00	682.00	1,000.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 110 - General Fund Department 300: Fire Services**

<b>Account Nu Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
44005_001 Chemicals Suppression Agents	2,071.05	3,500.00	770.42	3,000.00
44010_001 Computer Software Maintenance	1,448.53	3,618.00	3,128.12	4,146.00
44030_000 Minor Equipment Miscellaneous	3,829.89	7,600.00	908.72	4,000.00
44030_004 Minor Equipment Fire Station	256.01	1,500.00	568.54	1,500.00
44030_005 Minor Equipment Office	961.61	1,000.00	0.00	1,000.00
44030_014 Minor Equipment Self Contained Breathing Apparatus	6,034.85	8,000.00	1,231.67	8,000.00
44030_015 Minor Equipment Fire Hose Replacement	0.00	8,000.00	3,923.32	4,000.00
44030_016 Minor Equipment Station Furniture Replacement	0.00	1,500.00	818.96	1,500.00
44030_017 Minor Equipment Radio Equipment	0.00	4,000.00	0.00	4,000.00
44030_018 Minor Equipment Nozzles	1,459.89	2,000.00	0.00	2,000.00
44030_019 Minor Equipment Safety Clothing	11,797.89	30,000.00	19,619.45	0.00
44030_020 Minor Equipment Arson Investigation Equipment	574.77	1,000.00	0.00	1,000.00
44030_021 Minor Equipment Training Libraries	414.89	500.00	0.00	500.00
44030_027 Minor Equipment New Recruit Safety Gear	2,943.29	10,056.00	7,022.32	0.00
44035 Photo Copies	98.31	100.00	21.00	100.00
44040_000 Postage General	617.22	2,000.00	185.91	1,000.00
44057 Pager/Cell Phone Equipment	0.00	300.00	13.94	300.00
<b>Acct Class. Total: SU - Supplies and Maintenance</b>	<b>\$81,386.33</b>	<b>\$143,624.00</b>	<b>\$77,035.60</b>	<b>\$87,946.00</b>
<b>UT - Utilities</b>				
45001_000 Telephone General	14,188.11	18,000.00	12,184.49	15,000.00
45002_000 Turlock Irrigation District General	18,925.71	19,000.00	17,977.37	19,000.00
45003_000 PG & E General	4,678.74	8,500.00	4,445.49	7,500.00
45004 City Hall Shared Costs - Utilities	3,029.00	0.00	0.00	0.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$40,821.56</b>	<b>\$45,500.00</b>	<b>\$34,607.35</b>	<b>\$41,500.00</b>
<b>VE - Vehicle Expenses</b>				
46020 Fleet Maintenance Labor	1,458.84	5,000.00	828.75	4,000.00
46025 Outside Contractor Labor	82,626.94	82,000.00	54,085.04	82,000.00
46030_000 CNG General	572.20	1,000.00	496.60	750.00
46031 Gas & Oil	43,599.15	59,500.00	45,567.83	50,000.00
46032 Vehicle & Small Equipment Maintenance Parts	2,805.53	7,500.00	20,394.85	7,500.00
46034 Vehicle Insurance	3,640.00	3,528.00	3,337.25	3,604.00
<b>Account Classification Total: VE - Vehicle Expenses</b>	<b>\$134,702.66</b>	<b>\$158,528.00</b>	<b>\$124,710.32</b>	<b>\$147,854.00</b>
<b>MI - Miscellaneous Expenses</b>				
47015 Books & Subscriptions	2,025.20	2,700.00	884.00	1,500.00
47040_000 Dues Miscellaneous	0.00	0.00	410.00	1,000.00
47060 Prior Year Reimbursements	100.00	0.00	0.00	0.00
47065 Professional Development	2,000.00	2,500.00	600.00	1,900.00
47090 Testing & Recruitment	2,429.52	0.00	0.00	1,500.00

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Department 300: Fire Services**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
47095_000 Training General	0.00	2,000.00	1,068.72	2,000.00
47095_003 Training Fire Officer Course	2,000.00	2,000.00	606.99	2,000.00
47095_004 Training Arson Investigation	0.00	3,000.00	2,218.40	3,000.00
47095_005 Training Cal Fire Prevention Institute	973.60	1,200.00	1,166.39	1,200.00
<b>Acct Classification Total: MI - Miscellaneous Expenses</b>	<b>\$9,528.32</b>	<b>\$13,400.00</b>	<b>\$6,954.50</b>	<b>\$14,100.00</b>
BD - Bad Debt				
47012 Bad Debt Expense	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>
TO - Transfers Out				
48001_012 Transfers Out To Fd 501 Info Tech-GIS	406.45	1,420.00	246.45	2,020.00
48001_083 Transfers Out To Fd 501 for I.T. Services	94,371.00	107,793.00	80,682.00	121,109.00
48001_085 Transfers Out To Fd 242 Network	1,906.00	942.00	942.00	6,200.00
48001_087 Transfers Out To Fd 242 Fire Network	0.00	0.00	0.00	0.00
48001_089 Transfers Out To Fd 242 Computer Replacement	0.00	13,499.00	13,499.00	3,621.00
48001_090 Transfers Out To Fd 506 Vehicle Replacement	0.00	50,000.00	50,000.00	0.00
48001_092 Transfers Out To Fd 240 Fire Safety Clothing	0.00	0.00	0.00	0.00
48001_144 Transfers Out New World Comm Dev & Code Enf	0.00	17,264.00	17,264.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$96,683.45</b>	<b>\$190,918.00</b>	<b>\$162,633.45</b>	<b>\$132,950.00</b>
TI - Transfers In				
43035_000 City Hall Shared Costs-Contract Services Shared Costs	8,405.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$8,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 300 - Operations</b>	<b>\$7,204,460.08</b>	<b>\$7,186,251.00</b>	<b>\$6,078,407.82</b>	<b>\$7,403,139.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 265 - Fire Department Grants**

<b>Account Numb Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 265 - Fire Department Grants</b>				
<b>Revenues</b>				
Department: 30 - Fire				
Division: 310 - Grants-Fire				
Program: 300 - FEMA Grant				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	0.00	0.00	0.00
<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	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>Revenue Program Total: 300 - FEMA Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Department: 30 - Fire				
Division: 310 - Grants-Fire				
Program: 300 - FEMA Grant				
BE - Benefits				
42300_005 Salary/Benefits Transfer To Firefighters Grant for FEMA Assi	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>Expenditures Program Total: 300 - FEMA Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY</b>				
300 FEMA Grant	Opening Balance		\$0.00	\$0.00
	Revenues		\$0.00	\$0.00
	Expenses		\$0.00	\$0.00
	Balance		\$0.00	\$0.00
<b>Revenues</b>				
Department: 30 - Fire				
Division: 310 - Grants-Fire				
Program: 301 - Car Seat Safety				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	30.32	30.32	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$30.32</b>	<b>\$30.32</b>	<b>\$0.00</b>
OR - Other Revenues				
37200_000 Donations General	0.00	0.00	(30.32)	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.32)</b>	<b>\$0.00</b>
<b>Revenue Program Total: 301 - Car Seat Safety</b>	<b>\$0.00</b>	<b>\$30.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 265 - Fire Department Grants**

<b>Account Numb Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures</b>				
Department: 30 - Fire				
Division: 310 - Grants-Fire				
Program: 301 - Car Seat Safety				
MI - Miscellaneous Expenses				
47111 Car Seat Safety Donations Expenses	752.68	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$752.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 301 - Car Seat Safety</b>	<b>\$752.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

301 Car Seat Safety Opening Balance		\$30.32	\$30.32	\$0.00
Revenues		\$0.00	(\$30.32)	\$0.00
Expenses		\$0.00	\$0.00	\$0.00
Balance		\$30.32	\$0.00	\$0.00

**Revenues**

Department: 30 - Fire				
Division: 310 - Grants-Fire				
Program: 302 - Cal Firefighter JAC				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	364.40	364.40	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$364.40</b>	<b>\$364.40</b>	<b>\$0.00</b>
CH - Charges for Services				
35720 Revenue	1,949.20	10,000.00	6,875.39	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$1,949.20</b>	<b>\$10,000.00</b>	<b>\$6,875.39</b>	<b>\$10,000.00</b>
<b>Revenue Program Total: 302 - Cal Firefighter JAC</b>	<b>\$1,949.20</b>	<b>\$10,364.40</b>	<b>\$7,239.79</b>	<b>\$10,000.00</b>

**Expenditures**

Department: 30 - Fire				
Division: 310 - Grants-Fire				
Program: 302 - Cal Firefighter JAC				
MI - Miscellaneous Expenses				
47140 Cal Firefighters J.A.C.	924.80	10,000.00	8,908.90	10,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$924.80</b>	<b>\$10,000.00</b>	<b>\$8,908.90</b>	<b>\$10,000.00</b>
<b>Expenditures Program Total: 302 - Cal Firefighter JAC</b>	<b>\$924.80</b>	<b>\$10,000.00</b>	<b>\$8,908.90</b>	<b>\$10,000.00</b>

**SUMMARY**

302 Cal Firefighter Opening Balance		\$364.40	\$364.40	\$0.00
JAC Revenues		\$10,000.00	\$6,875.39	\$10,000.00
Expenses		\$10,000.00	\$8,908.90	\$10,000.00
Balance		\$364.40	(\$1,669.11)	\$0.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 265 - Fire Department Grants**

<b>Account Numb Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>	
<b>Revenues</b>					
Department: 30 - Fire					
Division: 310 - Grants-Fire					
Program: 303 - Fire Training Events					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	467.80	467.80	468.00	
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$467.80</b>	<b>\$467.80</b>	<b>\$468.00</b>	
CH - Charges for Services					
35720 Revenue	425.00	500.00	0.00	500.00	
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$425.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	
<b>Revenue Program Total: 303 - Fire Training Events</b>	<b>\$425.00</b>	<b>\$967.80</b>	<b>\$467.80</b>	<b>\$968.00</b>	
<b>Expenditures</b>					
Department: 30 - Fire					
Division: 310 - Grants-Fire					
Program: 303 - Fire Training Events					
MI - Miscellaneous Expenses					
47113 Fire Training Events Expenses	0.00	500.00	(150.58)	500.00	
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$150.58)</b>	<b>\$500.00</b>	
<b>Expenditures Program Total: 303 - Fire Training Events</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>(\$150.58)</b>	<b>\$500.00</b>	
<b>SUMMARY</b>					
303 Fire Training Events	Opening Balance		\$467.80	\$467.80	\$468.00
	Revenues		\$500.00	\$0.00	\$500.00
	Expenses		\$500.00	(\$150.58)	\$500.00
	Balance		<u>\$467.80</u>	<u>\$618.38</u>	<u>\$468.00</u>
<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	876.81	876.81	877.00	
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$876.81</b>	<b>\$876.81</b>	<b>\$877.00</b>	
OR - Other Revenues					
37200_000 Donations General	876.81	500.00	1.19	500.00	
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$876.81</b>	<b>\$500.00</b>	<b>\$1.19</b>	<b>\$500.00</b>	
<b>Revenue Program Total: 304 - Fire Services</b>	<b>\$876.81</b>	<b>\$1,376.81</b>	<b>\$878.00</b>	<b>\$1,377.00</b>	



**City of Turlock Adopted FY 12-13 Budget  
Fund: 265 - Fire Department Grants**

<b>Account Numb Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures</b>				
Department: 30 - Fire				
Division: 310 - Grants-Fire				
Program: 304 - Fire Services				
MI - Miscellaneous Expenses				
47110 Fire Services Donations	0.00	500.00	0.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Expenditures Program Total: 304 - Fire Services</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

**SUMMARY**

304 Fire Services	Opening Balance		\$876.81	\$876.81	\$877.00
	Revenues		\$500.00	\$1.19	\$500.00
	Expenses		\$500.00	\$0.00	\$500.00
	Balance		<u>\$876.81</u>	<u>\$878.00</u>	<u>\$877.00</u>

**Revenues**

Department: 30 - Fire				
Division: 310 - Grants-Fire				
Program: 310 - CDBG Car Seat Safety				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	(29.13)	(29.13)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$29.13)</b>	<b>(\$29.13)</b>	<b>\$0.00</b>
CH - Charges for Services				
35720 Revenue	0.00	0.00	29.13	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.13</b>	<b>\$0.00</b>
<b>Revenue Program Total: 310 - CDBG Car Seat Safety</b>	<b>\$0.00</b>	<b>(\$29.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures**

Department: 30 - Fire				
Division: 310 - Grants-Fire				
Program: 310 - CDBG Car Seat Safety				
MI - Miscellaneous Expenses				
47112 CDBG Car Seat Safety Grant Expenses	109.13	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$109.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 310 - CDBG Car Seat Safety</b>	<b>\$109.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

310 CDBG Car Seat	Opening Balance		(\$29.13)	(\$29.13)	\$0.00
Safety	Revenues		\$0.00	\$29.13	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>(\$29.13)</u>	<u>\$0.00</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 265 - Fire Department Grants**

<b>Account Numb Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</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
<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	257,238.00	130,354.19	295,672.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$257,238.00</b>	<b>\$130,354.19</b>	<b>\$295,672.00</b>
<b>Revenue Program Total: 311 - SAFER</b>	<b>\$0.00</b>	<b>\$257,238.00</b>	<b>\$130,354.19</b>	<b>\$295,672.00</b>

<b>Expenditures</b>				
Department: 30 - Fire				
Division: 310 - Grants-Fire				
Program: 311 - SAFER				
SA - Salaries				
41001 Full Time Salaries	0.00	145,046.00	125,241.94	150,612.00
41020_003 Fire Special Pay FLSA Wages	0.00	0.00	1,318.44	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$0.00</b>	<b>\$145,046.00</b>	<b>\$126,560.38</b>	<b>\$150,612.00</b>
BE - Benefits				
42002 Medical Dental Insurance	0.00	53,648.00	45,390.00	67,598.00
42003 Vision Insurance	0.00	831.00	690.00	831.00
42004 Long Term Disability Insurance	0.00	900.00	666.06	935.00
42005 Life Insurance	0.00	392.00	306.24	407.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	0.00	5,127.00	4,272.36	5,324.00
42008 City Liability Insurance	0.00	2,925.00	2,437.74	3,980.00
42009 PERS	0.00	55,048.00	46,360.38	59,055.00
42010 Medicare Tax	0.00	2,103.00	1,788.09	2,184.00
42012 Retiree Health Insurance	0.00	9,051.00	2,204.84	9,398.00
42013 Deferred Comp	0.00	0.00	0.00	0.00
42014 Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(12,524.00)	0.00	(4,652.00)
<b>Account Classification Total: BE - Benefits</b>	<b>\$0.00</b>	<b>\$117,501.00</b>	<b>\$104,115.71</b>	<b>\$145,060.00</b>
<b>Expenditures Program Total: 311 - SAFER</b>	<b>\$0.00</b>	<b>\$262,547.00</b>	<b>\$230,676.09</b>	<b>\$295,672.00</b>

**SUMMARY**

311 SAFER	Opening Balance	\$0.00	\$0.00	\$0.00
	Revenues	\$257,238.00	\$130,354.19	\$295,672.00
	Expenses	\$262,547.00	\$230,676.09	\$295,672.00
	Balance	<u>(\$5,309.00)</u>	<u>(\$100,321.90)</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 265 - Fire Department Grants**

Account Numb Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b><u>FUND SUMMARY</u></b>				
Opening Balance		\$1,710.20	\$1,710.20	\$1,345.00
Revenues		\$268,238.00	\$137,229.58	\$306,672.00
Expenses		\$273,547.00	\$239,434.41	\$306,672.00
Balance		<u>(\$3,598.80)</u>	<u>(\$100,494.63)</u>	<u>\$1,345.00</u>



## Public Facilities General Fund 110, Dept. 500

### ***PURPOSE***

The Public Facilities Maintenance Division oversees the maintenance of all the government-owned public buildings and grounds. The Department has three full-time employees.

### ***GOALS AND OBJECTIVES***

- To provide safe and well-maintained facilities for the community, recreational programs and City of Turlock employees.
- To provide building walk throughs to potential users of the facilities, sharing information on the facility to the user.
- To respond to citizen inquiries within 24 hours.
- To make daily safety inspections of the facilities, making any necessary repairs.

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 500: Public Facilities**

<b>Account Nui Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 110 - General Fund</b>				
<b>Expenditures</b>				
<b>Department: 50 - Municipal Services</b>				
<b>Division: 500 - Public Facilities</b>				
SA - Salaries				
41001 Full Time Salaries	196,123.92	140,416.00	116,814.00	138,856.00
41002_000 Part Time Help General	18,357.88	40,400.00	22,067.85	40,000.00
41002_005 Part Time Help Clerical	0.00	900.00	0.00	900.00
41053 Sick Leave Conversion Pay	3,651.49	0.00	1,374.17	2,500.00
41054 Stand By Wages	0.00	1,027.00	0.00	1,000.00
41055 Vacation Conversion Pay	0.00	0.00	0.00	1,000.00
41100_001 Overtime Standard	944.36	1,027.00	173.10	1,000.00
49006 Salary Credits From Other Departments	(44,276.18)	0.00	0.00	0.00
49007 Salary Charges From Other Departments	56,639.78	0.00	127.76	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$231,441.25</b>	<b>\$183,770.00</b>	<b>\$140,556.88</b>	<b>\$185,256.00</b>
BE - Benefits				
42002 Medical Dental Insurance	63,548.25	52,733.00	45,851.00	56,331.00
42003 Vision Insurance	989.00	693.00	460.00	693.00
42004 Long Term Disability Insurance	1,066.12	877.00	630.78	868.00
42005 Life Insurance	511.69	379.00	296.44	375.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	9,933.84	8,511.00	6,338.26	8,421.00
42008 City Liability Insurance	4,833.30	4,221.00	2,930.77	5,471.00
42009 PERS	37,414.94	39,704.00	31,908.35	36,519.00
42010 Medicare Tax	3,148.07	2,664.00	2,016.33	2,686.00
42011 Social Security	208.70	2,536.00	853.82	2,536.00
42012 Retiree Health Insurance	976.91	2,808.00	1,383.48	2,777.00
42013 Deferred Comp	669.26	702.00	419.90	694.00
42014 Deferred Comp In Lieu	15,542.75	9,080.00	7,565.00	11,405.00
42015 Employee Contrib To Health	(9,963.12)	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(13,320.00)	(16,395.28)	(4,288.00)
42018 OPEB Expense	886.70	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$129,766.41</b>	<b>\$111,588.00</b>	<b>\$84,258.85</b>	<b>\$124,488.00</b>
CO - Contractual Services				
43005_000 Alarm Monitoring General	0.00	1,723.00	1,723.00	0.00
43020 Car Wash	0.00	0.00	0.00	50.00
43064 Fire Extinguisher	0.00	500.00	512.67	600.00
43077 Tree Trimming	0.00	0.00	0.00	2,000.00
43110 Laundry & Linen Service	0.00	0.00	0.00	0.00
43115_000 Maint-Air & Heat General	436.82	1,000.00	1,104.99	1,500.00
43115_001 Maint-Air & Heat Columbia Center	352.63	500.00	180.70	500.00
43115_002 Maint-Air & Heat Youth & GSH Center	318.95	500.00	203.79	500.00
43115_003 Maint-Air & Heat Recreation Building	1,021.15	0.00	0.00	0.00
43115_004 Maint-Air & Heat Rube Boesch	207.14	500.00	396.90	600.00
43115_005 Maint-Air & Heat Senior Center	1,798.71	1,800.00	1,066.66	2,000.00

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 500: Public Facilities**

Account Num	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
43115_006	Maint-Air & Heat War Memorial	711.65	1,800.00	734.93	1,800.00
43120_005	Building Maintenance Repairs	0.00	0.00	0.00	2,000.00
43150	Pest Control	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	389.00	500.00	303.00	500.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$5,236.05</b>	<b>\$8,823.00</b>	<b>\$6,226.64</b>	<b>\$12,050.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	8,400.82	8,250.00	7,040.76	8,250.00
44001_100	Supplies Recreation Building	34.88	0.00	0.00	0.00
44001_101	Supplies Safety	303.63	500.00	199.59	500.00
44001_102	Supplies Senior Center	3,691.52	4,000.00	1,470.77	4,000.00
44001_103	Supplies War Memorial	2,745.29	5,000.00	3,995.13	5,000.00
44001_104	Supplies Fixtures	66.04	5,000.00	176.70	500.00
44001_258	Supplies Small Equipment Parts	147.04	750.00	62.78	500.00
44030_000	Minor Equipment Miscellaneous	0.00	1,000.00	0.00	1,000.00
44035	Photo Copies	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>		<b>\$15,389.22</b>	<b>\$24,500.00</b>	<b>\$12,945.73</b>	<b>\$19,750.00</b>
UT - Utilities					
45002_000	Turlock Irrigation District General	0.00	0.00	1,092.00	0.00
45002_003	Turlock Irrigation District Columbia Center	3,733.88	3,000.00	2,183.77	4,000.00
45002_004	Turlock Irrigation District Senior Center	7,424.48	9,000.00	6,677.46	10,000.00
45002_005	Turlock Irrigation District War Memorial	9,635.36	10,000.00	13,021.16	10,000.00
45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	3,295.80	5,500.00	2,160.74	6,000.00
45002_007	Turlock Irrigation District Recreation Building	3,706.85	0.00	141.70	0.00
45003_001	PG & E Columbia Center	136.23	150.00	275.02	500.00
45003_002	PG & E Senior Center	959.79	2,500.00	137.72	1,500.00
45003_003	PG & E War Memorial	1,759.61	2,000.00	1,611.17	2,000.00
45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	700.87	1,000.00	290.30	1,200.00
45003_005	PG & E Recreation Building	540.73	0.00	0.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$31,893.60</b>	<b>\$33,150.00</b>	<b>\$27,591.04</b>	<b>\$35,200.00</b>
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	1,296.25	3,400.00	0.00	3,000.00
46025	Outside Contractor Labor	0.00	600.00	588.19	600.00
46031	Gas & Oil	1,868.44	3,000.00	974.61	2,500.00
46032	Vehicle & Small Equipment Maintenance Parts	605.19	1,000.00	486.86	1,000.00
46034	Vehicle Insurance	8.00	6.00	(15.54)	34.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$3,777.88</b>	<b>\$8,006.00</b>	<b>\$2,034.12</b>	<b>\$7,134.00</b>
MI - Miscellaneous Expenses					
47080	Shoe Allowance	435.24	600.00	150.00	150.00

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 500: Public Facilities**

Account Nui Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
47090 Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000 Training General	0.00	500.00	60.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$435.24</b>	<b>\$1,350.00</b>	<b>\$210.00</b>	<b>\$900.00</b>
TO - Transfers Out				
48001_011 Transfers Out To Fd 116-800 Mhz Maintenance	3,785.00	1,580.00	1,587.00	1,615.00
48001_043 Transfers Out To 110-60- 600PublicMaintServMgr	10,937.00	16,206.00	15,247.00	0.00
48001_083 Transfers Out To Fd 501 for I.T. Services	9,435.00	6,468.00	4,841.00	7,267.00
48001_085 Transfers Out To Fd 242 Network	249.00	78.00	78.00	517.00
48001_090 Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	2,500.00
48001_124 Transfers Out Public Maint. Supervisor Charge	0.00	16,450.00	13,149.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$24,406.00</b>	<b>\$40,782.00</b>	<b>\$34,902.00</b>	<b>\$11,899.00</b>
<b>Division Total: 500 - Public Facilities</b>	<b>\$442,345.65</b>	<b>\$411,969.00</b>	<b>\$308,725.26</b>	<b>\$396,677.00</b>



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

**PURPOSE**

The Park Maintenance Division oversees the operation, maintenance, safety and design of all parks with six full-time employees.

**GOALS AND OBJECTIVES**

- To provide safe, well designed and attractively maintained park facilities for the citizens of Turlock to enjoy recreation activities and socialize.
- To respond to citizen inquiries within 24 hours.
- To make daily safety inspections of all playground areas and rectify any problems as soon as possible (parts available).
- To respond and assist in the emergency needs of Police and Fire traffic control, post collision clean-up, road closures, barricades, etc.
- To respond and assist in the emergency needs of public works: Flooding, traffic control, signals, etc.
- To assist in the traffic control for special events: Swap Meet, 4th of July, Christmas Parade, Festival of Lights and other community events.
- To continue the Annual Arbor Day Tree Planting Celebration.
- To identify and remove any graffiti from park facilities within 48 hours.



**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 600: Park Maintenance**

<b>Account Nu Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</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	351,376.22	301,670.00	258,834.00	355,256.00
41002_000 Part Time Help General	8,838.51	25,000.00	10,006.40	25,000.00
41002_005 Part Time Help Clerical	0.00	900.00	0.00	900.00
41002_013 Part Time Help Seasonal	10.45	15,071.00	5,949.33	15,000.00
41050 Bilingual Pay	0.00	0.00	0.00	0.00
41053 Sick Leave Conversion Pay	1,835.00	0.00	1,035.88	1,000.00
41054 Stand By Wages	0.00	1,026.00	0.00	1,000.00
41055 Vacation Conversion Pay	0.00	465.00	465.44	1,000.00
41100_001 Overtime Standard	617.83	2,565.00	839.93	2,500.00
49006 Salary Credits From Other Departments	(121,633.68)	0.00	0.00	0.00
49007 Salary Charges From Other Departments	323,262.91	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$564,307.24</b>	<b>\$346,697.00</b>	<b>\$277,130.98</b>	<b>\$401,656.00</b>
BE - Benefits				
42002 Medical Dental Insurance	120,372.00	102,790.00	89,026.00	135,195.00
42003 Vision Insurance	1,932.00	1,385.00	1,150.00	1,662.00
42004 Long Term Disability Insurance	1,907.84	1,879.00	1,397.57	2,211.00
42005 Life Insurance	907.03	814.00	656.88	959.00
42006 SUI	0.00	13,116.00	6,169.00	12,980.00
42007 Workers Comp Insurance	16,798.67	16,120.00	12,860.26	18,619.00
42008 City Liability Insurance	9,162.51	8,836.00	6,877.52	13,367.00
42009 PERS	65,243.16	79,572.00	68,183.50	94,832.00
42010 Medicare Tax	4,486.31	4,261.00	3,358.22	5,065.00
42011 Social Security	264.15	2,536.00	716.83	2,536.00
42012 Retiree Health Insurance	1,467.81	7,456.00	4,207.69	8,188.00
42013 Deferred Comp	2,200.82	4,156.00	3,664.22	4,704.00
42014 Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015 Employee Contrib To Health	(15,005.97)	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(26,062.00)	(38,728.24)	(10,934.00)
42018 OPEB Expense	30,913.35	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$240,649.68</b>	<b>\$216,859.00</b>	<b>\$159,539.45</b>	<b>\$289,384.00</b>
CO - Contractual Services				
43020 Car Wash	0.00	100.00	27.00	100.00
43065 Copier Maintenance/Lease	11.08	300.00	6.97	0.00
43066 Printer Maintenance	0.00	0.00	0.00	0.00
43077 Tree Trimming	0.00	5,000.00	0.00	2,000.00
43110 Laundry & Linen Service	2,082.94	2,000.00	1,763.31	2,000.00
43115_000 Maint-Air & Heat General	0.00	450.00	0.00	0.00
43125_012 Maintenance Vandalism	917.83	1,500.00	1,217.90	1,500.00
43125_014 Maintenance Radio Maint/Repair	0.00	225.00	0.00	225.00

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 600: Park Maintenance**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
43125_016 Maintenance Weed Spraying	0.00	0.00	0.00	0.00
43155 Physicals, Shots & Psychological	822.00	700.00	338.00	700.00
43170 Security	0.00	1,723.00	1,723.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$3,833.85</b>	<b>\$11,998.00</b>	<b>\$5,076.18</b>	<b>\$6,525.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	36,984.32	30,700.00	27,550.25	30,700.00
44001_101 Supplies Safety	0.00	1,500.00	421.66	1,500.00
44001_136 Supplies Signs	37.38	1,000.00	109.22	1,000.00
44005_010 Chemicals Fertilizers	3,000.00	3,000.00	1,325.13	3,000.00
44010_001 Computer Software Maintenance	0.00	0.00	0.00	0.00
44030_000 Minor Equipment Miscellaneous	0.00	1,000.00	108.87	1,000.00
44030_002 Minor Equipment Tools	758.44	1,000.00	676.12	1,000.00
44035 Photo Copies	44.24	0.00	4.80	0.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>	<b>\$40,824.38</b>	<b>\$38,200.00</b>	<b>\$30,196.05</b>	<b>\$38,200.00</b>
UT - Utilities				
45001_000 Telephone General	151.22	200.00	239.09	300.00
45002_000 Turlock Irrigation District General	30,651.49	24,000.00	16,123.11	31,000.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$30,802.71</b>	<b>\$24,200.00</b>	<b>\$16,362.20</b>	<b>\$31,300.00</b>
VE - Vehicle Expenses				
46010 Equipment Rental	171.24	1,000.00	293.13	1,000.00
46020 Fleet Maintenance Labor	35,275.00	48,650.00	11,453.75	45,000.00
46025 Outside Contractor Labor	1,338.95	1,350.00	3,370.96	3,000.00
46030_000 CNG General	7,791.40	9,040.00	6,886.40	9,000.00
46031 Gas & Oil	33,997.77	40,000.00	28,397.00	40,000.00
46032 Vehicle & Small Equipment Maintenance	10,202.90	25,000.00	10,198.67	20,000.00
46034 Vehicle Insurance	448.00	495.00	73.11	1,113.00
<b>Account Classification Total: VE - Vehicle Expenses</b>	<b>\$89,225.26</b>	<b>\$125,535.00</b>	<b>\$60,673.02</b>	<b>\$119,113.00</b>
MI - Miscellaneous Expenses				
47040_000 Dues Miscellaneous	139.10	300.00	0.00	300.00
47050 Meetings	4.00	100.00	0.00	100.00
47065 Professional Development	0.00	600.00	478.43	600.00
47080 Shoe Allowance	961.30	1,350.00	988.98	1,000.00
47090 Testing & Recruitment	448.00	250.00	0.00	250.00
47095_000 Training General	150.00	1,200.00	236.88	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$1,702.40</b>	<b>\$3,800.00</b>	<b>\$1,704.29</b>	<b>\$3,250.00</b>
TO - Transfers Out				
48001_011 Transfers Out To Fd 116-800 Mhz Maintenance	5,721.00	2,212.00	2,209.00	2,262.00
48001_041 Transfers Out To Fd 217 Staff Services Tech	0.00	8,967.00	7,352.49	19,462.00

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 600: Park Maintenance**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
48001_083 Transfers Out To Fd 501 for I.T. Services	15,099.00	10,779.00	8,068.00	14,533.00
48001_085 Transfers Out To Fd 242 Network	398.00	130.00	130.00	1,033.00
48001_089 Transfers Out To Fd 242 Computer Replacement	0.00	0.00	0.00	0.00
48001_090 Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	10,000.00
48001_124 Transfers Out Public Maint. Supervisor Charge	0.00	20,713.00	16,906.00	39,631.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$21,218.00</b>	<b>\$42,801.00</b>	<b>\$34,665.49</b>	<b>\$86,921.00</b>
<b>Division Total: 600 - Maintenance</b>	<b>\$992,563.52</b>	<b>\$810,090.00</b>	<b>\$585,347.66</b>	<b>\$976,349.00</b>



## Parks, Recreation & Public Facilities Division

### 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 Arts Commission and the Turlock City Parks, Recreation and Community Commission.

#### ***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 Holiday Parade, Turkey Trot Fun Run and Family Fun Day.
- 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, the Parks, Recreation & Community Commission and the Turlock City Arts 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 12-13 Budget**  
**Fund: 110 - General Fund Division 620: Parks, Recreation & PFM Administration**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Fund: 110 - General Fund</b>				
<u>Expenditures</u>				
<b>Department: 61 - Recreation</b>				
<b>Division: 620 - Parks, Recreation &amp; PFM Admin</b>				
SA - Salaries				
41001 Full Time Salaries	142,967.67	44,306.00	42,379.00	122,058.00
41002_005 Part Time Help Clerical	13,512.50	24,000.00	18,270.56	24,000.00
41053 Sick Leave Conversion Pay	2,682.64	0.00	400.25	1,000.00
41055 Vacation Conversion Pay	0.00	0.00	0.00	1,000.00
41100_001 Overtime Standard	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$159,162.81</b>	<b>\$68,306.00</b>	<b>\$61,049.81</b>	<b>\$148,058.00</b>
BE - Benefits				
42002 Medical Dental Insurance	27,227.00	11,616.00	10,125.00	33,799.00
42003 Vision Insurance	575.00	277.00	230.00	554.00
42004 Long Term Disability Insurance	581.35	274.00	185.09	757.00
42005 Life Insurance	278.49	120.00	86.99	330.00
42006 SUI	0.00	7,110.00	10,103.00	31,145.00
42007 Workers Comp Insurance	1,114.79	308.00	396.41	1,394.00
42008 City Liability Insurance	1,909.04	1,008.00	772.22	2,826.00
42009 PERS	8,128.42	11,476.00	13,519.41	32,101.00
42010 Medicare Tax	834.66	990.00	761.98	2,147.00
42011 Social Security	0.00	1,488.00	0.00	1,488.00
42012 Retiree Health Insurance	531.98	886.00	402.87	2,441.00
42013 Deferred Comp	852.86	221.00	171.39	610.00
42014 Deferred Comp In Lieu	8,598.00	8,941.00	7,450.00	11,266.00
42015 Employee Contrib To Health	(5,372.86)	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(3,530.00)	(3,149.50)	(3,730.00)
<b>Account Classification Total: BE - Benefits</b>	<b>\$45,258.73</b>	<b>\$41,185.00</b>	<b>\$41,054.86</b>	<b>\$117,128.00</b>
CO - Contractual Services				
43020 Car Wash	0.00	50.00	21.00	50.00
43050 Computer Programming	0.00	100.00	0.00	100.00
43064 Fire Extinguisher	0.00	100.00	53.27	100.00
43065 Copier Maintenance/Lease	885.08	2,000.00	1,434.47	3,000.00
43066 Printer Maintenance	0.00	0.00	0.00	1,250.00
43085 Fingerprinting	0.00	0.00	0.00	0.00
43115_003 Maint-Air & Heat Recreation Building	0.00	500.00	972.58	1,500.00
43120_002 Building Maintenance Janitorial Services	0.00	4,000.00	0.00	4,000.00
43150 Pest Control	0.00	200.00	0.00	0.00
43155 Physicals, Shots & Psychological	4,856.00	4,000.00	1,937.00	5,000.00
43170 Security	0.00	0.00	0.00	0.00
43175 Verisign	1,403.64	1,000.00	1,199.73	1,500.00
43720 Recware	5,954.00	6,200.00	0.00	6,200.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$13,098.72</b>	<b>\$18,150.00</b>	<b>\$5,618.05</b>	<b>\$22,700.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	1,290.78	1,500.00	2,029.28	2,000.00

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 620: Parks, Recreation & PFM Administration**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
44001_100 Supplies Recreation Building	0.00	400.00	192.39	400.00
44001_155 Supplies Promotional Activity	8,129.25	11,400.00	10,559.58	14,000.00
44010_001 Computer Software Maintenance	375.45	871.00	842.26	748.00
44035 Photo Copies	40.67	0.00	73.18	0.00
44040_000 Postage General	1,865.15	1,500.00	1,206.67	1,500.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>	<b>\$11,701.30</b>	<b>\$15,671.00</b>	<b>\$14,903.36</b>	<b>\$18,648.00</b>
<b>UT - Utilities</b>				
45001_000 Telephone General	2,844.33	3,000.00	2,641.90	4,000.00
45002_000 Turlock Irrigation District General	0.00	0.00	14.00	0.00
45002_007 Turlock Irrigation District Recreation Building	0.00	3,200.00	2,925.93	3,200.00
45003_005 PG & E Recreation Building	0.00	550.00	230.09	550.00
45005 T-1 Line	0.00	50.00	29.00	83.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$2,844.33</b>	<b>\$6,800.00</b>	<b>\$5,840.92</b>	<b>\$7,833.00</b>
<b>VE - Vehicle Expenses</b>				
46001 Mileage Reimbursement	0.00	0.00	0.00	0.00
46020 Fleet Maintenance Labor	573.75	650.00	63.75	650.00
46025 Outside Contractor Labor	119.00	0.00	0.00	0.00
46031 Gas & Oil	1,665.51	2,000.00	1,534.49	2,500.00
46032 Vehicle & Small Equipment Maintenance Parts	666.38	2,000.00	22.71	1,300.00
46034 Vehicle Insurance	16.00	15.00	(46.06)	89.00
<b>Account Classification Total: VE - Vehicle Expenses</b>	<b>\$3,040.64</b>	<b>\$4,665.00</b>	<b>\$1,574.89</b>	<b>\$4,539.00</b>
<b>MI - Miscellaneous Expenses</b>				
47010 Bank Charges	12,990.19	13,010.00	9,973.52	14,000.00
47040_000 Dues Miscellaneous	0.00	0.00	0.00	0.00
47055 Cash Over/Short	(9.00)	50.00	55.00	50.00
47095_000 Training General	75.00	1,500.00	555.00	1,500.00
47305 Music Licensing	0.00	0.00	0.00	1,216.00
<b>Account Classification Total: MI-Miscellaneous Expenses</b>	<b>\$13,056.19</b>	<b>\$14,560.00</b>	<b>\$10,583.52</b>	<b>\$16,766.00</b>
<b>BD - Bad Debt</b>				
47012 Bad Debt Expense	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>TO - Transfers Out</b>				
48001_011 Transfers Out To Fd 116-800 Mhz Maintenance	296.00	316.00	318.00	323.00
48001_041 Transfers Out To Fd 217 Staff Services Tech	0.00	8,967.00	7,352.49	19,462.00
48001_043 Transfers Out To 110-60-600PublicMaintServMgr	10,937.00	17,995.00	15,247.00	0.00
48001_078 Transfers Out To 110-50-500 for Public Fac	25,000.00	25,000.00	18,750.00	25,000.00

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 620: Parks, Recreation & PFM Administration**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
48001_083 Transfers Out To Fd 501 for I.T. Services	13,211.00	8,624.00	6,455.00	9,689.00
48001_085 Transfers Out To Fd 242 Network	348.00	104.00	104.00	689.00
48001_089 Transfers Out To Fd 242 Computer Replacement	0.00	3,751.00	3,751.00	4,226.00
48001_090 Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	10,000.00
48001_124 Transfers Out Public Maint. Supervisor Charge	0.00	0.00	0.00	39,631.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$49,792.00</b>	<b>\$64,757.00</b>	<b>\$51,977.49</b>	<b>\$109,020.00</b>
<b>Division Total: 620 - Parks, Recreation &amp; PFM Admin</b>	<b>\$297,954.72</b>	<b>\$234,094.00</b>	<b>\$192,602.90</b>	<b>\$444,692.00</b>

**City of Turlock Adopted FY 12-13 Budget**

**Fund: 110 - General Fund Division 622: Recreation - Programs/Events**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 110 - General Fund</b>				
<b>Expenditures</b>				
<b>Department: 61 - Recreation</b>				
<b>Division: 622 - Programs/Events</b>				
SA - Salaries				
41001 Full Time Salaries	67,647.62	69,962.00	58,190.50	0.00
41053 Sick Leave Conversion Pay	655.47	700.00	684.44	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$68,303.09</b>	<b>\$70,662.00</b>	<b>\$58,874.94</b>	<b>\$0.00</b>
BE - Benefits				
42002 Medical Dental Insurance	8,736.00	11,616.00	10,240.00	0.00
42003 Vision Insurance	0.00	139.00	0.00	0.00
42004 Long Term Disability Insurance	367.60	434.00	314.28	0.00
42005 Life Insurance	174.93	189.00	147.67	0.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	1,216.27	1,436.00	1,058.88	264.00
42008 City Liability Insurance	1,259.16	1,494.00	1,096.18	360.00
42009 PERS	11,946.73	18,274.00	14,963.26	0.00
42010 Medicare Tax	1,242.59	1,466.00	1,081.55	270.00
42011 Social Security	1,067.63	1,931.00	1,004.51	1,153.00
42012 Retiree Health Insurance	338.18	1,399.00	689.25	0.00
42013 Deferred Comp	340.80	350.00	290.93	0.00
42014 Deferred Comp In Lieu	8,736.00	9,080.00	7,565.00	0.00
42015 Employee Contrib To Health	(3,408.72)	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(6,096.00)	(4,981.54)	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$32,017.17</b>	<b>\$41,712.00</b>	<b>\$33,469.97</b>	<b>\$2,047.00</b>
SU - Supplies and Maintenance				
44035 Photo Copies	118.68	0.00	0.00	0.00
44055 Recreation Supplies	316.46	1,000.00	642.47	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$435.14</b>	<b>\$1,000.00</b>	<b>\$642.47</b>	<b>\$1,000.00</b>
BD - Bad Debt				
47012 Bad Debt Expense	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>Program: 001 - Yoga</b>				
SA - Salaries				
41002_000 Part Time Help General	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>Program Total: 001 - Yoga</b>	<b>\$0.00</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	693.00	900.00	314.71	500.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$693.00</b>	<b>\$900.00</b>	<b>\$314.71</b>	<b>\$500.00</b>



**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 622: Recreation - Programs/Events**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
SU - Supplies and Maintenance 44055 Recreation Supplies	4,235.13	3,800.00	3,734.30	8,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$4,235.13</b>	<b>\$3,800.00</b>	<b>\$3,734.30</b>	<b>\$8,000.00</b>
<b>Program Total: 002 - Christmas Parade</b>	<b>\$4,928.13</b>	<b>\$4,700.00</b>	<b>\$4,049.01</b>	<b>\$8,500.00</b>
<b>Program: 003 - Self Defense Class</b>				
CO - Contractual Services 43727 Turlock Youth Self Defense	9,746.25	6,000.00	6,901.50	9,000.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$9,746.25</b>	<b>\$6,000.00</b>	<b>\$6,901.50</b>	<b>\$9,000.00</b>
<b>Program Total: 003 - Self Defense Class</b>	<b>\$9,746.25</b>	<b>\$6,000.00</b>	<b>\$6,901.50</b>	<b>\$9,000.00</b>
<b>Program: 004 - Dance, Etc. Program</b>				
SA - Salaries 41002_000 Part Time Help General	7,996.50	14,000.00	8,031.00	11,500.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$7,996.50</b>	<b>\$14,000.00</b>	<b>\$8,031.00</b>	<b>\$11,500.00</b>
<b>Program Total: 004 - Dance, Etc. Program</b>	<b>\$7,996.50</b>	<b>\$14,000.00</b>	<b>\$8,031.00</b>	<b>\$11,500.00</b>
<b>Program: 005 - Instructional Classes</b>				
SA - Salaries 41002_000 Part Time Help General	1,706.00	5,015.00	990.00	500.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$1,706.00</b>	<b>\$5,015.00</b>	<b>\$990.00</b>	<b>\$500.00</b>
<b>Program Total: 005 - Instructional Classes</b>	<b>\$1,706.00</b>	<b>\$5,015.00</b>	<b>\$990.00</b>	<b>\$500.00</b>
<b>Program: 006 - Babysitting Class</b>				
SA - Salaries 41002_000 Part Time Help General	116.25	150.00	45.00	300.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$116.25</b>	<b>\$150.00</b>	<b>\$45.00</b>	<b>\$300.00</b>
<b>Program Total: 006 - Babysitting Class</b>	<b>\$116.25</b>	<b>\$150.00</b>	<b>\$45.00</b>	<b>\$300.00</b>
<b>Program: 007 - Specialty Events</b>				
SA - Salaries 41002_000 Part Time Help General	454.50	1,500.00	658.50	1,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$454.50</b>	<b>\$1,500.00</b>	<b>\$658.50</b>	<b>\$1,000.00</b>
SU - Supplies and Maintenance 44055 Recreation Supplies	374.43	800.00	22.01	800.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$374.43</b>	<b>\$800.00</b>	<b>\$22.01</b>	<b>\$800.00</b>
<b>Program Total: 007 - Specialty Events</b>	<b>\$828.93</b>	<b>\$2,300.00</b>	<b>\$680.51</b>	<b>\$1,800.00</b>
<b>Program: 008 - Outdoor Movies</b>				
SA - Salaries				

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 622: Recreation - Programs/Events**

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
41002_000 Part Time Help General	146.25	300.00	0.00	300.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$146.25</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
CO - Contractual Services				
43729 Outdoor Movie Provider	1,816.00	1,000.00	0.00	1,200.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$1,816.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<b>Program Total: 008 - Outdoor Movies</b>	<b>\$1,962.25</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Program: 009 - Tai-Chi-Chuan</b>				
SA - Salaries				
41002_000 Part Time Help General	1,950.00	2,800.00	1,462.50	2,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$1,950.00</b>	<b>\$2,800.00</b>	<b>\$1,462.50</b>	<b>\$2,000.00</b>
<b>Program Total: 009 - Tai-Chi-Chuan</b>	<b>\$1,950.00</b>	<b>\$2,800.00</b>	<b>\$1,462.50</b>	<b>\$2,000.00</b>
<b>Program: 010 - Line Dancing</b>				
SA - Salaries				
41002_000 Part Time Help General	1,924.25	2,500.00	1,435.00	2,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$1,924.25</b>	<b>\$2,500.00</b>	<b>\$1,435.00</b>	<b>\$2,000.00</b>
<b>Program Total: 010 - Line Dancing</b>	<b>\$1,924.25</b>	<b>\$2,500.00</b>	<b>\$1,435.00</b>	<b>\$2,000.00</b>
<b>Program: 011 - Young Rembrandts</b>				
CO - Contractual Services				
43728 Young Rembrandts	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>Program Total: 011 - Young Rembrandts</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 012 - Art Classes</b>				
SA - Salaries				
41002_000 Part Time Help General	3,048.75	4,000.00	4,053.75	500.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$3,048.75</b>	<b>\$4,000.00</b>	<b>\$4,053.75</b>	<b>\$500.00</b>
SU - Supplies and Maintenance				
44055 Recreation Supplies	377.68	400.00	180.93	250.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$377.68</b>	<b>\$400.00</b>	<b>\$180.93</b>	<b>\$250.00</b>
<b>Program Total: 012 - Art Classes</b>	<b>\$3,426.43</b>	<b>\$4,400.00</b>	<b>\$4,234.68</b>	<b>\$750.00</b>
<b>Program: 014 - Community Outreach Fairs</b>				
SU - Supplies and Maintenance				
44055 Recreation Supplies	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>Program Total: 014 - Community Outreach Fairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 622 - Programs/Events</b>	<b>\$135,340.39</b>	<b>\$156,539.00</b>	<b>\$120,816.58</b>	<b>\$40,897.00</b>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 624: Recreation - Sports**

Account Numl Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Fund: 110 - General Fund</b>				
<b>Expenditures</b>				
<b>Department: 61 - Recreation</b>				
<b>Division: 624 - Sports</b>				
SA - Salaries				
41001 Full Time Salaries	67,647.62	69,962.00	58,190.50	69,176.00
41053 Sick Leave Conversion Pay	1,917.50	0.00	684.44	1,000.00
41055 Vacation Conversion Pay	0.00	0.00	0.00	1,000.00
41100_001 Overtime Standard	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$69,565.12</b>	<b>\$69,962.00</b>	<b>\$58,874.94</b>	<b>\$71,176.00</b>
BE - Benefits				
42002 Medical Dental Insurance	17,196.00	20,558.00	17,805.00	22,533.00
42003 Vision Insurance	276.00	277.00	230.00	277.00
42004 Long Term Disability Insurance	367.60	434.00	314.28	429.00
42005 Life Insurance	174.93	189.00	147.67	187.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	1,091.57	1,163.00	872.52	1,166.00
42008 City Liability Insurance	1,130.15	1,210.00	901.89	1,589.00
42009 PERS	12,345.17	18,274.00	15,223.16	18,193.00
42010 Medicare Tax	1,133.44	1,187.00	891.35	1,220.00
42011 Social Security	415.62	738.00	129.24	802.00
42012 Retiree Health Insurance	338.18	1,399.00	689.25	1,384.00
42013 Deferred Comp	340.80	350.00	290.93	346.00
42014 Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015 Employee Contrib To Health	(3,408.72)	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(6,096.00)	(4,981.54)	(2,136.00)
<b>Account Classification Total: BE - Benefits</b>	<b>\$31,400.74</b>	<b>\$39,683.00</b>	<b>\$32,513.75</b>	<b>\$45,990.00</b>
CO - Contractual Services				
43721 ASA Payments	2,715.00	4,000.00	4,000.00	5,000.00
43722 Field Prep-Pedretti Park	10,000.00	10,000.00	0.00	10,000.00
43723 Lighting-Pedretti Park	9,000.00	12,000.00	0.00	12,000.00
43724 Reimb-Sports Officials	44,043.00	40,000.00	28,940.50	42,000.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$65,758.00</b>	<b>\$66,000.00</b>	<b>\$32,940.50</b>	<b>\$69,000.00</b>
UT - Utilities				
45002_001 Turlock Irrigation District Julien Field	3,279.69	1,200.00	(618.90)	3,500.00
45002_002 Turlock Irrigation District Soderquist Field	2,233.77	1,200.00	(16.69)	2,500.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$5,513.46</b>	<b>\$2,400.00</b>	<b>(\$635.59)</b>	<b>\$6,000.00</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>
BD - Bad Debt				
47012 Bad Debt Expense	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>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 624: Recreation - Sports**

<b>Account Num/Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Program: 050 - Basketball, Youth-Turlock</b>				
SA - Salaries				
41002_000 Part Time Help General	1,485.00	515.00	0.00	250.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$1,485.00</b>	<b>\$515.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
CO - Contractual Services				
43726 Youth Basketbal/Volleyball-TUSD Transfer	5,914.38	9,200.00	7,983.27	9,200.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$5,914.38</b>	<b>\$9,200.00</b>	<b>\$7,983.27</b>	<b>\$9,200.00</b>
SU - Supplies and Maintenance				
44055 Recreation Supplies	1,958.22	2,500.00	1,652.00	2,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$1,958.22</b>	<b>\$2,500.00</b>	<b>\$1,652.00</b>	<b>\$2,500.00</b>
<b>Program Total: 050 - Basketball, Youth-Turlock</b>	<b>\$9,357.60</b>	<b>\$12,215.00</b>	<b>\$9,635.27</b>	<b>\$11,950.00</b>
<b>Program: 051 - Pee Wee/T-Ball-Summer</b>				
SA - Salaries				
41002_000 Part Time Help General	70.00	150.00	53.88	150.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$70.00</b>	<b>\$150.00</b>	<b>\$53.88</b>	<b>\$150.00</b>
SU - Supplies and Maintenance				
44055 Recreation Supplies	1,144.42	2,000.00	523.43	1,700.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$1,144.42</b>	<b>\$2,000.00</b>	<b>\$523.43</b>	<b>\$1,700.00</b>
<b>Program Total: 051 - Pee Wee/T-Ball-Summer</b>	<b>\$1,214.42</b>	<b>\$2,150.00</b>	<b>\$577.31</b>	<b>\$1,850.00</b>
<b>Program: 052 - Pee Wee/T-Ball-Spring</b>				
SA - Salaries				
41002_000 Part Time Help General	389.32	425.00	16.00	1,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$389.32</b>	<b>\$425.00</b>	<b>\$16.00</b>	<b>\$1,000.00</b>
SU - Supplies and Maintenance				
44055 Recreation Supplies	4,450.97	4,750.00	5,161.90	4,750.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$4,450.97</b>	<b>\$4,750.00</b>	<b>\$5,161.90</b>	<b>\$4,750.00</b>
<b>Program Total: 052 - Pee Wee/T-Ball-Spring</b>	<b>\$4,840.29</b>	<b>\$5,175.00</b>	<b>\$5,177.90</b>	<b>\$5,750.00</b>
<b>Program: 053 - Turkey Trot Running Race</b>				
SA - Salaries				
41002_000 Part Time Help General	382.50	500.00	462.51	500.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$382.50</b>	<b>\$500.00</b>	<b>\$462.51</b>	<b>\$500.00</b>
SU - Supplies and Maintenance				
44055 Recreation Supplies	2,112.03	3,000.00	2,086.66	2,200.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$2,112.03</b>	<b>\$3,000.00</b>	<b>\$2,086.66</b>	<b>\$2,200.00</b>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 624: Recreation - Sports**

Account Num/Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Program Total: 053 - Turkey Trot Running Race</b>	<b>\$2,494.53</b>	<b>\$3,500.00</b>	<b>\$2,549.17</b>	<b>\$2,700.00</b>
<b>Program: 054 - Softball-Adult</b>				
SA - Salaries				
41002_000 Part Time Help General	326.00	700.00	263.25	1,500.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$326.00</b>	<b>\$700.00</b>	<b>\$263.25</b>	<b>\$1,500.00</b>
SU - Supplies and Maintenance				
44055 Recreation Supplies	12,218.41	15,000.00	14,316.08	15,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$12,218.41</b>	<b>\$15,000.00</b>	<b>\$14,316.08</b>	<b>\$15,000.00</b>
<b>Program Total: 054 - Softball-Adult</b>	<b>\$12,544.41</b>	<b>\$15,700.00</b>	<b>\$14,579.33</b>	<b>\$16,500.00</b>
<b>Program: 055 - Tiny Tot Baseball-Spring</b>				
SA - Salaries				
41002_000 Part Time Help General	448.00	1,000.00	178.61	1,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$448.00</b>	<b>\$1,000.00</b>	<b>\$178.61</b>	<b>\$1,000.00</b>
SU - Supplies and Maintenance				
44055 Recreation Supplies	607.73	1,500.00	470.43	1,200.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$607.73</b>	<b>\$1,500.00</b>	<b>\$470.43</b>	<b>\$1,200.00</b>
<b>Program Total: 055 - Tiny Tot Baseball-Spring</b>	<b>\$1,055.73</b>	<b>\$2,500.00</b>	<b>\$649.04</b>	<b>\$2,200.00</b>
<b>Program: 056 - Tiny Tot Baseball-Summer</b>				
SA - Salaries				
41002_000 Part Time Help General	164.00	300.00	278.00	300.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$164.00</b>	<b>\$300.00</b>	<b>\$278.00</b>	<b>\$300.00</b>
SU - Supplies and Maintenance				
44055 Recreation Supplies	552.57	500.00	0.00	600.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$552.57</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
<b>Program Total: 056 - Tiny Tot Baseball-Summer</b>	<b>\$716.57</b>	<b>\$800.00</b>	<b>\$278.00</b>	<b>\$900.00</b>
<b>Program: 057 - Fall Volleyball</b>				
SA - Salaries				
41002_000 Part Time Help General	90.00	180.00	128.25	180.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$90.00</b>	<b>\$180.00</b>	<b>\$128.25</b>	<b>\$180.00</b>
SU - Supplies and Maintenance				
44055 Recreation Supplies	137.48	150.00	140.69	150.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$137.48</b>	<b>\$150.00</b>	<b>\$140.69</b>	<b>\$150.00</b>
<b>Program Total: 057 - Fall Volleyball</b>	<b>\$227.48</b>	<b>\$330.00</b>	<b>\$268.94</b>	<b>\$330.00</b>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 624: Recreation - Sports**

Account Num/Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Program: 058 - Summer Volleyball</b>				
SA - Salaries				
41002_000 Part Time Help General	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>Program Total: 058 - Summer Volleyball</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 059 - Spring Volleyball</b>				
SA - Salaries				
41002_000 Part Time Help General	420.00	550.00	169.38	550.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$420.00</b>	<b>\$550.00</b>	<b>\$169.38</b>	<b>\$550.00</b>
SU - Supplies and Maintenance				
44055 Recreation Supplies	537.69	300.00	0.00	350.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$537.69</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
<b>Program Total: 059 - Spring Volleyball</b>	<b>\$957.69</b>	<b>\$850.00</b>	<b>\$169.38</b>	<b>\$900.00</b>
<b>Program: 060 - Tennis Class</b>				
SA - Salaries				
41002_000 Part Time Help General	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>Program Total: 060 - Tennis Class</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 061 - Track Class</b>				
SA - Salaries				
41002_000 Part Time Help General	1,088.00	2,000.00	660.00	1,500.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$1,088.00</b>	<b>\$2,000.00</b>	<b>\$660.00</b>	<b>\$1,500.00</b>
<b>Program Total: 061 - Track Class</b>	<b>\$1,088.00</b>	<b>\$2,000.00</b>	<b>\$660.00</b>	<b>\$1,500.00</b>
<b>Program: 062 - Track &amp; Field Program</b>				
SU - Supplies and Maintenance				
44055 Recreation Supplies	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>Program Total: 062 - Track &amp; Field Program</b>	<b>\$0.00</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	73.87	500.00	157.63	400.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$73.87</b>	<b>\$500.00</b>	<b>\$157.63</b>	<b>\$400.00</b>
<b>Program Total: 063 - Golf Sticks for Kids</b>	<b>\$73.87</b>	<b>\$500.00</b>	<b>\$157.63</b>	<b>\$400.00</b>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 624: Recreation - Sports**

Account Num/Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Program: 064 - High School Sports Camp</b>				
SU - Supplies and Maintenance				
44055 Recreation Supplies	0.00	0.00	0.00	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program Total: 064 - High School Sports Camp</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program: 065 - Tot Summer Sports Camp</b>				
SA - Salaries				
41002_000 Part Time Help General	174.00	600.00	0.00	300.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$174.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
SU - Supplies and Maintenance				
44055 Recreation Supplies	276.35	500.00	0.00	250.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$276.35</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>Program Total: 065 - Tot Summer Sports Camp</b>	<b>\$450.35</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$550.00</b>
<b>Program: 066 - Turlock Girls Softball</b>				
SA - Salaries				
41002_000 Part Time Help General	3,864.99	4,200.00	715.16	5,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$3,864.99</b>	<b>\$4,200.00</b>	<b>\$715.16</b>	<b>\$5,000.00</b>
SU - Supplies and Maintenance				
44055 Recreation Supplies	1,462.38	3,500.00	3,719.66	3,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$1,462.38</b>	<b>\$3,500.00</b>	<b>\$3,719.66</b>	<b>\$3,500.00</b>
<b>Program Total: 066 - Turlock Girls Softball</b>	<b>\$5,327.37</b>	<b>\$7,700.00</b>	<b>\$4,434.82</b>	<b>\$8,500.00</b>
<b>Program: 067 - Girls-Basketball</b>				
SA - Salaries				
41002_000 Part Time Help General	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>
SU - Supplies and Maintenance				
44055 Recreation Supplies	0.00	750.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 067 - Girls-Basketball</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 068 - Soccer Camp</b>				
CO - Contractual Services				
43725 Soccer Camp	17,956.15	17,500.00	13,058.15	17,500.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$17,956.15</b>	<b>\$17,500.00</b>	<b>\$13,058.15</b>	<b>\$17,500.00</b>
<b>Program Total: 068 - Soccer Camp</b>	<b>\$17,956.15</b>	<b>\$17,500.00</b>	<b>\$13,058.15</b>	<b>\$17,500.00</b>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 624: Recreation - Sports**

Account Num/Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Program: 070 - Tot Soccer</b>				
SA - Salaries				
41002_000 Part Time Help General	278.38	300.00	194.45	300.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$278.38</b>	<b>\$300.00</b>	<b>\$194.45</b>	<b>\$300.00</b>
SU - Supplies and Maintenance				
44055 Recreation Supplies	257.65	250.00	267.85	250.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$257.65</b>	<b>\$250.00</b>	<b>\$267.85</b>	<b>\$250.00</b>
<b>Program Total: 070 - Tot Soccer</b>	<b>\$536.03</b>	<b>\$550.00</b>	<b>\$462.30</b>	<b>\$550.00</b>
<b>Program: 071 - Youth Track Meet</b>				
SA - Salaries				
41002_000 Part Time Help General	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>Program Total: 071 - Youth Track Meet</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 072 - Kids &amp; Families Marathon Mile</b>				
SU - Supplies and Maintenance				
44055 Recreation Supplies	0.00	100.00	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>Program Total: 072 - Kids &amp; Families Marathon Mile</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 624 - Sports</b>	<b>\$231,077.81</b>	<b>\$251,465.00</b>	<b>\$176,350.84</b>	<b>\$265,246.00</b>



**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 626: Recreation - Aquatics**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<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	0.00	1,000.00	270.66	5,000.00
41002_012 Part Time Help Attendance & Concession	5,589.75	5,700.00	2,114.50	4,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$5,589.75</b>	<b>\$6,700.00</b>	<b>\$2,385.16</b>	<b>\$9,000.00</b>
BE - Benefits				
42006 SUI	0.00	0.00	0.00	3,049.00
42007 Workers Comp Insurance	1,120.26	1,248.00	690.72	1,250.00
42008 City Liability Insurance	1,159.78	1,298.00	715.10	1,703.00
42009 PERS	451.73	2,052.00	515.60	750.00
42010 Medicare Tax	1,145.91	1,275.00	706.60	1,276.00
42011 Social Security	4,777.46	5,437.00	2,897.83	5,456.00
42016 Employee Contrib To PERS	0.00	(735.00)	(14,464.66)	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$8,655.14</b>	<b>\$10,575.00</b>	<b>(\$8,938.81)</b>	<b>\$13,484.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	2,317.68	1,000.00	305.53	1,000.00
44001_036 Supplies First Aid	0.00	500.00	352.35	500.00
44001_101 Supplies Safety	585.49	0.00	34.37	0.00
44005_006 Chemicals Chlorine	16,285.69	0.00	0.00	0.00
44005_031 Chemicals Soda Ash	704.02	0.00	0.00	0.00
44045 Concessions	2,508.82	2,000.00	1,130.55	2,000.00
44055 Recreation Supplies	1,276.10	0.00	0.00	0.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>	<b>\$23,677.80</b>	<b>\$3,500.00</b>	<b>\$1,822.80</b>	<b>\$3,500.00</b>
UT - Utilities				
45002_008 Turlock Irrigation District Columbia Pool	9,242.85	9,000.00	7,889.42	9,500.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$9,242.85</b>	<b>\$9,000.00</b>	<b>\$7,889.42</b>	<b>\$9,500.00</b>
MI - Miscellaneous Expenses				
47005 Advertising	0.00	500.00	0.00	250.00
47030 Conferences	1,427.30	1,500.00	215.00	1,500.00
<b>Account Classification Total: MI-Miscellaneous Expenses</b>	<b>\$1,427.30</b>	<b>\$2,000.00</b>	<b>\$215.00</b>	<b>\$1,750.00</b>
BD - Bad Debt				
47012 Bad Debt Expense	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>
TO - Transfers Out				
48001_050 Transfers Out To 110-61-620 Rec Admin (Supt)	22,184.00	0.00	0.00	0.00
48001_051 Transfers Out To 110-61-622 Rec Admin (Supv)	0.00	35,117.00	26,276.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$22,184.00</b>	<b>\$35,117.00</b>	<b>\$26,276.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 626: Recreation - Aquatics**

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Program: 100 - Columbia Swim Program</b>				
SA - Salaries				
41002_000 Part Time Help General	22,048.97	0.00	678.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$22,048.97</b>	<b>\$0.00</b>	<b>\$678.00</b>	<b>\$0.00</b>
SU - Supplies and Maintenance				
44005_011 Chemicals Pool	0.00	25,000.00	6,112.21	25,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$6,112.21</b>	<b>\$25,000.00</b>
<b>Program Total: 100 - Columbia Swim Program</b>	<b>\$22,048.97</b>	<b>\$25,000.00</b>	<b>\$6,790.21</b>	<b>\$25,000.00</b>
<b>Program: 101 - Rec Swim</b>				
SA - Salaries				
41002_000 Part Time Help General	14,414.81	40,000.00	23,606.86	38,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$14,414.81</b>	<b>\$40,000.00</b>	<b>\$23,606.86</b>	<b>\$38,000.00</b>
SU - Supplies and Maintenance				
44005_011 Chemicals Pool	5,110.00	4,800.00	4,177.50	4,800.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$5,110.00</b>	<b>\$4,800.00</b>	<b>\$4,177.50</b>	<b>\$4,800.00</b>
MI - Miscellaneous Expenses				
47550 High School Filter Payment	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>Program Total: 101 - Rec Swim</b>	<b>\$19,524.81</b>	<b>\$44,800.00</b>	<b>\$27,784.36</b>	<b>\$42,800.00</b>
<b>Program: 102 - Swim Lessons</b>				
SA - Salaries				
41002_000 Part Time Help General	34,239.24	38,203.00	21,378.58	38,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$34,239.24</b>	<b>\$38,203.00</b>	<b>\$21,378.58</b>	<b>\$38,000.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	0.00	1,500.00	1,566.15	1,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,566.15</b>	<b>\$1,500.00</b>
<b>Program Total: 102 - Swim Lessons</b>	<b>\$34,239.24</b>	<b>\$39,703.00</b>	<b>\$22,944.73</b>	<b>\$39,500.00</b>
<b>Program: 103 - Junior Guard Program</b>				
SA - Salaries				
41002_000 Part Time Help General	1,038.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$1,038.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
SU - Supplies and Maintenance				
44055 Recreation Supplies	2,399.88	2,800.00	678.21	300.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$2,399.88</b>	<b>\$2,800.00</b>	<b>\$678.21</b>	<b>\$300.00</b>
<b>Program Total: 103 - Junior Guard Program</b>	<b>\$3,437.88</b>	<b>\$3,800.00</b>	<b>\$678.21</b>	<b>\$1,300.00</b>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 626: Recreation - Aquatics**

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Program: 104 - Swim Camp</b>				
SA - Salaries				
41002_000 Part Time Help General	17.94	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$17.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 104 - Swim Camp</b>	<b>\$17.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 105 - Summer Water Polo</b>				
SA - Salaries				
41002_000 Part Time Help General	1,671.21	2,000.00	681.63	2,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$1,671.21</b>	<b>\$2,000.00</b>	<b>\$681.63</b>	<b>\$2,000.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	0.00	500.00	0.00	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Program Total: 105 - Summer Water Polo</b>	<b>\$1,671.21</b>	<b>\$2,500.00</b>	<b>\$681.63</b>	<b>\$2,500.00</b>
<b>Division Total: 626 - Aquatics</b>	<b>\$151,716.89</b>	<b>\$182,695.00</b>	<b>\$88,528.71</b>	<b>\$148,334.00</b>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 630: Recreation - Prevention/Youth**

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Fund: 110 - General Fund</b>				
<b>Expenditures</b>				
<b>Department: 61 - Recreation</b>				
<b>Division: 630 - Prevention/Youth</b>				
SA - Salaries				
41001 Full Time Salaries	69,629.47	70,145.00	63,567.50	69,176.00
41053 Sick Leave Conversion Pay	655.47	0.00	754.70	700.00
41055 Vacation Conversion Pay	0.00	0.00	0.00	500.00
41100_001 Overtime Standard	0.00	0.00	0.00	0.00
41300_011 Salary/Benefit Transfer from FD 270-ASES Grant	(53,405.25)	(46,206.00)	(34,657.23)	(31,940.00)
<b>Account Classification Total: SA - Salaries</b>	<b>\$16,879.69</b>	<b>\$23,939.00</b>	<b>\$29,664.97</b>	<b>\$38,436.00</b>
BE - Benefits				
42002 Medical Dental Insurance	17,196.00	20,558.00	17,805.00	11,266.00
42003 Vision Insurance	276.00	277.00	230.00	139.00
42004 Long Term Disability Insurance	378.31	435.00	343.25	429.00
42005 Life Insurance	179.97	189.00	161.33	187.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	3,097.56	3,457.00	2,679.17	3,441.00
42008 City Liability Insurance	3,206.65	3,596.00	2,698.16	4,688.00
42009 PERS	23,962.96	37,667.00	27,228.62	28,193.00
42010 Medicare Tax	3,167.03	3,531.00	2,886.01	3,531.00
42011 Social Security	6,064.65	10,626.00	5,717.54	10,734.00
42012 Retiree Health Insurance	348.19	1,402.00	748.07	1,384.00
42013 Deferred Comp	350.88	351.00	317.83	346.00
42014 Deferred Comp In Lieu	0.00	0.00	0.00	11,405.00
42015 Employee Contrib To Health	(3,508.40)	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(13,046.00)	(5,993.86)	(3,336.00)
<b>Account Classification Total: BE - Benefits</b>	<b>\$54,719.80</b>	<b>\$69,043.00</b>	<b>\$54,821.12</b>	<b>\$72,407.00</b>
CO - Contractual Services				
43155 Physicals, Shots & Psychological	0.00	0.00	25.00	25.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
SU - Supplies and Maintenance				
44056 Education/Safety Supplies	0.00	100.00	0.00	100.00
<b>Acct 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	613.76	700.00	1,026.50	1,000.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$613.76</b>	<b>\$700.00</b>	<b>\$1,026.50</b>	<b>\$1,000.00</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>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 630: Recreation - Prevention/Youth**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
BD - Bad Debt				
47012 Bad Debt Expense	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>
TO - Transfers Out				
48001_051 Transfers Out To 110-61-622 Rec Admin (Supv)	48,925.00	35,117.00	26,276.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$48,925.00</b>	<b>\$35,117.00</b>	<b>\$26,276.00</b>	<b>\$0.00</b>
<b>Program: 120 - Youth Dances</b>				
SA - Salaries				
41002_000 Part Time Help General	0.00	200.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CO - Contractual Services				
43156 Dance DJ Contract	0.00	800.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SU - Supplies and Maintenance				
44055 Recreation Supplies	0.00	200.00	0.00	0.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 120 - Youth Dances</b>	<b>\$0.00</b>	<b>\$1,200.00</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	117,941.00	130,000.00	112,660.21	130,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$117,941.00</b>	<b>\$130,000.00</b>	<b>\$112,660.21</b>	<b>\$130,000.00</b>
SU - Supplies and Maintenance				
44055 Recreation Supplies	6,616.50	7,620.00	8,018.94	10,000.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>	<b>\$6,616.50</b>	<b>\$7,620.00</b>	<b>\$8,018.94</b>	<b>\$10,000.00</b>
<b>Program Total: 121 - P.L.A.Y. Program</b>	<b>\$124,557.50</b>	<b>\$137,620.00</b>	<b>\$120,679.15</b>	<b>\$140,000.00</b>
<b>Program: 124 - Junior Leaders in Training</b>				
SA - Salaries				
41002_000 Part Time Help General	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>
SU - Supplies and Maintenance				
44055 Recreation Supplies	0.00	0.00	0.00	0.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 124 - Junior Leaders in Training</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 630: Recreation - Prevention/Youth**

Account No Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Program: 125 - Off Track Camp</b>				
SA - Salaries				
41002_000 Part Time Help General	30,831.00	43,121.00	22,793.74	43,121.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$30,831.00</b>	<b>\$43,121.00</b>	<b>\$22,793.74</b>	<b>\$43,121.00</b>
SU - Supplies and Maintenance				
44055 Recreation Supplies	2,914.68	3,000.00	3,012.37	4,000.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>	<b>\$2,914.68</b>	<b>\$3,000.00</b>	<b>\$3,012.37</b>	<b>\$4,000.00</b>
<b>Program Total: 125 - Off Track Camp</b>	<b>\$33,745.68</b>	<b>\$46,121.00</b>	<b>\$25,806.11</b>	<b>\$47,121.00</b>
<b>Program: 404 - TAC (Teen Advisory Council)</b>				
SU - Supplies and Maintenance				
44055 Recreation Supplies	65.93	500.00	0.00	500.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>	<b>\$65.93</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Program Total: 404 - TAC (Teen Advisory Council)</b>	<b>\$65.93</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Division Total: 630 - Prevention/Youth</b>	<b>\$279,507.36</b>	<b>\$314,340.00</b>	<b>\$258,298.85</b>	<b>\$299,589.00</b>



## Turlock City Arts Commission Fund 113

### ***PURPOSE***

The mission of the Turlock City Arts Commission is to protect and enhance the cultural richness and diversity of the Turlock community by promoting the visual, performing and literary arts in the City.

### ***PROGRAMS***

Division programs include:

- Exhibitions of visual art (Gallery in City Hall and other venues)
- Public art program
- Collaboration on community events and festivals with Recreation Division, Schools, Convention & Visitors Bureau, Turlock Downtown Property Owners Association, etc.
- Cooperation with Carnegie Arts Center Foundation fundraising program.
- Special programs: Performing arts collaborations, concerts, literary events, etc.

### ***GOALS AND OBJECTIVES***

- Continue to provide a range of high quality cultural programs and creative opportunities for the community.
- Engage the community in fundraising for Carnegie Arts Center endowment and operations, working in partnership with the Carnegie Arts Center Foundation and other community groups.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 113 - Arts Commission**

<b>Account Num/Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 113 - Arts Commission</b>				
<b>Revenues</b>				
<b>Department: 61 - Recreation</b>				
<b>Division: 632 - Arts</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	608.52	608.52	500.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$608.52</b>	<b>\$608.52</b>	<b>\$500.00</b>
OR - Other Revenues				
37010_000 Miscellaneous General	0.00	0.00	0.00	0.00
37200_000 Donations General	305.00	300.00	796.00	300.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$305.00</b>	<b>\$300.00</b>	<b>\$796.00</b>	<b>\$300.00</b>
<b>Program: 007 - Specialty Events</b>				
CH - Charges for Services				
35720 Revenue	0.00	1,000.00	0.00	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>Program Total: 007 - Specialty Events</b>				
	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program: 150 - Arts - Misc Revenue</b>				
CH - Charges for Services				
35720 Revenue	0.00	200.00	0.00	200.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Program Total: 150 - Arts - Misc Revenue</b>				
	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Program: 151 - City Hall Exhibit Sponsor</b>				
CH - Charges for Services				
35720 Revenue	0.00	1,100.00	0.00	1,100.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
<b>Program Total: 151 - City Hall Exhibit Sponsor</b>				
	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
<b>Program: 152 - Spring Show</b>				
CH - Charges for Services				
35720 Revenue	965.00	1,500.00	0.00	1,500.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$965.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Program Total: 152 - Spring Show</b>				
	<b>\$965.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Program: 153 - Spring Show Sponsorship</b>				
CH - Charges for Services				
35720 Revenue	550.00	1,100.00	0.00	1,100.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$550.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
<b>Program Total: 153 - Spring Show Sponsorship</b>				
	<b>\$550.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
<b>Revenues Total</b>				
	<b>\$1,820.00</b>	<b>\$5,808.52</b>	<b>\$1,404.52</b>	<b>\$5,700.00</b>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 113 - Arts Commission**

<b>Account Num/Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures</b>				
<b>Department: 61 - Recreation</b>				
<b>Division: 632 - Arts</b>				
SU - Supplies and Maintenance				
44040_000 Postage General	211.48	500.00	31.03	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$211.48</b>	<b>\$500.00</b>	<b>\$31.03</b>	<b>\$500.00</b>
BD - Bad Debt				
47012 Bad Debt Expense	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>Program: 007 - Specialty Events</b>				
SU - Supplies and Maintenance				
44001_000 Supplies General	0.00	1,000.00	554.15	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$554.15</b>	<b>\$1,000.00</b>
<b>Program Total: 007 - Specialty Events</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$554.15</b>	<b>\$1,000.00</b>
<b>Program: 151 - City Hall Exhibit Sponsor</b>				
MI - Miscellaneous Expenses				
47105 Art	0.00	200.00	0.00	200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Program Total: 151 - City Hall Exhibit Sponsor</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Program: 152 - Spring Show</b>				
MI - Miscellaneous Expenses				
47105 Art	1,000.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program Total: 152 - Spring Show</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Expenditures Total</b>	<b>\$1,211.48</b>	<b>\$2,700.00</b>	<b>\$585.18</b>	<b>\$2,700.00</b>

**SUMMARY**

Opening Balance		\$608.52	\$608.52	\$500.00
Revenues		\$5,200.00	\$796.00	\$5,200.00
Expenses		\$2,700.00	\$585.18	\$2,700.00
Balance		<u>\$3,108.52</u>	<u>\$819.34</u>	<u>\$3,000.00</u>



## 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.

### ***GOALS AND OBJECTIVES***

- Provide a well-maintained, safe environment for recreational sports programming and facilities.
- Provide two 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.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 205 - Sports Facilities**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</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	23,798.03	23,798.03	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$23,798.03</b>	<b>\$23,798.03</b>	<b>\$0.00</b>
CH - Charges for Services				
35001 Event Staffing Reimbursement	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>
OR - Other Revenues				
37010_000 Miscellaneous General	0.00	0.00	0.00	500.00
37060_001 Sports Facilities Rentals	82,158.50	70,000.00	92,461.50	80,000.00
37060_002 Sports Facilities Rental Revenue Alloc	(8,215.85)	(5,000.00)	0.00	(8,000.00)
37090_004 Rents & Concessions Sports Complex	10,002.10	8,000.00	8,460.15	9,000.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$83,944.75</b>	<b>\$73,000.00</b>	<b>\$100,921.65</b>	<b>\$81,500.00</b>
TI - Transfers In				
38001_014 Transfers In Fr 110 GF Contrib to Reg Sports	152,068.00	211,737.00	155,676.00	246,351.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$152,068.00</b>	<b>\$211,737.00</b>	<b>\$155,676.00</b>	<b>\$246,351.00</b>
<b>Revenue Division Total: 602 - Regional Sports Complex</b>	<b>\$236,012.75</b>	<b>\$308,535.03</b>	<b>\$280,395.68</b>	<b>\$327,851.00</b>
<b>Expenditures</b>				
<b>Department: 60 - Parks</b>				
<b>Division: 602 - Regional Sports Complex</b>				
SA - Salaries				
41001 Full Time Salaries	92,322.48	89,865.00	74,657.00	87,990.00
41002_005 Part Time Help Clerical	0.00	900.00	0.00	900.00
41002_008 Part Time Help Event Staff	16,757.50	15,243.00	13,655.40	15,000.00
41002_010 Part Time Help General Maint	980.25	11,500.00	522.43	11,500.00
41053 Sick Leave Conversion Pay	766.07	0.00	517.94	1,000.00
41054 Stand By Wages	0.00	1,026.00	0.00	1,000.00
41055 Vacation Conversion Pay	0.00	0.00	0.00	500.00
41100_001 Overtime Standard	0.00	514.00	0.00	0.00
49006 Salary Credits From Other Departments	(9,618.81)	0.00	0.00	0.00
49007 Salary Charges From Other Departments	6,203.16	0.00	632.43	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$107,410.65</b>	<b>\$119,048.00</b>	<b>\$89,985.20</b>	<b>\$117,890.00</b>
BE - Benefits				
42002 Medical Dental Insurance	32,600.75	32,174.00	20,365.00	22,533.00
42003 Vision Insurance	552.00	554.00	230.00	416.00
42004 Long Term Disability Insurance	501.64	565.00	403.08	552.00
42005 Life Insurance	238.77	242.00	189.50	238.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 205 - Sports Facilities**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
42006	SUI	0.00	0.00	0.00	2,816.00
42007	Workers Comp Insurance	5,140.90	5,485.00	4,138.14	5,362.00
42008	City Liability Insurance	2,627.14	3,014.00	2,118.89	3,860.00
42009	PERS	16,462.19	25,739.00	19,324.85	25,541.00
42010	Medicare Tax	1,600.49	1,727.00	1,288.19	1,709.00
42011	Social Security	1,089.98	1,699.00	848.15	1,699.00
42012	Retiree Health Insurance	461.60	1,797.00	878.82	1,760.00
42013	Deferred Comp	247.25	450.00	0.00	440.00
42014	Deferred Comp In Lieu	1,791.25	8,941.00	15,015.00	22,671.00
42015	Employee Contrib To Health	(4,652.36)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(8,646.00)	0.00	(3,625.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$58,661.60</b>	<b>\$73,741.00</b>	<b>\$64,799.62</b>	<b>\$85,972.00</b>
CO - Contractual Services					
43064	Fire Extinguisher	0.00	200.00	0.00	200.00
43066	Printer Maintenance	0.00	0.00	0.00	200.00
43110	Laundry & Linen Service	681.44	575.00	421.55	575.00
43115_000	Maint-Air & Heat General	0.00	0.00	0.00	0.00
43150	Pest Control	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	124.00	150.00	150.00	150.00
43170	Security	0.00	861.00	862.00	861.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$805.44</b>	<b>\$1,786.00</b>	<b>\$1,433.55</b>	<b>\$1,986.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	7,302.87	6,100.00	5,325.87	6,800.00
44001_118	Supplies Fencing	833.42	1,000.00	599.15	1,000.00
44001_119	Supplies Sprinklers	464.46	2,500.00	1,018.87	2,500.00
44001_136	Supplies Signs	0.00	500.00	0.00	500.00
44001_140	Supplies Bases	2,174.70	1,000.00	983.85	300.00
44001_141	Supplies Chalk	0.00	300.00	57.33	300.00
44001_142	Supplies ASA Tournament	0.00	0.00	0.00	5,000.00
44001_143	Supplies Lighting	122.24	500.00	247.50	500.00
44001_144	Supplies Lumber	36.70	500.00	231.47	500.00
44001_145	Supplies Paint	7,996.46	9,200.00	6,631.05	9,200.00
44001_148	Supplies Vandalism	29.15	500.00	218.51	500.00
44005_010	Chemicals Fertilizers	3,993.40	4,000.00	4,000.00	4,000.00
44005_021	Chemicals Rodent Control	50.00	100.00	0.00	100.00
44005_022	Chemicals Soil Amendments	843.54	500.00	334.22	500.00
44005_023	Chemicals Weed Control	100.00	200.00	0.00	200.00
44025	Maintenance	217.99	1,000.00	261.45	1,000.00
44030_000	Minor Equipment Miscellaneous	120.60	700.00	661.22	700.00
44150	Drags	476.41	500.00	391.77	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$24,761.94</b>	<b>\$29,100.00</b>	<b>\$20,962.26</b>	<b>\$34,100.00</b>
UT - Utilities					
45001_000	Telephone General	529.34	1,000.00	376.02	600.00
45002_000	Turlock Irrigation District General	10,366.26	12,500.00	11,199.79	12,500.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$10,895.60</b>	<b>\$13,500.00</b>	<b>\$11,575.81</b>	<b>\$13,100.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 205 - Sports Facilities**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
VE - Vehicle Expenses					
46010	Equipment Rental	0.00	500.00	0.00	500.00
46020	Fleet Maintenance Labor	6,162.50	7,250.00	1,083.75	7,250.00
46025	Outside Contractor Labor	0.00	2,750.00	870.14	2,750.00
46031	Gas & Oil	6,254.17	6,000.00	6,929.34	7,000.00
46032	Vehicle & Small Equipment Maintenance Parts	3,477.39	4,000.00	4,445.46	4,000.00
46034	Vehicle Insurance	56.00	52.00	213.00	114.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$15,950.06</b>	<b>\$20,552.00</b>	<b>\$13,541.69</b>	<b>\$21,614.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	0.74	100.00	0.00	50.00
47080	Shoe Allowance	150.00	300.00	150.00	300.00
47090	Testing & Recruitment	0.00	0.00	0.00	0.00
47095_000	Training General	370.00	400.00	160.00	400.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$520.74</b>	<b>\$800.00</b>	<b>\$310.00</b>	<b>\$750.00</b>
BD - Bad Debt					
47012	Bad Debt Expense	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>
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,270.00	948.00	953.00	969.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	10,940.00	17,996.00	15,247.00	21,686.00
48001_083	Transfers Out To Fd 501 for I.T. Services	3,776.00	4,311.00	3,226.00	4,844.00
48001_085	Transfers Out To Fd 242 Network	99.00	52.00	52.00	344.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	2,500.00	2,500.00	2,500.00
48001_124	Transfers Out Public Maint. Supervisor Charge	0.00	5,753.00	4,694.00	6,192.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	0.00	0.00	15,904.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$16,085.00</b>	<b>\$31,560.00</b>	<b>\$26,672.00</b>	<b>\$52,439.00</b>
<b>Expenditures Division Total: 602 - Regional Sports Complex</b>		<b>\$235,091.03</b>	<b>\$290,087.00</b>	<b>\$229,280.13</b>	<b>\$327,851.00</b>

**SUMMARY**

<b>602 Regional Sports Complex</b>	<b>Opening Balance</b>	<b>\$23,798.03</b>	<b>\$23,798.03</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$284,737.00</b>	<b>\$256,597.65</b>	<b>\$327,851.00</b>
	<b>Expenses</b>	<b>\$290,087.00</b>	<b>\$229,280.13</b>	<b>\$327,851.00</b>
	<b>Balance</b>	<b>\$18,448.03</b>	<b>\$51,115.55</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 205 - Sports Facilities**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenues</b>					
<b>Department: 60 - Parks</b>					
<b>Division: 604 - Pedretti Sports Complex</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	10,513.95	10,513.95	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$10,513.95</b>	<b>\$10,513.95</b>	<b>\$0.00</b>
CH - Charges for Services					
35004	Field Prep Reimbursement	13,051.00	10,000.00	0.00	10,000.00
35602	Player Fees	37,430.55	30,000.00	37,027.00	35,000.00
35603	Lighting Reimbursement	10,595.00	12,000.00	1,606.00	12,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$61,076.55</b>	<b>\$52,000.00</b>	<b>\$38,633.00</b>	<b>\$57,000.00</b>
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	1,725.00	500.00
37060_001	Sports Facilities Rentals	57,381.27	50,000.00	55,608.00	52,000.00
37060_002	Sports Facilities Rental Revenue Alloc	0.00	0.00	0.00	0.00
37082	Cingular Wireless	16,560.00	16,560.00	15,180.00	16,560.00
37090_003	Rents & Concessions Pedretti	26,277.22	20,000.00	19,037.48	20,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$100,218.49</b>	<b>\$86,560.00</b>	<b>\$91,550.48</b>	<b>\$89,060.00</b>
TI - Transfers In					
38001_013	Transfers In Fr 110 GF Contrib to Pedretti	90,940.00	92,621.00	67,362.00	120,110.00
38001_080	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	2,250.00	3,000.00
38001_120	Transfers In Fr Fd 269-Pedretti Capital	1,327.00	0.00	0.00	0.00
38001_138	Transfers In Fr Fd 228 Pedretti Safety Nets	10,000.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$105,267.00</b>	<b>\$95,621.00</b>	<b>\$69,612.00</b>	<b>\$123,110.00</b>
<b>Revenue Division Total: 604 - Pedretti Sports Complex</b>		<b>\$266,562.04</b>	<b>\$244,694.95</b>	<b>\$210,309.43</b>	<b>\$269,170.00</b>

**Expenditures**

**Department: 60 - Parks**

**Division: 604 - Pedretti Sports Complex**

SA - Salaries

41001	Full Time Salaries	46,416.20	48,004.00	39,931.50	47,468.00
41002_005	Part Time Help Clerical	0.00	900.00	0.00	900.00
41002_008	Part Time Help Event Staff	0.00	20,360.00	15,069.84	20,000.00
41002_009	Part Time Help Field Prep	19,924.23	0.00	774.71	0.00
41002_010	Part Time Help General Maint	24,006.33	18,644.00	16,461.73	19,000.00
41053	Sick Leave Conversion Pay	1,518.03	0.00	469.71	1,000.00
41054	Stand By Wages	0.00	1,027.00	0.00	1,000.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	500.00
41100_001	Overtime Standard	107.73	1,027.00	0.00	1,000.00
49006	Salary Credits From Other Departments	(32.40)	0.00	0.00	0.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 205 - Sports Facilities**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
49007	Salary Charges From Other Departments	4,858.41	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$96,798.53</b>	<b>\$89,962.00</b>	<b>\$72,707.49</b>	<b>\$90,868.00</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	17,196.00	20,558.00	17,805.00	22,533.00
42003	Vision Insurance	276.00	277.00	230.00	277.00
42004	Long Term Disability Insurance	252.12	304.00	215.57	301.00
42005	Life Insurance	119.99	129.00	101.32	128.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,876.71	4,124.00	3,362.97	4,097.00
42008	City Liability Insurance	1,726.76	2,268.00	1,496.49	2,953.00
42009	PERS	14,093.19	16,026.00	14,874.31	15,984.00
42010	Medicare Tax	1,218.94	1,305.00	1,047.39	1,318.00
42011	Social Security	643.12	2,452.00	887.57	2,474.00
42012	Retiree Health Insurance	232.20	961.00	472.95	949.00
42013	Deferred Comp	234.00	240.00	199.73	474.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	(2,338.80)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(5,432.00)	(3,418.48)	(2,721.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$37,530.23</b>	<b>\$43,212.00</b>	<b>\$37,274.82</b>	<b>\$48,767.00</b>
<b>CO - Contractual Services</b>					
43020	Car Wash	0.00	0.00	3.00	50.00
43077	Tree Trimming	0.00	0.00	0.00	2,000.00
43110	Laundry & Linen Service	864.45	600.00	811.97	600.00
43155	Physicals, Shots & Psychological	52.00	100.00	62.00	100.00
43170	Security	0.00	862.00	861.00	862.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$916.45</b>	<b>\$1,562.00</b>	<b>\$1,737.97</b>	<b>\$3,612.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	7,673.64	8,000.00	7,387.33	8,000.00
44001_118	Supplies Fencing	494.52	1,200.00	886.41	1,200.00
44001_119	Supplies Sprinklers	1,664.53	2,500.00	1,465.00	2,500.00
44001_136	Supplies Signs	746.75	1,000.00	579.46	1,000.00
44001_140	Supplies Bases	1,294.76	1,200.00	908.08	1,200.00
44001_141	Supplies Chalk	3,502.86	3,200.00	2,647.01	3,200.00
44001_143	Supplies Lighting	899.73	2,500.00	1,826.51	2,500.00
44001_144	Supplies Lumber	644.32	1,000.00	1,056.63	1,000.00
44001_145	Supplies Paint	1,412.30	0.00	0.00	0.00
44001_148	Supplies Vandalism	26.62	500.00	437.63	500.00
44002	Sprinklers-Replacement Program	65.48	0.00	0.00	0.00
44005_010	Chemicals Fertilizers	1,730.58	2,000.00	1,860.84	2,000.00
44005_021	Chemicals Rodent Control	100.00	300.00	0.00	300.00
44005_022	Chemicals Soil Amendments	3,091.35	3,500.00	3,047.36	3,500.00
44005_023	Chemicals Weed Control	394.67	500.00	68.12	500.00
44025	Maintenance	922.47	1,000.00	323.74	1,000.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 205 - Sports Facilities**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
44030_026	Minor Equipment Cap Funded by Cingular Wireless	7,102.31	0.00	0.00	0.00
44031	Safety Nets for Pedretti Sports Complex	31,392.79	0.00	1,104.39	0.00
44032	Batting Cages	173.10	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$63,332.78</b>	<b>\$28,400.00</b>	<b>\$23,598.51</b>	<b>\$28,400.00</b>
UT - Utilities					
45001_000	Telephone General	1,113.96	1,000.00	972.09	1,000.00
45002_000	Turlock Irrigation District General	30,886.65	32,000.00	26,449.03	32,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$32,000.61</b>	<b>\$33,000.00</b>	<b>\$27,421.12</b>	<b>\$33,000.00</b>
VE - Vehicle Expenses					
46010	Equipment Rental	894.63	1,000.00	1,351.93	1,000.00
46020	Fleet Maintenance Labor	7,543.75	6,250.00	2,401.25	6,250.00
46025	Outside Contractor Labor	56.00	750.00	760.14	750.00
46030_000	CNG General	789.80	1,000.00	682.20	1,000.00
46031	Gas & Oil	1,782.71	2,000.00	1,656.13	2,000.00
46032	Vehicle & Small Equipment Maintenance	2,612.33	2,000.00	2,186.00	3,000.00
	Parts				
46034	Vehicle Insurance	0.00	7.00	(13.83)	51.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$13,679.22</b>	<b>\$13,007.00</b>	<b>\$9,023.82</b>	<b>\$14,051.00</b>
MI - Miscellaneous Expenses					
47080	Shoe Allowance	150.00	150.00	150.00	150.00
47090	Testing & Recruitment	275.90	0.00	0.00	300.00
47095_000	Training General	0.00	1,000.00	348.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$425.90</b>	<b>\$1,150.00</b>	<b>\$498.00</b>	<b>\$950.00</b>
BD - Bad Debt					
47012	Bad Debt Expense	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>
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	641.00	632.00	634.00	646.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	10,945.00	17,996.00	15,247.00	21,686.00
48001_083	Transfers Out To Fd 501 for I.T. Services	1,888.00	2,156.00	1,613.00	2,422.00
48001_085	Transfers Out To Fd 242 Network	50.00	26.00	26.00	172.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	2,500.00
48001_124	Transfers Out Public Maint. Supervisor Charge	0.00	5,753.00	4,694.00	6,192.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	0.00	0.00	15,904.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$13,524.00</b>	<b>\$26,563.00</b>	<b>\$22,214.00</b>	<b>\$49,522.00</b>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 205 - Sports Facilities**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures Division Total: 604 - Pedretti Sports Complex</b>		<b>\$258,207.72</b>	<b>\$236,856.00</b>	<b>\$194,475.73</b>	<b>\$269,170.00</b>
<b><u>SUMMARY</u></b>					
604 Pedretti Sports Complex	Opening Balance		\$10,513.95	\$10,513.95	\$0.00
	Revenues		\$234,181.00	\$199,795.48	\$269,170.00
	Expenses		\$236,856.00	\$194,475.73	\$269,170.00
	Balance		<u>\$7,838.95</u>	<u>\$15,833.70</u>	<u>\$0.00</u>
<b><u>FUND SUMMARY</u></b>					
Totals	Opening Balance		\$34,311.98	\$34,311.98	\$0.00
	Revenues		\$518,918.00	\$456,393.13	\$597,021.00
	Expenses		\$526,943.00	\$423,755.86	\$597,021.00
	Balance		<u>\$26,286.98</u>	<u>\$66,949.25</u>	<u>\$0.00</u>



## 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 to citizen inquires within 48 hours.
- Respond and assist in the emergency needs of Police and Fire Services: Traffic control, road closures, barricades, etc.
- Respond and assist in the emergency needs of public works: Flooding, signals, etc.
- 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.
- Provide leaf pick up services to keep catch basins clear to prevent flooding.
- Inspect all commercial right-of-way landscaping and developer street tree plantings.
- Administer the Sidewalk and Tree Maintenance Programs.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 217 - Streets - Gas Tax**

<b>Account Nui Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</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	882,075.21	882,075.21	826,945.00
30000_001 Budget Opening Balance Compensated Absences	0.00	71,412.06	71,412.06	53,996.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$953,487.27</b>	<b>\$953,487.27</b>	<b>\$880,941.00</b>
IN - Interest Income				
33000 Interest Income	(405.35)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>(\$405.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IG - Intergovernmental				
34162_001 Gas Tax Section 2105	365,187.25	375,300.00	241,624.43	344,051.00
34162_002 Gas Tax Section 2106	223,838.91	231,647.00	160,208.77	234,916.00
34162_003 Gas Tax Section 2107	487,730.07	499,446.00	357,981.18	493,760.00
34162_004 Gas Tax Section 2107.5	7,500.00	7,500.00	0.00	7,500.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$1,084,256.23</b>	<b>\$1,113,893.00</b>	<b>\$759,814.38</b>	<b>\$1,080,227.00</b>
CH - Charges for Services				
35014_002 Salary Reimbursement Other	48.53	0.00	48.53	0.00
35157 Landscape Inspection	2,826.70	4,500.00	1,875.00	3,000.00
35350 Sidewalk Repair Program-Homeowner	3,597.26	2,000.00	1,499.65	2,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$6,472.49</b>	<b>\$6,500.00</b>	<b>\$3,423.18</b>	<b>\$5,000.00</b>
OR - Other Revenues				
37010_000 Miscellaneous General	2,842.79	2,500.00	3,318.28	2,500.00
37010_001 Miscellaneous 2108	737.00	2,500.00	0.00	1,000.00
37050 Unclaimed Property	0.00	0.00	15.00	100.00
37101 Repairs to City Property	0.00	0.00	0.00	500.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$3,579.79</b>	<b>\$5,000.00</b>	<b>\$3,333.28</b>	<b>\$4,100.00</b>
TI - Transfers In				
38001_041 Transfers In Staff Services Technician	42,906.85	52,681.00	44,114.94	58,385.00
38001_124 Transfers In Public Maint Supervisor Charge	24,356.50	90,107.00	75,133.00	99,077.00
38001_125 Transfers In Fr Fd 410-51-532 Leaf Pick Up	47,003.20	60,000.00	60,000.00	60,000.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$114,266.55</b>	<b>\$202,788.00</b>	<b>\$179,247.94</b>	<b>\$217,462.00</b>
<b>Revenue Division Total: 510 - Gas Tax</b>	<b>\$1,208,169.71</b>	<b>\$2,281,668.27</b>	<b>\$1,899,306.05</b>	<b>\$2,187,730.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 217 - Streets - Gas Tax**

<b>Account Nui Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures</b>				
<b>Department: 50 - Municipal Services</b>				
<b>Division: 510 - Gas Tax</b>				
SA - Salaries				
41001 Full Time Salaries	451,734.94	523,720.00	399,371.43	517,884.00
41002_000 Part Time Help General	0.00	13,200.00	2,811.34	19,000.00
41002_005 Part Time Help Clerical	0.00	700.00	0.00	900.00
41050 Bilingual Pay	1,842.00	1,890.00	1,572.29	1,869.00
41053 Sick Leave Conversion Pay	7,382.60	0.00	3,846.53	5,000.00
41054 Stand By Wages	11,030.60	15,394.00	9,934.24	15,394.00
41055 Vacation Conversion Pay	0.00	0.00	0.00	3,000.00
41100_001 Overtime Standard	3,065.69	3,079.00	3,477.72	3,079.00
41300_015 Salary/Benefit Transfer from FD 204	(5,182.00)	0.00	0.00	0.00
49006 Salary Credits From Other Departments	(15,222.60)	0.00	(6,359.92)	0.00
49007 Salary Charges From Other Departments	44,591.89	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$499,243.12</b>	<b>\$557,983.00</b>	<b>\$414,653.63</b>	<b>\$566,126.00</b>
BE - Benefits				
42002 Medical Dental Insurance	143,300.00	205,580.00	162,922.00	225,326.00
42003 Vision Insurance	2,346.00	2,770.00	2,070.00	2,770.00
42004 Long Term Disability Insurance	2,418.39	3,358.00	2,164.95	3,321.00
42005 Life Insurance	1,153.27	1,414.00	1,013.69	1,398.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	17,505.98	22,184.00	15,857.79	22,828.00
42008 City Liability Insurance	10,654.86	12,883.00	9,556.47	17,328.00
42009 PERS	78,260.92	136,138.00	103,213.14	136,695.00
42010 Medicare Tax	5,683.77	6,806.00	5,102.24	7,125.00
42011 Social Security	0.00	56.00	167.39	1,234.00
42012 Retiree Health Insurance	2,208.29	10,474.00	4,731.00	10,358.00
42013 Deferred Comp	2,914.22	3,503.00	2,571.16	3,716.00
42014 Deferred Comp In Lieu	2,866.00	0.00	0.00	0.00
42015 Employee Contrib To Health	(22,458.62)	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(45,391.00)	(34,323.14)	(16,046.00)
42018 OPEB Expense	29,146.68	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$275,999.76</b>	<b>\$359,775.00</b>	<b>\$275,046.69</b>	<b>\$416,053.00</b>
CO - Contractual Services				
43020 Car Wash	0.00	75.00	15.00	75.00
43055_001 Consultant Arborist	0.00	1,000.00	0.00	1,000.00
43066 Printer Maintenance	0.00	0.00	0.00	20.00
43077 Tree Trimming	0.00	0.00	0.00	2,000.00
43110 Laundry & Linen Service	979.80	900.00	789.50	900.00
43125_016 Maintenance Weed Spraying	8,905.41	8,700.00	7,052.52	8,700.00
43155 Physicals, Shots & Psychological	646.00	700.00	1,158.82	700.00
43170 Security	0.00	4,633.00	4,633.00	4,633.00
43200 Street Trees/Sidewalk Program	4,215.17	5,000.00	1,190.98	5,000.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 217 - Streets - Gas Tax**

<b>Account Num</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
43295	Educational-Trees	260.14	500.00	174.84	500.00
43296	Street Sweeping	64,732.57	83,750.00	62,784.18	0.00
43325	TID Irrigation Lines Repair	0.00	0.00	0.00	20,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$79,739.09</b>	<b>\$105,258.00</b>	<b>\$77,798.84</b>	<b>\$43,528.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	75,478.57	102,500.00	84,200.47	112,500.00
44001_110	Supplies Non LMD Lighting	1,466.61	6,000.00	350.00	6,000.00
44010_001	Computer Software Maintenance	77.82	134.00	121.35	136.00
44030_000	Minor Equipment Miscellaneous	0.00	10,000.00	0.00	0.00
44030_001	Minor Equipment Safety Equipment	304.53	5,000.00	1,507.33	5,000.00
44030_002	Minor Equipment Tools	359.28	500.00	153.07	500.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>		<b>\$77,686.81</b>	<b>\$124,134.00</b>	<b>\$86,332.22</b>	<b>\$124,136.00</b>
UT - Utilities					
45001_000	Telephone General	914.78	1,200.00	1,170.36	1,200.00
45002_000	Turlock Irrigation District General	0.00	0.00	1,117.00	0.00
45003_006	PG & E Corp Yard Building	98.73	500.00	90.30	500.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,013.51</b>	<b>\$1,700.00</b>	<b>\$2,377.66</b>	<b>\$1,700.00</b>
VE - Vehicle Expenses					
46010	Equipment Rental	82.38	200.00	0.00	200.00
46020	Fleet Maintenance Labor	40,098.75	58,650.00	12,877.50	50,000.00
46025	Outside Contractor Labor	4,009.23	6,350.00	9,923.53	6,300.00
46030_000	CNG General	5,384.80	8,000.00	4,194.60	8,000.00
46031	Gas & Oil	31,192.18	31,000.00	32,848.51	35,000.00
46032	Vehicle & Small Equipment Maintenance Parts	23,631.60	40,000.00	9,821.40	30,000.00
46034	Vehicle Insurance	1,991.00	1,893.00	1,560.81	2,266.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$106,389.94</b>	<b>\$146,093.00</b>	<b>\$71,226.35</b>	<b>\$131,766.00</b>
MI - Miscellaneous Expenses					
47005	Advertising	81.75	1,000.00	69.75	1,000.00
47010	Bank Charges	22.91	15.00	0.00	25.00
47050	Meetings	3.00	150.00	0.00	150.00
47080	Shoe Allowance	932.05	1,200.00	711.79	1,200.00
47095_000	Training General	155.00	1,000.00	359.00	1,000.00
<b>Account Classification Total: MI-Miscellaneous Expenses</b>		<b>\$1,194.71</b>	<b>\$3,365.00</b>	<b>\$1,140.54</b>	<b>\$3,375.00</b>
BD - Bad Debt					
47012	Bad Debt Expense	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>
CA - Capital Outlay					
51021_001	Diesel Retrofit Paver Truck	0.00	15,000.00	11,486.67	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$11,486.67</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 217 - Streets - Gas Tax**

<b>Account Nui Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
TO - Transfers Out				
48001_011 Transfers Out To Fd 116-800 Mhz Maintenance	6,041.00	3,477.00	3,478.00	3,554.00
48001_043 Transfers Out To 110-60-600PublicMaintServMgr	10,937.00	17,995.00	15,247.00	21,686.00
48001_083 Transfers Out To Fd 501 for I.T. Services	18,876.00	21,558.00	16,135.00	24,222.00
48001_085 Transfers Out To Fd 242 Network	497.00	259.00	259.00	1,722.00
48001_089 Transfers Out To Fd 242 Computer Replacement	0.00	784.00	784.00	(438.00)
48001_090 Transfers Out To Fd 506 Vehicle Replacement	0.00	30,000.00	30,000.00	30,000.00
48001_151 Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	0.00	0.00	15,904.00
48001_152 Transfers Out Rec Staff Services Assistant Trf	0.00	0.00	0.00	7,839.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$36,351.00</b>	<b>\$74,073.00</b>	<b>\$65,903.00</b>	<b>\$104,489.00</b>
<b>Expenditures Division Total: 510 - Gas Tax</b>	<b>\$1,077,617.94</b>	<b>\$1,387,381.00</b>	<b>\$1,005,965.60</b>	<b>\$1,391,173.00</b>

**SUMMARY**

<b>510 Operating</b>	<b>Opening Balance</b>	<b>\$953,487.27</b>	<b>\$953,487.27</b>	<b>\$880,941.00</b>
	<b>Revenues</b>	<b>\$1,328,181.00</b>	<b>\$945,818.78</b>	<b>\$1,306,789.00</b>
	<b>Expenses</b>	<b>\$1,387,381.00</b>	<b>\$1,005,965.60</b>	<b>\$1,391,173.00</b>
	<b>Balance</b>	<b>\$894,287.27</b>	<b>\$893,340.45</b>	<b>\$796,557.00</b>

**Revenues**

**Department: 50 - Municipal Services**

**Division: 511 - Gas Tax - Section 2103**

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	640,917.75	640,917.75	42,632.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$640,917.75</b>	<b>\$640,917.75</b>	<b>\$42,632.00</b>

IG - Intergovernmental

34162_005 Gas Tax Section 2103	673,931.23	788,695.00	680,038.74	772,644.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$673,931.23</b>	<b>\$788,695.00</b>	<b>\$680,038.74</b>	<b>\$772,644.00</b>

**Revenue Division Total: 511 - Gas Tax - Section 2103**    **\$673,931.23**    **\$1,429,612.75**    **\$1,320,956.49**    **\$815,276.00**

**Expenditures**

**Department: 50 - Municipal Services**

**Division: 511 - Gas Tax - Section 2103**

CA - Capital Outlay

51270 Construction Project	0.00	544,546.00	65,886.53	115,000.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$544,546.00</b>	<b>\$65,886.53</b>	<b>\$115,000.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 217 - Streets - Gas Tax**

<b>Account Nui Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
TO - Transfers Out				
48001_126 Transfers Out To Fd215 RehabGSB(1065) STP 5165	0.00	82,314.00	0.00	0.00
48001_127 Transfers Out To Fd215PrelimEngRehabProj(1047)	0.00	68,820.00	0.00	68,820.00
48001_128 Transfers Out To Fd 215 STP 2011-12 Overlays	0.00	83,888.00	0.00	83,889.00
48001_139 Transfers Out To 215Canal Dr Recon(Non-Mot/42)	33,013.48	0.00	0.00	0.00
48001_141 Transfers Out Tr to Fd 305 Signal Main/Kilroy	0.00	79,275.00	0.00	0.00
48001_143 Transfers Out To 217 W Main/Fransil TS Improve	0.00	120,000.00	0.00	0.00
48001_150 Transfers Out To 215-40-420 Rehab GSB/W. Main	0.00	498,800.00	0.00	17,205.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$33,013.48</b>	<b>\$933,097.00</b>	<b>\$0.00</b>	<b>\$169,914.00</b>
<b>Expenditures Division Total: 511-Gas Tax - Section 2103</b>	<b>\$33,013.48</b>	<b>\$1,477,643.00</b>	<b>\$65,886.53</b>	<b>\$284,914.00</b>

**SUMMARY**

511 Section 210: Opening Balance		\$640,917.75	\$640,917.75	\$42,632.00
Revenues		\$788,695.00	\$680,038.74	\$772,644.00
Expenses		\$1,477,643.00	\$65,886.53	\$284,914.00
Balance		<u>(\$48,030.25)</u>	<u>\$1,255,069.96</u>	<u>\$530,362.00</u>

**FUND SUMMARY**

Totals	Opening Balance	\$1,594,405.02	\$1,594,405.02	\$923,573.00
	Revenues	\$2,116,876.00	\$1,625,857.52	\$2,079,433.00
	Expenses	\$2,865,024.00	\$1,071,852.13	\$1,676,087.00
	Balance	<u>\$846,257.02</u>	<u>\$2,148,410.41</u>	<u>\$1,326,919.00</u>



## 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***

- Respond to citizen inquiries within 24 hours.
- Remove graffiti/all vandalism within 48 hours of notification.
- Complete all required maintenance at each district on a weekly basis.
- Continue to take on all new Assessment Districts throughout the City and provide first class maintenance and service to these areas.



**City of Turlock Adopted FY 12-13 Budget  
Fund: 246 - Landscape Assessment**

<b>Account Nur Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 246 - Landscape Assessment</b>				
<b>Revenues</b>				
<b>Department: 00 - Non-Departmental</b>				
<b>Division: 000 - Non-Departmental</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	9,111,028.05	9,111,028.05	9,781,000.00
30000_001 Budget Opening Balance Compensated Absences	0.00	24,913.72	24,913.72	25,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$9,135,941.77</b>	<b>\$9,135,941.77</b>	<b>\$9,806,000.00</b>
TX - Taxes				
30070_001 LMD Assessments Olive Grove/District 796	2,465.29	2,465.00	2,412.04	2,465.00
30070_002 LMD Assessments North Olive Estates 3 & 4	1,103.95	1,124.00	1,092.75	1,124.00
30070_003 LMD Assessments West Main/Walnut	313.70	314.00	313.72	314.00
30070_004 LMD Assessments Monte Vista Manor	2,077.44	2,078.00	1,991.01	2,078.00
30070_005 LMD Assessments Hollis Manor	529.16	529.00	518.32	529.00
30070_006 LMD Assessments North Berkeley	813.45	777.00	733.08	777.00
30070_007 LMD Assessments Vasconcellos Estates	57.04	57.00	53.11	57.00
30070_008 LMD Assessments Chakkar Estates 2	1,017.62	867.00	855.37	867.00
30070_009 LMD Assessments Champagne Estates	2,092.59	1,867.00	1,864.75	1,867.00
30070_010 LMD Assessments Eastbrook Estates	450.86	445.00	393.96	445.00
30070_011 LMD Assessments Oak Park	681.44	681.00	754.01	681.00
30070_012 LMD Assessments Villa Wood	91.13	90.00	89.76	90.00
30070_013 LMD Assessments Pineridge Place	145.76	146.00	145.84	146.00
30070_014 LMD Assessments Tuolumne East	835.13	420.00	419.92	420.00
30070_015 LMD Assessments Summerfaire	2,736.24	2,615.00	2,603.37	2,615.00
30070_016 LMD Assessments Anderson Estates	522.80	641.00	496.80	497.00
30070_017 LMD Assessments Verderna's Village	0.00	0.00	0.00	0.00
30070_018 LMD Assessments Bristol Park	3,894.04	3,635.00	3,535.78	3,635.00
30070_019 LMD Assessments Campus Park 1, 2 & 3	10,470.13	10,260.00	10,044.16	10,260.00
30070_020 LMD Assessments Berkeley Woods	214.85	213.00	219.30	213.00
30070_021 LMD Assessments Stonridge	182.91	168.00	146.66	168.00
30070_022 LMD Assessments Rolling Hills	6,352.92	6,345.00	6,277.30	6,345.00
30070_023 LMD Assessments Alpine	1,805.31	1,627.00	2,353.50	1,627.00
30070_024 LMD Assessments Old Vineyard	4,213.75	4,154.00	4,153.50	4,154.00
30070_025 LMD Assessments Arbor 10	0.00	637.00	0.00	637.00
30070_026 LMD Assessments Walnut Acres 2	198.54	182.00	181.58	182.00
30070_027 LMD Assessments Silverado Heights	198.59	205.00	202.64	205.00
30070_028 LMD Assessments Northview Meadows 2	5,141.17	5,201.00	5,125.70	5,201.00
30070_029 LMD Assessments Heartland Estates 1 & 2	7,136.38	6,678.00	6,718.35	6,678.00
30070_030 LMD Assessments Royal Oaks	3,030.72	2,884.00	2,811.15	2,884.00
30070_031 LMD Assessments Centennial Place 2	3,784.51	3,703.00	3,637.56	3,703.00
30070_032 LMD Assessments Elizabeth CT	1,411.96	1,412.00	1,412.18	1,412.00
30070_033 LMD Assessments Oleander Gardens	345.42	346.00	345.60	346.00
30070_034 LMD Assessments Christel Estates	299.05	284.00	284.44	284.00
30070_035 LMD Assessments Venture Park	1,058.34	1,119.00	1,034.48	1,119.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 246 - Landscape Assessment**

<b>Account Nur Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
30070_036 LMD Assessments McDonald Manor	1,124.35	1,151.00	1,098.10	1,151.00
30070_037 LMD Assessments Forest Oak Estates	2,133.20	997.00	997.28	997.00
30070_038 LMD Assessments Added Space Commercial	10,879.90	1,891.00	1,891.16	1,891.00
30070_039 LMD Assessments Linwood Estates 1 & 2	2,578.85	2,358.00	2,345.70	2,358.00
30070_040 LMD Assessments Thorsen Estates	718.79	524.00	480.27	524.00
30070_041 LMD Assessments Countryside Plaza	9,874.34	8,457.00	8,456.52	8,457.00
30070_042 LMD Assessments Kirkwood Estates	2,385.51	2,307.00	2,063.74	2,307.00
30070_043 LMD Assessments Pleasant Valley Estates	5,017.38	4,807.00	4,806.56	4,807.00
30070_044 LMD Assessments Sondeno/Denny's/Jack in the Box	1,693.84	1,694.00	1,905.76	1,694.00
30070_045 LMD Assessments Kensington Estates	1,723.70	1,723.00	1,723.48	1,723.00
30070_046 LMD Assessments Sun Ridge South	18,179.86	16,742.00	16,574.88	16,742.00
30070_047 LMD Assessments Linwood Estates 3	2,960.16	2,748.00	2,729.58	2,748.00
30070_048 LMD Assessments Legends 1 & 2	3,013.83	2,499.00	2,386.00	2,499.00
30070_049 LMD Assessments Swanpark	1,813.04	1,813.00	1,812.80	1,813.00
30070_050 LMD Assessments Wyndfaire Estates	43,828.95	40,796.00	41,368.00	42,567.00
30070_051 LMD Assessments Northview Meadows 3	12,701.07	12,196.00	11,935.68	12,196.00
30070_052 LMD Assessments Pinecrest	5,116.67	4,604.00	4,588.39	4,604.00
30070_053 LMD Assessments Lewis Street Manor	1,018.57	955.00	954.72	955.00
30070_054 LMD Assessments Legends 3	7,997.02	7,891.00	7,890.96	7,891.00
30070_055 LMD Assessments Legends 4	10,218.70	10,200.00	10,510.98	10,640.00
30070_056 LMD Assessments Turlock Auto Plaza	8,338.44	9,072.00	7,314.40	9,072.00
30070_057 LMD Assessments Sunrise Estates 1	4,854.25	4,476.00	4,251.70	4,476.00
30070_058 LMD Assessments Monte Vista Village	20,396.40	20,478.00	21,132.44	21,364.00
30070_059 LMD Assessments Pinecrest 3	836.72	837.00	836.64	837.00
30070_060 LMD Assessments Monte Vista Estates	20,469.43	20,198.00	20,502.52	20,787.00
30070_061 LMD Assessments Sunrise Estates 2	6,724.71	6,270.00	6,617.16	6,270.00
30070_062 LMD Assessments Gerald Court Estates	2,148.52	1,903.00	1,770.20	1,983.00
30070_063 LMD Assessments Pinecrest 2	7,317.33	7,188.00	7,080.28	7,188.00
30070_064 LMD Assessments Traditions 1	11,023.19	10,533.00	10,988.00	10,988.00
30070_065 LMD Assessments Promenade	9,556.47	9,199.00	9,525.51	9,595.00
30070_066 LMD Assessments Countryside Estates	9,040.75	9,054.00	8,780.46	9,445.00
30070_067 LMD Assessments Gemstone Estates	13,614.76	13,598.00	13,690.55	14,186.00
30070_068 LMD Assessments Ferreira Ranch 1	31,382.19	30,822.00	32,139.00	32,160.00
30070_069 LMD Assessments Northern Sunrise Estate 2-A	2,265.96	1,675.00	1,675.00	1,675.00
30070_070 LMD Assessments Delta National Bank	84.44	1,668.00	1,737.12	1,737.00
30070_071 LMD Assessments Traditions 2	6,711.37	6,853.00	7,144.52	7,148.00
30070_072 LMD Assessments Sunrise Estates 3	7,716.60	7,182.00	7,378.07	7,182.00
30070_073 LMD Assessments Ferreira Ranch 2	36,139.74	35,917.00	36,026.24	37,474.00
30070_074 LMD Assessments Countryside Est. 2	12,126.59	12,536.00	12,786.52	13,077.00
30070_075 LMD Assessments Traditions 3	11,633.44	11,076.00	11,549.34	11,555.00
30070_076 LMD Assessments Sunrise Estates 4	6,081.09	5,684.00	5,684.40	5,684.00
30070_077 LMD Assessments Arlinda Estates	1,300.44	1,300.00	1,353.60	1,354.00
30070_078 LMD Assessments Ferreira Ranch 3	30,562.19	29,889.00	30,758.20	31,186.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 246 - Landscape Assessment**

<b>Account Nur Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
30070_079 LMD Assessments Monte Vista Crossings	39,029.16	39,030.00	40,403.28	40,274.00
30070_080 LMD Assessments Countryside Est. 3	18,350.92	17,082.00	16,475.87	17,822.00
30070_081 LMD Assessments L & M Investments	3,424.32	3,424.00	3,570.24	3,570.00
30070_082 LMD Assessments Sterling Oaks 1	7,970.63	7,383.00	7,091.80	7,700.00
30070_083 LMD Assessments Legends 6	14,074.66	13,150.00	13,392.87	13,719.00
30070_084 LMD Assessments Baptista Estates 1	24,145.30	22,448.00	24,123.27	23,423.00
30070_085 LMD Assessments Ferreira Ranch 4	21,868.36	20,115.00	20,627.92	20,986.00
30070_086 LMD Assessments Baptista Estates 2	13,147.21	12,877.00	13,496.94	13,433.00
30070_087 LMD Assessments Sterling Oaks 2	12,098.82	12,054.00	12,563.36	12,575.00
30070_088 LMD Assessments Forest Oak Estates 2	2,756.26	1,383.00	1,436.27	1,440.00
30070_089 LMD Assessments Rhodes Estates	1,628.42	1,628.00	1,696.00	1,696.00
30070_090 LMD Assessments PM9707 Kennedy/King-Blue Diamond	40,798.88	25,323.00	24,277.70	26,421.00
30070_091 LMD Assessments Hervey Subdivision	25,130.97	22,494.00	22,746.46	23,468.00
30070_092 LMD Assessments Autumn Brook	13,577.54	13,339.00	13,258.73	13,916.00
30070_093 LMD Assessments Ferreira Ranch 5	12,573.41	12,573.00	13,302.20	13,117.00
30070_094 LMD Assessments PM 01-01 Tamimi	2,391.56	2,391.00	2,492.28	2,492.00
30070_095 LMD Assessments Countryside Est.4	18,073.79	17,242.00	17,980.84	17,989.00
30070_096 LMD Assessments Winter Haven 1	16,708.08	14,667.00	16,717.88	15,302.00
30070_097 LMD Assessments Campus Vista	3,611.74	2,839.00	1,449.20	2,959.00
30070_098 LMD Assessments Winter Haven 2	16,680.36	15,304.00	16,092.66	15,966.00
30070_099 LMD Assessments PM 00-03/Sondeno-Starkweather	6,477.26	6,478.00	4,137.60	6,757.00
30070_100 LMD Assessments Monte Vista Crossings North	28,304.52	28,305.00	29,525.96	29,532.00
30070_101 LMD Assessments Makoor Estates	555.30	640.00	645.06	645.00
30070_102 LMD Assessments PM Ormi	5,518.02	5,519.00	5,755.62	5,756.00
30070_103 LMD Assessments Rose Cottages	11,558.89	11,253.00	11,283.26	11,739.00
30070_104 LMD Assessments Lauren Estates	6,067.68	4,164.00	4,121.26	4,342.00
30070_105 LMD Assessments Heirlooms	4,074.91	3,896.00	3,896.47	4,063.00
30070_106 LMD Assessments Dewar Estates 1	2,027.92	360.00	372.48	372.00
30070_107 LMD Assessments Autumn Brook 2	3,581.38	3,433.00	3,847.10	3,580.00
30070_108 LMD Assessments Rose Cottages 2	11,538.42	10,434.00	10,796.32	10,884.00
30070_109 LMD Assessments Traditions 4	15,889.16	38,522.00	30,129.56	40,194.00
30070_110 LMD Assessments Claremont 1 & 2	61,059.97	63,560.00	65,542.88	66,319.00
30070_111 LMD Assessments Legends 7	19,370.27	18,926.00	19,217.72	19,745.00
30070_112 LMD Assessments Lauren Estates 2	1,827.50	1,719.00	1,791.02	1,791.00
30070_113 LMD Assessments Huntington Estates 1	18,762.99	16,729.00	17,763.88	17,454.00
30070_114 LMD Assessments Sterling Oaks 4	59,165.92	57,734.00	59,778.26	60,243.00
30070_115 LMD Assessments Festival 1	8,298.27	8,171.00	8,516.08	8,524.00
30070_116 LMD Assessments Heirlooms 2	9,931.62	8,517.00	8,441.16	8,884.00
30070_117 LMD Assessments Rose Walk 1	36,846.85	35,242.00	36,772.32	36,772.00
30070_118 LMD Assessments Dewar Estates 2	416.74	417.00	431.76	432.00
30070_119 LMD Assessments Pereira 1 & 2	148,348.80	134,208.00	139,587.52	140,038.00
30070_120 LMD Assessments Rose Cottages 3	6,917.19	6,918.00	6,785.60	7,216.00
30070_121 LMD Assessments Vermont - Turlock Multi Family	525.69	305.00	(2.60)	333.00
30070_122 LMD Assessments Cedarcrest 1	579.30	579.00	601.50	602.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 246 - Landscape Assessment**

<b>Account Nur Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
30070_123 LMD Assessments Bandera	70,359.21	66,381.00	67,268.96	69,262.00
30070_124 LMD Assessments Danielle Estates	11,881.53	10,982.00	12,130.99	11,458.00
30070_125 LMD Assessments Glenwood Park	30,709.20	28,684.00	29,920.20	29,928.00
30070_126 LMD Assessments Mooneyham Estates	4,194.02	4,194.00	4,373.20	4,373.00
30070_127 LMD Assessments Rose Walk 2, 3 & 4	158,491.53	150,391.00	154,775.83	156,921.00
30070_128 LMD Assessments Southern Belle Estates	7,576.15	6,471.00	6,602.30	6,749.00
30070_129 LMD Assessments Johnson Subdivision	5,345.34	6,109.00	5,973.35	6,372.00
30070_130 LMD Assessments Sterling Oaks 5	52,806.41	51,768.00	52,462.17	54,015.00
30070_131 LMD Assessments Dewar Estates 3	2,064.04	2,064.00	2,150.72	2,151.00
30070_132 LMD Assessments Heirlooms 3	4,887.17	4,504.00	4,696.16	4,696.00
30070_133 LMD Assessments Huntington Estates 2	15,018.63	14,835.00	14,968.30	15,476.00
30070_134 LMD Assessments Balboa Park	7,771.80	7,418.00	7,476.28	7,734.00
30070_135 LMD Assessments Rose Walk 5	9,404.57	9,196.00	9,404.46	9,593.00
30070_136 LMD Assessments Gabrielle Estates	11,682.50	11,037.00	11,763.58	11,514.00
30070_137 LMD Assessments Lauren Estates 3	3,271.80	7,782.00	5,832.76	8,116.00
30070_138 LMD Assessments Sterling Oaks 6	73,454.86	65,256.00	69,544.64	68,091.00
30070_139 LMD Assessments Freitas Busi Park/Montana Avelnd	0.00	2,717.00	2,629.80	2,832.00
30070_140 LMD Assessments Traditions 5	10,206.19	0.00	10,048.28	0.00
30070_141 LMD Assessments Bandera 2	16,073.62	15,992.00	16,108.76	16,684.00
30070_142 LMD Assessments Lewis Terrace	431.06	431.00	446.88	447.00
30070_143 LMD Assessments Ashley Estates	768.82	772.00	802.36	802.00
30070_144 LMD Assessments Cedarcrest 2	270.34	811.00	280.68	843.00
30070_145 LMD Assessments Pereira 3	14,157.92	14,158.00	14,770.56	14,771.00
30070_146 LMD Assessments Tiffany Park	4,707.38	4,708.00	4,541.08	4,910.00
30070_147 LMD Assessments PM 04-09 Gwin	6,321.68	4,037.00	3,507.90	4,210.00
30070_148 LMD Assessments Kandola Estates	1,469.48	977.00	1,016.60	1,017.00
30070_149 LMD Assessments Apple Lane Estates	3,883.74	4,269.00	3,894.36	4,451.00
30070_150 LMD Assessments Danielle Estates 2	9,695.37	10,452.00	10,429.36	10,904.00
30070_151 LMD Assessments Amberwood	3,341.58	3,561.00	3,447.66	3,713.00
30070_152 LMD Assessments Voumard 1-Rose Classics	49,922.77	44,208.00	44,548.08	46,125.00
30070_153 LMD Assessments PM 04-05 Valley Ventures	3,824.60	3,825.00	3,987.88	3,988.00
30070_154 LMD Assessments Legends North 1	18,949.92	18,950.00	19,321.52	19,771.00
30070_155 LMD Assessments Milestone	57,277.89	55,200.00	56,748.80	57,596.00
30070_156 LMD Assessments Calista Estates	2,789.00	2,789.00	2,907.40	2,907.00
30070_157 LMD Assessments Voumard 2-The Estates	34,940.29	33,233.00	34,674.92	34,675.00
30070_158 LMD Assessments Ventana	51,081.58	49,793.00	50,221.50	51,954.00
30070_159 LMD Assessments College Plaza	7,853.75	7,854.00	8,414.08	8,193.00
30070_160 LMD Assessments Lauren Estates 4	4,232.81	0.00	1,521.32	0.00
30070_161 LMD Assessments Cimarron 1 (Bright NEMP 1)	47,219.91	47,221.00	44,240.62	49,270.00
30070_162 LMD Assessments Cimarron 2	18,331.49	17,642.00	18,405.12	18,405.00
30070_163 LMD Assessments De La Motte (Palermo)	47,198.46	47,767.00	49,632.67	49,841.00
30070_164 LMD Assessments Legends North 2	159,781.31	64,976.00	37,023.23	67,796.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 246 - Landscape Assessment**

<b>Account Nur Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
30070_165 LMD Assessments Colorado Springs	6,281.87	5,730.00	4,366.64	5,976.00
30070_166 LMD Assessments Turlock 99 Business Park	2,692.25	6,253.00	3,792.61	6,522.00
30070_167 LMD Assessments Vermont Villas	514.61	758.00	257.56	788.00
30070_168 LMD Assessments Liberty Industrial Park	2,560.86	8,120.00	8,870.72	8,470.00
30070_169 LMD Assessments Asoofi Subdivision	54,447.60	14,934.00	54,443.60	15,579.00
30070_170 LMD Assessments Northlock Industrial Park	10,746.53	12,079.00	11,906.48	12,601.00
30070_171 LMD Assessments Turlock Village	9,851.88	9,853.00	10,275.10	10,275.00
30070_172 LMD Assessments PM 05-03 Byung	592.22	592.00	614.96	615.00
30070_173 LMD Assessments PM 05-07 Hawkeye Shopping Center	5,070.22	5,070.00	2,643.71	5,288.00
30070_174 LMD Assessments PM 05-09 Lewis	994.88	995.00	1,035.34	1,035.00
30070_175 LMD Assessments Diane Business Park	5,343.95	4,734.00	2,529.06	4,938.00
30070_176 LMD Assessments J & R Investments	7,646.68	7,647.00	7,976.42	7,976.00
30070_177 LMD Assessments Montana Estates	10,601.82	7,213.00	7,524.00	7,524.00
30070_178 LMD Assessments Summerfield	42,542.61	42,544.00	44,391.24	44,391.00
30070_179 LMD Assessments Turlock Park Villas	16,868.13	14,625.00	13,478.78	15,254.00
30070_180 LMD Assessments Victoria Estates	0.00	3,235.00	3,370.26	3,370.00
30070_181 LMD Assessments Health & Wellness Center	2,368.38	2,368.00	2,368.40	2,368.00
30070_182 LMD Assessments Legends North 4	0.00	10,577.00	10,384.76	11,034.00
30070_183 LMD Assessments Villagio	47,661.03	47,202.00	49,043.37	49,250.00
30070_184 LMD Assessments Del's Lane Townhomes	1,771.51	1,773.00	1,847.04	1,847.00
30070_185 LMD Assessments Sierra Oaks Apartments	7,688.66	7,689.00	11,864.30	8,020.00
30070_186 LMD Assessments PM 05-12 Heritage	18,359.31	14,033.00	7,319.56	14,640.00
30070_187 LMD Assessments PM 05-17 Golden State	7,181.20	7,181.00	7,489.90	7,490.00
30070_188 LMD Assessments PM 07-06	2,434.96	2,435.00	2,537.84	2,538.00
30070_189 LMD Assessments Northview Meadows	0.00	0.00	0.00	0.00
30070_190 LMD Assessments Cambridge Place #6	0.00	0.00	0.00	0.00
30070_191 LMD Assessments California Silhouettes	0.00	0.00	0.00	0.00
30070_192 LMD Assessments Sharkey's Billiards	0.00	0.00	0.00	0.00
30070_193 LMD Assessments Downtown PBID District	15,190.50	0.00	0.00	0.00
30070_194 LMD Assessments PM 05-01 Emanuel	0.00	1,289.00	(0.20)	1,342.00
30070_195 LMD Assessments Divine Garden	0.00	0.00	0.00	0.00
30070_196 LMD Assessments Legends North #3	0.00	0.00	0.00	0.00
30070_197 LMD Assessments Sara Lane Industrial Park	0.00	0.00	0.00	0.00
30070_198 LMD Assessments Norwood Village	0.00	0.00	0.00	0.00
30070_199 LMD Assessments Glenwoods Villas	0.00	0.00	0.00	0.00
30070_200 LMD Assessments Enterprise Park	0.00	0.00	0.00	0.00
30070_201 LMD Assessments Casa Alegre	0.00	0.00	0.00	0.00
30070_202 LMD Assessments Fairbanks Ranch	0.00	0.00	0.00	0.00
30070_203 LMD Assessments Cottage Park	37,907.81	18,074.00	17,342.30	18,857.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 246 - Landscape Assessment**

Account Nur Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
30070_204 LMD Assessments Le Chateau	0.00	0.00	0.00	0.00
30070_205 LMD Assessments PM 05-18 Wm Endsley	0.00	0.00	0.00	0.00
30070_206 LMD Assessments Tuscan Villas	0.00	0.00	0.00	0.00
30070_207 LMD Assessments Don Pedro Industrial (#0752)	0.00	0.00	0.00	0.00
30070_208 LMD Assessments U.S. Cold Storage (#0857)	0.00	8,989.00	8,988.86	8,989.00
30070_209 LMD Assessments Emanuel Cancer Center	0.00	0.00	671.30	0.00
30070_210 LMD Assessments Avena Bella(11-32,500 W. Linwood	0.00	0.00	0.00	0.00
30070_211 LMD Assessments Blue Diamond (Project 12-21)	0.00	0.00	0.00	0.00
<b>Account Classification Total: TX - Taxes</b>	<b>\$2,607,629.09</b>	<b>\$2,360,112.00</b>	<b>\$2,403,646.91</b>	<b>\$2,453,028.00</b>
IN - Interest Income				
33000 Interest Income	50,024.96	50,000.00	(5,291.52)	0.00
33099 Market Valuation	(11,697.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$38,327.96</b>	<b>\$50,000.00</b>	<b>(\$5,291.52)</b>	<b>\$0.00</b>
CH - Charges for Services				
35014_002 Salary Reimbursement Other	132.85	0.00	1,925.14	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$132.85</b>	<b>\$0.00</b>	<b>\$1,925.14</b>	<b>\$0.00</b>
OR - Other Revenues				
37104 Neighborhood Services Abatement Reimbursement	11,969.10	5,000.00	6,559.27	10,000.00
37216 Housing Program Services Property Maintenance	2,262.77	1,500.00	2,663.62	1,500.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$14,231.87</b>	<b>\$6,500.00</b>	<b>\$9,222.89</b>	<b>\$11,500.00</b>
<b>Revenues Total</b>	<b>\$2,660,321.77</b>	<b>\$11,552,553.77</b>	<b>\$11,545,445.19</b>	<b>\$12,270,528.00</b>
<b>Expenditures</b>				
<b>Department: 60 - Parks</b>				
<b>Division: 600 - Maintenance</b>				
SA - Salaries				
41001 Full Time Salaries	316,518.11	339,351.00	280,403.26	324,695.00
41002_000 Part Time Help General	213,170.78	215,067.00	174,177.65	210,000.00
41002_005 Part Time Help Clerical	0.00	900.00	0.00	900.00
41053 Sick Leave Conversion Pay	2,743.58	0.00	11,052.51	2,500.00
41054 Stand By Wages	4,023.52	5,135.00	4,736.08	5,000.00
41055 Vacation Conversion Pay	0.00	0.00	0.00	1,000.00
41100_001 Overtime Standard	1,248.39	1,027.00	1,798.69	1,500.00
49006 Salary Credits From Other Departments	(61,206.99)	0.00	(4,433.20)	0.00
49007 Salary Charges From Other Departments	11,420.57	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$487,917.96</b>	<b>\$561,480.00</b>	<b>\$467,734.99</b>	<b>\$545,595.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 246 - Landscape Assessment**

Account Nur Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>BE - Benefits</b>				
42002 Medical Dental Insurance	111,912.00	134,964.00	117,827.50	157,728.00
42003 Vision Insurance	1,656.00	1,801.00	1,414.50	1,939.00
42004 Long Term Disability Insurance	1,715.99	2,138.00	1,501.44	2,046.00
42005 Life Insurance	816.34	916.00	709.17	877.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	24,921.00	25,998.00	21,493.24	25,098.00
42008 City Liability Insurance	11,279.92	14,244.00	9,835.71	18,013.00
42009 PERS	106,602.29	139,207.00	111,815.84	135,395.00
42010 Medicare Tax	7,752.83	8,142.00	6,686.15	7,911.00
42011 Social Security	56.64	13,076.00	1,190.29	13,076.00
42012 Retiree Health Insurance	1,579.14	6,787.00	3,337.44	6,494.00
42013 Deferred Comp	986.70	1,696.00	972.17	1,623.00
42014 Deferred Comp In Lieu	8,736.00	9,080.00	6,052.00	0.00
42015 Employee Contrib To Health	(15,912.97)	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(47,695.00)	(23,848.62)	(27,906.00)
<b>Account Classification Total: BE - Benefits</b>	<b>\$262,101.88</b>	<b>\$310,354.00</b>	<b>\$258,986.83</b>	<b>\$342,294.00</b>
<b>CO - Contractual Services</b>				
43066 Printer Maintenance	0.00	0.00	0.00	20.00
43105_003 Interdepartmental Admin Support	0.00	36,240.00	0.00	10,000.00
43110 Laundry & Linen Service	2,406.24	2,000.00	1,324.61	2,000.00
43155 Physicals, Shots & Psychological	548.00	800.00	590.00	800.00
43170 Security	0.00	1,723.00	1,723.00	1,723.00
43296 Street Sweeping	54,227.68	85,000.00	0.00	85,000.00
43700 Slurry Seals	176,947.53	200,000.00	0.00	200,000.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$234,129.45</b>	<b>\$325,763.00</b>	<b>\$3,637.61</b>	<b>\$299,543.00</b>
<b>SU - Supplies and Maintenance</b>				
44001_000 Supplies General	31,447.79	29,700.00	17,715.58	29,700.00
44001_101 Supplies Safety	0.00	1,500.00	1,428.37	1,500.00
44001_136 Supplies Signs	455.18	2,000.00	7.77	2,000.00
44001_137 Supplies Street Light Repairs	27,266.21	94,000.00	0.00	94,000.00
44001_148 Supplies Vandalism	902.01	4,000.00	137.96	4,000.00
44001_258 Supplies Small Equipment Parts	1,925.02	2,500.00	1,233.21	2,500.00
44003 Irrigation Parts	20,228.44	20,000.00	15,767.01	20,000.00
44004 Tree Stakes & Ties	1,229.26	2,100.00	0.00	2,100.00
44005_010 Chemicals Fertilizers	7,721.07	9,000.00	0.00	9,000.00
44005_021 Chemicals Rodent Control	0.00	1,000.00	0.00	1,000.00
44005_023 Chemicals Weed Control	487.68	4,500.00	181.01	2,500.00
44006 Bark	3,010.66	3,200.00	2,985.03	3,200.00
44007 Dog Pot Bags	2,065.36	2,000.00	1,252.73	2,000.00
44030_000 Minor Equipment Miscellaneous	4,005.41	6,000.00	0.00	6,000.00
44030_006 Minor Equipment Radios	0.00	2,000.00	505.55	2,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$100,744.09</b>	<b>\$183,500.00</b>	<b>\$41,214.22</b>	<b>\$181,500.00</b>
<b>UT - Utilities</b>				
45001_000 Telephone General	525.02	1,000.00	201.83	1,000.00
45002_000 Turlock Irrigation District General	183,257.66	190,000.00	926.00	190,000.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 246 - Landscape Assessment**

Account Nur Description		2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
45016	City Water	23,060.02	0.00	0.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$206,842.70</b>	<b>\$191,000.00</b>	<b>\$1,127.83</b>	<b>\$191,000.00</b>
VE - Vehicle Expenses					
46010	Equipment Rental	0.00	500.00	0.00	500.00
46020	Fleet Maintenance Labor	22,907.49	16,650.00	9,052.50	20,000.00
46025	Outside Contractor Labor	462.32	2,850.00	1,389.18	2,850.00
46031	Gas & Oil	30,381.83	30,000.00	31,554.46	32,000.00
46032	Vehicle & Small Equipment Maintenance Parts	10,696.44	15,000.00	5,684.32	15,000.00
46034	Vehicle Insurance	125.00	115.00	(151.84)	400.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$64,573.08</b>	<b>\$65,115.00</b>	<b>\$47,528.62</b>	<b>\$70,750.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	233.49	225.00	0.00	240.00
47080	Shoe Allowance	1,033.87	1,050.00	569.20	1,050.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	0.00	1,000.00	260.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,267.36</b>	<b>\$2,525.00</b>	<b>\$829.20</b>	<b>\$2,540.00</b>
CA - Capital Outlay					
51106	Trim Mower (Bagger)	25,687.70	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$25,687.70</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	2,219.00	4,109.00	4,112.00	4,200.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	18,137.00	26,900.00	22,057.47	29,192.00
48001_042	Transfers Out To Fd 410 Staff Services Assist	11,482.54	12,726.00	10,216.50	13,828.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	10,945.00	17,996.00	15,247.00	21,686.00
48001_083	Transfers Out To Fd 501 for I.T. Services	13,212.00	15,091.00	11,296.00	16,955.00
48001_085	Transfers Out To Fd 242 Network	348.00	182.00	182.00	1,206.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	25,000.00	25,000.00	25,000.00	25,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	24,356.50	23,013.00	18,784.00	24,769.00
48001_133	Transfers Out To Fd 410 & 420 Street Lights	55,835.22	0.00	0.00	60,000.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	0.00	0.00	15,904.00
48001_152	Transfers Out Rec Staff Services Assistant Trf	0.00	0.00	0.00	7,839.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$161,535.26</b>	<b>\$125,017.00</b>	<b>\$106,894.97</b>	<b>\$220,579.00</b>
<b>Expenditures Total</b>		<b>\$1,544,799.48</b>	<b>\$1,764,754.00</b>	<b>\$927,954.27</b>	<b>\$1,853,801.00</b>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 246 - Landscape Assessment**

Account Nur Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b><u>SUMMARY</u></b>				
Opening Balance		\$9,135,941.77	\$9,135,941.77	\$9,806,000.00
Revenues		\$2,416,612.00	\$2,409,503.42	\$2,464,528.00
Expenses		<u>\$1,764,754.00</u>	<u>\$927,954.27</u>	<u>\$1,853,801.00</u>
Balance		<u>\$9,787,799.77</u>	<u>\$10,617,490.92</u>	<u>\$10,416,727.00</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 superceded by Fund 706 - PBID #2.

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 12-13 Budget  
Fund: 247 - Downtown Assesment District

Account Numl Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Fund: 247 - Downtown Assessment District</b>				
<u>Revenues</u>				
Department: 10 - Administration				
Division: 172 - Downtown Benefit Assessment				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	55,088.01	55,088.01	55,088.00
<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>
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>
<b>Revenues Total</b>	<b>\$0.00</b>	<b>\$55,088.01</b>	<b>\$55,088.01</b>	<b>\$55,088.00</b>

**SUMMARY**

Opening Balance	\$55,088.01	\$55,088.01	\$55,088.00
Revenues	\$0.00	\$0.00	\$0.00
Expenses	\$0.00	\$0.00	\$0.00
Balance	<u>\$55,088.01</u>	<u>\$55,088.01</u>	<u>\$55,088.00</u>



## Municipal Services Grants Fund 269

### ***PURPOSE***

The Public Facilities Maintenance Division periodically 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.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 269 - Municipal Services Grants**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 269 - Municipal Services Grants</b>				
<b>Revenues</b>				
<b>Department: 60 - Parks</b>				
<b>Division: 614 - Grants-Parks</b>				
<b>Program: 370 - Prop 40 PC</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>
CH - Charges for Services				
35720 Revenue	40,855.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$40,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In				
38001_114 Transfers In Fr Fd 228(10-20) Prop 40 PC	1,714.57	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$1,714.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 370 - Prop 40 PC</b>	<b>\$42,569.57</b>	<b>\$0.00</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: 370 - Prop 40 PC</b>				
SU - Supplies and Maintenance				
44029 Other Projects	42,569.57	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$42,569.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 370 - Prop 40 PC</b>	<b>\$42,569.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>370 Prop 40 PC</b>	<b>Opening Balance</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>Expenses</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>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
<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>
CH - Charges for Services				
35720 Revenue	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>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 269 - Municipal Services Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenue Program Total: 371 - Park/Donnelly Park</b>		<b>\$0.00</b>	<b>\$957.30</b>	<b>\$957.30</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	957.00	0.00	957.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$957.00</b>	<b>\$0.00</b>	<b>\$957.00</b>
<b>Expenditures Program Total: 371 - Park/Donnelly Park</b>		<b>\$0.00</b>	<b>\$957.00</b>	<b>\$0.00</b>	<b>\$957.00</b>
<b>SUMMARY</b>					
371 Donnelly Park	Opening Balance		\$957.30	\$957.30	\$957.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$957.00	\$0.00	\$957.00
	Balance		<u>\$0.30</u>	<u>\$957.30</u>	<u>\$0.00</u>
<b>Revenues</b>					
<b>Department: 60 - Parks</b>					
<b>Division: 614 - Grants-Parks</b>					
<b>Program: 372 - Pedretti Park Capital</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>
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>Revenue Program Total: 372 - Pedretti Park Capital</b>		<b>\$0.00</b>	<b>\$0.00</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: 372 - Pedretti Park Capital</b>					
CA - Capital Outlay					
TO - Transfers Out					
48001_120	Transfers Out To Fd 205-Pedretti Capital	1,327.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$1,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 372 - Pedretti Park Capital</b>		<b>\$1,327.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 269 - Municipal Services Grants**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>SUMMARY</b>					
372 Pedretti Park	Opening Balance		\$0.00	\$0.00	\$0.00
Capital	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Revenues**

Department: 60 - Parks  
Division: 614 - Grants-Parks  
Program: 373 - Dog Park

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,271.35	1,271.35	1,271.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,271.35</b>	<b>\$1,271.35</b>	<b>\$1,271.00</b>
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.09	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>
<b>Revenue Program Total: 373 - Dog Park</b>		<b>\$0.00</b>	<b>\$1,271.35</b>	<b>\$1,271.44</b>	<b>\$1,271.00</b>

**Expenditures**

Department: 60 - Parks  
Division: 614 - Grants-Parks  
Program: 373 - Dog Park

CA - Capital Outlay					
51270	Construction Project	1,851.73	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,851.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 373 - Dog Park</b>		<b>\$1,851.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

373 Dog Park	Opening Balance		\$1,271.35	\$1,271.35	\$1,271.00
	Revenues		\$0.00	\$0.09	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$1,271.35</u>	<u>\$1,271.44</u>	<u>\$1,271.00</u>

**Revenues**

Department: 60 - Parks  
Division: 614 - Grants-Parks  
Program: 374 - Envir Enhance Tree Grant

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	5,004.92	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$5,004.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 269 - Municipal Services Grants**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Revenue Program Total: 374 - Envir Enhance Tree Grant</b>		<b>\$5,004.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures**

Department: 60 - Parks  
Division: 614 - Grants-Parks  
Program: 374 - Envir Enhance Tree Grant

SU - Supplies and Maintenance					
44001_000	Supplies General	5,804.02	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$5,804.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Program Total: 374 - Envir Enhance Tree Grant</b>		<b>\$5,804.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
---	--	-------------------	---------------	---------------	---------------

**SUMMARY**

374 Envir. Enhance. Tree Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Revenues**

Department: 60 - Parks  
Division: 614 - Grants-Parks  
Program: 375 - Arbor Day

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	480.75	480.75	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$480.75</b>	<b>\$480.75</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>

<b>Revenue Program Total: 375 - Arbor Day</b>		<b>\$0.00</b>	<b>\$480.75</b>	<b>\$480.75</b>	<b>\$0.00</b>
---	--	---------------	-----------------	-----------------	---------------

**Expenditures**

Department: 60 - Parks  
Division: 614 - Grants-Parks  
Program: 375 - Arbor Day

SU - Supplies and Maintenance					
44001_253	Supplies Arbor Day Trees	0.00	0.00	480.75	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.75</b>	<b>\$0.00</b>

<b>Expenditures Program Total: 375 - Arbor Day</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.75</b>	<b>\$0.00</b>
--	--	---------------	---------------	-----------------	---------------

**SUMMARY**

375 Arbor Day	Opening Balance		\$480.75	\$480.75	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$480.75	\$0.00
	Balance		<u>\$480.75</u>	<u>\$0.00</u>	<u>\$0.00</u>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 269 - Municipal Services Grants**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Revenues</b>					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 376 - Bike Park					
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>
OR - Other Revenues					
37200_000	Donations General	134.00	0.00	(0.09)	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$134.00</b>	<b>\$0.00</b>	<b>(\$0.09)</b>	<b>\$0.00</b>
<b>Revenue Program Total: 376 - Bike Park</b>		<b>\$134.00</b>	<b>\$0.00</b>	<b>(\$0.09)</b>	<b>\$0.00</b>

<b>Expenditures</b>					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 376 - Bike Park					
CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
<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>Expenditures Program Total: 376 - Bike Park</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

376 Bike Park	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	(\$0.09)	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>(\$0.09)</u>	<u>\$0.00</u>

<b>Revenues</b>					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 377 - Rotary Club Grant-Sports Complex					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,422.44	1,422.44	1,422.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,422.44</b>	<b>\$1,422.44</b>	<b>\$1,422.00</b>
<b>Revenue Program Total: 377 - Rotary Club Grant-Sports Comp,</b>		<b>\$0.00</b>	<b>\$1,422.44</b>	<b>\$1,422.44</b>	<b>\$1,422.00</b>

<b>Expenditures</b>					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 377 - Rotary Club Grant-Sports Complex					
SU - Supplies and Maintenance					
44001_000	Supplies General	2,262.38	0.00	0.00	1,422.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$2,262.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,422.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 269 - Municipal Services Grants**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Expenditures Prog.Total: 377-Rotary Club Grant-Sports Comp.</b>		<b>\$2,262.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,422.00</b>
376 Rotary Club Grant	Opening Balance		\$1,422.44	\$1,422.44	\$1,422.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$1,422.00
	Balance		<u>\$1,422.44</u>	<u>\$1,422.44</u>	<u>\$0.00</u>
<b>Totals</b>	Opening Balance		\$4,131.84	\$4,131.84	\$3,650.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$957.00	\$480.75	\$2,379.00
	Balance		<u>\$3,174.84</u>	<u>\$3,651.09</u>	<u>\$1,271.00</u>



## 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 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<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	5,000.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 390 - CDBG</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Department: 61 - Recreation				
Division: 635 - Grants-Recreation				
Program: 390 - CDBG				
MI - Miscellaneous Expenses				
47172 CDBG - Youth Scholarships	5,000.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 390 - CDBG</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY</b>				
<b>390 CDBG</b>	<b>Opening Balance</b>		\$0.00	\$0.00
	<b>Revenues</b>		\$0.00	\$0.00
	<b>Expenses</b>		\$0.00	\$0.00
	<b>Balance</b>		\$0.00	\$0.00
<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	143.00	143.00	143.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$143.00</b>	<b>\$143.00</b>	<b>\$143.00</b>
CH - Charges for Services				
35720 Revenue	11,060.16	0.00	3,962.80	10,285.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$11,060.16</b>	<b>\$0.00</b>	<b>\$3,962.80</b>	<b>\$10,285.00</b>
OR - Other Revenues				
37200_000 Donations General	0.00	0.00	100.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 391 - PAL</b>	<b>\$11,060.16</b>	<b>\$143.00</b>	<b>\$4,205.80</b>	<b>\$10,428.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 391 - PAL					
SA - Salaries					
41002_000	Part Time Help General	8,769.50	3,834.00	0.00	10,285.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$8,769.50</b>	<b>\$3,834.00</b>	<b>\$0.00</b>	<b>\$10,285.00</b>
<b>Expenditures Program Total: 391 - PAL</b>		<b>\$8,769.50</b>	<b>\$3,834.00</b>	<b>\$0.00</b>	<b>\$10,285.00</b>

**SUMMARY**

<b>391 PAL</b>	<b>Opening Balance</b>		\$143.00	\$143.00	\$143.00
	<b>Revenues</b>		\$0.00	\$4,062.80	\$10,285.00
	<b>Expenses</b>		\$4,410.00	\$228.93	\$12,376.00
	<b>Balance</b>		<u>(\$4,267.00)</u>	<u>\$3,976.87</u>	<u>(\$1,948.00)</u>

**Revenues**

Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 392 - PAL Youth					
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	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>Revenue Program Total: 392 - PAL Youth</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures**

Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 392 - PAL Youth					
MI - Miscellaneous Expenses					
47130	PAL - Youth Scholarships	0.00	1,926.00	0.00	1,926.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,926.00</b>	<b>\$0.00</b>	<b>\$1,926.00</b>
<b>Expenditures Program Total: 392 - PAL Youth</b>		<b>\$0.00</b>	<b>\$1,926.00</b>	<b>\$0.00</b>	<b>\$1,926.00</b>

**SUMMARY**

<b>392 PAL Youth</b>	<b>Opening Balance</b>		\$0.00	\$0.00	\$0.00
	<b>Revenues</b>		\$0.00	\$0.00	\$0.00
	<b>Expenses</b>		\$1,926.00	\$0.00	\$1,926.00
	<b>Balance</b>		<u>(\$1,926.00)</u>	<u>\$0.00</u>	<u>(\$1,926.00)</u>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenues</b>				
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
<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	97,324.15	84,150.00	54,697.50	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$97,324.15</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Revenue Program Total: 393 - ASES - Crowell</b>	<b>\$97,324.15</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Expenditures</b>				
Department: 61 - Recreation				
Division: 635 - Grants-Recreation				
Program: 393 - ASES - Crowell				
SA - Salaries				
41002_000 Part Time Help General	45,548.25	53,371.00	47,513.22	59,911.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$45,548.25</b>	<b>\$53,371.00</b>	<b>\$47,513.22</b>	<b>\$59,911.00</b>
CO - Contractual Services				
43750 ASES Transportation Contract	0.00	1,000.00	0.00	1,000.00
43751 Americorps Contract	4,026.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$4,026.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	15,246.97	5,634.00	4,923.27	5,634.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>	<b>\$15,246.97</b>	<b>\$5,634.00</b>	<b>\$4,923.27</b>	<b>\$5,634.00</b>
MI - Miscellaneous Expenses				
47170 Training	0.00	1,000.00	0.00	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>Expenditures Program Total: 393 - ASES - Crowell</b>	<b>\$64,821.22</b>	<b>\$61,005.00</b>	<b>\$52,436.49</b>	<b>\$67,545.00</b>
<b>SUMMARY</b>				
<b>393 ASES-Crowell</b>	<b>Opening Balance</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>Expenses</b>	<b>\$83,063.00</b>	<b>\$66,979.49</b>	<b>\$84,150.00</b>
	<b>Balance</b>	<b>\$1,087.00</b>	<b>(\$12,281.99)</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenues</b>					
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
<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	98,193.19	84,150.00	54,697.50	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$98,193.19</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Revenue Program Total: 394 - ASES - Cunningham</b>		<b>\$98,193.19</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Expenditures</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 394 - ASES - Cunningham					
SA - Salaries					
41002_000	Part Time Help General	49,453.00	53,371.00	46,997.37	59,911.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$49,453.00</b>	<b>\$53,371.00</b>	<b>\$46,997.37</b>	<b>\$59,911.00</b>
CO - Contractual Services					
43750	ASES Transportation Contract	0.00	1,000.00	0.00	1,000.00
43751	Americorps Contract	2,562.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$2,562.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	11,152.19	5,634.00	3,770.75	5,634.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>		<b>\$11,152.19</b>	<b>\$5,634.00</b>	<b>\$3,770.75</b>	<b>\$5,634.00</b>
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	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>Expenditures Program Total: 394 - ASES - Cunningham</b>		<b>\$63,167.19</b>	<b>\$61,005.00</b>	<b>\$50,768.12</b>	<b>\$67,545.00</b>
<b>SUMMARY</b>					
<b>394 ASES- Cunningham</b>	<b>Opening Balance</b>		\$0.00	\$0.00	\$0.00
	<b>Revenues</b>		\$84,150.00	\$54,697.50	\$84,150.00
	<b>Expenses</b>		\$83,063.00	\$65,311.12	\$84,150.00
	<b>Balance</b>		\$1,087.00	(\$10,613.62)	\$0.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenues</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 395 - ASES - Osborn					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	500.01	500.01	500.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$500.01</b>	<b>\$500.01</b>	<b>\$500.00</b>
CH - Charges for Services					
35720	Revenue	96,213.63	84,150.00	54,697.50	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$96,213.63</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Revenue Program Total: 395 - ASES - Osborn</b>		<b>\$96,213.63</b>	<b>\$84,650.01</b>	<b>\$55,197.51</b>	<b>\$84,650.00</b>
<b>Expenditures</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 395 - ASES - Osborn					
SA - Salaries					
41002_000	Part Time Help General	47,151.50	53,371.00	50,892.68	59,912.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$47,151.50</b>	<b>\$53,371.00</b>	<b>\$50,892.68</b>	<b>\$59,912.00</b>
CO - Contractual Services					
43750	ASES Transportation Contract	0.00	1,000.00	0.00	1,000.00
43751	Americorps Contract	4,026.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$4,026.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	11,075.67	5,634.00	6,434.62	5,634.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>		<b>\$11,075.67</b>	<b>\$5,634.00</b>	<b>\$6,434.62</b>	<b>\$5,634.00</b>
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	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>Expenditures Program Total: 395 - ASES - Osborn</b>		<b>\$62,253.17</b>	<b>\$61,005.00</b>	<b>\$57,327.30</b>	<b>\$67,546.00</b>
<b>SUMMARY</b>					
395 ASES-Osborn	Opening Balance		\$500.01	\$500.01	\$500.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$83,063.00	\$71,870.30	\$84,150.00
	Balance		\$1,587.01	(\$16,672.79)	\$500.00



**City of Turlock Adopted FY 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenues</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 396 - ASES - Wakefield					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(216.64)	(216.64)	0.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$216.64)</b>	<b>(\$216.64)</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	96,387.08	84,150.00	54,697.50	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$96,387.08</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Revenue Program Total: 396 - ASES - Wakefield</b>		<b>\$96,387.08</b>	<b>\$83,933.36</b>	<b>\$54,480.86</b>	<b>\$84,150.00</b>
<b>Expenditures</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 396 - ASES - Wakefield					
SA - Salaries					
41002_000	Part Time Help General	47,084.75	53,371.00	47,655.83	59,912.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$47,084.75</b>	<b>\$53,371.00</b>	<b>\$47,655.83</b>	<b>\$59,912.00</b>
CO - Contractual Services					
43750	ASES Transportation Contract	0.00	1,000.00	0.00	1,000.00
43751	Americorps Contract	4,026.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$4,026.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	11,430.95	5,634.00	5,636.19	5,634.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>		<b>\$11,430.95</b>	<b>\$5,634.00</b>	<b>\$5,636.19</b>	<b>\$5,634.00</b>
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	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>Expenditures Program Total: 396 - ASES - Wakefield</b>		<b>\$62,541.70</b>	<b>\$61,005.00</b>	<b>\$53,292.02</b>	<b>\$67,546.00</b>
<b>SUMMARY</b>					
<b>396 ASES-Wakefield</b>	<b>Opening Balance</b>		<b>(\$216.64)</b>	<b>(\$216.64)</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
	<b>Expenses</b>		<b>\$83,063.00</b>	<b>\$67,835.01</b>	<b>\$84,150.00</b>
	<b>Balance</b>		<b>\$870.36</b>	<b>(\$13,354.15)</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenues</b>				
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
<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	94,100.83	84,150.00	54,697.50	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$94,100.83</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Revenue Program Total: 397 - ASES - Brown</b>	<b>\$94,100.83</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Expenditures</b>				
Department: 61 - Recreation				
Division: 635 - Grants-Recreation				
Program: 397 - ASES - Brown				
SA - Salaries				
41002_000 Part Time Help General	45,932.75	53,371.00	46,342.92	59,912.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$45,932.75</b>	<b>\$53,371.00</b>	<b>\$46,342.92</b>	<b>\$59,912.00</b>
CO - Contractual Services				
43750 ASES Transportation Contract	0.00	1,000.00	0.00	1,000.00
43751 Americorps Contract	4,026.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$4,026.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	11,309.64	5,634.00	6,149.94	5,634.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>	<b>\$11,309.64</b>	<b>\$5,634.00</b>	<b>\$6,149.94</b>	<b>\$5,634.00</b>
MI - Miscellaneous Expenses				
47170 Training	0.00	1,000.00	0.00	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>Expenditures Program Total: 397 - ASES - Brown</b>	<b>\$61,268.39</b>	<b>\$61,005.00</b>	<b>\$52,492.86</b>	<b>\$67,546.00</b>
<b>SUMMARY</b>				
<b>397 ASES-Brown</b>	<b>Opening Balance</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>Expenses</b>	<b>\$83,063.00</b>	<b>\$67,035.85</b>	<b>\$84,150.00</b>
	<b>Balance</b>	<b>\$1,087.00</b>	<b>(\$12,338.35)</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenues</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 398 - Yerby Rec Facility					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(564.89)	(564.89)	0.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$564.89)</b>	<b>(\$564.89)</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>
<b>Revenue Program Total: 398 - Yerby Rec Facility</b>		<b>\$0.00</b>	<b>(\$564.89)</b>	<b>(\$564.89)</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 398 - Yerby Rec Facility					
MI - Miscellaneous Expenses					
47174	Yerby Rec Facility	0.00	0.00	0.00	0.00
<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>Expenditures Program Total: 398 - Yerby Rec Facility</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY</b>					
<b>398 Yerby Rec Facility</b>	<b>Opening Balance</b>		<b>(\$564.89)</b>	<b>(\$564.89)</b>	<b>\$0.00</b>
	<b>Revenues</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>Balance</b>		<b>(\$564.89)</b>	<b>(\$564.89)</b>	<b>\$0.00</b>
<b>Revenues</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 399 - Recreation - General					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	19,143.22	19,143.22	7,200.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$19,143.22</b>	<b>\$19,143.22</b>	<b>\$7,200.00</b>
OR - Other Revenues					
37200_000	Donations General	10,666.63	4,000.00	795.76	1,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$10,666.63</b>	<b>\$4,000.00</b>	<b>\$795.76</b>	<b>\$1,000.00</b>
<b>Revenue Program Total: 399 - Recreation - General</b>		<b>\$10,666.63</b>	<b>\$23,143.22</b>	<b>\$19,938.98</b>	<b>\$8,200.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 399 - Recreation - General					
MI - Miscellaneous Expenses					
47125	Recreation Donation Expenses	8,963.20	12,586.00	5,478.53	7,200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$8,963.20</b>	<b>\$12,586.00</b>	<b>\$5,478.53</b>	<b>\$7,200.00</b>
<b>Expenditures Program Total: 399 - Recreation - General</b>		<b>\$8,963.20</b>	<b>\$12,586.00</b>	<b>\$5,478.53</b>	<b>\$7,200.00</b>

**SUMMARY**

399 Recreation-Genl	Opening Balance		\$19,143.22	\$19,143.22	\$7,200.00
	Revenues		\$4,000.00	\$795.76	\$1,000.00
	Expenses		\$12,586.00	\$5,478.53	\$7,200.00
	Balance		\$10,557.22	\$14,460.45	\$1,000.00

**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	9,840.98	9,840.98	8,900.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$9,840.98</b>	<b>\$9,840.98</b>	<b>\$8,900.00</b>
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	3,088.45	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,088.45</b>	<b>\$0.00</b>
<b>Revenue Program Total: 400 - Rec-Adults &amp; Youth Sports</b>		<b>\$0.00</b>	<b>\$9,840.98</b>	<b>\$12,929.43</b>	<b>\$8,900.00</b>

**Expenditures**

Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 400 - Rec-Adults & Youth Sports					
MI - Miscellaneous Expenses					
47126	Recreation-Adult & Youth Sports	0.00	11,841.00	3,322.30	8,900.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$11,841.00</b>	<b>\$3,322.30</b>	<b>\$8,900.00</b>
<b>Expenditures Program Total: 400-Rec-Adults &amp; Youth Sports</b>		<b>\$0.00</b>	<b>\$11,841.00</b>	<b>\$3,322.30</b>	<b>\$8,900.00</b>

**SUMMARY**

400 Rec Adults & Youth Sports	Opening Balance		\$9,840.98	\$9,840.98	\$8,900.00
	Revenues		\$0.00	\$3,088.45	\$0.00
	Expenses		\$11,841.00	\$3,322.30	\$8,900.00
	Balance		(\$2,000.02)	\$9,607.13	\$0.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
-----------------------	--------------------	---------------------------	----------------------------	---------------------------	----------------------------

**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	9,983.30	9,983.30	600.00
-----------	--------------------------------	------	----------	----------	--------

<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$9,983.30</b>	<b>\$9,983.30</b>	<b>\$600.00</b>
---	--	---------------	-------------------	-------------------	-----------------

OR - Other Revenues

37200_000	Donations General	6,100.00	0.00	0.00	0.00
-----------	-------------------	----------	------	------	------

<b>Account Classification Total: OR - Other Revenues</b>		<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
--	--	-------------------	---------------	---------------	---------------

<b>Revenue Program Total: 401 - Rec-Adult &amp; Youth Aquatics</b>		<b>\$6,100.00</b>	<b>\$9,983.30</b>	<b>\$9,983.30</b>	<b>\$600.00</b>
--	--	-------------------	-------------------	-------------------	-----------------

**Expenditures**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 401 - Rec-Adult & Youth Aquatics

MI - Miscellaneous Expenses

47127	Youth & Adult Aquatic	0.00	3,983.00	2,420.60	600.00
-------	-----------------------	------	----------	----------	--------

<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$3,983.00</b>	<b>\$2,420.60</b>	<b>\$600.00</b>
--	--	---------------	-------------------	-------------------	-----------------

TO - Transfers Out

48001_022	Transfers Out To Fd 110 Pool Donations	14,625.00	0.00	0.00	0.00
-----------	--	-----------	------	------	------

<b>Account Classification Total: TO - Transfers Out</b>		<b>\$14,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
---	--	--------------------	---------------	---------------	---------------

<b>Expenditures Prog. Total: 401 - Rec-Adult &amp; Youth Aquatics</b>		<b>\$14,625.00</b>	<b>\$3,983.00</b>	<b>\$2,420.60</b>	<b>\$600.00</b>
---	--	--------------------	-------------------	-------------------	-----------------

**SUMMARY**

<b>401 Rec Adults &amp; Youth Aquatics</b>	<b>Opening Balance</b>		\$9,983.30	\$9,983.30	\$600.00
	<b>Revenues</b>		\$0.00	\$0.00	\$0.00
	<b>Expenses</b>		\$3,983.00	\$2,420.60	\$600.00
	<b>Balance</b>		<u>\$6,000.30</u>	<u>\$7,562.70</u>	<u>\$0.00</u>

**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	3,230.00
-----------	--------------------------------	------	----------	----------	----------

<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,364.82</b>	<b>\$2,364.82</b>	<b>\$3,230.00</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>
--	--	---------------	---------------	---------------	---------------

**City of Turlock Adopted FY 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
-----------------------	--------------------	---------------------------	----------------------------	---------------------------	----------------------------

<b>Revenue Program Total: 402 - Skate Park</b>		<b>\$0.00</b>	<b>\$2,364.82</b>	<b>\$2,364.82</b>	<b>\$3,230.00</b>
--	--	---------------	-------------------	-------------------	-------------------

**Expenditures**

**Department: 61 - Recreation  
Division: 635 - Grants-Recreation  
Program: 402 - Skate Park**

MI - Miscellaneous Expenses					
47128	Skate Park	0.00	696.00	0.00	2,365.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$2,365.00</b>

<b>Expenditures Program Total: 402 - Skate Park</b>		<b>\$0.00</b>	<b>\$696.00</b>	<b>\$0.00</b>	<b>\$2,365.00</b>
---	--	---------------	-----------------	---------------	-------------------

**SUMMARY**

<b>402 Skate Park</b>	<b>Opening Balance</b>		\$2,364.82	\$2,364.82	\$3,230.00
	<b>Revenues</b>		\$0.00	\$0.00	\$0.00
	<b>Expenses</b>		\$696.00	\$0.00	\$2,365.00
	<b>Balance</b>		<u>\$1,668.82</u>	<u>\$2,364.82</u>	<u>\$865.00</u>

**Revenues**

**Department: 61 - Recreation  
Division: 635 - Grants-Recreation  
Program: 403 - Rec Comm Special Events**

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>

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>Revenue Program Total: 403 - Rec Comm Special Events</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
---	--	---------------	---------------	---------------	---------------

**Expenditures**

**Department: 61 - Recreation  
Division: 635 - Grants-Recreation  
Program: 403 - Rec Comm Special Events**

MI - Miscellaneous Expenses					
47129	Rec Comm Special Events Expenses	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>Expenditures Program Total: 403 - Rec Comm Special Events</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
--	--	---------------	---------------	---------------	---------------

**SUMMARY**

<b>403 Rec Comm. Special Events</b>	<b>Opening Balance</b>		\$0.00	\$0.00	\$0.00
	<b>Revenues</b>		\$0.00	\$0.00	\$0.00
	<b>Expenses</b>		\$0.00	\$0.00	\$0.00
	<b>Balance</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
-----------------------	--------------------	---------------------------	----------------------------	---------------------------	----------------------------

**Revenues**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 404 - TAC (Teen Advisory Council)

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(108.01)	(108.01)	0.00
-----------	--------------------------------	------	----------	----------	------

<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$108.01)</b>	<b>(\$108.01)</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>
--	--	---------------	---------------	---------------	---------------

<b>Revenue Program Total: 404 - TAC (Teen Advisory Council)</b>		<b>\$0.00</b>	<b>(\$108.01)</b>	<b>(\$108.01)</b>	<b>\$0.00</b>
---	--	---------------	-------------------	-------------------	---------------

**Expenditures**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 404 - TAC (Teen Advisory Council)

SA - Salaries

41002_000	Part Time Help General	128.25	2,000.00	0.00	0.00
-----------	------------------------	--------	----------	------	------

<b>Account Classification Total: SA - Salaries</b>		<b>\$128.25</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
--	--	-----------------	-------------------	---------------	---------------

MI - Miscellaneous Expenses

47175	Program Expenses	15.58	447.00	0.00	0.00
-------	------------------	-------	--------	------	------

<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$15.58</b>	<b>\$447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
--	--	----------------	-----------------	---------------	---------------

<b>Expenditures Prog.Total: 404-TAC (Teen Advisory Council)</b>		<b>\$143.83</b>	<b>\$2,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
---	--	-----------------	-------------------	---------------	---------------

**SUMMARY**

<b>404 Teen Advisory Council (TAC)</b>	<b>Opening Balance</b>		(\$108.01)	(\$108.01)	\$0.00
	<b>Revenues</b>		\$0.00	\$0.00	\$0.00
	<b>Expenses</b>		\$2,581.00	\$53.26	\$0.00
	<b>Balance</b>		<u>(\$2,689.01)</u>	<u>(\$161.27)</u>	<u>\$0.00</u>

**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	0.00
-----------	--------------------------------	------	----------	----------	------

<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>	<b>\$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>
--	--	---------------	---------------	---------------	---------------

**City of Turlock Adopted FY 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
-----------------------	--------------------	---------------------------	----------------------------	---------------------------	----------------------------

<b>Revenue Program Total: 405 - Teen Prevention Program</b>	<b>\$0.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>	<b>\$0.00</b>
---	---------------	-------------------	-------------------	---------------

**Expenditures**

**Department: 61 - Recreation  
Division: 635 - Grants-Recreation  
Program: 405 - Teen Prevention Program**

MI - Miscellaneous Expenses					
47131	Teen Prevention Program Expenses	0.00	0.00	0.00	0.00
<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>Expenditures Program Total: 405-Teen Prevention Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
--	---------------	---------------	---------------	---------------

**SUMMARY**

<b>405 Teen Prevention Program</b>	<b>Opening Balance</b>		\$2,376.00	\$2,376.00	\$0.00
	<b>Revenues</b>		\$0.00	\$0.00	\$0.00
	<b>Expenses</b>		\$0.00	\$0.00	\$0.00
	<b>Balance</b>		<u>\$2,376.00</u>	<u>\$2,376.00</u>	<u>\$0.00</u>

**Revenues**

**Department: 61 - Recreation  
Division: 635 - Grants-Recreation  
Program: 406 - Target Grant**

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>

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>Revenue Program Total: 406 - Target Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
--	---------------	---------------	---------------	---------------

**Expenditures**

**Department: 61 - Recreation  
Division: 635 - Grants-Recreation  
Program: 406 - Target Grant**

MI - Miscellaneous Expenses					
47173	Art Classes Expenses	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>Expenditures Program Total: 406 - Target Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
---	---------------	---------------	---------------	---------------

**SUMMARY**

<b>406 Target Grant</b>	<b>Opening Balance</b>		\$0.00	\$0.00	\$0.00
	<b>Revenues</b>		\$0.00	\$0.00	\$0.00
	<b>Expenses</b>		\$0.00	\$0.00	\$0.00
	<b>Balance</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenues</b>				
Department: 61 - Recreation				
Division: 635 - Grants-Recreation				
Program: 407 - Teens In Action/Leadership				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	7,150.47	7,150.47	7,150.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$7,150.47</b>	<b>\$7,150.47</b>	<b>\$7,150.00</b>
OR - Other Revenues				
37200_000 Donations General	1,403.00	10,000.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$1,403.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 407 - Teens In Action/Leadership</b>	<b>\$1,403.00</b>	<b>\$17,150.47</b>	<b>\$7,150.47</b>	<b>\$7,150.00</b>

<b>Expenditures</b>				
Department: 61 - Recreation				
Division: 635 - Grants-Recreation				
Program: 407 - Teens In Action/Leadership				
SU - Supplies and Maintenance				
44055 Recreation Supplies	4,516.27	10,000.00	0.00	7,150.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$4,516.27</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,150.00</b>
<b>Expenditures Prog.Total: 407-Teens In Action/Leadership</b>	<b>\$4,516.27</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,150.00</b>

<b>SUMMARY</b>					
407 Teens in Action/ Leadership	Opening Balance		\$7,150.47	\$7,150.47	\$7,150.00
	Revenues		\$10,000.00	\$0.00	\$0.00
	Expenses		\$10,000.00	\$0.00	\$7,150.00
	Balance		<u>\$7,150.47</u>	<u>\$7,150.47</u>	<u>\$0.00</u>

<b>Revenues</b>				
Department: 61 - Recreation				
Division: 635 - Grants-Recreation				
Program: 408 - Stan Co Housing Auth Grant				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	(3,875.97)	(3,875.97)	0.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$3,875.97)</b>	<b>(\$3,875.97)</b>	<b>\$0.00</b>
CH - Charges for Services				
35720 Revenue	20,444.59	14,974.00	8,852.35	14,974.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$20,444.59</b>	<b>\$14,974.00</b>	<b>\$8,852.35</b>	<b>\$14,974.00</b>
<b>Revenue Program Total: 408 - Stan Co Housing Auth Grant</b>	<b>\$20,444.59</b>	<b>\$11,098.03</b>	<b>\$4,976.38</b>	<b>\$14,974.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 270 - Recreation Grants**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>	
<b>Expenditures</b>					
<b>Department: 61 - Recreation</b>					
<b>Division: 635 - Grants-Recreation</b>					
<b>Program: 408 - Stan Co Housing Auth Grant</b>					
SA - Salaries					
41002_000	Part Time Help General	12,228.50	14,974.00	10,928.42	14,974.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$12,228.50</b>	<b>\$14,974.00</b>	<b>\$10,928.42</b>	<b>\$14,974.00</b>
<b>Expenditures Prog.Total: 408 - Stan Co Housing Auth Grant</b>		<b>\$12,228.50</b>	<b>\$14,974.00</b>	<b>\$10,928.42</b>	<b>\$14,974.00</b>

**SUMMARY**

<b>408 Stanislaus Co. Housing Auth.</b>	<b>Opening Balance</b>		(\$3,875.97)	(\$3,875.97)	\$0.00
	<b>Revenues</b>		\$14,974.00	\$8,852.35	\$14,974.00
	<b>Expenses</b>		\$17,226.00	\$11,823.46	\$17,794.00
	<b>Balance</b>		<u>(\$6,127.97)</u>	<u>(\$6,847.08)</u>	<u>(\$2,820.00)</u>

**Revenues**

<b>Department: 61 - Recreation</b>					
<b>Division: 635 - Grants-Recreation</b>					
<b>Program: 409 - ASESP - Turlock Jr. High</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(11.86)	(11.86)	0.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$11.86)</b>	<b>(\$11.86)</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	44,404.74	67,510.00	43,881.51	67,510.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$44,404.74</b>	<b>\$67,510.00</b>	<b>\$43,881.51</b>	<b>\$67,510.00</b>
<b>Revenue Program Total: 409 - ASESP - Turlock Jr. High</b>		<b>\$44,404.74</b>	<b>\$67,498.14</b>	<b>\$43,869.65</b>	<b>\$67,510.00</b>

**Expenditures**

<b>Department: 61 - Recreation</b>					
<b>Division: 635 - Grants-Recreation</b>					
<b>Program: 409 - ASESP - Turlock Jr. High</b>					
SA - Salaries					
41002_000	Part Time Help General	31,109.50	53,132.00	55,334.37	52,333.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$31,109.50</b>	<b>\$53,132.00</b>	<b>\$55,334.37</b>	<b>\$52,333.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	3,614.82	4,000.00	4,883.93	0.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>		<b>\$3,614.82</b>	<b>\$4,000.00</b>	<b>\$4,883.93</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 409 - ASESP - Turlock Jr. High</b>		<b>\$34,724.32</b>	<b>\$57,132.00</b>	<b>\$60,218.30</b>	<b>\$52,333.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 270 - Recreation Grants**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
----------------	-------------	--------------------	---------------------	--------------------	---------------------

**SUMMARY**

409 ASESP-Turlock Jr. High	Opening Balance		(\$11.86)	(\$11.86)	\$0.00
	Revenues		\$67,510.00	\$43,881.51	\$67,510.00
	Expenses		\$72,945.00	\$72,279.26	\$67,510.00
	Balance		<u>(\$5,446.86)</u>	<u>(\$28,409.61)</u>	<u>\$0.00</u>

**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	3,752.00
-----------	--------------------------------	------	----------	----------	----------

<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$3,752.00</b>	<b>\$3,752.00</b>	<b>\$3,752.00</b>
---	--	---------------	-------------------	-------------------	-------------------

<b>Revenue Program Total: 410 - Deal Me In</b>		<b>\$0.00</b>	<b>\$3,752.00</b>	<b>\$3,752.00</b>	<b>\$3,752.00</b>
--	--	---------------	-------------------	-------------------	-------------------

**Expenditures**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 410 - Deal Me In

SU - Supplies and Maintenance

44001_000	Supplies General	0.00	3,753.00	0.00	3,752.00
-----------	------------------	------	----------	------	----------

<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$3,753.00</b>	<b>\$0.00</b>	<b>\$3,752.00</b>
--	--	---------------	-------------------	---------------	-------------------

<b>Expenditures Program Total: 410 - Deal Me In</b>		<b>\$0.00</b>	<b>\$3,753.00</b>	<b>\$0.00</b>	<b>\$3,752.00</b>
---	--	---------------	-------------------	---------------	-------------------

**SUMMARY**

410 Deal Me In	Opening Balance		\$3,752.00	\$3,752.00	\$3,752.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$3,753.00	\$0.00	\$3,752.00
	Balance		<u>(\$1.00)</u>	<u>\$3,752.00</u>	<u>\$0.00</u>

**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	2,953.00
-----------	--------------------------------	------	----------	----------	----------

<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,952.80</b>	<b>\$2,952.80</b>	<b>\$2,953.00</b>
---	--	---------------	-------------------	-------------------	-------------------

CH - Charges for Services

35720	Revenue	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>Revenue Program Total: 411 - Art Scholarships</b>		<b>\$0.00</b>	<b>\$2,952.80</b>	<b>\$2,952.80</b>	<b>\$2,953.00</b>
--	--	---------------	-------------------	-------------------	-------------------

**City of Turlock Adopted FY 12-13 Budget  
Fund: 270 - Recreation Grants**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Expenditures</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 411 - Art Scholarships					
MI - Miscellaneous Expenses					
47173	Art Classes Expenses	0.00	2,953.00	0.00	2,953.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$2,953.00</b>	<b>\$0.00</b>	<b>\$2,953.00</b>
<b>Expenditures Program Total: 411 - Art Scholarships</b>		<b>\$0.00</b>	<b>\$2,953.00</b>	<b>\$0.00</b>	<b>\$2,953.00</b>

**SUMMARY**

411 Art Scholarships	Opening Balance		\$2,952.80	\$2,952.80	\$2,953.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$2,953.00	\$0.00	\$2,953.00
	Balance		(\$0.20)	\$2,952.80	\$0.00

**Expenditures**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

BE - Benefits \*

42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	4,076.32	4,839.00	4,336.88	5,356.00
42008	City Liability Insurance	4,220.21	5,034.00	4,448.82	7,297.00
42009	PERS	26,640.34	90,514.00	25,142.88	49,595.00
42010	Medicare Tax	4,167.50	2,471.00	443.85	2,734.00
42011	Social Security	10,628.84	645.00	12,934.53	11,692.00
42016	Employee Contrib To PERS	0.00	(20,644.00)	0.00	(5,503.00)
42300_011	Salary/Benefits Transfer To 110-61-630 ASES Prog Coord	53,405.25	46,206.00	34,657.23	31,940.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$103,138.46</b>	<b>\$129,065.00</b>	<b>\$81,964.19</b>	<b>\$103,111.00</b>

\* These benefits are manually allocated to various programs.

**FUND SUMMARY**

Opening Balance	\$53,429.23	\$53,429.23	\$34,428.00
Revenues	\$517,234.00	\$334,168.37	\$514,519.00
Expenses	\$560,215.00	\$434,638.13	\$553,276.00
Balance	\$10,448.23	(\$47,040.53)	(\$4,329.00)



## Capital Improvement Fund 301

### ***PURPOSE***

To provide funding for capital repairs and replacements at City facilities for which no other funding source is available. This is a discretionary fund, funded by the General Fund. In prior years, it had also been funded by the Redevelopment Agency.

Pursuant to City Council Resolution 97-136 a portion of this fund must be dedicated to implement the City Council's 15-year transition plan to comply with the Federal Americans with Disabilities Act (ADA) and applicable state law.

### ***PROGRAMS***

- ADA improvements to City buildings and facilities
- Repairs at City buildings and facilities
- Repairs at City parks

### ***GOALS AND OBJECTIVES***

- Facilitate the City Council's 15-year transition plan to comply with the Federal Americans with Disabilities Act (ADA).
- Make repairs and improvements to existing City buildings and facilities for which no other funding source is available.
- To extend the useful life of City buildings and facilities and reduce future maintenance costs and liabilities.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 301 - Capital Improvement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 301 - Capital Improvement</b>					
<b>Revenues</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 520 - Capital Improvements</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	109,965.19	109,965.19	82,890.00
30000_012	Budget Opening Balance ADA Improvements	0.00	504,311.00	504,311.00	542,643.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$614,276.19</b>	<b>\$614,276.19</b>	<b>\$625,533.00</b>
IN - Interest Income					
33000	Interest Income	3,989.25	3,000.00	0.00	3,500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$3,989.25</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
TI - Transfers In					
38001_017	Transfers In Fr 110-10-112 ADA Improvements	25,000.00	25,000.00	25,000.00	25,000.00
38001_018	Transfers In Fr Fd 601 ADA Improvements	15,175.00	15,175.00	15,175.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$40,175.00</b>	<b>\$40,175.00</b>	<b>\$40,175.00</b>	<b>\$25,000.00</b>
<b>Revenue Division Total: 520 - Capital Improvements</b>		<b>\$44,164.25</b>	<b>\$657,451.19</b>	<b>\$654,451.19</b>	<b>\$654,033.00</b>
<b>Expenditures</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 520 - Capital Improvements</b>					
SA - Salaries					
41800	Payroll Clearing Account	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>
CO - Contractual Services					
43297	Chemical Restrooms	8,834.98	10,000.00	7,744.28	12,000.00
43298	ADA Transition Plan	0.00	0.00	0.00	170,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$8,834.98</b>	<b>\$10,000.00</b>	<b>\$7,744.28</b>	<b>\$12,000.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	18.84	75.00	0.00	50.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$18.84</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
CA - Capital Outlay					
51300	Construction Repairs/Improvements	9,904.37	425,000.00	515.26	255,000.00
51301	City Facilities Repairs	0.00	15,000.00	10,097.89	15,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$9,904.37</b>	<b>\$440,000.00</b>	<b>\$10,613.15</b>	<b>\$270,000.00</b>
<b>Expenditures Division Total: 520 - Capital Improvements</b>		<b>\$18,758.19</b>	<b>\$450,075.00</b>	<b>\$18,357.43</b>	<b>\$282,050.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 301 - Capital Improvement**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b><u>SUMMARY</u></b>					
520 General	Opening Balance		\$109,965.19	\$109,965.19	\$82,890.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$25,075.00	\$17,842.17	\$27,050.00
	Balance		<u>\$84,890.19</u>	<u>\$92,123.02</u>	<u>\$55,840.00</u>
520 ADA Improve.	Opening Balance		\$504,311.00	\$504,311.00	\$542,643.00
	Revenues		\$43,175.00	\$40,175.00	\$28,500.00
	Expenses		\$425,000.00	\$515.26	\$425,000.00
	Balance		<u>\$122,486.00</u>	<u>\$543,970.74</u>	<u>\$146,143.00</u>
<b><u>Revenues</u></b>					
Department: 61 - Recreation					
Division: 620 - Parks, Recreation & PFM Admin					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	49,248.90	29,248.90	53,248.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$49,248.90</b>	<b>\$29,248.90</b>	<b>\$53,248.00</b>
CH - Charges for Services					
35708	Registration-Bldg Maint Reserve	7,051.90	4,000.00	7,555.00	4,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$7,051.90</b>	<b>\$4,000.00</b>	<b>\$7,555.00</b>	<b>\$4,000.00</b>
<b>Revenue Division Total: 620 - Parks, Recreation &amp; PFM Admin</b>		<b>\$7,051.90</b>	<b>\$53,248.90</b>	<b>\$36,803.90</b>	<b>\$57,248.00</b>
<b><u>Expenditures</u></b>					
Department: 61 - Recreation					
Division: 620 - Parks, Recreation & PFM Admin					
CA - Capital Outlay					
51300	Construction Repairs/Improvements	0.00	20,000.00	0.00	30,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>Expenditures Div.Total: 620 - Parks, Recreation &amp; PFM Admin</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b><u>SUMMARY</u></b>					
620 Recreation	Opening Balance		\$49,248.90	\$29,248.90	\$53,248.00
Bldg. Maint.	Revenues		\$4,000.00	\$7,555.00	\$4,000.00
Reserve	Expenses		\$20,000.00	\$0.00	\$30,000.00
	Balance		<u>\$33,248.90</u>	<u>\$36,803.90</u>	<u>\$27,248.00</u>
<b><u>FUND SUMMARY</u></b>					
Totals	Opening Balance		\$663,525.09	\$643,525.09	\$678,781.00
	Revenues		\$47,175.00	\$47,730.00	\$32,500.00
	Expenses		\$470,075.00	\$18,357.43	\$482,050.00
	Balance		<u>\$240,625.09</u>	<u>\$672,897.66</u>	<u>\$229,231.00</u>



## 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 12-13 Budget  
Fund: 602 - Downtown Improvement Project**

Account Num Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Fund: 602 - Downtown Improvement Project</b>				
<b>Revenues</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 166 - RDA - Downtown Improvement</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	251,699.26	251,699.26	250,886.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$251,699.26</b>	<b>\$251,699.26</b>	<b>\$250,886.00</b>
<b>Revenues Total</b>	<b>\$0.00</b>	<b>\$251,699.26</b>	<b>\$251,699.26</b>	<b>\$250,886.00</b>

<b>Expenditures</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 166 - RDA - Downtown Improvement</b>				
SU - Supplies and Maintenance				
44151 Banner Arms	0.00	1,500.00	0.00	1,500.00
44152 Trash Can Liners	0.00	5,000.00	47.77	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$47.77</b>	<b>\$2,500.00</b>
CA - Capital Outlay				
51026 Brick Paver Project	0.00	19,000.00	896.84	5,000.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$896.84</b>	<b>\$5,000.00</b>
<b>Expenditures Total</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$944.61</b>	<b>\$7,500.00</b>

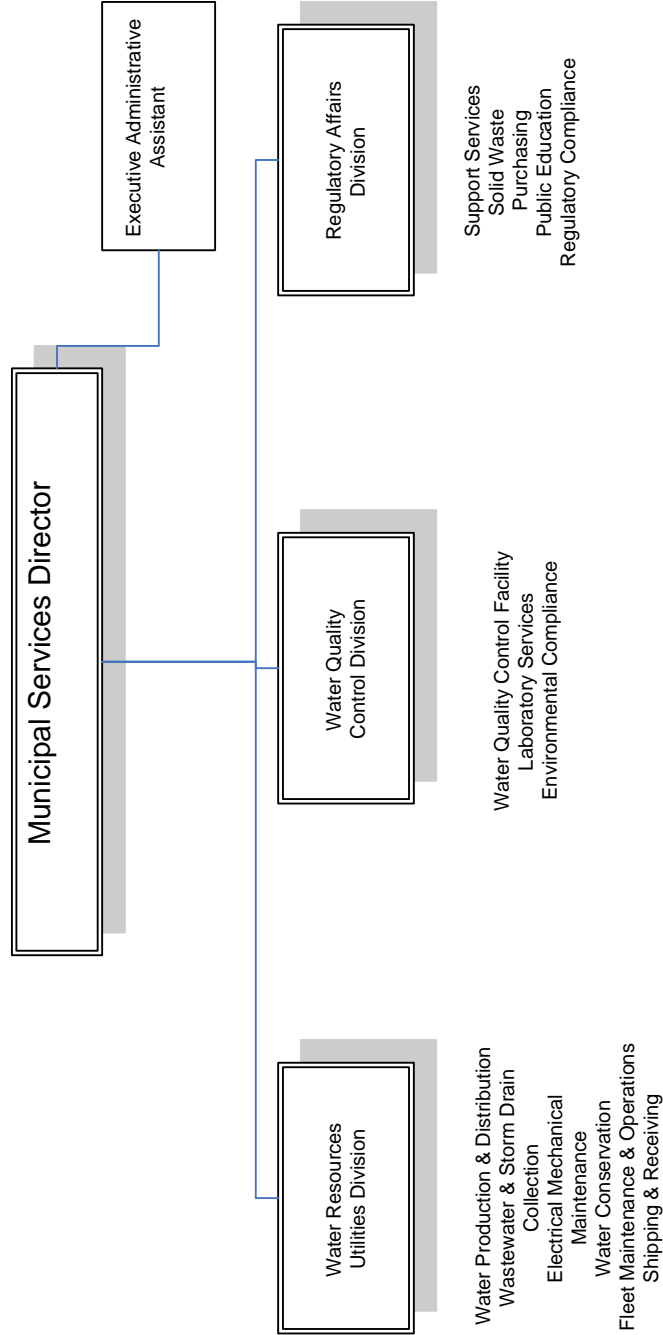
**SUMMARY**

Opening Balance	\$251,699.26	\$251,699.26	\$250,886.00
Revenues	\$0.00	\$0.00	\$0.00
Expenses	\$25,500.00	\$944.61	\$7,500.00
Balance	<u>\$226,199.26</u>	<u>\$250,754.65</u>	<u>\$243,386.00</u>



**FY 2012-13**  
Adopted May 22, 2012

## 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 staff with a projected annual budget totaling \$69,112,447 in capital projects and operating expenses for fiscal year 2012-13.

*Outlined below is a brief overview of each division's duties and responsibilities. Municipal Services consists of three divisions utilizing 76 full-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

### ***Water Resources - Utilities Division (continued)***

Additionally, the Utilities division provides vehicle and equipment repair for all City departments (over 800 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
- 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 12-13 Budget  
Fund: 204 - AB 939 Integrated Waste Management**

<b>Account Num Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 204 - AB 939 Integrated Waste Mgmt</b>				
<b>Revenues</b>				
<b>Department: 50 - Municipal Services</b>				
<b>Division: 505 - AB 939</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	671,452.93	671,452.93	675,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$671,452.93</b>	<b>\$671,452.93</b>	<b>\$675,000.00</b>
IN - Interest Income				
33000 Interest Income	3,828.45	2,000.00	0.00	2,000.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$3,828.45</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
IG - Intergovernmental				
34161 CA Beverage Container Recycling	18,865.00	0.00	18,756.00	18,000.00
34160 AB 939 (Stan County)	71,083.21	60,000.00	66,084.71	55,000.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$89,948.21</b>	<b>\$60,000.00</b>	<b>\$84,840.71</b>	<b>\$73,000.00</b>
CH - Charges for Services				
35015 Garbage-Residential 64 & 96	63,096.14	60,000.00	55,022.00	60,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$63,096.14</b>	<b>\$60,000.00</b>	<b>\$55,022.00</b>	<b>\$60,000.00</b>
OR - Other Revenues				
37215 Misc Rebates/Refunds	4,123.64	0.00	7,566.54	0.00
37217 Writing Brigade Recycle Program	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$4,123.64</b>	<b>\$0.00</b>	<b>\$7,566.54</b>	<b>\$0.00</b>
<b>Revenues Total \$160,996.44 \$793,452.93 \$818,882.18 \$810,000.00</b>				
<b>Expenditures</b>				
<b>Department: 50 - Municipal Services</b>				
<b>Division: 505 - AB 939</b>				
SA - Salaries				
41002_000 Part Time Help General	560.42	3,592.00	1,244.56	3,500.00
49007 Salary Charges From Other Departments	18,000.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$18,560.42</b>	<b>\$3,592.00</b>	<b>\$1,244.56</b>	<b>\$3,500.00</b>
BE - Benefits				
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	7.06	168.00	106.62	164.00
42008 City Liability Insurance	8.24	53.00	33.50	68.00
42009 PERS	0.00	1,024.00	447.50	1,000.00
42010 Medicare Tax	8.12	52.00	33.27	51.00
42011 Social Security	0.00	217.00	35.14	217.00
42016 Employee Contrib To PERS	0.00	(355.00)	0.00	(347.00)
42300_015 Salary/Benefits Transfer To FD 217	5,182.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$5,205.42</b>	<b>\$1,159.00</b>	<b>\$656.03</b>	<b>\$1,153.00</b>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 204 - AB 939 Integrated Waste Management**

<b>Account Num Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>VE - Vehicle Expenses</b>				
46010 Equipment Rental	0.00	1,500.00	0.00	1,500.00
46020 Fleet Maintenance Labor	0.00	5,000.00	0.00	5,000.00
46025 Outside Contractor Labor	0.00	1,000.00	0.00	1,000.00
46031 Gas & Oil	0.00	5,000.00	0.00	5,000.00
46032 Vehicle & Small Equipment Maintenance Parts	0.00	5,000.00	0.00	5,000.00
<b>Account Classification Total: VE - Vehicle Expenses</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>
<b>MI - Miscellaneous Expenses</b>				
47005 Advertising	870.20	5,000.00	394.29	5,000.00
47025_001 Composting Equipment Rental	629.97	2,500.00	0.00	1,000.00
47025_002 Composting Lab Analysis	0.00	10,000.00	0.00	5,000.00
47025_003 Composting Supplies	0.00	15,000.00	0.00	5,000.00
47026_001 Recycling Solid Waste Recycling	1,700.42	10,000.00	438.37	10,000.00
47026_002 Recycling Cal Beverage Container Recycling	440.01	8,500.00	2,024.42	3,000.00
47026_003 Recycling Education & Outreach	8,339.64	10,000.00	8,088.03	10,000.00
47027_001 Take Pride in Turlock Advertising	1,630.37	2,000.00	1,113.48	2,000.00
47027_002 Take Pride in Turlock Turlock Scavenger	20,621.48	35,000.00	0.00	35,000.00
47027_003 Take Pride in Turlock Miscellaneous	21.99	1,500.00	0.00	1,500.00
47028_001 Waste Recycling U Waste	2,683.25	5,000.00	2,374.38	5,000.00
47028_002 Waste Recycling E Waste	0.00	3,000.00	0.00	1,000.00
47029 Compost Regulatory Fees	244.44	750.00	284.38	1,000.00
47095_000 Training General	0.00	1,000.00	345.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$37,181.77</b>	<b>\$109,250.00</b>	<b>\$15,062.35</b>	<b>\$85,000.00</b>
<b>TO - Transfers Out</b>				
48001_040 Transfers Out To Fd 420 Staff Services Tech	0.00	0.00	0.00	29,193.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,193.00</b>
<b>Expenditures Total</b>	<b>\$60,947.61</b>	<b>\$131,501.00</b>	<b>\$16,962.94</b>	<b>\$136,346.00</b>

**SUMMARY**

<b>Opening Balance</b>	<b>\$671,452.93</b>	<b>\$671,452.93</b>	<b>\$675,000.00</b>
<b>Revenues</b>	<b>\$122,000.00</b>	<b>\$147,429.25</b>	<b>\$135,000.00</b>
<b>Expenses</b>	<b>\$131,501.00</b>	<b>\$16,962.94</b>	<b>\$136,346.00</b>
<b>Balance</b>	<b>\$661,951.93</b>	<b>\$801,919.24</b>	<b>\$673,654.00</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 \$27,320,253 for FY 12-13.

There are 51 full-time employees who are funded or partially-funded in Water Quality Control. Of these 51 employees, 38 are in operations and maintenance, 9 are in administration and 4 are in the Finance Division.

### **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 12 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.
- Begin construction of headworks improvement, Harding Drain Bypass and Aeration Basin expansion projects.
- Ensure compliance with the Regional Water Quality Control Board's Order No. R5-2010-0002 (Waste Discharge Requirements for the Turlock Regional Water Quality Control Facility).
- Ensure that all treatment and conveyance facilities are operated effectively and efficiently.



## Water Quality Control Fund 410

### ***GOALS AND OBJECTIVES (continued)***

- Continue an effective and coordinated preventative maintenance program for all wastewater and storm drain infrastructure.
- Clean and video inspect ¼ 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 over \$2,295,655 and a transfer to Fund 415 of \$7,916,429 for the Aeration Basin/Headworks expansion.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 410 - Water Quality Control (WQC)**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 410 - Water Quality Control (WQC)</b>					
<b>Revenues</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 530 - Operations</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	20,268,749.66	20,268,749.66	20,269,000.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$20,268,749.66</b>	<b>\$20,268,749.66</b>	<b>\$20,269,000.00</b>
TX - Taxes					
30080_002	Direct Assessments 5th Street Sewer	70.18	600.00	(0.20)	100.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$70.18</b>	<b>\$600.00</b>	<b>(\$0.20)</b>	<b>\$100.00</b>
IN - Interest Income					
33000	Interest Income	68,669.88	75,000.00	0.00	70,000.00
33099	Market Valuation	(16,214.00)	0.00	0.00	0.00
33180	Interest Income-1999 Sewer Bond	62,371.71	25,000.00	(18,511.29)	62,300.00
33181	Interest Income-2003 Sewer Bond	176,061.17	20,000.00	0.00	175,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$290,888.76</b>	<b>\$120,000.00</b>	<b>(\$18,511.29)</b>	<b>\$307,300.00</b>
CH - Charges for Services					
35402_001	Turlock Residential	10,874,369.76	11,200,000.00	9,947,931.64	11,300,000.00
35402_002	Turlock Commercial	1,400,315.72	1,600,000.00	1,223,835.74	1,328,150.00
35402_003	Turlock Industrial	4,092,672.74	3,838,000.00	3,634,835.26	3,866,773.00
35403	Monitoring Station/Effluent	11,900.00	8,000.00	9,700.00	10,000.00
35404	Other Sewer Charges	31,559.80	15,000.00	2,046.37	5,000.00
35405	Sewer Connections	890.36	3,000.00	5,613.41	3,000.00
35406	Sign-Up Fee - Sewer	8,277.50	6,000.00	5,332.50	6,000.00
35407	Contributed Capital	0.00	0.00	0.00	0.00
35408	Sewer Delinquent Charges	0.00	1,000.00	0.00	1,000.00
35409	Office Space Rent - IT	10,800.00	10,800.00	9,000.00	10,800.00
35410	Ceres Sewer User Fees	0.00	875,000.00	0.00	0.00
35411	TID-Recycled Water-Walnut Energy Center	7,000.41	9,200.00	6,917.01	8,000.00
35412	RWQCF Capacity Purchases	165,250.00	0.00	0.00	0.00
35413	TID Fuel Cell Revenue	16,145.79	18,000.00	10,684.01	500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$16,619,182.08</b>	<b>\$17,584,000.00</b>	<b>\$14,855,895.94</b>	<b>\$16,539,223.00</b>
OR - Other Revenues					
37010_000	Miscellaneous General	28,247.65	15,000.00	117,176.97	15,000.00
37050	Unclaimed Property	0.00	0.00	260.98	0.00
37411	Reimbursement-Supplies from Depts	62,595.32	60,000.00	51,688.66	60,000.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
37030	Sale of Property	0.00	0.00	115.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$90,842.97</b>	<b>\$75,000.00</b>	<b>\$169,241.61</b>	<b>\$75,000.00</b>
TI - Transfers In					
38001_042	Transfers In Fr Fd 246&420 Staff Serv Assist	34,447.54	37,413.00	30,649.41	41,483.00
38001_049	Transfers In Fr Fd 420 Salary & Benefits	401,484.00	433,305.00	331,428.00	466,369.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
38001_133	Transfers In Fr Fd 216 Street Lights	34,897.01	60,000.00	0.00	40,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$470,828.55</b>	<b>\$530,718.00</b>	<b>\$362,077.41</b>	<b>\$547,852.00</b>
<b>Division Total: 530 - Operations</b>		<b>\$17,471,812.54</b>	<b>\$38,579,067.66</b>	<b>\$35,637,453.13</b>	<b>\$37,738,475.00</b>

**Division: 531 - Collection System**

OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
37030	Sale of Property	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>Division Total: 531 - Collection System</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Division: 532 - Storm Basin Maintenance**

OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
37030	Sale of Property	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>Division Total: 532 - Storm Basin Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Operations Revenue Totals \$17,471,812.54 \$38,579,067.66 \$35,637,453.13 \$37,738,475.00**

**Expenditures**

**Department: 51 - Sewer**

**Division: 530 - Operations**

SA - Salaries					
41001	Full Time Salaries	2,118,597.80	2,264,462.00	1,842,392.65	2,257,926.00
41002_000	Part Time Help General	17,532.00	30,275.00	32,207.26	30,000.00
41002_011	Part Time Help Utility Billing	0.00	0.00	0.00	0.00
41050	Bilingual Pay	2,322.88	2,431.00	1,524.67	976.00
41052	Educational Incentive	1,200.00	1,200.00	2,538.97	2,400.00
41053	Sick Leave Conversion Pay	24,082.93	0.00	17,049.83	20,000.00
41054	Stand By Wages	23,330.16	22,576.00	19,412.04	22,000.00
41055	Vacation Conversion Pay	2,503.44	1,765.00	4,769.90	10,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	55,174.07	61,575.00	38,590.43	60,000.00
49006	Salary Credits From Other Departments	(670.75)	0.00	(1,293.60)	0.00
49007	Salary Charges From Other Departments	14,159.50	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$2,258,232.03</b>	<b>\$2,384,284.00</b>	<b>\$1,957,192.15</b>	<b>\$2,403,302.00</b>

BE - Benefits

42002	Medical Dental Insurance	548,398.50	681,089.00	563,013.00	732,309.00
42003	Vision Insurance	8,521.50	9,141.00	6,842.50	9,003.00
42004	Long Term Disability Insurance	11,566.00	14,216.00	9,920.12	14,170.00
42005	Life Insurance	5,468.34	6,114.00	4,649.25	6,096.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	77,785.12	89,674.00	68,179.07	88,909.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
42008	City Liability Insurance	28,887.98	29,288.00	25,104.08	38,270.00
42009	PERS	381,103.95	590,230.00	478,634.87	597,422.00
42010	Medicare Tax	24,233.45	26,397.00	21,389.89	26,883.00
42011	Social Security	0.00	1,860.00	842.12	1,860.00
42012	Retiree Health Insurance	8,755.87	79,256.00	26,050.05	67,738.00
42013	Deferred Comp	21,012.60	62,137.00	19,488.23	61,639.00
42014	Deferred Comp In Lieu	17,472.00	18,160.00	21,938.50	34,214.00
42015	Employee Contrib To Health	(115,777.00)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(196,874.00)	(158,941.70)	(70,538.00)
42017	Compensated Absences	40,227.44	0.00	0.00	0.00
42018	OPEB Expense	139,261.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$1,196,916.75</b>	<b>\$1,410,688.00</b>	<b>\$1,087,109.98</b>	<b>\$1,607,975.00</b>

CO - Contractual Services

43010	Contract Attorney	11,714.19	50,000.00	1,359.75	50,000.00
43020	Car Wash	0.00	1,000.00	393.00	500.00
43040	Collection Service	597.24	3,000.00	2,435.85	2,000.00
43064	Fire Extinguisher	1,511.48	1,100.00	641.33	1,100.00
43065	Copier Maintenance/Lease	3,373.53	6,000.00	2,650.64	3,000.00
43066	Printer Maintenance	0.00	0.00	0.00	1,380.00
43100_001	Insurance Property	34,584.00	38,486.00	38,230.00	40,829.00
43110	Laundry & Linen Service	9,943.82	15,000.00	9,751.18	12,000.00
43115_000	Maint-Air & Heat General	8,148.45	10,000.00	10,067.05	10,000.00
43120_002	Building Maintenance Janitorial Services	9,268.50	8,600.00	6,340.45	8,600.00
43125_002	Maintenance HSQ Maint Agreement	8,496.00	10,000.00	8,496.00	8,500.00
43125_009	Maintenance Laboratory Balance	146.00	250.00	146.00	250.00
43125_010	Maintenance Office/Computer Equip	291.66	1,000.00	515.80	4,600.00
43125_013	Maintenance New World Software Maint	4,968.00	5,360.00	5,240.00	6,124.00
43125_014	Maintenance Radio Maint/Repair	1,158.43	2,500.00	337.16	2,500.00
43125_015	Maintenance TID Canal Maint	0.00	0.00	0.00	0.00
43125_016	Maintenance Weed Spraying	39,256.61	34,500.00	28,692.41	39,000.00
43150	Pest Control	4,545.06	10,000.00	4,246.25	10,000.00
43151	Contract Help-Collections & Billing	8,635.99	11,000.00	11,415.60	11,000.00
43155	Physicals, Shots & Psychological	1,751.00	1,700.00	790.00	1,700.00
43170	Security	0.00	1,000.00	0.00	0.00
43175	Verisign	1,403.66	1,200.00	1,199.74	1,200.00
43310	Contract - Air Quality	0.00	0.00	0.00	0.00
43311	Contract - Analysis Water Waste	80,576.51	150,000.00	71,877.08	200,000.00
43312	Biosolids Recycling	70,430.75	90,000.00	48,787.44	95,000.00
43313	Development Services/Planning CEQA	0.00	0.00	0.00	0.00
43314	Contract Help - Service	8,332.24	20,000.00	1,370.00	21,000.00
43315	Land Survey Benchmark	1,284.03	0.00	0.00	0.00
43316	NPDES Permit Studies	56,980.58	150,000.00	6,440.75	100,000.00
43317	PM Electrical Panels	4,384.31	5,000.00	0.00	5,000.00
43318	Professional Services-Bonds	17,341.26	15,000.00	8,965.00	15,000.00
43319	Regulatory Fees	38,296.50	200,000.00	43,482.11	94,000.00
43320	Special Services/Projects	0.00	20,000.00	2,320.00	20,000.00
43322	TID Gomes Lake	11,245.94	60,000.00	23,498.14	40,000.00
43336	Cal ARP Compliance Audit	0.00	5,000.00	4,000.00	0.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
43337	Sewer Master Plan (General Plan)	2,284.43	260,857.00	76,382.40	150,000.00
43338	Chlorinator Preventative Maintenance Service	0.00	25,000.00	23,585.53	30,000.00
43339	Integrated Regional Water Mgmt Plan	11,172.11	50,000.00	141.93	25,000.00
43340	North Valley Regional Recycling Water Project	42,211.27	400,000.00	0.00	200,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$494,333.55</b>	<b>\$1,662,553.00</b>	<b>\$443,798.59</b>	<b>\$1,209,283.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	231,580.70	200,000.00	155,585.54	200,000.00
44001_115	Supplies Meters/Samplers	2,319.80	0.00	0.00	2,000.00
44001_116	Supplies Telemetry	6,924.36	5,000.00	4,934.64	5,000.00
44001_117	Supplies Transfers to Other Depts	61,944.19	70,000.00	53,367.75	70,000.00
44005_005	Chemicals Aluminum Chlorohydrate	255,926.30	300,000.00	267,777.66	250,000.00
44005_006	Chemicals Chlorine	165,225.49	225,000.00	141,228.43	225,000.00
44005_007	Chemicals Ferric Chloride	11,705.59	50,000.00	12,238.17	50,000.00
44005_008	Chemicals Polymer	95,482.95	200,000.00	111,341.00	200,000.00
44005_009	Chemicals Sodium Bisulfite	163,545.77	200,000.00	136,216.79	250,000.00
44010_001	Computer Software Maintenance	7,191.44	5,622.00	4,878.94	5,620.00
44010_002	Computer Software Maintenance-UT Coll	(2,774.45)	268.00	875.37	340.00
44015_001	Utility Billing Supplies	4,444.50	4,000.00	5,065.90	6,700.00
44015_002	Utility Billing Postage	28,495.82	30,000.00	27,955.52	32,000.00
44015_003	Utility Billing Forms	8,770.24	8,000.00	6,058.19	8,000.00
44030_001	Minor Equipment Safety Equipment	2,636.72	5,000.00	692.28	5,000.00
44030_002	Minor Equipment Tools	1,938.63	5,000.00	1,421.48	3,500.00
44035	Photo Copies	236.88	0.00	205.80	0.00
44040_000	Postage General	3,102.25	4,000.00	1,846.04	4,000.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>		<b>\$1,048,697.18</b>	<b>\$1,311,890.00</b>	<b>\$931,689.50</b>	<b>\$1,317,160.00</b>
UT - Utilities					
45001_000	Telephone General	10,703.55	13,000.00	9,455.89	13,000.00
45002_000	Turlock Irrigation District General	1,308,938.42	1,500,000.00	1,225,172.43	1,500,000.00
45003_000	PG & E General	12,849.04	8,000.00	3,710.02	8,000.00
45004	City Hall Shared Costs - Utilities	7,040.00	9,768.00	5,712.00	8,907.00
45007	Internet Access	2,178.09	2,800.00	2,657.57	2,800.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,341,709.10</b>	<b>\$1,533,568.00</b>	<b>\$1,246,707.91</b>	<b>\$1,532,707.00</b>
VE - Vehicle Expenses					
46000	Auto Allowance	2,400.00	2,400.00	2,000.00	2,400.00
46010	Equipment Rental	7,955.19	15,000.00	8,053.37	10,000.00
46020	Fleet Maintenance Labor	9,690.00	50,000.00	255.00	50,000.00
46025	Outside Contractor Labor	3,168.00	17,000.00	44.52	17,000.00
46030_000	CNG General	6,262.20	7,000.00	5,265.80	7,000.00
46031	Gas & Oil	25,222.06	35,000.00	28,246.45	35,000.00
46032	Vehicle & Small Equipment Maintenance Parts	8,748.40	25,000.00	1,932.85	25,000.00
46034	Vehicle Insurance	787.00	711.00	331.92	1,080.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$64,232.85</b>	<b>\$152,111.00</b>	<b>\$46,129.91</b>	<b>\$147,480.00</b>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 410 - Water Quality Control (WQC)**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>MI - Miscellaneous Expenses</b>					
47005	Advertising	1,563.89	5,000.00	312.50	3,000.00
47010	Bank Charges	37,895.95	35,000.00	33,527.06	35,000.00
47015	Books & Subscriptions	0.00	500.00	106.50	500.00
47020	Certification	1,913.00	4,000.00	2,879.67	4,000.00
47040_000	Dues Miscellaneous	6,296.50	8,500.00	6,339.42	8,500.00
47050	Meetings	191.40	1,000.00	158.20	1,000.00
47060	Prior Year Reimbursements	0.00	584.00	584.10	584.00
47065	Professional Development	0.00	1,900.00	700.00	1,900.00
47070_000	Property Taxes General	356.26	500.00	213.64	500.00
47080	Shoe Allowance	2,343.82	2,500.00	2,161.04	2,500.00
47090	Testing & Recruitment	0.00	4,000.00	(70.00)	4,000.00
47095_000	Training General	4,098.05	7,000.00	2,752.22	7,000.00
47095_006	Training MP 2	0.00	8,000.00	0.00	5,000.00
47095_008	Training New World Software	0.00	2,500.00	1,572.12	2,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$54,658.87</b>	<b>\$80,984.00</b>	<b>\$51,236.47</b>	<b>\$75,984.00</b>
<b>BD - Bad Debt</b>					
47012	Bad Debt Expense	0.00	0.00	95,835.60	0.00
<b>Account Classification Total: BD - Bad Debt</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,835.60</b>	<b>\$0.00</b>
<b>DA - Depreciation and Amortization</b>					
52000	Depreciation Expense	180,895.44	0.00	0.00	0.00
52010	Depreciation Exp-Contributed Capital	2,343,801.08	0.00	0.00	0.00
52020	Amortization Expense - Bond Discount & COI	36,016.01	0.00	0.00	0.00
52021	Amortization Expense - Loss on Defeasance	11,091.00	0.00	0.00	0.00
<b>Acct Classification Total: DA-Depreciation and Amortization</b>		<b>\$2,571,803.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CA - Capital Outlay</b>					
49770	Contributed Capital Expense	0.00	0.00	0.00	0.00
49777	Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51900	Loss on Disposal of Fixed Assets	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>DS - Debt Service</b>					
53013_001	1999 Sewer Bonds Interest	927,070.24	1,540,075.00	905,075.00	872,700.00
53013_002	1999 Sewer Bonds Principal	0.00	0.00	635,000.00	660,000.00
53014_001	2003 Sewer Bonds Interest	2,172,678.79	3,236,940.00	2,136,940.00	2,086,440.00
53014_002	2003 Sewer Bonds Principal	0.00	0.00	1,100,000.00	1,150,000.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$3,099,749.03</b>	<b>\$4,777,015.00</b>	<b>\$4,777,015.00</b>	<b>\$4,769,140.00</b>
<b>TO - Transfers Out</b>					
48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	15,800.00	15,800.00
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,729.00	5,611.00	3,607.00	5,677.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,066.00	2,864.00	1,675.00	2,612.00
48001_010	Transfers Out To Fd 110 Telephone Coll & Bill	0.00	300.00	0.00	0.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	9,530.00	11,062.00	11,066.00	11,308.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	284.52	994.00	172.52	1,414.00
48001_032	Transfers Out To Fd 420 Regulatory Affairs Mgr	73,956.42	84,537.00	67,111.98	89,470.00
48001_033	Transfers Out To Fd 420 Shipping & Receiving	32,798.52	36,632.00	30,052.36	40,394.00
48001_040	Transfers Out To Fd 420 Staff Services Tech	39,292.71	44,145.00	36,081.61	34,058.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	12,384.91	0.00	0.00	0.00
48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	375,830.00	371,220.00	279,415.00	399,695.00
48001_075	Transfers Out To Fd 110 Public Safety Services	307,638.00	307,638.00	230,727.00	307,638.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	9,251.00	9,100.00	6,825.00	9,600.00
48001_083	Transfers Out To Fd 501 for I.T. Services	64,171.00	73,300.00	54,864.00	82,354.00
48001_085	Transfers Out To Fd 242 Network	1,691.00	882.00	882.00	5,856.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	2,837.00	2,837.00	11,868.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	60,000.00	60,000.00	60,000.00	0.00
48001_129	Transfers Out To Fd 420 Water Conservation Wkr	0.00	34,054.00	14,436.75	19,433.00
48001_130	Transfers Out To Fd 305 General Plan Update	0.00	50,000.00	50,000.00	0.00
48001_142	Transfers Out Tr to Fd 305 Morgan Ranch Mstr	0.00	6,280.00	6,280.00	0.00
48001_144	Transfers Out New World Comm Dev & Code Enf	0.00	8,632.00	8,632.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$1,010,423.08</b>	<b>\$1,125,888.00</b>	<b>\$880,465.22</b>	<b>\$1,037,177.00</b>
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,538.00	19,422.00	12,302.00	19,362.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$19,538.00</b>	<b>\$19,422.00</b>	<b>\$12,302.00</b>	<b>\$19,362.00</b>
<b>Division Total: 530 - Operations</b>		<b>\$13,160,293.97</b>	<b>\$14,458,403.00</b>	<b>\$11,529,482.33</b>	<b>\$14,119,570.00</b>
<b>Division: 531 - Collection System</b>					
SA - Salaries					
41001	Full Time Salaries	466,644.79	535,973.00	399,665.33	515,017.00
41002_000	Part Time Help General	13,873.75	22,344.00	0.00	22,000.00
41050	Bilingual Pay	1,436.16	1,474.00	1,225.79	1,457.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 410 - Water Quality Control (WQC)**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
41053	Sick Leave Conversion Pay	9,295.75	0.00	3,930.18	5,000.00
41054	Stand By Wages	11,302.40	13,342.00	7,725.23	13,000.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	3,000.00
41100_001	Overtime Standard	16,672.72	20,522.00	7,965.06	20,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$519,225.57</b>	<b>\$593,655.00</b>	<b>\$420,511.59</b>	<b>\$579,474.00</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	133,407.00	187,717.00	152,351.00	214,060.00
42003	Vision Insurance	2,104.50	2,770.00	1,794.00	2,632.00
42004	Long Term Disability Insurance	2,488.57	3,418.00	2,164.78	3,286.00
42005	Life Insurance	1,180.45	1,447.00	1,018.15	1,391.00
42006	SUI	0.00	3,276.00	4,212.00	34,486.00
42007	Workers Comp Insurance	23,225.75	27,090.00	19,300.62	26,068.00
42008	City Liability Insurance	6,731.40	6,726.00	6,439.16	8,479.00
42009	PERS	86,377.58	142,694.00	103,340.21	139,233.00
42010	Medicare Tax	6,197.91	8,608.00	5,035.88	8,402.00
42011	Social Security	0.00	1,364.00	0.00	1,364.00
42012	Retiree Health Insurance	2,276.56	10,719.00	4,847.58	10,300.00
42013	Deferred Comp	1,746.74	3,084.00	1,380.00	2,985.00
42014	Deferred Comp In Lieu	15,184.50	18,021.00	7,565.00	11,405.00
42015	Employee Contrib To Health	(22,907.16)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(47,673.00)	(34,413.23)	(17,443.00)
42018	OPEB Expense	32,611.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$290,624.80</b>	<b>\$369,261.00</b>	<b>\$275,035.15</b>	<b>\$446,648.00</b>
<b>CO - Contractual Services</b>					
43020	Car Wash	0.00	100.00	6.00	100.00
43046	Engineering (Fd 502) GIS Reimbursement	0.00	10,000.00	0.00	0.00
43066	Printer Maintenance	0.00	0.00	0.00	22.00
43110	Laundry & Linen Service	1,668.80	3,000.00	1,389.65	2,000.00
43115_000	Maint-Air & Heat General	0.00	500.00	0.00	500.00
43125_014	Maintenance Radio Maint/Repair	886.89	2,500.00	337.16	2,500.00
43125_019	Maintenance T.V.	7,254.87	10,000.00	3,695.59	20,000.00
43125_022	Maintenance Vacon	0.00	40,000.00	0.00	0.00
43145	Pave Trenches	7,814.50	150,000.00	143,856.42	150,000.00
43150	Pest Control	0.00	300.00	0.00	300.00
43155	Physicals, Shots & Psychological	1,132.00	1,200.00	1,030.00	1,200.00
43323	Sewer Mapping (MSI Charge)	0.00	8,000.00	0.00	10,000.00
43324	Sewer Root System	0.00	10,000.00	7,029.30	10,000.00
43325	TID Irrigation Lines Repair	17,228.01	20,000.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$35,985.07</b>	<b>\$255,600.00</b>	<b>\$157,344.12</b>	<b>\$196,622.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	41,177.01	68,493.00	61,593.94	50,000.00
44001_105	Supplies Asphalt Replacement Mix	124.63	0.00	0.00	0.00
44030_001	Minor Equipment Safety Equipment	3,236.54	2,500.00	1,826.91	10,000.00
44030_002	Minor Equipment Tools	5,768.41	11,507.00	11,477.89	15,000.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>		<b>\$50,306.59</b>	<b>\$82,500.00</b>	<b>\$74,898.74</b>	<b>\$75,000.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 410 - Water Quality Control (WQC)**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
UT - Utilities					
45002_000	Turlock Irrigation District General	29,868.67	35,000.00	39,149.91	45,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$29,868.67</b>	<b>\$35,000.00</b>	<b>\$39,149.91</b>	<b>\$45,000.00</b>
VE - Vehicle Expenses					
46010	Equipment Rental	217.61	5,000.00	692.21	5,000.00
46020	Fleet Maintenance Labor	63,410.00	50,000.00	49,130.00	60,000.00
46025	Outside Contractor Labor	2,287.70	10,000.00	3,029.10	20,000.00
46030_000	CNG General	4,863.20	5,000.00	3,655.40	5,000.00
46031	Gas & Oil	26,615.33	30,000.00	28,460.24	32,000.00
46032	Vehicle & Small Equipment Maintenance Parts	18,206.03	30,000.00	22,134.35	30,000.00
46034	Vehicle Insurance	1,099.00	1,081.00	883.69	1,155.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$116,698.87</b>	<b>\$131,081.00</b>	<b>\$107,984.99</b>	<b>\$153,155.00</b>
MI - Miscellaneous Expenses					
47020	Certification	1,176.00	1,500.00	832.00	1,500.00
47040_000	Dues Miscellaneous	2,206.00	2,200.00	2,131.00	2,200.00
47050	Meetings	0.00	250.00	0.00	250.00
47080	Shoe Allowance	1,167.58	1,400.00	1,301.32	1,400.00
47085	Small Claims	2,237.96	2,000.00	1,121.54	2,000.00
47090	Testing & Recruitment	0.00	1,000.00	0.00	1,000.00
47095_000	Training General	410.67	5,000.00	740.00	20,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$7,198.21</b>	<b>\$13,350.00</b>	<b>\$6,125.86</b>	<b>\$28,350.00</b>
DA - Depreciation and Amortization					
52000	Depreciation Expense	3,716.07	0.00	0.00	0.00
<b>Acct Classification Total: DA-Depreciation and Amortization</b>		<b>\$3,716.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
49777	Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51900	Loss on Disposal of Fixed Assets	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>
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,860.00	2,845.00	2,843.00	2,908.00
48001_083	Transfers Out To Fd 501 for I.T. Services	18,875.00	21,558.00	16,135.00	21,800.00
48001_085	Transfers Out To Fd 242 Network	497.00	259.00	259.00	1,550.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	40,000.00	20,000.00	20,000.00	0.00
48001_131	Transfers Out To Fd 420 Instrument Tech	0.00	46,023.00	28,466.07	52,177.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$62,232.00</b>	<b>\$90,685.00</b>	<b>\$67,703.07</b>	<b>\$78,435.00</b>
<b>Division Total: 531 - Collection System</b>		<b>\$1,115,855.85</b>	<b>\$1,571,132.00</b>	<b>\$1,148,753.43</b>	<b>\$1,602,684.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Division: 532 - Storm Basin Maintenance</b>					
SA - Salaries					
41001	Full Time Salaries	354,029.99	394,457.00	308,781.16	351,096.00
41002_000	Part Time Help General	8,104.51	15,152.00	14,323.94	15,000.00
41002_005	Part Time Help Clerical	0.00	900.00	0.00	900.00
41053	Sick Leave Conversion Pay	495.90	0.00	923.73	1,000.00
41054	Stand By Wages	6,521.60	7,184.00	3,827.44	7,000.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	1,000.00
41100_001	Overtime Standard	6,342.80	6,158.00	753.42	6,000.00
49006	Salary Credits From Other Departments	(278,168.55)	0.00	(164.16)	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$97,326.25</b>	<b>\$423,851.00</b>	<b>\$328,445.53</b>	<b>\$381,996.00</b>
BE - Benefits					
42002	Medical Dental Insurance	116,950.50	155,523.00	128,825.00	146,462.00
42003	Vision Insurance	1,713.50	2,078.00	1,518.00	1,801.00
42004	Long Term Disability Insurance	1,922.02	2,493.00	1,667.62	2,222.00
42005	Life Insurance	914.69	1,065.00	787.71	948.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	17,111.94	19,462.00	15,057.60	17,418.00
42008	City Liability Insurance	9,377.93	10,665.00	8,099.76	12,506.00
42009	PERS	64,194.09	103,708.00	80,650.04	93,838.00
42010	Medicare Tax	5,207.65	6,146.00	4,677.30	5,539.00
42011	Social Security	263.66	986.00	603.04	986.00
42012	Retiree Health Insurance	1,767.97	7,889.00	3,833.82	7,022.00
42013	Deferred Comp	1,463.98	2,747.00	1,232.75	2,541.00
42014	Deferred Comp In Lieu	10,192.00	9,080.00	7,565.00	11,405.00
42015	Employee Contrib To Health	(17,809.75)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(34,626.00)	(26,506.38)	(11,373.00)
42018	OPEB Expense	24,290.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$237,560.18</b>	<b>\$287,216.00</b>	<b>\$228,011.26</b>	<b>\$291,315.00</b>
CO - Contractual Services					
43020	Car Wash	0.00	50.00	0.00	0.00
43046	Engineering (Fd 502) GIS Reimbursement	0.00	10,000.00	0.00	10,000.00
43077	Tree Trimming	0.00	0.00	0.00	2,000.00
43110	Laundry & Linen Service	840.30	950.00	675.20	800.00
43125_012	Maintenance Vandalism	501.42	1,000.00	1,976.09	1,000.00
43125_014	Maintenance Radio Maint/Repair	511.25	1,500.00	337.16	1,500.00
43125_015	Maintenance TID Canal Maint	17,740.99	30,000.00	18,931.93	30,000.00
43125_016	Maintenance Weed Spraying	16,035.54	20,000.00	13,155.75	22,000.00
43125_018	Maintenance Diesel Engine Retrofit	45.00	20,000.00	14,165.00	2,000.00
43125_020	Maintenance Pumps/Motors	0.00	10,000.00	0.00	10,000.00
43125_021	Maintenance Aerators	608.73	5,000.00	0.00	5,000.00
43155	Physicals, Shots & Psychological	670.00	1,000.00	278.00	1,000.00
43170	Security	0.00	1,723.00	2,282.15	1,723.00
43296	Street Sweeping	120,217.75	167,360.00	116,599.32	252,083.00
43326	Basin Debris Removal	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$157,170.98</b>	<b>\$268,583.00</b>	<b>\$168,400.60</b>	<b>\$339,106.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
SU - Supplies and Maintenance					
44001_000	Supplies General	5,209.29	5,500.00	5,491.57	18,500.00
44001_118	Supplies Fencing	1,242.47	10,000.00	8,974.56	10,000.00
44001_119	Supplies Sprinklers	11,021.47	13,000.00	11,884.76	0.00
44001_120	Supplies Trees, Shrubs, Seed	2,166.16	7,000.00	165.36	7,000.00
44005_010	Chemicals Fertilizers	9,922.71	16,000.00	1,483.90	11,000.00
44030_001	Minor Equipment Safety Equipment	1,260.11	2,600.00	1,186.50	2,000.00
44030_002	Minor Equipment Tools	222.91	2,000.00	305.95	2,500.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>		<b>\$31,045.12</b>	<b>\$56,100.00</b>	<b>\$29,492.60</b>	<b>\$51,000.00</b>
UT - Utilities					
45002_000	Turlock Irrigation District General	70,304.44	82,000.00	62,253.45	80,000.00
45002_010	Turlock Irrigation District TID Improvement District	0.00	5,000.00	1,468.51	5,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$70,304.44</b>	<b>\$87,000.00</b>	<b>\$63,721.96</b>	<b>\$85,000.00</b>
VE - Vehicle Expenses					
46010	Equipment Rental	0.00	500.00	0.00	2,500.00
46020	Fleet Maintenance Labor	14,556.25	28,650.00	5,588.75	28,650.00
46025	Outside Contractor Labor	16.00	1,350.00	1,423.18	5,000.00
46031	Gas & Oil	8,155.10	10,000.00	8,817.07	14,000.00
46032	Vehicle & Small Equipment Maintenance Parts	5,239.10	15,000.00	6,825.95	15,000.00
46034	Vehicle Insurance	62.00	63.00	91.23	217.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$28,028.45</b>	<b>\$55,563.00</b>	<b>\$22,746.18</b>	<b>\$65,367.00</b>
MI - Miscellaneous Expenses					
47070_000	Property Taxes General	78.80	250.00	78.80	250.00
47070_001	Property Taxes WARP Storm Drain Direct Assess	102.24	110.00	102.24	110.00
47080	Shoe Allowance	713.91	1,200.00	450.00	1,000.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	415.00	2,000.00	892.75	2,000.00
47500	NPDES Phase II MS4 Storm Compliance	3,820.10	10,000.00	2,426.88	10,000.00
47501	Storm Drain Mapping (MSI Charges)	0.00	9,000.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$5,130.05</b>	<b>\$22,810.00</b>	<b>\$3,950.67</b>	<b>\$13,610.00</b>
DA - Depreciation and Amortization					
52000	Depreciation Expense	504,012.60	0.00	0.00	0.00
52010	Depreciation Exp-Contributed Capital	160,125.37	0.00	0.00	0.00
<b>Acct Classification Total: DA-Depreciation and Amortization</b>		<b>\$664,137.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
49770	Contributed Capital Expense	0.00	0.00	0.00	0.00
49777	Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51900	Loss on Disposal of Fixed Assets	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>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,911.00	2,845.00	2,843.00	2,908.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	0.00	8,967.00	7,352.49	9,731.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	10,937.00	17,995.00	15,247.00	21,686.00
48001_044	Transfers Out To 110-60-600 Maint Wkr-Storm	36,195.96	0.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	15,100.00	17,247.00	12,909.00	16,955.00
48001_085	Transfers Out To Fd 242 Network	398.00	208.00	208.00	1,206.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	40,000.00	40,000.00	40,000.00	0.00
48001_124	Transfers Out Public Maint. Supervisor Charge	0.00	20,713.00	16,906.00	22,292.00
48001_125	Transfers Out To Fd 217 Leaf Pick Up	47,003.20	60,000.00	60,000.00	60,000.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	0.00	0.00	15,904.00
48001_152	Transfers Out Rec Staff Services Assistant Trf	0.00	0.00	0.00	7,839.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$151,545.16</b>	<b>\$167,975.00</b>	<b>\$155,465.49</b>	<b>\$158,521.00</b>
<b>Division Total: 532 - Storm Basin Maintenance</b>		<b>\$1,442,248.60</b>	<b>\$1,369,098.00</b>	<b>\$1,000,234.29</b>	<b>\$1,385,915.00</b>
<b>Expenditures Operations Totals</b>		<b>\$15,718,398.42</b>	<b>\$17,398,633.00</b>	<b>\$13,678,470.05</b>	<b>\$17,108,169.00</b>

**SUMMARY**

Operations	Opening Balance	\$20,268,749.66	\$20,268,749.66	\$20,269,000.00
	Revenues	\$18,310,318.00	\$15,368,703.47	\$17,469,475.00
	Expenses	\$17,398,633.00	\$13,678,470.05	\$17,108,169.00
	Balance	<u>\$21,180,434.66</u>	<u>\$21,958,983.08</u>	<u>\$20,630,306.00</u>

**Revenues**

Department: 51 - Sewer

Division: 534 - Capital Repair/Replacement

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	5,371,205.39	5,371,205.39	2,482,367.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$5,371,205.39</b>	<b>\$5,371,205.39</b>	<b>\$2,482,367.00</b>
CH - Charges for Services					
35430	Capital Repair/Replacement	1,110,732.68	1,100,000.00	0.00	1,100,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,110,732.68</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
37030	Sale of Property	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>Revenue Division Total: 534 - Capital Repair/Replacement</b>		<b>\$1,110,732.68</b>	<b>\$6,471,205.39</b>	<b>\$5,371,205.39</b>	<b>\$3,582,367.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Expenditures</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 534 - Capital Repair/Replacement</b>					
CO - Contractual Services					
43096	Clean Digester	65,099.91	100,000.00	0.00	0.00
43351	Landscaping at Turlock RWQC	0.00	10,000.00	1,669.68	10,000.00
43353	RWQCF-OPS Building Repairs	0.00	15,000.00	0.00	105,000.00
43354	Muni Serv Bldg Sewer Line Repair	0.00	25,000.00	0.00	0.00
43355	Muni Serv Bldg-Balcony Repair	11,202.43	12,000.00	5,079.71	12,000.00
43417	CL2 Scrubber Acid Wash	68,900.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$145,202.34</b>	<b>\$162,000.00</b>	<b>\$6,749.39</b>	<b>\$127,000.00</b>
SU - Supplies and Maintenance					
44023	Degritter Replacement	0.00	50,000.00	0.00	0.00
44024	Utilities Building Repair	0.00	5,000.00	993.82	2,500.00
44026	Digester #3 Roof Mech Repairs	3,237.09	20,000.00	0.00	0.00
44027	Repair Digester Ctrl Bldg	0.00	20,000.00	5,840.36	20,000.00
44028	Hot Water Tank for CL2 Evaporator	9,033.77	0.00	0.00	10,000.00
44030_001	Minor Equipment Safety Equipment	0.00	2,500.00	0.00	2,500.00
44030_028	Minor Equipment Lab Equipment	1,405.22	15,000.00	7,000.72	10,000.00
44030_029	Minor Equipment R/R Storm Pumps @ Canal Dr	3,416.17	10,000.00	3,446.74	10,000.00
44030_030	Minor Equipment Storm Pumps	0.00	10,000.00	16,278.05	10,000.00
44030_031	Minor Equipment Anaerobic Digester Gas Equip.	0.00	5,000.00	0.00	5,000.00
44030_032	Minor Equipment Polymer Mixing/Dosing Equip.	0.00	10,000.00	1,555.94	10,000.00
44030_033	Minor Equipment Dianne/Christoffersen Pumps	0.00	50,000.00	0.00	20,000.00
44030_034	Minor Equipment Pressurization Tank Replacement	0.00	30,000.00	0.00	0.00
44030_035	Minor Equipment Diesel Engine Retrofit	0.00	15,000.00	0.00	0.00
44030_037	Minor Equipment Magnetrol Level Controllers	0.00	10,000.00	8,280.96	10,000.00
44030_038	Minor Equipment Tertiary Filter Media	0.00	75,000.00	71,609.94	25,000.00
44030_039	Minor Equipment Biotower Pump (Spare)	0.00	100,000.00	0.00	100,000.00
44030_040	Minor Equipment Line Reactorsfor VFD	0.00	60,000.00	31,713.99	0.00
44030_041	Minor Equipment Pitman/Fransil - New Pumps	0.00	40,000.00	0.00	0.00
44030_042	Minor Equipment New TV Truck Software, Etc.	0.00	20,000.00	20,000.00	25,000.00
44090	Office Equipment & Furniture	0.00	500.00	0.00	500.00
44100	Telemetry at Industry	10,000.00	10,000.00	9,651.13	10,000.00
44102	Telemetry Equipment	8,358.05	5,000.00	1,646.60	5,000.00
44103	Small Equipment Replacement - Parks	0.00	1,000.00	0.00	10,500.00
44104	Muni Network	0.00	2,000.00	0.00	2,000.00
44105	Small Equipment Replacement	9,573.89	5,000.00	2,730.55	5,000.00
44106	Samplers	4,183.22	12,000.00	14,211.74	7,000.00



**City of Turlock Adopted FY 12-13 Budget  
Fund: 410 - Water Quality Control (WQC)**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
44107	Gas Mixer	0.00	15,000.00	0.00	15,000.00
44108	Hycor Brushes	16,685.66	10,000.00	0.00	30,000.00
44110	Moyno Rebuild Kits	17,812.90	15,000.00	0.00	15,000.00
44113	Plug Valves	5,656.76	5,000.00	0.00	10,000.00
44156	Boiler Retube	0.00	50,000.00	0.00	30,000.00
44157	Raise Cranes at Pump Station	0.00	30,000.00	0.00	30,000.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>		<b>\$89,362.73</b>	<b>\$708,000.00</b>	<b>\$194,960.54</b>	<b>\$430,000.00</b>
BD - Bad Debt					
47012	Bad Debt Expense	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>
DA - Depreciation and Amortization					
52000	Depreciation Expense	293,427.52	0.00	0.00	0.00
<b>Acct Classification Total: DA-Depreciation and Amortization</b>		<b>\$293,427.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(206,247.64)	0.00	0.00	0.00
51122	Sewer Line Alleys from Canal to Berkeley Betwn E.Main & Yosemite	0.00	660,000.00	0.00	660,000.00
51123	Tegner & Main Sewer Lift Station & Valve Box Design	0.00	30,000.00	0.00	500,000.00
51124	Sewer Expansion Project (As Needed)	0.00	225,357.00	24,302.60	0.00
51125	Sewer Lift Station at Tuolumne & Countryside	0.00	260,000.00	0.00	260,000.00
51136	Flotator and #2 Center Column	0.00	2,000,000.00	0.00	0.00
51137	Digester #4 Cover	0.00	1,000,000.00	0.00	0.00
51270	Construction Project	180,528.21	200,000.00	5,749.88	200,000.00
51300	Construction Repairs/Improvements	0.00	0.00	0.00	62,500.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>(\$25,719.43)</b>	<b>\$4,375,357.00</b>	<b>\$30,052.48</b>	<b>\$1,682,500.00</b>
DS - Debt Service					
53011_001	Lease-Muni Building Payment	14,447.03	56,155.00	56,154.86	56,155.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$14,447.03</b>	<b>\$56,155.00</b>	<b>\$56,154.86</b>	<b>\$56,155.00</b>
TO - Transfers Out					
48001_145	Transfers Out To Fd 308 WISP Infrastruc Improv	0.00	24,643.00	24,643.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$24,643.00</b>	<b>\$24,643.00</b>	<b>\$0.00</b>
<b>Expenditures Div.Total: 534 - Capital Repair/Replacement</b>		<b>\$516,720.19</b>	<b>\$5,326,155.00</b>	<b>\$312,560.27</b>	<b>\$2,295,655.00</b>

**SUMMARY**

Capital Repair/	Opening Balance	\$5,371,205.39	\$5,371,205.39	\$2,482,367.00
Replacement	Revenues	\$1,100,000.00	\$0.00	\$1,100,000.00
	Expenses	\$5,326,155.00	\$312,560.27	\$2,295,655.00
	Balance	<u>\$1,145,050.39</u>	<u>\$5,058,645.12</u>	<u>\$1,286,712.00</u>

City of Turlock Adopted FY 12-13 Budget  
Fund: 410 - Water Quality Control (WQC)

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
----------------	-------------	-----------------------	------------------------	-----------------------	------------------------

**Revenues**

Department: 51 - Sewer

Division: 538 - Bonds - HDBP

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	8,479,887.00	8,479,887.00	7,916,429.00
-----------	--------------------------------	------	--------------	--------------	--------------

<b>Account Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$8,479,887.00</b>	<b>\$8,479,887.00</b>	<b>\$7,916,429.00</b>
---	---------------	-----------------------	-----------------------	-----------------------

<b>Revenue Division Total: 538 - Bonds - HDBP</b>	<b>\$0.00</b>	<b>\$8,479,887.00</b>	<b>\$8,479,887.00</b>	<b>\$7,916,429.00</b>
---	---------------	-----------------------	-----------------------	-----------------------

**Expenditures**

Department: 51 - Sewer

Division: 538 - Bonds - HDBP

TO - Transfers Out

48001_132	Transfers Out To Fd415WQCHeadwrksUpspentBond	0.00	563,458.00	0.00	7,916,429.00
-----------	---	------	------------	------	--------------

<b>Account Classification Total: TO - Transfers Out</b>	<b>\$0.00</b>	<b>\$563,458.00</b>	<b>\$0.00</b>	<b>\$7,916,429.00</b>
---	---------------	---------------------	---------------	-----------------------

<b>Expenditures Division Total: 538 - Bonds - HDBP</b>	<b>\$0.00</b>	<b>\$563,458.00</b>	<b>\$0.00</b>	<b>\$7,916,429.00</b>
--	---------------	---------------------	---------------	-----------------------

**SUMMARY**

<b>Sewer Bonds</b>	Opening Balance	\$8,479,887.00	\$8,479,887.00	\$7,916,429.00
	Revenues	\$0.00	\$0.00	\$0.00
	Expenses	\$563,458.00	\$0.00	\$7,916,429.00
	Balance	<u>\$7,916,429.00</u>	<u>\$8,479,887.00</u>	<u>\$0.00</u>

**FUND SUMMARY**

<b>Totals</b>	Opening Balance	\$34,119,842.05	\$34,119,842.05	\$30,667,796.00
	Revenues	\$19,410,318.00	\$15,368,703.47	\$18,569,475.00
	Expenses	<u>\$23,288,246.00</u>	<u>\$13,991,030.32</u>	<u>\$27,320,253.00</u>
	Balance	<u>\$30,241,914.05</u>	<u>\$35,497,515.20</u>	<u>\$21,917,018.00</u>



## Water Quality Control Capital Expansion Reserve Fund 413

### **PURPOSE**

The Water Quality Control Capital Expansion Reserve is used to construct capital wastewater and storm water projects necessitated by new growth and development. The City of Turlock collects development impact fees to add capacity to the wastewater and storm water systems as new growth and development occurs, and to ensure that growth pays its own way without subsidies from existing customers.

### **PROGRAMS**

- To mitigate the impacts of growth on the City of Turlock's wastewater and storm water infrastructure, the following capital improvements are programmed:
- Tie in 400" of SDR 26 to City sewer at Pedretti Park to eliminate the septic tank. Design and bid documents FY 12-13 and construction FY 12-13.
- Donnelly Storm Basin pump station new 18" discharge (1,200') to bypass storm basin (lake). Design and bid documents FY 12-13 and construction FY 13-14.
- Install new 18" storm line 1,100' from Piedmont down well to positive storm system on Rohrer Drive. Design and bid documents FY 13-14 and construction FY 14-15.
- Positive storm pumping system to TID Lateral #3. Design and bid documents FY 12-13 and construction FY 13-14.
- Alley between A & B Street and between 4th and 5th Street tie in to storm water system. Design and bid documents FY 13-14 and construction FY 14-15.

### **GOALS AND OBJECTIVES**

- 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.



## Water Quality Control Capital Expansion Reserve Fund 413

### ***GOALS AND OBJECTIVES (continued)***

- 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 12-13 Budget  
Fund: 413 - WQC-Capital Expansion Reserve

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Fund: 413 - WQC-Capital Expansion Reserve</b>				
<b>Revenues</b>				
<b>Department: 51 - Sewer</b>				
<b>Division: 536 - Capital</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	2,404,125.32	2,404,125.32	2,217,143.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$2,404,125.32</b>	<b>\$2,404,125.32</b>	<b>\$2,217,143.00</b>
IN - Interest Income				
33000 Interest Income	42,309.19	50,000.00	0.00	50,000.00
33099 Market Valuation	(10,605.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$31,704.19</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
CH - Charges for Services				
35434 Sewer Capital Expansion Fee	121,770.17	80,000.00	320,644.65	80,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$121,770.17</b>	<b>\$80,000.00</b>	<b>\$320,644.65</b>	<b>\$80,000.00</b>
OR - Other Revenues				
39000 Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
37030 Sale of Property	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>Revenue Division Total: 536 - Capital</b>				
	<b>\$153,474.36</b>	<b>\$2,534,125.32</b>	<b>\$2,724,769.97</b>	<b>\$2,347,143.00</b>
<b>Expenditures</b>				
<b>Department: 51 - Sewer</b>				
<b>Division: 536 - Capital</b>				
CO - Contractual Services				
43370 Oversize Sewer Line Reimb	0.00	10,000.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SU - Supplies and Maintenance				
44030_044 Minor Equipment Cardlock Security System	0.00	105,000.00	85,481.88	0.00
44155 Homeland Security	441.80	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$441.80</b>	<b>\$105,000.00</b>	<b>\$85,481.88</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses				
47010 Bank Charges	199.87	250.00	0.00	0.00
47061 Capacity Reimbursement	0.00	350,000.00	259,250.00	50,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$199.87</b>	<b>\$350,250.00</b>	<b>\$259,250.00</b>	<b>\$50,000.00</b>
DA - Depreciation and Amortization				
52000 Depreciation Expense	305,322.53	0.00	0.00	0.00
<b>Account Classification Total: DA-Depreciation and Amortization</b>	<b>\$305,322.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay				
49777 Transfer to Fixed Assets	(55,653.09)	0.00	0.00	0.00
51133 Connect Pedretti Park to City Sewer	0.00	82,500.00	0.00	70,000.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 413 - WQC-Capital Expansion Reserve**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
51134	Upgrade Tegner & Main P.S. & Valve Box Design	0.00	30,000.00	8,109.45	500,000.00
51270	Construction Project	58,441.09	0.00	0.00	250,000.00
51300	Construction Repairs/Improvements	0.00	0.00	0.00	180,006.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$2,788.00</b>	<b>\$112,500.00</b>	<b>\$8,109.45</b>	<b>\$1,000,006.00</b>
DS - Debt Service					
53012_001	Loan-Econ Dev Bank Project Funding Interest	0.00	127,044.00	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$0.00</b>	<b>\$127,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 536 - Capital</b>		<b>\$308,752.20</b>	<b>\$704,794.00</b>	<b>\$352,841.33</b>	<b>\$1,050,006.00</b>

**SUMMARY**

WQC Capital Expansion	Opening Balance	\$2,404,125.32	\$2,404,125.32	\$2,217,143.00
	Revenues	\$130,000.00	\$320,644.65	\$130,000.00
	Expenses	\$704,794.00	\$352,841.33	\$1,050,006.00
	Balance	<u>\$1,829,331.32</u>	<u>\$2,371,928.64</u>	<u>\$1,297,137.00</u>

**Revenues**

Department: 51 - Sewer

Division: 537 - Headworks

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	4,438,375.92	4,438,375.92	2,217,143.00
-----------	--------------------------------	------	--------------	--------------	--------------

**Account Classification Total: BOB - Budget Opening Balance**    **\$0.00**    **\$4,438,375.92**    **\$4,438,375.92**    **\$2,217,143.00**

CH - Charges for Services

35431	Tegner Sewerline North-Keyes Buy-In	0.00	0.00	116,613.23	0.00
35435	Reserve Capacity Charges	152,688.31	150,000.00	125,779.27	130,000.00
35436	Sewer Capacity Charges	12,900.20	0.00	851,142.63	0.00

**Account Classification Total: CH - Charges for Services**    **\$165,588.51**    **\$150,000.00**    **\$1,093,535.13**    **\$130,000.00**

**Revenue Division Total: 537 - Headworks**    **\$165,588.51**    **\$4,588,375.92**    **\$5,531,911.05**    **\$2,347,143.00**

**Expenditures**

Department: 51 - Sewer

Division: 537 - Headworks

CA - Capital Outlay

51270	Construction Project	348,961.59	0.00	450.00	0.00
-------	----------------------	------------	------	--------	------

**Account Classification Total: CA - Capital Outlay**    **\$348,961.59**    **\$0.00**    **\$450.00**    **\$0.00**

TO - Transfers Out

48001_134	Transfers Out To Fd415WQCHeadworks & Cap Expan	0.00	5,000,000.00	0.00	0.00
-----------	--	------	--------------	------	------

**Account Classification Total: TO - Transfers Out**    **\$0.00**    **\$5,000,000.00**    **\$0.00**    **\$0.00**

**Expenditures Division Total: 537 - Headworks**    **\$348,961.59**    **\$5,000,000.00**    **\$450.00**    **\$0.00**

City of Turlock Adopted FY 12-13 Budget  
Fund: 413 - WQC-Capital Expansion Reserve

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b><u>SUMMARY</u></b>					
Headworks	Opening Balance		\$4,438,375.92	\$4,438,375.92	\$2,217,143.00
	Revenues		\$150,000.00	\$1,093,535.13	\$130,000.00
	Expenses		\$5,000,000.00	\$450.00	\$0.00
	Balance		<u>(\$411,624.08)</u>	<u>\$5,531,461.05</u>	<u>\$2,347,143.00</u>
<b><u>FUND SUMMARY</u></b>					
	Opening Balance		\$6,842,501.24	\$6,842,501.24	\$4,434,286.00
	Revenues		\$280,000.00	\$1,414,179.78	\$260,000.00
	Expenses		\$5,704,794.00	\$353,291.33	\$1,050,006.00
	Balance		<u>\$1,417,707.24</u>	<u>\$7,903,389.69</u>	<u>\$3,644,280.00</u>



## Sewer Bonds Fund 415

### ***PURPOSE***

This fund provides the financing of major capital projects for the Regional Water Quality Control Facility. Previously issued bonds financed 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).

### ***PROGRAMS***

- **New Headworks and Aeration Basin:** Begin construction of a new headworks pump station, cover equalization basins and additional aeration basins totaling approximately \$27,000,000.
- **Harding Drain Bypass:** Begin construction of a 5.5 mile pipeline and associated pumping facility for effluent discharge to the San Joaquin River totaling approximately \$16,000,000.

### ***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.
- Construct the Harding Drain Bypass to eliminate the discharge of the City's wastewater effluent to the Harding Drain, a man-made agricultural drainage 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 12-13 Budget  
Fund: 415 - Sewer Bond Projects**

<b>Account Numb</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 415 - Sewer Bond Projects</b>					
<b>Revenues</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 537 - Headworks</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	6,515,424.82	6,515,424.82	7,600,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$6,515,424.82</b>	<b>\$6,515,424.82</b>	<b>\$7,600,000.00</b>
OR - Other Revenues					
35440	Bond Proceeds (SRF)	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_132	Transfers In Fr Fd 410 Unspent Bond Proceeds	0.00	563,458.00	0.00	7,916,429.00
38001_134	Transfers In Fr Fd 413 Unspent Bond Proceeds	0.00	5,000,000.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$5,563,458.00</b>	<b>\$0.00</b>	<b>\$7,916,429.00</b>
<b>Revenue Division Total: 537 - Headworks</b>		<b>\$0.00</b>	<b>\$12,078,882.82</b>	<b>\$6,515,424.82</b>	<b>\$15,516,429.00</b>
<b>Expenditures</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 537 - Headworks</b>					
CO - Contractual Services					
43030	City Engineering Services	0.00	50,000.00	3,485.61	50,000.00
43327	Construction Management	0.00	1,100,000.00	0.00	1,100,000.00
43330	Inspection Services	0.00	100,000.00	0.00	100,000.00
43331	Miscellaneous Inspection	0.00	10,000.00	0.00	10,000.00
43332	Permitting	0.00	0.00	0.00	10,000.00
43333	Pipeline Design	0.00	20,000.00	0.00	0.00
43343	Headworks Capacity Design	0.00	800,000.00	832,579.60	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$2,080,000.00</b>	<b>\$836,065.21</b>	<b>\$1,270,000.00</b>
CA - Capital Outlay					
51270	Construction Project	0.00	13,575,000.00	0.00	10,000,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$13,575,000.00</b>	<b>\$0.00</b>	<b>\$10,000,000.00</b>
<b>Expenditures Division Total: 537 - Headworks</b>		<b>\$0.00</b>	<b>\$15,655,000.00</b>	<b>\$836,065.21</b>	<b>\$11,270,000.00</b>
<b>SUMMARY</b>					
<b>Headworks</b>	<b>Opening Balance</b>		<b>\$6,515,424.82</b>	<b>\$6,515,424.82</b>	<b>\$7,600,000.00</b>
	<b>Revenues</b>		<b>\$5,563,458.00</b>	<b>\$0.00</b>	<b>\$7,916,429.00</b>
	<b>Expenses</b>		<b>\$15,655,000.00</b>	<b>\$836,065.21</b>	<b>\$11,270,000.00</b>
	<b>Balance</b>		<b>(\$3,576,117.18)</b>	<b>\$5,679,359.61</b>	<b>\$4,246,429.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 415 - Sewer Bond Projects**

Account Numb	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Revenues</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 538 - Bonds - HDBP</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					
33181	Interest Income-2003 Sewer Bond	24,670.39	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$24,670.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues					
35440	Bond Proceeds (SRF)	0.00	20,000,000.00	0.00	12,098,900.00
37010_000	Miscellaneous General	0.00	0.00	1,222.65	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$20,000,000.00</b>	<b>\$1,222.65</b>	<b>\$12,098,900.00</b>
<b>Revenue Division Total: 538 - Bonds - HDBP</b>		<b>\$24,670.39</b>	<b>\$20,000,000.00</b>	<b>\$1,222.65</b>	<b>\$12,098,900.00</b>

<b>Expenditures</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 538 - Bonds - HDBP</b>					
CO - Contractual Services					
43030	City Engineering Services	1,454.19	30,000.00	0.00	1,743,900.00
43327	Construction Management	61,202.15	1,750,000.00	364,634.28	1,200,000.00
43328	Cost of Issuance	0.00	10,000.00	0.00	0.00
43329	Environmental Services	0.00	25,000.00	0.00	50,000.00
43330	Inspection Services	0.00	275,000.00	0.00	50,000.00
43331	Miscellaneous Inspection	0.00	50,000.00	0.00	50,000.00
43332	Permitting	0.00	5,000.00	0.00	5,000.00
43333	Pipeline Design	358.90	10,000.00	267.67	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$63,015.24</b>	<b>\$2,155,000.00</b>	<b>\$364,901.95</b>	<b>\$3,098,900.00</b>
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(63,015.24)	0.00	0.00	0.00
51270	Construction Project	0.00	18,775,000.00	16,997.19	9,000,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>(\$63,015.24)</b>	<b>\$18,775,000.00</b>	<b>\$16,997.19</b>	<b>\$9,000,000.00</b>
TO - Transfers Out					
48001_146	Transfers Out To Fd 305 Public Safety Facility	0.00	50,426.00	50,426.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$50,426.00</b>	<b>\$50,426.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 538 - Bonds - HDBP</b>		<b>\$0.00</b>	<b>\$20,980,426.00</b>	<b>\$432,325.14</b>	<b>\$12,098,900.00</b>

**SUMMARY**

<b>Bonds</b>	<b>Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$20,000,000.00</b>	<b>\$1,222.65</b>	<b>\$12,098,900.00</b>
	<b>Expenses</b>		<b>\$20,980,426.00</b>	<b>\$432,325.14</b>	<b>\$12,098,900.00</b>
	<b>Balance</b>		<b>(\$980,426.00)</b>	<b>(\$431,102.49)</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 415 - Sewer Bond Projects**

Account Numb Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b><u>FUND SUMMARY</u></b>				
Opening Balance		\$6,515,424.82	\$6,515,424.82	\$7,600,000.00
Revenues		\$25,563,458.00	\$1,222.65	\$20,015,329.00
Expenses		\$36,635,426.00	\$1,268,390.35	\$23,368,900.00
Balance		<u>(\$4,556,543.18)</u>	<u>\$5,248,257.12</u>	<u>\$4,246,429.00</u>



## 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 18,000 residential, commercial and industrial customers. 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. There are 21 full-time employees either fully or partially funded from the Water Enterprise Fund of which 14 work in operations and maintenance, 4 work in the Finance Division and 3 work in Administration. For FY 2012-13 the Water Enterprise Fund has a projected budget of \$16,683,953.

### ***PROGRAMS***

The Utility Division is organized in to a number of program areas:

- **Water Production:** Operates and maintains the city's well system that produces 6.8 billion gallons of potable water in 2011 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 12-13 Budget**

**Fund: 420 - Water**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<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	10,969,141.70	10,969,141.70	11,600,000.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$10,969,141.70</b>	<b>\$10,969,141.70</b>	<b>\$11,600,000.00</b>
TX - Taxes				
30080_006 Direct Assessments Fifth Street Water Assessment	67.60	0.00	0.00	0.00
<b>Account Classification Total: TX - Taxes</b>	<b>\$67.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IN - Interest Income				
33000 Interest Income	168,484.80	250,000.00	0.00	250,000.00
33099 Market Valuation	(32,080.00)	0.00	0.00	0.00
33190 Interest Income-2008 Water Bond	81,185.01	0.00	0.00	35,000.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$217,589.81</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$285,000.00</b>
CH - Charges for Services				
35500_001 Water Sales Residential Flat	5,006,900.15	0.00	5,902.17	3,000.00
35500_002 Water Sales Residential Metered	75,979.51	5,376,000.00	4,018,984.39	4,330,580.00
35500_003 Water Sales Multiple Flat	547,517.59	0.00	320,370.88	350,000.00
35500_004 Water Sales Commercial Flat	107,120.36	0.00	72,194.87	75,000.00
35500_005 Water Sales Multiple Metered	296,086.85	555,000.00	260,390.11	285,000.00
35500_006 Water Sales Commercial Metered	876,228.04	830,000.00	709,227.15	830,000.00
35500_007 Water Sales Industrial Metered	354,557.06	428,000.00	323,713.37	350,000.00
35500_008 Water Sales Landscape Meter	0.00	220,000.00	0.00	0.00
35501 Water Connection Fee	11,048.67	10,000.00	37,123.24	10,000.00
35502 Construction Water	3,644.02	5,000.00	12,411.55	5,000.00
35503 Water Analysis	2,607.06	3,500.00	439.10	1,000.00
35504 Utility Sign Up Fee - Water	8,272.50	5,000.00	7,237.50	7,000.00
35505 Water Meter Sets	8,693.24	200.00	4,876.51	2,500.00
35506 Water Delinquent Charges	0.00	500.00	0.00	0.00
35507 PCE Recovery	0.00	75,000.00	112,737.07	0.00
35508 Turn On Fee	29,240.00	0.00	45,670.00	20,000.00
35509 Damage Charges	920.06	0.00	6,453.97	1,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$7,328,815.11</b>	<b>\$7,508,200.00</b>	<b>\$5,937,731.88</b>	<b>\$6,270,080.00</b>
OR - Other Revenues				
37010_000 Miscellaneous General	9,392.99	2,000.00	14,138.03	2,000.00
37050 Unclaimed Property	0.00	0.00	1,284.16	0.00
37101 Repairs to City Property	13,456.77	2,000.00	0.00	2,000.00
39000 Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
37030 Sale of Property	0.00	0.00	27.00	0.00
37032 Sales of Supplies & Specs	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$22,849.76</b>	<b>\$4,000.00</b>	<b>\$15,449.19</b>	<b>\$4,000.00</b>

**City of Turlock Adopted FY 12-13 Budget**

**Fund: 420 - Water**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
TI - Transfers In				
38001_032 Transfers In Tr fr Fd 410 Reg. Affairs Mgr	73,956.42	84,537.00	67,111.98	89,470.00
38001_033 Transfers In Fr Fd 410 Shipping & Receiving	32,798.52	36,632.00	30,052.36	40,394.00
38001_040 Transfers In Fr Fd 410 Staff Services Tech	39,292.71	44,145.00	36,081.61	63,251.00
38001_129 Transfers In Fr Fd 410 Water Conservation Wkr	0.00	34,054.00	14,436.75	19,433.00
38001_131 Transfers In Fr Fd 410 Instrument Tech	0.00	46,023.00	28,466.07	52,177.00
38001_133 Transfers In Fr Fd 216 Street Lights	20,938.21	20,000.00	0.00	20,000.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$166,985.86</b>	<b>\$265,391.00</b>	<b>\$176,148.77</b>	<b>\$284,725.00</b>

<b>Revenue Division Total: 550 - Operations</b>	<b>\$7,736,308.14</b>	<b>\$18,996,732.70</b>	<b>\$17,098,471.54</b>	<b>\$18,443,805.00</b>
---	-----------------------	------------------------	------------------------	------------------------

**Expenditures**

**Department: 52 - Water**  
**Division: 550 - Operations**

**SA - Salaries**

41001 Full Time Salaries	1,044,761.95	1,199,962.00	973,593.69	1,195,862.00
41002_000 Part Time Help General	61,939.50	60,608.00	28,041.97	60,000.00
41050 Bilingual Pay	1,778.64	1,089.00	536.21	0.00
41052 Educational Incentive	2,650.00	2,400.00	2,000.00	2,400.00
41053 Sick Leave Conversion Pay	11,838.75	0.00	22,244.08	12,000.00
41054 Stand By Wages	20,365.24	22,576.00	18,346.72	22,000.00
41055 Vacation Conversion Pay	940.87	961.00	5,229.61	6,000.00
41056 Management Leave Conversion	0.00	6,000.00	0.00	0.00
41100_001 Overtime Standard	16,786.76	41,049.00	10,310.88	40,000.00
49006 Salary Credits From Other Departments	(28,621.07)	0.00	(1,581.06)	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$1,132,440.64</b>	<b>\$1,334,645.00</b>	<b>\$1,058,722.10</b>	<b>\$1,338,262.00</b>

**BE - Benefits**

42002 Medical Dental Insurance	304,535.50	422,776.00	348,119.00	450,652.00
42003 Vision Insurance	5,002.50	5,817.00	4,393.00	5,540.00
42004 Long Term Disability Insurance	5,709.07	7,608.00	5,226.90	7,573.00
42005 Life Insurance	2,690.16	3,240.00	2,455.99	3,229.00
42006 SUI	0.00	5,928.00	2,165.00	3,304.00
42007 Workers Comp Insurance	35,339.37	47,118.00	32,797.77	47,328.00
42008 City Liability Insurance	16,115.67	18,582.00	14,668.83	24,271.00
42009 PERS	196,171.36	317,863.00	253,884.36	321,143.00
42010 Medicare Tax	16,161.41	19,265.00	14,977.99	19,405.00
42011 Social Security	1,227.05	3,720.00	942.81	3,720.00
42012 Retiree Health Insurance	4,211.60	27,943.00	13,487.92	26,540.00
42013 Deferred Comp	8,910.17	12,368.00	8,454.51	12,468.00
42014 Deferred Comp In Lieu	10,054.00	8,941.00	12,035.00	22,810.00
42015 Employee Contrib To Health	(57,284.00)	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(106,157.00)	(83,897.94)	(38,908.00)
42017 Compensated Absences	101.45	0.00	0.00	0.00
42018 OPEB Expense	6,176.46	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$555,121.77</b>	<b>\$795,012.00</b>	<b>\$629,711.14</b>	<b>\$909,075.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 420 - Water**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>	
<b>CO - Contractual Services</b>					
43010	Contract Attorney	0.00	10,000.00	0.00	5,000.00
43020	Car Wash	0.00	125.00	72.00	125.00
43040	Collection Service	470.50	3,000.00	1,487.01	3,000.00
43050	Computer Programming	3,100.00	10,000.00	0.00	10,000.00
43065	Copier Maintenance/Lease	1,048.97	1,500.00	488.70	300.00
43066	Printer Maintenance	0.00	0.00	0.00	120.00
43100_001	Insurance Property	17,221.00	19,037.00	18,910.00	20,194.00
43110	Laundry & Linen Service	1,789.46	3,500.00	1,757.31	3,000.00
43120_002	Building Maintenance Janitorial Services	390.76	1,000.00	0.00	1,000.00
43125_001	Maintenance Grounds/Well	2,702.68	1,500.00	459.50	1,500.00
43125_002	Maintenance HSQ Maint Agreement	8,496.00	12,000.00	8,496.00	12,000.00
43125_010	Maintenance Office/Computer Equip	0.00	500.00	193.70	500.00
43125_013	Maintenance New World Software Maint	4,968.00	5,360.00	5,240.00	6,124.00
43125_014	Maintenance Radio Maint/Repair	75.38	2,500.00	337.15	2,500.00
43145	Pave Trenches	7,819.27	50,000.00	0.00	0.00
43150	Pest Control	407.00	400.00	0.00	400.00
43151	Contract Help-Collections & Billing	8,635.99	11,000.00	11,415.61	11,000.00
43155	Physicals, Shots & Psychological	1,185.00	1,500.00	2,014.82	1,500.00
43165_002	Reports Mandated	4,438.95	7,000.00	0.00	7,000.00
43170	Security	57.94	1,600.00	0.00	0.00
43175	Verisign	1,403.65	1,200.00	1,199.71	1,200.00
43319	Regulatory Fees	5,208.70	6,000.00	4,704.50	6,000.00
43320	Special Services/Projects	779.98	50,000.00	6,000.00	30,000.00
43335	Bond Trustee/Arbitrage	7,800.00	5,500.00	0.00	5,500.00
43341	Annual Inspection Storage Tanks	0.00	10,000.00	0.00	5,000.00
43342	TID Reimbursement-First Drinking Water Agreement	2,773,476.00	0.00	0.00	70,000.00
43501	Itron AMR Maint Agreements	1,285.44	2,500.00	1,561.80	2,500.00
43502	Itron AMR Web-Based Hosting Service	10,058.58	15,000.00	9,583.63	15,000.00
43503	PCE Legal Counsel & Atty Fees	18,058.29	75,000.00	3,405.21	15,000.00
43504	PCE Monitoring & Remediation	0.00	50,000.00	7,051.50	25,000.00
43506	State Water Fees	8,716.90	15,000.00	10,276.32	15,000.00
43507	Turlock Ground Water Basin Assoc.	0.00	8,000.00	0.00	4,000.00
43508	Underground System Alert	1,087.32	2,500.00	1,053.00	2,500.00
43509	Water Mapping (MSI Chrgs)	0.00	8,000.00	0.00	8,000.00
43510	Water Master Plan Update (General Plan)	0.00	43,720.00	0.00	0.00
43511	Water Meter Sets-Future Residential	5,228.62	10,000.00	6,930.27	10,000.00
43512	Water Modeling	0.00	10,000.00	0.00	10,000.00
43513	Water Well Analysis	25,987.85	35,000.00	12,608.08	35,000.00
43514	Integrated Regional Water Mgmt Plan	6,170.11	50,000.00	0.00	25,000.00
43515	Stanislaus Regional Water Authority	0.00	75,000.00	0.00	50,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$2,928,068.34</b>	<b>\$613,942.00</b>	<b>\$115,245.82</b>	<b>\$419,963.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	100,545.05	200,000.00	113,319.21	200,000.00
44001_116	Supplies Telemetry	4,099.26	5,000.00	4,535.63	5,000.00
44001_126	Supplies Water Conservation	10,801.71	10,000.00	4,143.16	10,000.00



**City of Turlock Adopted FY 12-13 Budget  
Fund: 420 - Water**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>	
44005_006	Chemicals Chlorine	649.66	2,000.00	837.91	2,000.00
44010_001	Computer Software Maintenance	5,905.49	3,718.00	3,714.26	4,478.00
44010_002	Computer Software Maintenance-UT Coll	(1,943.70)	201.00	293.68	340.00
44015_001	Utility Billing Supplies	4,431.74	4,000.00	5,069.39	6,700.00
44015_002	Utility Billing Postage	28,495.86	30,000.00	27,955.55	32,000.00
44015_003	Utility Billing Forms	8,770.23	8,000.00	6,058.20	8,000.00
44025	Maintenance	2,336.86	0.00	0.00	0.00
44030_001	Minor Equipment Safety Equipment	2,450.90	2,500.00	2,668.67	2,500.00
44030_002	Minor Equipment Tools	3,053.13	5,000.00	1,435.45	5,000.00
44040_000	Postage General	41.69	400.00	53.84	400.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>		<b>\$169,637.88</b>	<b>\$270,819.00</b>	<b>\$170,084.95</b>	<b>\$276,418.00</b>
<b>UT - Utilities</b>					
45001_000	Telephone General	4,204.69	5,000.00	4,161.14	5,000.00
45002_000	Turlock Irrigation District General	965,359.69	1,400,000.00	950,177.01	1,400,000.00
45002_009	Turlock Irrigation District TID - Irrigation Water	524.35	0.00	0.00	0.00
45002_010	Turlock Irrigation District TID Improvement District	1,143.66	0.00	0.00	1,500.00
45004	City Hall Shared Costs - Utilities	7,042.00	9,770.00	5,713.00	8,910.00
45007	Internet Access	0.00	0.00	0.00	1,400.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$978,274.39</b>	<b>\$1,414,770.00</b>	<b>\$960,051.15</b>	<b>\$1,416,810.00</b>
<b>VE - Vehicle Expenses</b>					
46010	Equipment Rental	254.97	5,000.00	167.22	3,000.00
46020	Fleet Maintenance Labor	16,851.25	40,000.00	7,756.25	40,000.00
46025	Outside Contractor Labor	5,347.44	10,000.00	119.98	10,000.00
46030_000	CNG General	5,475.20	8,000.00	4,559.80	8,000.00
46031	Gas & Oil	21,561.18	30,000.00	20,293.02	30,000.00
46032	Vehicle & Small Equipment Maintenance Parts	5,943.85	20,000.00	5,346.13	20,000.00
46034	Vehicle Insurance	617.00	628.00	201.82	970.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$56,050.89</b>	<b>\$113,628.00</b>	<b>\$38,444.22</b>	<b>\$111,970.00</b>
<b>MI - Miscellaneous Expenses</b>					
47005	Advertising	2,023.98	5,000.00	3,683.21	5,000.00
47010	Bank Charges	26,695.63	25,000.00	23,185.08	25,000.00
47015	Books & Subscriptions	349.89	500.00	403.02	500.00
47020	Certification	1,698.00	2,000.00	1,077.67	2,000.00
47040_000	Dues Miscellaneous	3,473.50	5,000.00	3,946.00	5,000.00
47050	Meetings	21.21	500.00	3.00	500.00
47060	Prior Year Reimbursements	0.00	8,530.00	8,530.00	8,530.00
47065	Professional Development	0.00	600.00	591.03	600.00
47080	Shoe Allowance	1,340.94	1,700.00	1,547.46	1,700.00
47085	Small Claims	0.00	3,000.00	0.00	3,000.00
47090	Testing & Recruitment	1,963.90	3,000.00	380.98	3,000.00
47095_000	Training General	2,239.53	5,000.00	5,658.18	5,000.00
47095_008	Training New World Software	0.00	2,500.00	1,572.12	4,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$39,806.58</b>	<b>\$62,330.00</b>	<b>\$50,577.75</b>	<b>\$64,330.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 420 - Water**

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
BD - Bad Debt				
47012 Bad Debt Expense	0.00	0.00	71,437.49	100,000.00
<b>Account Classification Total: BD - Bad Debt</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,437.49</b>	<b>\$100,000.00</b>
DA - Depreciation and Amortization				
52000 Depreciation Expense	484,773.14	0.00	0.00	0.00
52010 Depreciation Exp-Contributed Capital	195,028.77	0.00	0.00	0.00
<b>Acct Classification Total: DA-Depreciation and Amortization</b>	<b>\$679,801.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay				
49770 Contributed Capital Expense	0.00	0.00	0.00	0.00
49777 Transfer to Fixed Assets	(2,780,090.25)	0.00	0.00	0.00
51900 Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>(\$2,780,090.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DS - Debt Service				
53015_001 2008 Water Bond Interest	1,423,624.46	1,403,550.00	701,768.75	1,381,665.00
53015_002 2008 Water Bond Principal	0.00	625,000.00	0.00	650,000.00
<b>Account Classification Total: DS - Debt Service</b>	<b>\$1,423,624.46</b>	<b>\$2,028,550.00</b>	<b>\$701,768.75</b>	<b>\$2,031,665.00</b>
TO - Transfers Out				
48001_007 Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	15,800.00	15,800.00
48001_008 Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,729.00	5,611.00	3,607.00	5,677.00
48001_009 Transfers Out To Fd 110 Utilities-Coll & Bill	2,066.00	2,864.00	1,675.00	2,612.00
48001_010 Transfers Out To Fd 110 Telephone Coll & Bill	0.00	300.00	0.00	0.00
48001_011 Transfers Out To Fd 116-800 Mhz Maintenance	5,721.00	4,741.00	4,747.00	4,846.00
48001_012 Transfers Out To Fd 501 Info Tech-GIS	81.29	284.00	49.29	404.00
48001_041 Transfers Out To Fd 217 Staff Services Tech	12,384.94	0.00	0.00	0.00
48001_042 Transfers Out To Fd 410 Staff Services Assist	22,965.00	25,453.00	20,432.91	27,656.00
48001_049 Transfers Out To Fd 410 Salary & Benefits	401,484.00	442,978.00	331,428.00	466,369.00
48001_053 Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	138,910.00	128,390.00	96,291.00	144,125.00
48001_076 Transfers Out To Fd 110 Public Safety Services	173,655.00	173,655.00	130,242.00	173,655.00
48001_077 Transfers Out To 110-10-106 Audit Reimb	8,499.00	8,425.00	6,318.00	9,000.00
48001_083 Transfers Out To Fd 501 for I.T. Services	35,864.00	45,273.00	33,886.00	50,866.00
48001_085 Transfers Out To Fd 242 Network	945.00	545.00	545.00	3,617.00
48001_089 Transfers Out To Fd 242 Computer Replacement	0.00	4,886.00	4,886.00	1,352.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 420 - Water**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
48001_090	Transfers Out To Fd 506 Vehicle Replacement	25,000.00	25,000.00	25,000.00	0.00
48001_130	Transfers Out To Fd 305 General Plan Update	0.00	50,000.00	50,000.00	0.00
48001_142	Transfers Out Tr to Fd 305 Morgan Ranch Mstr	0.00	6,280.00	6,280.00	0.00
48001_144	Transfers Out New World Comm Dev & Code Enf	0.00	8,632.00	8,632.00	0.00
48001_161	Transfers Out To Fd 110-Federal Lobbyist	0.00	0.00	0.00	30,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$849,104.23</b>	<b>\$949,117.00</b>	<b>\$739,819.20</b>	<b>\$935,979.00</b>
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,540.00	19,427.00	12,304.00	19,368.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$19,540.00</b>	<b>\$19,427.00</b>	<b>\$12,304.00</b>	<b>\$19,368.00</b>
<b>Expenditures Division Total: 550 - Operations</b>		<b>\$6,051,380.84</b>	<b>\$7,602,240.00</b>	<b>\$4,548,166.57</b>	<b>\$7,623,840.00</b>

**SUMMARY**

Operations	Opening Balance	\$10,969,141.70	\$10,969,141.70	\$11,600,000.00
	Revenues	\$8,027,591.00	\$6,129,329.84	\$6,843,805.00
	Expenses	\$7,602,240.00	\$4,548,166.57	\$7,623,840.00
	Balance	<u>\$11,394,492.70</u>	<u>\$12,550,304.97</u>	<u>\$10,819,965.00</u>

**Revenues**

Department: 52 - Water

Division: 551 - Capital Repair/Replacement

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	7,350,046.49	7,350,046.49	4,000,000.00
30000_009	Budget Opening Balance 2008 Water Revenue Bond	0.00	1,291,606.00	1,291,606.00	6,000,000.00

**Account Classification Total: BOB-Budget Opening Balance**      **\$0.00**      **\$8,641,652.49**      **\$8,641,652.49**      **\$10,000,000.00**

IN - Interest Income

33000	Interest Income	0.00	0.00	0.00	0.00
33190	Interest Income-2008 Water Bond	48,635.65	0.00	0.00	0.00

**Account Classification Total: IN - Interest Income**      **\$48,635.65**      **\$0.00**      **\$0.00**      **\$0.00**

CH - Charges for Services

35530	Meter Replacement Fee	282,972.45	400,000.00	447,708.14	450,000.00
35531	Water System Capital Repair	381,122.61	0.00	0.00	0.00
35532	Contributed Capital	0.00	0.00	0.00	0.00
35533	Grid System Revenue	109,567.60	120,000.00	368,376.81	100,000.00
35534	Water Well Tax	993.00	4,000.00	2,643.00	1,000.00

**Account Classification Total: CH - Charges for Services**      **\$774,655.66**      **\$524,000.00**      **\$818,727.95**      **\$551,000.00**

OR - Other Revenues

39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
-------	---------------------------------	------	------	------	------

**City of Turlock Adopted FY 12-13 Budget  
Fund: 420 - Water**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
37030	Sale of Property	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_021	Transfers In Fr Fd 230 Repay Thornburg Ditch	62,363.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$62,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 551 - Capital Repair/Replacement</b>		<b>\$885,654.31</b>	<b>\$9,165,652.49</b>	<b>\$9,460,380.44</b>	<b>\$10,551,000.00</b>

**Expenditures**

**Department: 52 - Water**

**Division: 551 - Capital Repair/Replacement**

CO - Contractual Services

43430	Telemetry Upgrades	5,460.57	5,000.00	0.00	5,000.00
43550	Well Pump Repair	63,416.05	150,000.00	40,168.48	80,000.00
43553	Misc Well House Roof Repair	736.57	4,000.00	0.00	5,000.00
43554	Muni Serv Building Balcony	3,252.43	15,000.00	5,079.71	12,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$72,865.62</b>	<b>\$174,000.00</b>	<b>\$45,248.19</b>	<b>\$102,000.00</b>

SU - Supplies and Maintenance

44030_036	Minor Equipment Powerflex Drive	0.00	25,000.00	14,851.71	0.00
44030_043	Minor Equipment Variable Frequency Drive	0.00	50,000.00	0.00	25,000.00
44030_044	Minor Equipment Cardlock Security System	27.22	20,000.00	18,457.06	20,000.00
44030_045	Minor Equipment 100 KW Portable Emerg. Generator	0.00	100,000.00	87,461.27	0.00
44030_046	Minor Equipment Energy EfficientMotors@Well Site	0.00	30,000.00	4,068.44	25,000.00
44090	Office Equipment & Furniture	0.00	1,500.00	0.00	0.00
44104	Muni Network	0.00	10,000.00	0.00	10,000.00
44114	Radio Telemetry Units	14,758.34	30,000.00	1,635.63	20,000.00
44118	Sand Filter	0.00	5,000.00	0.00	5,000.00
44155	Homeland Security	4,783.84	0.00	0.00	0.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>		<b>\$19,569.40</b>	<b>\$271,500.00</b>	<b>\$126,474.11</b>	<b>\$105,000.00</b>

BD - Bad Debt

47012	Bad Debt Expense	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>

DA - Depreciation and Amortization

52000	Depreciation Expense	1,073,088.72	0.00	0.00	0.00
<b>Acct Classification Total: DA-Depreciation and Amortization</b>		<b>\$1,073,088.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CA - Capital Outlay

49777	Transfer to Fixed Assets	(504,364.33)	0.00	0.00	0.00
51126	12" C-900 Palm to Canal to Well 1 Design	0.00	45,000.00	6,341.02	210,000.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 420 - Water**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
51127	8" C-900 Angelus Between Lander/Orange	0.00	37,000.00	0.00	161,700.00
51128	Unidentified Water Expansion Projects	0.00	118,109.00	24,973.81	0.00
51129	C-900 Alley Between Berkeley & E. Main to Yosemite	0.00	660,000.00	0.00	660,000.00
51130	Arsenic Removal at Well 28 & 38	0.00	2,000,000.00	0.00	0.00
51131	New Well #41	0.00	1,000,000.00	0.00	1,000,000.00
51132	700-Ft. 16-Inch Line Kilroy (Storage Tank)	0.00	200,000.00	0.00	200,000.00
51135	Washington Road Sewer Improvements	0.00	0.00	0.00	0.00
51270	Construction Project	419,189.38	1,988,299.00	422,149.04	6,000,000.00
51290	Water Meter Project (Water Revenue Bond)	52,923.37	655,000.00	126,897.16	0.00
51291	Industrial Water Meter Upgrades	0.00	10,000.00	0.00	0.00
51292	ERT Antennae	0.00	0.00	0.00	495,255.00
51300	Construction Repairs/Improvements	32,251.58	0.00	7,729.18	3.00
51302	Corp Yard Entry Concrete Loops	0.00	0.00	0.00	25,000.00
51303	Palm & Mitchell-Replace Steel with C-900 - Design	0.00	0.00	0.00	45,000.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>(\$0.00)</b>	<b>\$6,713,408.00</b>	<b>\$588,090.21</b>	<b>\$8,796,958.00</b>
DS - Debt Service					
53011_001	Lease-Muni Building Payment	14,447.03	56,155.00	56,154.86	56,155.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$14,447.03</b>	<b>\$56,155.00</b>	<b>\$56,154.86</b>	<b>\$56,155.00</b>
TO - Transfers Out					
48001_097	Transfers Out To Fd308 WISP Water Bond Proceed	762,022.71	1,426,618.00	0.00	0.00
48001_145	Transfers Out To Fd 308 WISP Infrastruc Improv	0.00	81,891.00	81,891.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$762,022.71</b>	<b>\$1,508,509.00</b>	<b>\$81,891.00</b>	<b>\$0.00</b>
<b>Expenditures Div.Total: 551 - Capital Repair/Replacement</b>		<b>\$1,941,993.48</b>	<b>\$8,723,572.00</b>	<b>\$897,858.37</b>	<b>\$9,060,113.00</b>

**SUMMARY**

<b>Capital Repair/ Replacement &amp; Water Bonds</b>	<b>Opening Balance</b>	<b>\$8,641,652.49</b>	<b>\$8,641,652.49</b>	<b>\$10,000,000.00</b>
	<b>Revenues</b>	<b>\$524,000.00</b>	<b>\$818,727.95</b>	<b>\$551,000.00</b>
	<b>Expenses</b>	<b>\$8,723,572.00</b>	<b>\$897,858.37</b>	<b>\$9,060,113.00</b>
	<b>Balance</b>	<b>\$442,080.49</b>	<b>\$8,562,522.07</b>	<b>\$1,490,887.00</b>
<b>Totals</b>	<b>Opening Balance</b>	<b>\$19,610,794.19</b>	<b>\$19,610,794.19</b>	<b>\$21,600,000.00</b>
	<b>Revenues</b>	<b>\$8,551,591.00</b>	<b>\$6,948,057.79</b>	<b>\$7,394,805.00</b>
	<b>Expenses</b>	<b>\$16,325,812.00</b>	<b>\$5,446,024.94</b>	<b>\$16,683,953.00</b>
	<b>Balance</b>	<b>\$11,836,573.19</b>	<b>\$21,112,827.04</b>	<b>\$12,310,852.00</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 - 437 pieces.
- CNG Vehicles: Compressed Natural Gas vehicles, LT pick-ups (29) and HD vehicles (11).
- Trailers, generators, pumps (91).
- **TOTAL VEHICLES AND PIECES OF EQUIPMENT - 814**

### **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 12-13 Budget  
Fund: 505 - Fleet**

<b>Account NunDescription</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 505 - Fleet</b>				
<b>Revenues</b>				
<b>Department: 50 - Municipal Services</b>				
<b>Division: 525 - Operations</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	20,203.66	20,203.66	10,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$20,203.66</b>	<b>\$20,203.66</b>	<b>\$10,000.00</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				
35021 Labor Charges	439,408.77	430,000.00	195,075.00	460,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$439,408.77</b>	<b>\$430,000.00</b>	<b>\$195,075.00</b>	<b>\$460,000.00</b>
OR - Other Revenues				
37010_000 Miscellaneous General	39.25	20.00	0.00	20.00
39000 Gain on Disposal of Fixed Asset	2,900.00	0.00	0.00	0.00
37030 Sale of Property	1,191.70	0.00	1,855.68	1,000.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$4,130.95</b>	<b>\$20.00</b>	<b>\$1,855.68</b>	<b>\$1,020.00</b>
<b>Revenue Division Total: 525 - Operations</b>	<b>\$443,539.72</b>	<b>\$450,223.66</b>	<b>\$217,134.34</b>	<b>\$471,020.00</b>

**Expenditures**

**Department: 50 - Municipal Services  
Division: 525 - Operations**

SA - Salaries

41001 Full Time Salaries	234,319.64	242,335.00	186,393.46	239,628.00
41002_000 Part Time Help General	0.00	0.00	0.00	0.00
41052 Educational Incentive	600.00	600.00	500.00	600.00
41053 Sick Leave Conversion Pay	5,309.30	0.00	1,750.31	5,000.00
41054 Stand By Wages	0.00	0.00	0.00	0.00
41055 Vacation Conversion Pay	0.00	0.00	0.00	500.00
41100_001 Overtime Standard	75.54	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$240,304.48</b>	<b>\$242,935.00</b>	<b>\$188,643.77</b>	<b>\$245,728.00</b>

BE - Benefits

42002 Medical Dental Insurance	68,784.00	82,232.00	71,221.00	90,130.00
42003 Vision Insurance	1,104.00	1,108.00	920.00	1,108.00
42004 Long Term Disability Insurance	1,279.22	1,507.00	1,017.69	1,491.00
42005 Life Insurance	605.84	655.00	511.62	647.00
42006 SUI	0.00	3,510.00	0.00	0.00
42007 Workers Comp Insurance	11,016.94	11,341.00	8,721.93	11,215.00
42008 City Liability Insurance	3,461.26	3,580.00	2,739.47	4,636.00
42009 PERS	42,385.90	62,922.00	48,521.90	63,180.00
42010 Medicare Tax	3,460.29	3,523.00	2,710.07	3,563.00
42011 Social Security	0.00	0.00	0.00	0.00



**City of Turlock Adopted FY 12-13 Budget  
Fund: 505 - Fleet**

<b>Account Nun</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
42012	Retiree Health Insurance	1,171.70	4,847.00	2,387.55	4,793.00
42013	Deferred Comp	648.72	1,212.00	553.80	1,572.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	(11,807.04)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(20,979.00)	(17,297.57)	(7,416.00)
42017	Compensated Absences	4,090.65	0.00	0.00	0.00
42018	OPEB Expense	18,464.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$144,665.48</b>	<b>\$155,458.00</b>	<b>\$122,007.46</b>	<b>\$174,919.00</b>
<b>CO - Contractual Services</b>					
43020	Car Wash	0.00	50.00	0.00	50.00
43064	Fire Extinguisher	221.93	200.00	45.10	200.00
43065	Copier Maintenance/Lease	926.78	500.00	128.18	300.00
43066	Printer Maintenance	0.00	0.00	0.00	0.00
43100_001	Insurance Property	2,897.00	3,217.00	3,196.00	3,413.00
43100_003	Insurance Vehicle	0.00	0.00	0.00	0.00
43110	Laundry & Linen Service	1,736.63	1,500.00	1,722.21	1,500.00
43115_000	Maint-Air & Heat General	933.44	500.00	432.66	500.00
43120_002	Building Maintenance Janitorial Services	354.41	2,000.00	315.79	1,000.00
43125_008	Maintenance Cleaning Tank Rent	0.00	500.00	0.00	500.00
43150	Pest Control	83.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	212.00	300.00	180.00	300.00
43170	Security	0.00	100.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$7,365.19</b>	<b>\$8,867.00</b>	<b>\$6,019.94</b>	<b>\$7,763.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	1,102.73	2,000.00	442.53	1,500.00
44010_001	Computer Software Maintenance	1,545.94	1,630.00	1,731.50	1,634.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$2,648.67</b>	<b>\$3,630.00</b>	<b>\$2,174.03</b>	<b>\$3,134.00</b>
<b>UT - Utilities</b>					
45001_000	Telephone General	1,298.62	1,500.00	1,079.66	1,500.00
45002_000	Turlock Irrigation District General	17,651.97	20,000.00	6,067.07	20,000.00
45003_000	PG & E General	1,548.74	4,000.00	1,096.91	2,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$20,499.33</b>	<b>\$25,500.00</b>	<b>\$8,243.64</b>	<b>\$23,500.00</b>
<b>VE - Vehicle Expenses</b>					
46020	Fleet Maintenance Labor	0.00	500.00	0.00	500.00
46025	Outside Contractor Labor	35.00	100.00	25.00	0.00
46030_000	CNG General	1,645.45	400.00	416.80	400.00
46031	Gas & Oil	101.39	300.00	268.61	300.00
46032	Vehicle & Small Equipment Maintenance	0.00	500.00	0.00	500.00
	Parts				
46034	Vehicle Insurance	30.00	10.00	10.00	60.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$1,811.84</b>	<b>\$1,810.00</b>	<b>\$720.41</b>	<b>\$1,760.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 505 - Fleet**

<b>Account NunDescription</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>MI - Miscellaneous Expenses</b>				
47010 Bank Charges	4.80	0.00	0.00	0.00
47015 Books & Subscriptions	0.00	200.00	0.00	200.00
47080 Shoe Allowance	397.53	400.00	275.05	400.00
47095_000 Training General	50.00	400.00	192.00	400.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$452.33</b>	<b>\$1,000.00</b>	<b>\$467.05</b>	<b>\$1,000.00</b>
<b>DA - Depreciation and Amortization</b>				
52000 Depreciation Expense	1,153.85	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>	<b>\$1,153.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CA - Capital Outlay</b>				
49777 Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51900 Loss on Disposal of Fixed Assets	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>TO - Transfers Out</b>				
48001_011 Transfers Out To Fd 116-800 Mhz Maintenance	2,540.00	1,580.00	1,587.00	1,615.00
48001_083 Transfers Out To Fd 501 for I.T. Services	7,551.00	8,624.00	6,455.00	9,689.00
48001_085 Transfers Out To Fd 242 Network	199.00	104.00	104.00	689.00
48001_089 Transfers Out To Fd 242 Computer Replacement	0.00	3,532.00	3,532.00	937.00
48001_090 Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$10,290.00</b>	<b>\$13,840.00</b>	<b>\$11,678.00</b>	<b>\$12,930.00</b>
<b>Expenditures Division Total: 525 - Operations</b>	<b>\$429,191.17</b>	<b>\$453,040.00</b>	<b>\$339,954.30</b>	<b>\$470,734.00</b>

**SUMMARY**

<b>Operations</b>	<b>Opening Balance</b>	<b>\$20,203.66</b>	<b>\$20,203.66</b>	<b>\$10,000.00</b>
	<b>Revenues</b>	<b>\$430,020.00</b>	<b>\$196,930.68</b>	<b>\$461,020.00</b>
	<b>Expenses</b>	<b>\$453,040.00</b>	<b>\$339,954.30</b>	<b>\$470,734.00</b>
	<b>Balance</b>	<b>(\$2,816.34)</b>	<b>(\$122,819.96)</b>	<b>\$286.00</b>

**Revenues**

**Department: 50 - Municipal Services**

**Division: 526 - CNG**

**BOB - Budget Opening Balance**

30000_000 Budget Opening Balance General	0.00	123,631.33	123,631.33	120,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$123,631.33</b>	<b>\$123,631.33</b>	<b>\$120,000.00</b>
<b>CH - Charges for Services</b>				
35352 CNG Revenue	0.00	0.00	17,124.80	12,000.00
35352_000 CNG Revenue City/Transit	95,069.20	95,000.00	87,401.60	95,000.00
35352_001 CNG Revenue Outside Agencies	0.00	5,000.00	27.40	3,120.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$95,069.20</b>	<b>\$100,000.00</b>	<b>\$104,553.80</b>	<b>\$110,120.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 505 - Fleet**

<b>Account NunDescription</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenue Division Total: 526 - CNG</b>	<b>\$95,069.20</b>	<b>\$223,631.33</b>	<b>\$228,185.13</b>	<b>\$230,120.00</b>
<b>Expenditures</b>				
<b>Department: 50 - Municipal Services</b>				
<b>Division: 526 - CNG</b>				
CO - Contractual Services				
43100_001 Insurance Property	1,417.00	1,587.00	1,576.00	2,855.00
43170 Security	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$1,417.00</b>	<b>\$1,587.00</b>	<b>\$1,576.00</b>	<b>\$2,855.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	2,477.03	10,000.00	10,232.34	10,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$2,477.03</b>	<b>\$10,000.00</b>	<b>\$10,232.34</b>	<b>\$10,000.00</b>
UT - Utilities				
45001_000 Telephone General	483.22	600.00	510.80	500.00
45002_000 Turlock Irrigation District General	15,448.86	15,000.00	15,375.09	17,000.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$15,932.08</b>	<b>\$15,600.00</b>	<b>\$15,885.89</b>	<b>\$17,500.00</b>
VE - Vehicle Expenses				
46030_001 CNG CNG Fuel Transfer	41,630.57	75,000.00	46,059.34	50,000.00
<b>Account Classification Total: VE - Vehicle Expenses</b>	<b>\$41,630.57</b>	<b>\$75,000.00</b>	<b>\$46,059.34</b>	<b>\$50,000.00</b>
MI - Miscellaneous Expenses				
47095_000 Training General	0.00	0.00	0.00	0.00
47475 CNG State Fuel Tax	1,829.52	1,900.00	1,665.47	1,900.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$1,829.52</b>	<b>\$1,900.00</b>	<b>\$1,665.47</b>	<b>\$1,900.00</b>
TO - Transfers Out				
48001_090 Transfers Out To Fd 506 Vehicle Replacement	2,500.00	2,500.00	2,500.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 526 - CNG</b>	<b>\$65,786.20</b>	<b>\$106,587.00</b>	<b>\$77,919.04</b>	<b>\$82,255.00</b>

**SUMMARY**

<b>CNG</b>	<b>Opening Balance</b>	<b>\$123,631.33</b>	<b>\$123,631.33</b>	<b>\$120,000.00</b>
	<b>Revenues</b>	<b>\$100,000.00</b>	<b>\$104,553.80</b>	<b>\$110,120.00</b>
	<b>Expenses</b>	<b>\$106,587.00</b>	<b>\$77,919.04</b>	<b>\$82,255.00</b>
	<b>Balance</b>	<b>\$117,044.33</b>	<b>\$150,266.09</b>	<b>\$147,865.00</b>

**FUND SUMMARY**

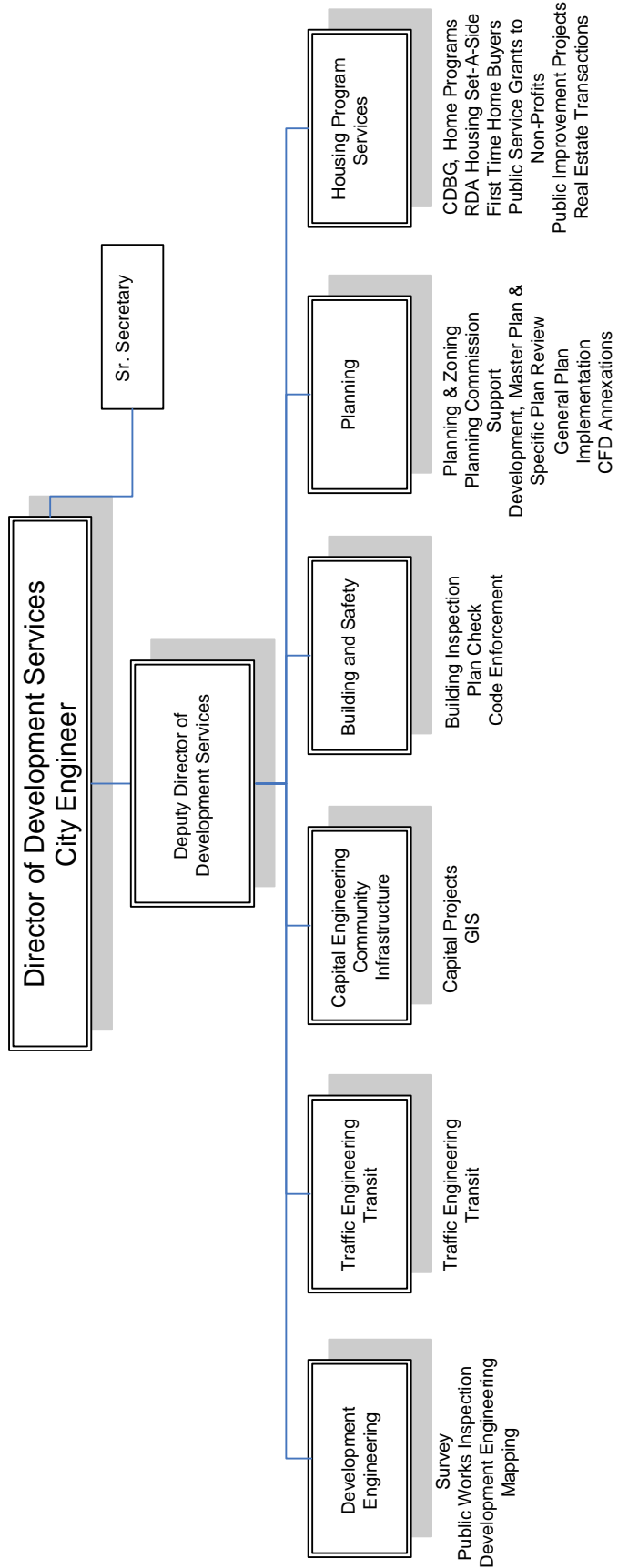
<b>Opening Balance</b>	<b>\$143,834.99</b>	<b>\$143,834.99</b>	<b>\$130,000.00</b>
<b>Revenues</b>	<b>\$530,020.00</b>	<b>\$301,484.48</b>	<b>\$571,140.00</b>
<b>Expenses</b>	<b>\$559,627.00</b>	<b>\$417,873.34</b>	<b>\$552,989.00</b>
<b>Balance</b>	<b>\$114,227.99</b>	<b>\$27,446.13</b>	<b>\$148,151.00</b>



**FY 2012-13**

Adopted May 22, 2012

# Development Services Department





## Development Services

The Development Services Department has completed four years of existence with both an impressive list of accomplishments as well as some large challenges ahead. Specifically, the Development Services Budget for 2012-13 reflects the City's Strategic Plan in four specific areas. First, in the area of Fiscal Responsibility and Municipal Infrastructure, DSD has sought out revenue opportunities in the Federal Stimulus Act as well as with other grant funding opportunities to fund much needed community serving infrastructure projects. Second, in the areas of Economic Development and Intelligent and Managed growth, DSD's Planning Division is spearheading the update to the City General Plan that will prepare the City in its growth strategies for the next twenty years. The Department is comprised of five program areas which include: Building and Safety, Capital Improvement Program, Land Development and Engineering, Planning, Traffic Engineering and Transit, as well as the Support Services function.

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.



## Development Services

- **Land Development and Engineering** - Responsible for the review of projects submitted by private development for public infrastructure and improvements. This program is an integral part of the interdepartmental development team which also oversees the encroachment and grading permit process as well as public works inspection services. The City Surveyor, as manager of this program, is also responsible for the survey and mapping functions as well as the various impact fee programs to mitigate the costs and impacts associated with new development.
- **Traffic Engineering and Transit** - Responsible for the planning and implementation of the orderly and safe traffic movement throughout the City, which includes pedestrian, bicycle, vehicle and public transportation provided through BLAST and DART. Traffic Engineering also designs and provides oversight in the enhancement of traffic intersections to maximize their capacities as well as managing state and federal grants to upgrade the condition of our streets and roads.
- **Planning** - The Planning Division is responsible for preparing, maintaining and implementing the City's General Plan as well as the area 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

- 110 for the Planning functions.
- 228, 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, 425 and 426 for Traffic Engineering and Transit functions.
- 502 for the Engineering functions.
- 230, 245, 305, 306, 307, 308, 309 and 705 for Development Impact Fee/Specific Plan management functions.
- 255, 256, 257, 258, and 605 for Housing Program Services.



## 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. These activities support the 2011-2013 Strategic Plan Policy Initiative "Intelligent Planned and Managed Growth". The Planning Division is Dept. 400 of the General Fund with a budget of \$812,467 and 5 employees in FY 2012-13.

### ***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 Planning Division

### ***PROGRAMS (continued)***

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 15% of cost of the Planning Division. Grants and other funding sources have been secured to pay for the General Plan Update, the Downtown Plan Update and the Morgan Ranch Master Plan accounting for approximately 18% of the Division costs. The balance is paid for by the City's General Fund.

### ***GOALS AND OBJECTIVES***

- Complete the General Plan Update.
- Update the Zoning Ordinance consistent with the new policies in the General Plan Update.
- Complete the Morgan Ranch Master Plan.
- Complete the update to the Turlock Downtown Design Guidelines and Overlay District.
- Complete update to the CitySign Ordinance.

### ***WORKLOAD STATISTICS FY 2012-13***

	<b>2011-12 Projected</b>	<b>2012-13 Estimated</b>
Vesting Tentative Subdivision Maps	10	10
Minor Discretionary and Administrative Permits	50	60
Conditional Use Permits	10	15
General Plan Amendments & Rezones	4	5
Prezones	0	1



**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 400: Planning**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Fund: 110 - General Fund</b>				
<b>Expenditures</b>				
<b>Department: 40 - Development Services</b>				
<b>Division: 400 - Planning</b>				
SA - Salaries				
41001 Full Time Salaries	375,193.86	396,094.00	327,331.79	398,596.00
41002_000 Part Time Help General	0.00	0.00	0.00	0.00
41053 Sick Leave Conversion Pay	541.36	0.00	565.36	1,000.00
41055 Vacation Conversion Pay	594.03	594.00	594.03	1,500.00
41056 Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001 Overtime Standard	0.00	0.00	0.00	1,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$376,329.25</b>	<b>\$396,688.00</b>	<b>\$328,491.18</b>	<b>\$402,096.00</b>
BE - Benefits				
42002 Medical Dental Insurance	85,980.00	102,790.00	89,026.00	112,663.00
42003 Vision Insurance	1,380.00	1,385.00	1,150.00	1,385.00
42004 Long Term Disability Insurance	2,035.93	2,458.00	1,767.84	2,474.00
42005 Life Insurance	965.77	1,070.00	816.01	1,076.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	1,461.88	1,585.00	1,281.17	1,598.00
42008 City Liability Insurance	5,373.83	5,850.00	4,709.03	7,732.00
42009 PERS	65,684.50	102,593.00	82,210.45	104,831.00
42010 Medicare Tax	5,432.43	5,752.00	4,747.03	5,830.00
42011 Social Security	558.00	0.00	434.00	0.00
42012 Retiree Health Insurance	1,210.12	13,527.00	5,196.32	11,670.00
42013 Deferred Comp	4,178.02	9,662.00	4,245.59	9,725.00
42014 Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015 Employee Contrib To Health	(21,444.73)	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(34,200.00)	(27,524.42)	(12,011.00)
42018 OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$152,815.75</b>	<b>\$212,472.00</b>	<b>\$168,059.02</b>	<b>\$246,973.00</b>
CO - Contractual Services				
43020 Car Wash	0.00	50.00	12.00	50.00
43055_004 Consultant Prop 84 Fiscal Tool Grant	0.00	40,000.00	0.00	20,000.00
43065 Copier Maintenance/Lease	427.96	1,000.00	543.72	1,000.00
43066 Printer Maintenance	0.00	0.00	0.00	600.00
43090 General Overhead - MSI	7,615.63	20,692.00	4,738.60	10,525.00
43130 MSI to Cap Reserve F241	5,491.62	15,292.00	3,414.39	7,778.00
43131 Smart Valley Places Grant Expenses	0.00	23,768.00	574.17	5,000.00
43155 Physicals, Shots & Psychological	82.00	100.00	125.00	100.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$13,617.21</b>	<b>\$100,902.00</b>	<b>\$9,407.88</b>	<b>\$45,053.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	2,998.13	3,000.00	2,362.26	3,000.00
44001_256 Supplies Computer	0.00	400.00	0.00	400.00
44010_001 Computer Software Maintenance	1,087.74	1,251.00	860.05	1,536.00
44035 Photo Copies	462.67	1,000.00	129.91	1,000.00

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 110 - General Fund Division 400: Planning**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
44040_000 Postage General	2,326.19	1,500.00	1,501.54	1,500.00
<b>Account Classification Total: SU-Supplies and Maintenance</b>	<b>\$6,874.73</b>	<b>\$7,151.00</b>	<b>\$4,853.76</b>	<b>\$7,436.00</b>
UT - Utilities				
45001_000 Telephone General	577.09	400.00	616.43	600.00
45004 City Hall Shared Costs - Utilities	3,370.00	4,677.00	2,735.00	4,265.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$3,947.09</b>	<b>\$5,077.00</b>	<b>\$3,351.43</b>	<b>\$4,865.00</b>
VE - Vehicle Expenses				
46020 Fleet Maintenance Labor	170.00	400.00	0.00	400.00
46025 Outside Contractor Labor	15.00	50.00	0.00	50.00
46031 Gas & Oil	202.99	300.00	202.20	400.00
46032 Vehicle & Small Equipment Maintenance Parts	13.69	100.00	45.88	100.00
46034 Vehicle Insurance	39.00	38.00	(10.29)	37.00
<b>Account Classification Total: VE - Vehicle Expenses</b>	<b>\$440.68</b>	<b>\$888.00</b>	<b>\$237.79</b>	<b>\$987.00</b>
MI - Miscellaneous Expenses				
47005 Advertising	1,186.50	3,000.00	929.33	5,000.00
47015 Books & Subscriptions	1,434.83	1,500.00	1,513.93	1,500.00
47040_000 Dues Miscellaneous	0.00	0.00	0.00	200.00
47040_001 Dues StanCOG	2,669.00	2,700.00	2,683.00	2,700.00
47050 Meetings	3.00	100.00	134.32	100.00
47065 Professional Development	0.00	600.00	600.00	600.00
47090 Testing & Recruitment	0.00	100.00	0.00	100.00
47095_000 Training General	270.00	500.00	90.81	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$5,563.33</b>	<b>\$8,500.00</b>	<b>\$5,951.39</b>	<b>\$10,700.00</b>
TO - Transfers Out				
48001_012 Transfers Out To Fd 501 Info Tech-GIS	812.91	2,840.00	492.91	4,040.00
48001_046 Transfers Out To Fd 502 Director Develop Serv	37,167.00	41,291.00	30,888.00	54,487.00
48001_083 Transfers Out To Fd 501 for I.T. Services	9,435.00	10,779.00	8,068.00	12,111.00
48001_085 Transfers Out To Fd 242 Network	4,254.00	2,104.00	2,104.00	13,839.00
48001_089 Transfers Out To Fd 242 Computer Replacement	0.00	5,146.00	5,146.00	609.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$51,668.91</b>	<b>\$62,160.00</b>	<b>\$46,698.91</b>	<b>\$85,086.00</b>
TI - Transfers In				
43035_000 City Hall Shared Costs-Contract Services Shared Costs	9,356.00	9,299.00	5,889.00	9,271.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$9,356.00</b>	<b>\$9,299.00</b>	<b>\$5,889.00</b>	<b>\$9,271.00</b>
<b>Division Total: 400 - Planning</b>	<b>\$620,612.95</b>	<b>\$803,137.00</b>	<b>\$572,940.36</b>	<b>\$812,467.00</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 Proposition 1B, 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 Golden State Blvd. from Crane Street to the South City Limit Line.
- Resurfacing of West Main Street from Kilroy to Fransil.

#### **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 "F" Street and Golden State Boulevard.
- Traffic signal at the intersection of W. Main Street and Washington Avenue.
- Environmental and Preliminary Design Traffic signal at the intersection of Colorado and Monte Vista.

#### **Transportation Enhancement Activities (TEA)**

Federal Transportation Enhancement funds are to be used for transportation-related capital improvement projects that enhance quality-of-life, in or around transportation facilities. Projects must be over and above required mitigation and normal transportation projects, and the project must be directly related to the surface transportation system. The projects should have a quality-of-life benefit while providing the greatest benefit to the greatest number of people. The following is a list of typical projects being completed this fiscal year.

- Preliminary Engineering and construction for landscaping of the medians on Golden State Boulevard between Christoffersen Parkway and Tuolumne Road.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 215 - Streets - Grant Funded Projects**

<b>Account Nu Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 215 - Streets - Grant Funded Projects</b>				
<b>Revenues</b>				
<b>Department: 40 - Development Services</b>				
<b>Division: 420 - Federal Grant Projects</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	(563,236.65)	(563,236.65)	0.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$563,236.65)</b>	<b>(\$563,236.65)</b>	<b>\$0.00</b>
IG - Intergovernmental				
34100_001 Federal Street Grants STP & ARRA	2,098,104.91	2,098,096.00	388,447.51	1,450,000.00
34100_002 Federal Street Grants CMAQ	47,870.54	0.00	0.00	2,390,300.00
34102 State Street Grants	9,061.00	0.00	9,061.00	1,448,000.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$2,155,036.45</b>	<b>\$2,098,096.00</b>	<b>\$397,508.51</b>	<b>\$5,288,300.00</b>
TI - Transfers In				
38001_091 Transfers In Fr Fd 506 Sweeper/Maint Vac Veh	0.00	190,000.00	0.00	190,000.00
38001_100 Transfers In Fr Fd 230 Countryside Landscape	28,684.79	0.00	0.00	0.00
38001_102 Transfers In Fr Fd 305-GSB to MV Landscape	0.00	0.00	0.00	44,274.00
38001_103 Transfers In Fr 305-GSB Christoffersen/Robert	0.00	3,000.00	0.00	63,805.00
38001_104 Transfers In Fr Fd 305-MV Colorado Signal	0.00	186,600.00	0.00	0.00
38001_105 Transfers In Fr Fd 305 W Main/Washington Sig	0.00	115,000.00	0.00	115,000.00
38001_106 Transfers In Fr305-Christoffersen/Geer/Olive	0.00	201,000.00	0.00	5,735.00
38001_107 Transfers In Fr Fd 305 GSB-MV to South	0.00	3,000.00	0.00	52,991.00
38001_108 Transfers In Fr Fd 305 GSB & F St Signal	0.00	6,600.00	0.00	0.00
38001_126 Transfers In Fr Fd217 Rehab GSB(#1065)STP5165	0.00	82,314.00	0.00	0.00
38001_127 Transfers In Fr Fd217PrelimEngRehabProj(1047)	0.00	68,820.00	0.00	68,820.00
38001_128 Transfers In Fr Fd 217 STP 2011-12 Overlays	0.00	83,888.00	0.00	83,889.00
38001_139 Transfers In Fr 216&217 Canal Dr Reconstruc	269,002.54	0.00	0.00	0.00
38001_150 Transfers In Fr 217-50-511 Rehab GSB/W. Main	0.00	498,800.00	0.00	17,205.00
38001_156 Transfers In Fr Fd 241 Building Vehicles	0.00	0.00	0.00	12,000.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$297,687.33</b>	<b>\$1,439,022.00</b>	<b>\$0.00</b>	<b>\$653,719.00</b>
<b>Revenues Total</b>	<b>\$2,452,723.78</b>	<b>\$2,973,881.35</b>	<b>(\$165,728.14)</b>	<b>\$5,942,019.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 215 - Streets - Grant Funded Projects**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Expenditures</b>				
Department: 40 - Development Services				
Division: 420 - Federal Grant Projects				
CA - Capital Outlay				
51210 Federal Street Projects	2,769,748.69	5,533,595.00	377,672.99	5,773,019.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$2,769,748.69</b>	<b>\$5,533,595.00</b>	<b>\$377,672.99</b>	<b>\$5,773,019.00</b>
<b>Expenditures Total</b>	<b>\$2,769,748.69</b>	<b>\$5,533,595.00</b>	<b>\$377,672.99</b>	<b>\$5,773,019.00</b>

**SUMMARY**

Opening Balance	(\$563,236.65)	(\$563,236.65)	\$0.00
Revenues	\$3,537,118.00	\$397,508.51	\$5,942,019.00
Expenses	\$5,533,595.00	\$377,672.99	\$5,773,019.00
Balance	<u>(\$2,559,713.65)</u>	<u>(\$543,401.13)</u>	<u>\$169,000.00</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 had 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 boom and lower in times of recession, LTF revenues deposited in the County fund vary from year to year. County-wide, we are seeing economic growth and LTF funding is improving over FY 2011-12 values.

### ***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.



## 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 enhances the livability of our residential neighborhoods.
- Provide funding to plan, develop and implement a transportation system that protects and enhances air and water quality, protects and enhances scenic routes and vistas, and minimizes noise impacts on residential areas.
- Provide funding to cover power and maintenance costs associated with the City's traffic signal system. In addition, this fund covers power costs associated with non-assessment district street lights.
- Match funding for a number of various Federally funded street projects.



**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 216 - Streets - Local Transportation**

Account Nu Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Fund: 216 - Streets - Local Transportation</b>				
<b>Revenues</b>				
<b>Department: 40 - Development Services</b>				
<b>Division: 421 - Operations</b>				
BOB - Budget Opening Balance				
30000_005 Budget Opening Balance Streets & Roads	0.00	(290,917.67)	(290,917.67)	0.00
30000_006 Budget Opening Balance Non-Motorized Projects	0.00	42,740.15	42,740.15	42,740.00
<b>Acct Class. Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$248,177.52)</b>	<b>(\$248,177.52)</b>	<b>\$42,740.00</b>
IN - Interest Income				
33120_001 Interest Income-LTF Streets	71.51	0.00	0.00	0.00
33120_002 Interest Income-LTF Non Motorized	285.69	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$357.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IG - Intergovernmental				
34105 LTF - Streets	136,331.00	0.00	605,251.00	555,513.00
34106 LTF - Non Motorized	70,636.00	35,000.00	44,193.00	5,000.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$206,967.00</b>	<b>\$35,000.00</b>	<b>\$649,444.00</b>	<b>\$560,513.00</b>
OR - Other Revenues				
37010_000 Miscellaneous General	0.00	0.00	0.00	0.00
37102 Reimb Traffic Signal Damages	21,408.70	0.00	19,561.65	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$21,408.70</b>	<b>\$0.00</b>	<b>\$19,561.65</b>	<b>\$0.00</b>
TI - Transfers In				
38001_079 Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	2,250.00	3,000.00
38001_162 Transfers In Fr 305 & 426 Traffic Signals	0.00	1,666.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$3,000.00</b>	<b>\$4,666.00</b>	<b>\$2,250.00</b>	<b>\$3,000.00</b>
<b>Division Total: 421 - Operations</b>	<b>\$231,732.90</b>	<b>(\$208,511.52)</b>	<b>\$423,078.13</b>	<b>\$606,253.00</b>
<b>Division: 422 - Capital</b>				
CP - Capital Contributions				
36000 Contributed Capital Revenue	0.00	0.00	0.00	0.00
<b>Account Classification Total: CP - Capital Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 422 - Capital</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division: 423 - Prop 42/1B</b>				
BOB - Budget Opening Balance				
30000_007 Budget Opening Balance Prop 42	0.00	0.00	0.00	0.00
30000_008 Budget Opening Balance Prop 1B	0.00	0.00	0.00	200,000.00
<b>Acct Class. Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
IN - Interest Income				
33200 Interest Income-Prop 1B	4,345.97	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$4,345.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 216 - Streets - Local Transportation**

<b>Account Nu Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>IG - Intergovernmental</b>				
34096 PROP 1B - Transit Capital	0.00	0.00	0.00	0.00
34103 PROP 42 - Streets	0.00	0.00	0.00	0.00
34104 PROP 1B - Streets	0.00	0.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 423 - Prop 42/1B</b>	<b>\$4,345.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
<b>Revenues Total</b>	<b>\$236,078.87</b>	<b>(\$208,511.52)</b>	<b>\$423,078.13</b>	<b>\$806,253.00</b>
<b>Expenditures</b>				
<b>Department: 40 - Development Services</b>				
<b>Division: 421 - Operations</b>				
<b>CO - Contractual Services</b>				
43030 City Engineering Services	39,826.60	30,000.00	12,901.71	30,000.00
43060_003 Contract Services Signalization	300,832.60	282,266.00	131,932.83	300,000.00
43269 Dept of Trans/Sign	13,564.91	20,000.00	9,708.88	20,000.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$354,224.11</b>	<b>\$332,266.00</b>	<b>\$154,543.42</b>	<b>\$350,000.00</b>
<b>SU - Supplies and Maintenance</b>				
44001_106 Supplies Signal Maintenance Parts	0.00	19,400.00	9,879.99	20,000.00
44030_025 Minor Equipment Traffic Counters	0.00	0.00	0.00	0.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>	<b>\$0.00</b>	<b>\$19,400.00</b>	<b>\$9,879.99</b>	<b>\$20,000.00</b>
<b>UT - Utilities</b>				
45002_000 Turlock Irrigation District General	324,055.53	350,000.00	459,473.15	350,000.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$324,055.53</b>	<b>\$350,000.00</b>	<b>\$459,473.15</b>	<b>\$350,000.00</b>
<b>MI - Miscellaneous Expenses</b>				
47010 Bank Charges	22.17	150.00	0.00	150.00
<b>Account Classification Total: MI-Miscellaneous Expenses</b>	<b>\$22.17</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b>DS - Debt Service</b>				
53004_001 Loan-LED Replacement Interest	5,172.45	33,779.00	16,889.38	0.00
53004_002 Loan-LED Replacement Principal	28,606.31	0.00	0.00	33,779.00
<b>Account Classification Total: DS - Debt Service</b>	<b>\$33,778.76</b>	<b>\$33,779.00</b>	<b>\$16,889.38</b>	<b>\$33,779.00</b>
<b>TO - Transfers Out</b>				
48001_077 Transfers Out To 110-10-106 Audit Reimb	651.00	400.00	300.00	450.00
48001_133 Transfers Out To Fd 410 & 420 Street Lights	0.00	80,000.00	0.00	60,000.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$651.00</b>	<b>\$80,400.00</b>	<b>\$300.00</b>	<b>\$60,450.00</b>
<b>Division Total: 421 - Operations</b>	<b>\$712,731.57</b>	<b>\$815,995.00</b>	<b>\$641,085.94</b>	<b>\$814,379.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 216 - Streets - Local Transportation**

<b>Account Nu Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Division: 422 - Capital</b>				
CA - Capital Outlay				
49770 Contributed Capital Expense	0.00	0.00	0.00	0.00
51220 Various Overlays-Prop 1B	301,729.16	0.00	176.56	200,000.00
51221 Non Motorized Projects	178.58	100,000.00	43,477.45	40,000.00
51222 Various Locations Overlays (Prop 42)	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$301,907.74</b>	<b>\$100,000.00</b>	<b>\$43,654.01</b>	<b>\$240,000.00</b>
TO - Transfers Out				
48001_117 Transfers Out To Fd 305 Prop1B-PublicSafetyFac	647,219.90	0.00	452,780.10	0.00
48001_139 Transfers Out To 215Canal Dr Recon(Non-Mot/42)	79,000.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$726,219.90</b>	<b>\$0.00</b>	<b>\$452,780.10</b>	<b>\$0.00</b>
<b>Division Total: 422 - Capital</b>	<b>\$1,028,127.64</b>	<b>\$100,000.00</b>	<b>\$496,434.11</b>	<b>\$240,000.00</b>
<b>Division: 423 - Prop 42/1B</b>				
CA - Capital Outlay				
51222 Various Locations Overlays (Prop 42)	470,119.26	0.00	0.00	0.00
51223 Tully Rd Rehab (Prop 42 & 1B)	175.44	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$470,294.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out				
48001_101 Transfers Out To215(Non-Motor)RSTP 08/09Canal	0.00	0.00	0.00	0.00
48001_109 Transfers Out Tr to 215 (Prop 42) GSB (#1065)	0.00	0.00	0.00	0.00
48001_110 Transfers Out To Fd 215 (Prop 42)PE GSB(#0946)	0.00	0.00	0.00	0.00
48001_111 Transfers Out To Fd 215 PE Var Rehab (#1047)	0.00	0.00	0.00	0.00
48001_139 Transfers Out To 215Canal Dr Recon(Non-Mot/42)	156,989.06	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$156,989.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 423 - Prop 42/1B</b>	<b>\$627,283.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>	<b>\$2,368,142.97</b>	<b>\$915,995.00</b>	<b>\$1,137,520.05</b>	<b>\$1,054,379.00</b>

**SUMMARY**

Opening Balance		(\$248,177.52)	(\$248,177.52)	\$242,740.00
Revenues		\$39,666.00	\$671,255.65	\$563,513.00
Expenses		\$915,995.00	\$1,137,520.05	\$1,054,379.00
Balance		<u>(\$1,124,506.52)</u>	<u>(\$714,441.92)</u>	<u>(\$248,126.00)</u>



## 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 the 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 to mitigate development impacts.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 225 - Transportation Tax**

<b>Account Num/Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 225 - Transportation Tax</b>				
<b>Revenues</b>				
<b>Department: 40 - Development Services</b>				
<b>Division: 425 - Transportation Tax</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	83,631.76	83,631.76	79,201.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$83,631.76</b>	<b>\$83,631.76</b>	<b>\$79,201.00</b>
IN - Interest Income				
33000 Interest Income	0.00	0.00	0.00	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>
CH - Charges for Services				
35158 Transportation Tax	1,023.00	3,000.00	2,643.00	1,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$1,023.00</b>	<b>\$3,000.00</b>	<b>\$2,643.00</b>	<b>\$1,000.00</b>
<b>Revenues Total</b>		<b>\$1,023.00</b>	<b>\$86,631.76</b>	<b>\$86,274.76</b>
<b>Expenditures</b>				
<b>Department: 40 - Development Services</b>				
<b>Division: 425 - Transportation Tax</b>				
SU - Supplies and Maintenance				
44001_136 Supplies Signs	10,337.93	10,000.00	5,878.03	5,000.00
44001_202 Supplies Street Trees	0.00	1,500.00	461.67	1,500.00
44001_203 Supplies Traffic Island Landscape	261.06	3,000.00	64.26	3,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$10,598.99</b>	<b>\$14,500.00</b>	<b>\$6,403.96</b>	<b>\$9,500.00</b>
MI - Miscellaneous Expenses				
47010 Bank Charges	2.59	30.00	0.00	30.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$2.59</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
<b>Expenditures Total</b>		<b>\$10,601.58</b>	<b>\$14,530.00</b>	<b>\$6,403.96</b>
<b>SUMMARY</b>				
Opening Balance		\$83,631.76	\$83,631.76	\$79,201.00
Revenues		\$3,000.00	\$2,643.00	\$1,500.00
Expenses		\$14,530.00	\$6,403.96	\$9,530.00
Balance		<u>\$72,101.76</u>	<u>\$79,870.80</u>	<u>\$71,171.00</u>



## 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 12-13 Budget  
Fund: 226 - Traffic Tax**

<b>Account Numl Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>	
<b>Fund: 226 - Traffic Tax</b>					
<b><u>Revenues</u></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	20,165.18	20,165.18	15,990.00	
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$20,165.18</b>	<b>\$20,165.18</b>	<b>\$15,990.00</b>	
IN - Interest Income					
33000 Interest Income	0.00	0.00	0.00	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>	
CH - Charges for Services					
35159 Traffic Signals & Controls	993.00	3,000.00	2,643.00	5,000.00	
35160 Street Signs	0.00	0.00	0.00	1,000.00	
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$993.00</b>	<b>\$3,000.00</b>	<b>\$2,643.00</b>	<b>\$6,000.00</b>	
OR - Other Revenues					
37010_000 Miscellaneous 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</b>		<b>\$993.00</b>	<b>\$23,165.18</b>	<b>\$22,808.18</b>	<b>\$22,090.00</b>
<b><u>Expenditures</u></b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 427 - Traffic Tax</b>					
SU - Supplies and Maintenance					
44001_136 Supplies Signs	5,000.00	10,000.00	6,147.55	5,000.00	
<b>Account Classification Total: SU - Supplies and Maintenance</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$6,147.55</b>	<b>\$5,000.00</b>	
MI - Miscellaneous Expenses					
47010 Bank Charges	0.74	30.00	0.00	30.00	
47060 Prior Year Reimbursements	0.00	145.00	145.00	0.00	
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$0.74</b>	<b>\$175.00</b>	<b>\$145.00</b>	<b>\$30.00</b>	
<b>Expenditures Total</b>		<b>\$5,000.74</b>	<b>\$10,175.00</b>	<b>\$6,292.55</b>	<b>\$5,030.00</b>
<b><u>SUMMARY</u></b>					
Opening Balance		\$20,165.18	\$20,165.18	\$15,990.00	
Revenues		\$3,000.00	\$2,643.00	\$6,100.00	
Expenses		\$10,175.00	\$6,292.55	\$5,030.00	
Balance		<u>\$12,990.18</u>	<u>\$16,515.63</u>	<u>\$17,060.00</u>	



## 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.
- Continue to develop Centennial Park with a playground pit, new playground equipment, picnic tables, receptacles, barbecues, benches and an ADA compliant drinking fountain as Park Development funding becomes available.



**City of Turlock Adopted FY 12-13 Budget  
Fund: 228 - Park Development Tax**

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review	
<b>Fund: 228 - Park Development Tax</b>					
<b>Revenues</b>					
<b>Department: 60 - Parks</b>					
<b>Division: 606 - Neighborhood Parks</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,659,564.35	2,659,564.35	2,630,000.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,659,564.35</b>	<b>\$2,659,564.35</b>	<b>\$2,630,000.00</b>
IN - Interest Income					
33000	Interest Income	5,687.64	20,000.00	(838.51)	5,000.00
33099	Market Valuation	(6,998.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>(\$1,310.36)</b>	<b>\$20,000.00</b>	<b>(\$838.51)</b>	<b>\$5,000.00</b>
CH - Charges for Services					
35606	Development Fees	1,125.06	1,200.00	2,235.00	800.00
35617_001	Neighborhood Parks 5 Rotary Intl Park Land	1,839.52	0.00	92,243.32	0.00
35617_002	Neighborhood Parks 5 Rotary Intl Park Improvements	0.00	0.00	0.00	0.00
35618_001	Neighborhood Parks 6 Christoffersen Park Land	0.00	0.00	0.00	0.00
35618_002	Neighborhood Parks 6 Christoffersen Park Improve	0.00	0.00	0.00	0.00
35619_001	Neighborhood Parks 8 Summerfaire Park Land	0.00	0.00	0.00	0.00
35619_002	Neighborhood Parks 8 Summerfaire Park Improvements	0.00	0.00	0.00	0.00
35620_001	Neighborhood Parks 9 Sunnyview Park Land	0.00	0.00	0.00	0.00
35620_002	Neighborhood Parks 9 Sunnyview Park Improvements	0.00	0.00	0.00	0.00
35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	0.00	0.00	0.00	0.00
35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	0.00	0.00	119.30	250.00
35622_001	Neighborhood Parks 21 Tuolumne/Countryside Pk Land	0.00	0.00	0.00	0.00
35622_002	Neighborhood Parks 21 Tuolumne/Countryside Pk Impr	0.00	0.00	0.00	0.00
35623_001	Neighborhood Parks 23 Colorado Park Land	0.00	0.00	0.00	0.00
35623_002	Neighborhood Parks 23 Colorado Park Improvements	21,252.27	5,000.00	0.00	10,000.00
35624_001	Neighborhood Parks 24 Quincy/East Park Land	0.00	0.00	0.00	0.00
35624_002	Neighborhood Parks 24 Quincy/East Park Improvements	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 228 - Park Development Tax**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
35625_001	Neighborhood Parks 25 Daubenberger/Brier Park Land	0.00	0.00	0.00	0.00
35625_002	Neighborhood Parks 25 Daubenberger/Brier Pk Improve	0.00	0.00	0.00	0.00
35626_001	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Land	0.00	0.00	0.00	0.00
35626_002	Neighborhood Parks 26&27 Lin/Verd&Daub/GSB Pk Imprv	0.00	0.00	0.00	0.00
35627_001	Neighborhood Parks 28 Linwood/Johnson Park Land	0.00	0.00	0.00	0.00
35627_002	Neighborhood Parks 28 Linwood/Johnson Park Improve	0.00	0.00	0.00	0.00
35628_001	Neighborhood Parks 29 Fifth/Linwood Park Land	0.00	0.00	0.00	0.00
35628_002	Neighborhood Parks 29 Fifth/Linwood Park Improve	0.00	0.00	0.00	0.00
35629_001	Neighborhood Parks 30 Glenwood/Golf Rd Park Land	0.00	0.00	0.00	0.00
35629_002	Neighborhood Parks 30 Glenwood/Golf Rd Park Improve	0.00	0.00	0.00	0.00
35630_001	Neighborhood Parks 22 Christoff N Pk(Ferreira) Land	0.00	0.00	0.00	0.00
35630_002	Neighborhood Parks 22 Christoff N Pk(Ferreira)Imprv	0.00	0.00	0.00	0.00
35631_001	Neighborhood Parks 31 Daubenberger/Canal St Pk Land	0.00	0.00	0.00	0.00
35631_002	Neighborhood Parks 31 Daubenberger/Canal St Pk Impr	0.00	0.00	0.00	0.00
35632_001	Neighborhood Parks 1 Bristol Park Land	0.00	0.00	0.00	0.00
35632_002	Neighborhood Parks 1 Bristol Park Improvements	40,000.00	0.00	0.00	0.00
35633_001	Neighborhood Parks 4 Crane Park Land	0.00	0.00	0.00	0.00
35633_002	Neighborhood Parks 4 Crane Park Improvements	0.00	0.00	0.00	0.00
35634_001	Neighborhood Parks 2 Broadway Park Land	0.00	0.00	0.00	0.00
35634_002	Neighborhood Parks 2 Broadway Park Improvements	0.00	0.00	0.00	0.00
35635_001	Neighborhood Parks 32 Four Seasons Park Land	0.00	0.00	0.00	0.00
35635_002	Neighborhood Parks 32 Four Seasons Park Improvement	0.00	0.00	0.00	0.00
35636_001	Neighborhood Parks 23B Berkeley/MV Park Land	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 228 - Park Development Tax**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
35636_002 Neighborhood Parks 23B Berkeley/MV Park Improvement	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$64,216.85</b>	<b>\$6,200.00</b>	<b>\$94,597.62</b>	<b>\$11,050.00</b>
<b>Revenue Division Total: 606 - Neighborhood Parks</b>	<b>\$62,906.49</b>	<b>\$2,685,764.35</b>	<b>\$2,753,323.46</b>	<b>\$2,646,050.00</b>
<b>Expenditures</b>				
<b>Department: 60 - Parks</b>				
<b>Division: 606 - Neighborhood Parks</b>				
CO - Contractual Services				
43701 Park Master Plan	138.12	9,000.00	968.84	25,000.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$138.12</b>	<b>\$9,000.00</b>	<b>\$968.84</b>	<b>\$25,000.00</b>
SU - Supplies and Maintenance				
44120 NP10-20 City/School Park Improvements	54,255.19	70,000.00	7,753.64	35,000.00
<b>Acct Classification Total: SU - Supplies and Maintenance</b>	<b>\$54,255.19</b>	<b>\$70,000.00</b>	<b>\$7,753.64</b>	<b>\$35,000.00</b>
MI - Miscellaneous Expenses				
47010 Bank Charges	62.07	500.00	0.00	500.00
47060 Prior Year Reimbursements	0.00	57,860.00	57,859.20	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$62.07</b>	<b>\$58,360.00</b>	<b>\$57,859.20</b>	<b>\$500.00</b>
CA - Capital Outlay				
51270 Construction Project	57,752.78	30,000.00	1,263.25	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$57,752.78</b>	<b>\$30,000.00</b>	<b>\$1,263.25</b>	<b>\$0.00</b>
TO - Transfers Out				
48001_114 Transfers Out To Fd 269 (Fr 10-20) Prop 40 PC	1,714.57	0.00	0.00	0.00
48001_138 Transfers Out To205Pedrett SafetyNets(Fr10-20)	10,000.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$11,714.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 606 - Neighborhood Parks</b>	<b>\$123,922.73</b>	<b>\$167,360.00</b>	<b>\$67,844.93</b>	<b>\$60,500.00</b>

**SUMMARY**

<b>606 Neighborhood Parks</b>	<b>Opening Balance</b>	<b>\$2,659,564.35</b>	<b>\$2,659,564.35</b>	<b>\$2,630,000.00</b>
	<b>Revenues</b>	<b>\$26,200.00</b>	<b>\$93,759.11</b>	<b>\$16,050.00</b>
	<b>Expenses</b>	<b>\$167,360.00</b>	<b>\$67,844.93</b>	<b>\$60,500.00</b>
	<b>Balance</b>	<b>\$2,518,404.35</b>	<b>\$2,685,478.53</b>	<b>\$2,585,550.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 228 - Park Development Tax**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenues</b>				
<b>Department: 60 - Parks</b>				
<b>Division: 608 - Community Parks</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	1,878,948.96	1,878,948.96	1,880,000.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$1,878,948.96</b>	<b>\$1,878,948.96</b>	<b>\$1,880,000.00</b>
IN - Interest Income				
33000 Interest Income	20,269.89	10,000.00	(1,677.03)	15,000.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$20,269.89</b>	<b>\$10,000.00</b>	<b>(\$1,677.03)</b>	<b>\$15,000.00</b>
CH - Charges for Services				
35606 Development Fees	0.00	0.00	0.00	0.00
35608_001 Community Parks 1 Pedretti Park Land	906.02	0.00	45,433.02	0.00
35608_002 Community Parks 1 Pedretti Park Improvements	0.00	0.00	0.00	0.00
35609_001 Community Parks 2 Donnelly Park Land	0.00	0.00	0.00	0.00
35609_002 Community Parks 2 Donnelly Park Improvements	0.00	0.00	0.00	0.00
35610_001 Community Parks 3 Dianne Drive Park Land	0.00	0.00	0.00	0.00
35610_002 Community Parks 3 Dianne Drive Park Improvements	0.00	0.00	0.00	0.00
35612_001 Community Parks 5 Northeast Community Park Land	0.00	0.00	0.00	0.00
35612_002 Community Parks 5 Northeast Comm Park Improve	13,322.83	5,000.00	58.49	8,000.00
35613_001 Community Parks 6 Southeast Comm Park Land	0.00	0.00	0.00	0.00
35613_002 Community Parks 6 Southeast Comm Park Improve	0.00	0.00	0.00	0.00
35614_001 Community Parks 7 Columbia Comm Park Land	0.00	0.00	0.00	0.00
35614_002 Community Parks 7 Columbia Park Improve	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$14,228.85</b>	<b>\$5,000.00</b>	<b>\$45,491.51</b>	<b>\$8,000.00</b>
<b>Revenue Division Total: 608 - Community Parks</b>	<b>\$34,498.74</b>	<b>\$1,893,948.96</b>	<b>\$1,922,763.44</b>	<b>\$1,903,000.00</b>
<b>Expenditures</b>				
<b>Department: 60 - Parks</b>				
<b>Division: 608 - Community Parks</b>				
CO - Contractual Services				
43701 Park Master Plan	0.00	4,500.00	0.00	3,500.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 228 - Park Development Tax**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
MI - Miscellaneous Expenses				
47010 Bank Charges	62.07	500.00	0.00	500.00
47060 Prior Year Reimbursements	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$62.07</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
CA - Capital Outlay				
51270 Construction Project	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>Expenditures Division Total: 608 - Community Parks</b>	<b>\$62.07</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>

**SUMMARY**

<b>608 Community Parks</b>	<b>Opening Balance</b>	<b>\$1,878,948.96</b>	<b>\$1,878,948.96</b>	<b>\$1,880,000.00</b>
	<b>Revenues</b>	<b>\$15,000.00</b>	<b>\$43,814.48</b>	<b>\$23,000.00</b>
	<b>Expenses</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
	<b>Balance</b>	<b>\$1,888,948.96</b>	<b>\$1,922,763.44</b>	<b>\$1,899,000.00</b>

**Revenues**

Department: 60 - Parks

Division: 610 - Regional Sports Complex Dev

BOB - Budget Opening Balance

30000\_000 Budget Opening Balance General

	0.00	(180,878.08)	(180,878.08)	(180,900.00)
<b>Acct Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$180,878.08)</b>	<b>(\$180,878.08)</b>	<b>(\$180,900.00)</b>

CH - Charges for Services

35611\_001 Community Parks 4 Regional Sports Complex Land

35611\_002 Community Parks 4 Reg Sports Complex Improvement

35615 Regional Sports Complex Contributions

35616\_001 North Area Master Plan Park Land

35616\_002 North Area Master Plan Park Improvements

	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	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>Revenue Division Total: 610-Regional Sports Complex Dev</b>	<b>\$0.00</b>	<b>(\$180,878.08)</b>	<b>(\$180,878.08)</b>	<b>(\$180,900.00)</b>
--	---------------	-----------------------	-----------------------	-----------------------

**Expenditures**

Department: 60 - Parks

Division: 610 - Regional Sports Complex Dev

CA - Capital Outlay

51270 Construction Project

	20,185.75	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$20,185.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 228 - Park Development Tax**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
DS - Debt Service				
53009_001 Lease-Reg Sports Complex Land-Calease Interest	23,078.88	18,592.00	14,378.80	13,840.00
53009_002 Lease-Reg Sports Complex Land-Calease Principal	75,967.20	80,454.00	59,905.76	85,206.00
<b>Account Classification Total: DS - Debt Service</b>	<b>\$99,046.08</b>	<b>\$99,046.00</b>	<b>\$74,284.56</b>	<b>\$99,046.00</b>
<b>Expenditures Div.Total:610-Regional Sports Complex Dev</b>	<b>\$119,231.83</b>	<b>\$99,046.00</b>	<b>\$74,284.56</b>	<b>\$99,046.00</b>

**SUMMARY**

<b>610 Regional Sports Complex</b>	<b>Opening Balance</b>	(\$180,878.08)	(\$180,878.08)	(\$180,900.00)
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00
	<b>Expenses</b>	\$99,046.00	\$74,284.56	\$99,046.00
	<b>Balance</b>	<u>(\$279,924.08)</u>	<u>(\$255,162.64)</u>	<u>(\$279,946.00)</u>

**FUND SUMMARY**

<b>Totals</b>	<b>Opening Balance</b>	\$4,357,635.23	\$4,357,635.23	\$4,329,100.00
	<b>Revenues</b>	\$41,200.00	\$137,573.59	\$39,050.00
	<b>Expenses</b>	\$271,406.00	\$142,129.49	\$163,546.00
	<b>Balance</b>	<u>\$4,127,429.23</u>	<u>\$4,353,079.33</u>	<u>\$4,204,604.00</u>



## Air Quality Improvement Fee Fund 229

### ***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 air quality impacts.

### ***PROGRAMS***

This program collects fees from developers at the time of parcel and subdivision map application 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.

### ***GOALS AND OBJECTIVES***

- Provide funding for the installation of pedestrian and bicycle improvements.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 229 - Air Quality Improvement**

<b>Account Num Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 229 - Air Quality Improvement</b>				
<u>Revenues</u>				
<b>Department: 40 - Development Services</b>				
<b>Division: 429 - Air Quality Improvement</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	168,328.53	168,328.53	169,065.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$168,328.53</b>	<b>\$168,328.53</b>	<b>\$169,065.00</b>
IN - Interest Income				
33000 Interest Income	994.60	1,000.00	0.00	1,000.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$994.60</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
CH - Charges for Services				
35162 Air Quality Improvement Fee	301.78	0.00	3,422.36	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$301.78</b>	<b>\$0.00</b>	<b>\$3,422.36</b>	<b>\$0.00</b>
<b>Revenues Total</b>	<b>\$1,296.38</b>	<b>\$169,328.53</b>	<b>\$171,750.89</b>	<b>\$170,065.00</b>

**SUMMARY**

Opening Balance	\$168,328.53	\$168,328.53	\$169,065.00
Revenues	\$1,000.00	\$3,422.36	\$1,000.00
Expenses	\$0.00	\$0.00	\$0.00
Balance	<u>\$169,328.53</u>	<u>\$171,750.89</u>	<u>\$170,065.00</u>





## 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 Transportation, Sewer, Water and Storm Drain 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 four main components. The transportation component provides for roadway improvements that mitigate the increased demand brought on by development. 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. The storm drain component provides for necessary improvements for the full build out of the NWTSP. All the public facilities were master planned and a fee was attributed to the NWTSP area based on location, type of business and zoning.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 230 - NW Triangle Specific Plan**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 230 - NW Triangle Specific Plan</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	259,248.03	259,248.03	264,229.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$259,248.03</b>	<b>\$259,248.03</b>	<b>\$264,229.00</b>
IN - Interest Income					
33225_002	Interest Income-Transportation NW Triangle Specific Plan	5,340.44	5,000.00	(524.14)	5,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$5,340.44</b>	<b>\$5,000.00</b>	<b>(\$524.14)</b>	<b>\$5,000.00</b>
CH - Charges for Services					
35163	Plan Area Fee-Transportation	2,362.42	10,000.00	62,836.28	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,362.42</b>	<b>\$10,000.00</b>	<b>\$62,836.28</b>	<b>\$10,000.00</b>
<b>Revenue Division Total: 455 - Transportation</b>		<b>\$7,702.86</b>	<b>\$274,248.03</b>	<b>\$321,560.17</b>	<b>\$279,229.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
CO - Contractual Services					
43105_004	Interdepartmental Engineering Admin	0.00	0.00	0.00	25,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
TO - Transfers Out					
48001_021	Transfers Out To Fd 420 Repay Thornburg Ditch	62,363.00	0.00	0.00	0.00
48001_063	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	18,750.00	25,000.00
48001_100	Transfers Out To Fd 215 Countryside Landscape	28,684.79	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$116,047.79</b>	<b>\$25,000.00</b>	<b>\$18,750.00</b>	<b>\$25,000.00</b>
<b>Expenditures Division Total: 455 - Transportation</b>		<b>\$116,047.79</b>	<b>\$25,000.00</b>	<b>\$18,750.00</b>	<b>\$50,000.00</b>
<b>SUMMARY</b>					
Transportation	Opening Balance		\$259,248.03	\$259,248.03	\$264,229.00
	Revenues		\$15,000.00	\$62,312.14	\$15,000.00
	Expenses		\$25,000.00	\$18,750.00	\$50,000.00
	Balance		<u>\$249,248.03</u>	<u>\$302,810.17</u>	<u>\$229,229.00</u>

**Revenues**

**Department: 40 - Development Services**

**Division: 456 - Sewer**

**Program: 500 - Shed A**

BOB - Budget Opening Balance

**City of Turlock Adopted FY 12-13 Budget  
Fund: 230 - NW Triangle Specific Plan**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
30000_000	Budget Opening Balance General	0.00	126,836.51	126,836.51	128,662.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$126,836.51</b>	<b>\$126,836.51</b>	<b>\$128,662.00</b>
IN - Interest Income					
33223_000	Interest Income-Sewer 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>
CH - Charges for Services					
35164	Plan Area Fee	0.00	2,500.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 500 - Shed A</b>		<b>\$0.00</b>	<b>\$129,336.51</b>	<b>\$126,836.51</b>	<b>\$128,662.00</b>

**Expenditures**

Department: 40 - Development Services  
Division: 456 - Sewer  
Program: 500 - Shed A

MI - Miscellaneous Expenses					
47010	Bank Charges	25.49	200.00	0.00	200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$25.49</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
CA - Capital Outlay					
51280	Shed Expenses	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>Expenditures Program Total: 500 - Shed A</b>		<b>\$25.49</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>

**SUMMARY**

500 Sewer Shed A	Opening Balance		\$126,836.51	\$126,836.51	\$128,662.00
	Revenues		\$2,500.00	\$0.00	\$0.00
	Expenses		\$200.00	\$0.00	\$200.00
	Balance		<u>\$129,136.51</u>	<u>\$126,836.51</u>	<u>\$128,462.00</u>

**Revenues**

Department: 40 - Development Services  
Division: 456 - Sewer  
Program: 501 - Shed B

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	9,561.00	9,561.00	9,561.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$9,561.00</b>	<b>\$9,561.00</b>	<b>\$9,561.00</b>
IN - Interest Income					
33223_000	Interest Income-Sewer 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>
CH - Charges for Services					
35164	Plan Area Fee	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>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 230 - NW Triangle Specific Plan**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenue Program Total: 501 - Shed B</b>		<b>\$0.00</b>	<b>\$9,561.00</b>	<b>\$9,561.00</b>	<b>\$9,561.00</b>

**Expenditures**

Department: 40 - Development Services  
Division: 456 - Sewer  
Program: 501 - Shed B

CA - Capital Outlay

51280	Shed Expenses	0.00	0.00	0.00	0.00
<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>Expenditures Program Total: 501 - Shed B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
---	--	---------------	---------------	---------------	---------------

**SUMMARY**

<b>501 Sewer Shed B</b>	<b>Opening Balance</b>		<b>\$9,561.00</b>	<b>\$9,561.00</b>	<b>\$9,561.00</b>
	<b>Revenues</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>Balance</b>		<b>\$9,561.00</b>	<b>\$9,561.00</b>	<b>\$9,561.00</b>

**Revenues**

Department: 40 - Development Services  
Division: 456 - Sewer  
Program: 502 - Shed C

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	268,601.32	268,601.32	2,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$268,601.32</b>	<b>\$268,601.32</b>	<b>\$2,000.00</b>

IN - Interest Income

33223_000	Interest Income-Sewer General	0.00	0.00	0.00	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>

CH - Charges for Services

35164	Plan Area Fee	2,711.32	0.00	8,133.96	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,711.32</b>	<b>\$0.00</b>	<b>\$8,133.96</b>	<b>\$5,000.00</b>

<b>Revenue Program Total: 502 - Shed C</b>		<b>\$2,711.32</b>	<b>\$268,601.32</b>	<b>\$276,735.28</b>	<b>\$7,200.00</b>
--	--	-------------------	---------------------	---------------------	-------------------

**Expenditures**

Department: 40 - Development Services  
Division: 456 - Sewer  
Program: 502 - Shed C

CA - Capital Outlay

51280	Shed Expenses	0.00	260,000.00	8,047.00	5,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$8,047.00</b>	<b>\$5,000.00</b>

<b>Expenditures Program Total: 502 - Shed C</b>		<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$8,047.00</b>	<b>\$5,000.00</b>
---	--	---------------	---------------------	-------------------	-------------------

**City of Turlock Adopted FY 12-13 Budget  
Fund: 230 - NW Triangle Specific Plan**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>SUMMARY</b>					
502 Sewer Shed C	Opening Balance		\$268,601.32	\$268,601.32	\$2,000.00
	Revenues		\$0.00	\$8,133.96	\$5,200.00
	Expenses		\$260,000.00	\$8,047.00	\$5,000.00
	Balance		<u>\$8,601.32</u>	<u>\$268,688.28</u>	<u>\$2,200.00</u>

**Revenues**

Department: 40 - Development Services

Division: 456 - Sewer

Program: 503 - Shed D

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	5,344.00	5,344.00	5,344.00
-----------	--------------------------------	------	----------	----------	----------

<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$5,344.00</b>	<b>\$5,344.00</b>	<b>\$5,344.00</b>
---	--	---------------	-------------------	-------------------	-------------------

IN - Interest Income

33223_000	Interest Income-Sewer 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>
---	--	---------------	---------------	---------------	---------------

CH - Charges for Services

35164	Plan Area Fee	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>Revenue Program Total: 503 - Shed D</b>		<b>\$0.00</b>	<b>\$5,344.00</b>	<b>\$5,344.00</b>	<b>\$5,344.00</b>
--	--	---------------	-------------------	-------------------	-------------------

**Expenditures**

Department: 40 - Development Services

Division: 456 - Sewer

Program: 503 - Shed D

CA - Capital Outlay

51280	Shed Expenses	0.00	0.00	0.00	0.00
-------	---------------	------	------	------	------

<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>Expenditures Program Total: 503 - Shed D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
---	--	---------------	---------------	---------------	---------------

**SUMMARY**

503 Sewer Shed D	Opening Balance		\$5,344.00	\$5,344.00	\$5,344.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$5,344.00</u>	<u>\$5,344.00</u>	<u>\$5,344.00</u>

**Revenues**

Department: 40 - Development Services

Division: 457 - Storm

Program: 500 - Shed A

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	133,632.00	133,632.00	132,949.00
-----------	--------------------------------	------	------------	------------	------------

<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$133,632.00</b>	<b>\$133,632.00</b>	<b>\$132,949.00</b>
---	--	---------------	---------------------	---------------------	---------------------

**City of Turlock Adopted FY 12-13 Budget  
Fund: 230 - NW Triangle Specific Plan**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	0.00	0.00	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>
CH - Charges for Services					
35164	Plan Area Fee	683.00	0.00	2,049.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$683.00</b>	<b>\$0.00</b>	<b>\$2,049.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 500 - Shed A</b>		<b>\$683.00</b>	<b>\$133,632.00</b>	<b>\$135,681.00</b>	<b>\$133,449.00</b>

**Expenditures**

Department: 40 - Development Services  
Division: 457 - Storm  
Program: 500 - Shed A

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
<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>Expenditures Program Total: 500 - Shed A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

500 Storm Shed A	Opening Balance		\$133,632.00	\$133,632.00	\$132,949.00
	Revenues		\$0.00	\$2,049.00	\$500.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$133,632.00</u>	<u>\$135,681.00</u>	<u>\$133,449.00</u>

**Revenues**

Department: 40 - Development Services  
Division: 457 - Storm  
Program: 501 - Shed B

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<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>
CH - Charges for Services					
35164	Plan Area Fee	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>Revenue Program Total: 501 - Shed B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures**

Department: 40 - Development Services  
Division: 457 - Storm

**City of Turlock Adopted FY 12-13 Budget  
Fund: 230 - NW Triangle Specific Plan**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Program: 501 - Shed B</b>					
CA - Capital Outlay					
51280	Shed Expenses	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>Expenditures Program Total: 501 - Shed B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>501 Storm Shed B</b>	<b>Opening Balance</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>Expenses</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>

**Revenues**

Department: 40 - Development Services

Division: 457 - Storm

Program: 502 - Shed C

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<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>Revenue Program 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 Shed C</b>	<b>Opening Balance</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>Expenses</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>

**Revenues**

Department: 40 - Development Services

Division: 457 - Storm

Program: 503 - Shed D

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	30,482.00	30,482.00	30,481.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$30,482.00</b>	<b>\$30,482.00</b>	<b>\$30,481.00</b>
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	0.00	0.00	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>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 230 - NW Triangle Specific Plan**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
CH - Charges for Services					
35164	Plan Area Fee	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>Revenue Program Total: 503 - Shed D</b>		<b>\$0.00</b>	<b>\$30,482.00</b>	<b>\$30,482.00</b>	<b>\$30,581.00</b>

**Expenditures**

Department: 40 - Development Services  
Division: 457 - Storm  
Program: 503 - Shed D

CA - Capital Outlay					
51280	Shed Expenses	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>Expenditures Program Total: 503 - Shed D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>503 Storm Shed D</b>	<b>Opening Balance</b>		<b>\$30,482.00</b>	<b>\$30,482.00</b>	<b>\$30,481.00</b>
	<b>Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$30,482.00</b>	<b>\$30,482.00</b>	<b>\$30,581.00</b>

**Revenues**

Department: 40 - Development Services  
Division: 457 - Storm  
Program: 504 - Shed E

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	44,620.00	44,620.00	44,620.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$44,620.00</b>	<b>\$44,620.00</b>	<b>\$44,620.00</b>
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	0.00	0.00	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>
CH - Charges for Services					
35164	Plan Area Fee	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>Revenue Program Total: 504 - Shed E</b>		<b>\$0.00</b>	<b>\$44,620.00</b>	<b>\$44,620.00</b>	<b>\$45,120.00</b>

**Expenditures**

Department: 40 - Development Services  
Division: 457 - Storm  
Program: 504 - Shed E

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 230 - NW Triangle Specific Plan**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures Program Total: 504 - Shed E</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>504 Storm Shed E</b>	<b>Opening Balance</b>		<b>\$44,620.00</b>	<b>\$44,620.00</b>	<b>\$44,620.00</b>
	<b>Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$44,620.00</b>	<b>\$44,620.00</b>	<b>\$45,120.00</b>

**Revenues**

Department: 40 - Development Services

Division: 457 - Storm

Program: 505 - Shed F

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	1,061.00	1,061.00	1,061.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,061.00</b>	<b>\$1,061.00</b>	<b>\$1,061.00</b>

IN - Interest Income

33224_000	Interest Income-Storm General	0.00	0.00	0.00	15.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>

CH - Charges for Services

35164	Plan Area Fee	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>Revenue Program Total: 505 - Shed F</b>		<b>\$0.00</b>	<b>\$1,061.00</b>	<b>\$1,061.00</b>	<b>\$1,076.00</b>
--	--	---------------	-------------------	-------------------	-------------------

**Expenditures**

Department: 40 - Development Services

Division: 457 - Storm

Program: 505 - Shed F

CA - Capital Outlay

51280	Shed Expenses	0.00	0.00	0.00	0.00
<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>Expenditures Program Total: 505 - Shed F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
---	--	---------------	---------------	---------------	---------------

**SUMMARY**

<b>505 Storm Shed F</b>	<b>Opening Balance</b>		<b>\$1,061.00</b>	<b>\$1,061.00</b>	<b>\$1,061.00</b>
	<b>Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.00</b>
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$1,061.00</b>	<b>\$1,061.00</b>	<b>\$1,076.00</b>

**FUND SUMMARY**

<b>Totals</b>	<b>Opening Balance</b>		<b>\$879,385.86</b>	<b>\$879,385.86</b>	<b>\$618,907.00</b>
	<b>Revenues</b>		<b>\$17,500.00</b>	<b>\$72,495.10</b>	<b>\$21,315.00</b>
	<b>Expenses</b>		<b>\$285,200.00</b>	<b>\$26,797.00</b>	<b>\$55,200.00</b>
	<b>Balance</b>		<b>\$611,685.86</b>	<b>\$925,083.96</b>	<b>\$585,022.00</b>



## 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 12-13 Budget  
Fund: 245 - Development Benefit**

<b>Account NunDescription</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>	
<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	607,286.10	607,286.10	610,286.00	
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$607,286.10</b>	<b>\$607,286.10</b>	<b>\$610,286.00</b>	
TX - Taxes					
30071_001 Development Benefit Assessment PM 12-01 (Moline) Project 12-33	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>	
IN - Interest Income					
33000 Interest Income	3,593.96	2,000.00	0.00	2,000.00	
<b>Account Classification Total: IN - Interest Income</b>	<b>\$3,593.96</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	
CH - Charges for Services					
35202_001 Development Benefit Assessment Signal-Tegner/Monte Vista	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>Revenues Total</b>		<b>\$3,593.96</b>	<b>\$609,286.10</b>	<b>\$607,286.10</b>	<b>\$612,286.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 431 - Benefit Assessment</b>					
CA - Capital Outlay					
51138 Signal-Tegner/Monte Vista	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>Expenditures Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY</b>					
Opening Balance		\$607,286.10	\$607,286.10	\$610,286.00	
Revenues		\$2,000.00	\$0.00	\$2,000.00	
Expenses		\$0.00	\$0.00	\$0.00	
Balance		<u>\$609,286.10</u>	<u>\$607,286.10</u>	<u>\$612,286.00</u>	



## 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 12-13 Budget  
Fund: 302 - Street Light Installation**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 302 - Street Light Installation</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 420 - Federal Grant Projects</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(144.85)	(144.85)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$144.85)</b>	<b>(\$144.85)</b>	<b>\$0.00</b>
IG - Intergovernmental					
34302	EECBG Grant Revenue	433,756.00	124,344.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$433,756.00</b>	<b>\$124,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 420 - Federal Grant Projects</b>		<b>\$433,756.00</b>	<b>\$124,199.15</b>	<b>(\$144.85)</b>	<b>\$0.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 420 - Federal Grant Projects</b>					
CA - Capital Outlay					
51200	Misc Light Installation	433,900.85	124,344.00	133,401.21	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$433,900.85</b>	<b>\$124,344.00</b>	<b>\$133,401.21</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 420 - Federal Grant Projects</b>		<b>\$433,900.85</b>	<b>\$124,344.00</b>	<b>\$133,401.21</b>	<b>\$0.00</b>
<b>SUMMARY</b>					
420	EECBG Grant				
	Opening Balance		(\$144.85)	(\$144.85)	\$0.00
	Revenues		\$124,344.00	\$0.00	\$0.00
	Expenses		\$124,344.00	\$133,401.21	\$0.00
	Balance		(\$144.85)	(\$133,546.06)	\$0.00
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 433 - Street Lighting</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	161,409.29	161,409.29	152,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$161,409.29</b>	<b>\$161,409.29</b>	<b>\$152,000.00</b>
IN - Interest Income					
33000	Interest Income	0.00	0.00	(93.42)	200.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$93.42)</b>	<b>\$200.00</b>
CH - Charges for Services					
35166	Street Light Revenues	0.00	1,000.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 433 - Street Lighting</b>		<b>\$0.00</b>	<b>\$162,409.29</b>	<b>\$161,315.87</b>	<b>\$152,200.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 302 - Street Light Installation**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 433 - Street Lighting</b>					
SU - Supplies and Maintenance					
44001_204	Supplies Street Lighting Inventory	0.00	2,000.00	0.00	2,000.00
<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>
MI - Miscellaneous Expenses					
47060	Prior Year Reimbursements	0.00	7,391.00	7,390.73	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$7,391.00</b>	<b>\$7,390.73</b>	<b>\$0.00</b>
CA - Capital Outlay					
51200	Misc Light Installation	0.00	50,000.00	0.00	50,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>Expenditures Division Total: 433 - Street Lighting</b>		<b>\$0.00</b>	<b>\$59,391.00</b>	<b>\$7,390.73</b>	<b>\$52,000.00</b>

**SUMMARY**

<b>433 Street Lighting</b>	<b>Opening Balance</b>	<b>\$161,409.29</b>	<b>\$161,409.29</b>	<b>\$152,000.00</b>
	<b>Revenues</b>	<b>\$1,000.00</b>	<b>(\$93.42)</b>	<b>\$200.00</b>
	<b>Expenses</b>	<b>\$59,391.00</b>	<b>\$7,390.73</b>	<b>\$52,000.00</b>
	<b>Balance</b>	<b>\$103,018.29</b>	<b>\$153,925.14</b>	<b>\$100,200.00</b>
<b>Totals</b>		<b>\$161,264.44</b>	<b>\$161,264.44</b>	<b>\$152,000.00</b>
	<b>Revenues</b>	<b>\$125,344.00</b>	<b>(\$93.42)</b>	<b>\$200.00</b>
	<b>Expenses</b>	<b>\$183,735.00</b>	<b>\$140,791.94</b>	<b>\$52,000.00</b>
	<b>Balance</b>	<b>\$102,873.44</b>	<b>\$20,379.08</b>	<b>\$100,200.00</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 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 2012-13:
  - a. Complete construction of the Public Safety Center.
  - b. Median improvements in Golden State Boulevard from Tuolumne Road to Christoffersen Parkway.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 305 - Capital Facility Fees**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 305 - Capital Facility Fees</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 440 - Roadways</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,740,006.52	2,740,006.52	2,447,325.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,740,006.52</b>	<b>\$2,740,006.52</b>	<b>\$2,447,325.00</b>
IN - Interest Income					
33099	Market Valuation	(24,443.00)	0.00	0.00	0.00
33160_001	Interest Income-CFF Roadways	16,399.20	25,000.00	(1,333.78)	18,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>(\$8,043.80)</b>	<b>\$25,000.00</b>	<b>(\$1,333.78)</b>	<b>\$18,000.00</b>
CH - Charges for Services					
35167_002	Facility Fee Roadways	22,908.82	0.00	278,042.55	0.00
35167_003	Facility Fee Trans NW Quadrant	6,757.41	170,000.00	131,347.36	150,000.00
35167_004	Facility Fee Trans NE Quadrant	242,403.70	120,000.00	22,293.27	120,000.00
35167_005	Facility Fee Trans SW Quadrant	0.00	20,000.00	70,841.42	20,000.00
35167_006	Facility Fee Trans SE Quadrant	11,299.34	10,000.00	0.00	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$283,369.27</b>	<b>\$320,000.00</b>	<b>\$502,524.60</b>	<b>\$300,000.00</b>
OR - Other Revenues					
37010_000	Miscellaneous 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_141	Transfers In Tr fr Fd 217 Signal Main/Kilroy	0.00	79,275.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$79,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 440 - Roadways</b>		<b>\$275,325.47</b>	<b>\$3,164,281.52</b>	<b>\$3,241,197.34</b>	<b>\$2,765,325.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 440 - Roadways</b>					
MI - Miscellaneous Expenses					
47010	Bank Charges	93.84	200.00	0.00	200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$93.84</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
CA - Capital Outlay					
51270	Construction Project	211,298.00	1,877,306.00	383,300.41	2,145,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$211,298.00</b>	<b>\$1,877,306.00</b>	<b>\$383,300.41</b>	<b>\$2,145,000.00</b>
TO - Transfers Out					
48001_099	Transfers Out Repay Contingency-Fulkerth/99	817,253.00	0.00	0.00	0.00
48001_102	Transfers Out To Fd 215 GSB to MV Landscape	0.00	0.00	0.00	44,274.00
48001_103	Transfers Out To215 GSB Christoffersen/Robert	0.00	3,000.00	0.00	63,805.00



**City of Turlock Adopted FY 12-13 Budget  
Fund: 305 - Capital Facility Fees**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
48001_104	Transfers Out To Fd 215 MV Colorado Signal	0.00	186,600.00	0.00	0.00
48001_105	Transfers Out To Fd 215 W Main/Washington Sig	0.00	115,000.00	0.00	115,000.00
48001_106	Transfers Out To 215 Christoffersen/Geer/Olive	0.00	201,000.00	0.00	5,735.00
48001_107	Transfers Out To Fd 215 GSB-MV to South	0.00	3,000.00	0.00	52,991.00
48001_108	Transfers Out To Fd 215 GSB & F St Signal	0.00	6,600.00	0.00	0.00
48001_162	Transfers Out to Fd 216 Traffic Signals	0.00	595.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$817,253.00</b>	<b>\$515,795.00</b>	<b>\$0.00</b>	<b>\$281,805.00</b>

**Expenditures Division Total: 440 - Roadways \$1,028,644.84 \$2,393,301.00 \$383,300.41 \$2,427,005.00**

**SUMMARY**

440 Roadways/	Opening Balance		\$2,740,006.52	\$2,740,006.52	\$2,447,325.00
Transportation	Revenues		\$424,275.00	\$501,190.82	\$318,000.00
	Expenses		\$2,393,301.00	\$383,300.41	\$2,427,005.00
	Balance		<u>\$770,980.52</u>	<u>\$2,857,896.93</u>	<u>\$338,320.00</u>

**Revenues**

Department: 40 - Development Services

Division: 441 - Police

BOB - Budget Opening Balance

30000\_000 Budget Opening Balance General 0.00 4,754,873.78 4,754,873.78 10,503,206.00

**Acct Classification Total: BOB - Budget Opening Balance \$0.00 \$4,754,873.78 \$4,754,873.78 \$10,503,206.00**

IN - Interest Income

33160\_002 Interest Income-CFF Police 6,163.72 10,000.00 (646.27) 25,000.00  
33202 Interest Income-Condemnation Deposit 141.85 0.00 0.00 0.00

**Account Classification Total: IN - Interest Income \$6,305.57 \$10,000.00 (\$646.27) \$25,000.00**

CH - Charges for Services

35167 Facility Fee 628.05 0.00 0.00 0.00  
35167\_007 Facility Fee Police 99,431.03 150,000.00 285,151.45 150,000.00

**Account Classification Total: CH - Charges for Services \$100,059.08 \$150,000.00 \$285,151.45 \$150,000.00**

OR - Other Revenues

37010\_000 Miscellaneous General 0.00 0.00 0.00 0.00  
37211 Lease Revenue - Public Safety Facility 42,980.58 0.00 0.00 0.00

37200\_002 Donations Public Safety Facility 0.00 0.00 25,050.00 0.00

**Account Classification Total: OR - Other Revenues \$42,980.58 \$0.00 \$25,050.00 \$0.00**

TI - Transfers In

38001\_115 Transfers In Fr Fd 601 Bond-Public Safety Fac 0.00 13,351,743.00 6,032,215.61 0.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 305 - Capital Facility Fees**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
38001_116	Transfers In Fr Fd 601 T.I.-Public Safety Fac	3,042,522.90	915,479.00	948,529.01	0.00
38001_117	Transfers In Fr Fd216 Prop1B-PublicSafetyFac	647,219.90	0.00	452,780.10	0.00
38001_118	Transfers In FrFd305Contingency-Pub SafetyFac	4,000,000.00	3,850,000.00	0.00	0.00
38001_119	Transfers In Fr Fd 305 GenAdmin-Pub SafetyFac	0.00	4,400,000.00	0.00	0.00
38001_137	Transfers In Fr Fd305 Fire-Public Safety Fac	0.00	700,000.00	0.00	0.00
38001_146	Transfers In Fr Fd 305 Public Safety Facility	0.00	50,426.00	50,426.00	0.00
38001_147	Transfers In Fr 305-40-442 Public Safety Fac	0.00	17,153.00	17,153.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$7,689,742.80</b>	<b>\$23,284,801.00</b>	<b>\$7,501,103.72</b>	<b>\$0.00</b>

**Revenue Division Total: 441 - Police \$7,839,088.03 \$28,199,674.78 \$12,565,532.68 \$10,678,206.00**

**Expenditures**

**Department: 40 - Development Services**

**Division: 441 - Police**

MI - Miscellaneous Expenses

47010	Bank Charges	48.40	500.00	0.00	500.00
-------	--------------	-------	--------	------	--------

**Account Classification Total: MI - Miscellaneous Expenses \$48.40 \$500.00 \$0.00 \$500.00**

CA - Capital Outlay

51270	Construction Project	3,689,742.80	24,183,248.00	8,370,153.20	10,677,706.00
-------	----------------------	--------------	---------------	--------------	---------------

**Account Classification Total: CA - Capital Outlay \$3,689,742.80 \$24,183,248.00 \$8,370,153.20 \$10,677,706.00**

DS - Debt Service

53005_001	Loan-Police Building 68% Interest	12,971.57	2,660.00	884.35	0.00
53005_002	Loan-Police Building 68% Principal	159,347.63	83,465.00	85,275.25	0.00
53007_001	PD Advance From Surcharge Interest	43,714.00	0.00	0.00	0.00
53007_002	PD Advance From Surcharge Principal	874,273.00	0.00	0.00	0.00

**Account Classification Total: DS - Debt Service \$1,090,306.20 \$86,125.00 \$86,159.60 \$0.00**

**Expenditures Division Total: 441 - Police \$4,780,097.40 \$24,269,873.00 \$8,456,312.80 \$10,678,206.00**

**SUMMARY**

441 Police	Opening Balance		\$4,754,873.78	\$4,754,873.78	\$10,503,206.00
	Revenues		\$23,444,801.00	\$7,810,658.90	\$175,000.00
	Expenses		\$24,269,873.00	\$8,456,312.80	\$10,678,206.00
	Balance		<u>\$3,929,801.78</u>	<u>\$4,109,219.88</u>	<u>\$0.00</u>

**Revenues**

**Department: 40 - Development Services**

**Division: 442 - Admin Projects**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	4,795,294.72	47,952,094.72	56,092.00
-----------	--------------------------------	------	--------------	---------------	-----------

**Acct Classification Total: BOB - Budget Opening Balance \$0.00 \$4,795,294.72 \$47,952,094.72 \$56,092.00**

**City of Turlock Adopted FY 12-13 Budget  
Fund: 305 - Capital Facility Fees**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
IN - Interest Income					
33160_003	Interest Income-CFF Admin Projects	35,698.78	25,000.00	(2,871.95)	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$35,698.78</b>	<b>\$25,000.00</b>	<b>(\$2,871.95)</b>	<b>\$0.00</b>
CH - Charges for Services					
35167_009	Facility Fee Administration Projects	95,195.02	100,000.00	273,036.06	120,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$95,195.02</b>	<b>\$100,000.00</b>	<b>\$273,036.06</b>	<b>\$120,000.00</b>
OR - Other Revenues					
37030	Sale of Property	2,075.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$2,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In					
38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	15,800.00	15,800.00
38001_098	Transfers In Fr Fd 601 Carnegie	3,867,476.09	0.00	0.00	0.00
38001_130	Transfers In Fr Fd 410&420General Plan Update	0.00	100,000.00	100,000.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$3,883,276.09</b>	<b>\$115,800.00</b>	<b>\$115,800.00</b>	<b>\$15,800.00</b>
<b>Revenue Division Total: 442 - Admin Projects</b>		<b>\$4,016,244.89</b>	<b>\$5,036,094.72</b>	<b>\$48,338,058.83</b>	<b>\$191,892.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 442 - Admin Projects</b>					
CO - Contractual Services					
43060_004	Contract Services City Hall Space Needs Analysis	2,892.53	25,608.00	25,608.00	0.00
43270	General Plan Update	229,260.90	440,000.00	216,524.84	185,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$232,153.43</b>	<b>\$465,608.00</b>	<b>\$242,132.84</b>	<b>\$185,000.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	212.80	500.00	0.00	500.00
47251	Carnegie Foundation - Release of Holding Funds	0.00	571,211.00	571,211.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$212.80</b>	<b>\$571,711.00</b>	<b>\$571,211.00</b>	<b>\$500.00</b>
CA - Capital Outlay					
51270	Construction Project	5,446,322.54	982,847.00	277,229.10	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$5,446,322.54</b>	<b>\$982,847.00</b>	<b>\$277,229.10</b>	<b>\$0.00</b>
DS - Debt Service					
53006_001	Loan-Admin Building 32% Interest	6,104.27	1,250.00	416.17	0.00
53006_002	Loan-Admin Building 32% Principal	74,987.13	39,280.00	40,129.53	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$81,091.40</b>	<b>\$40,530.00</b>	<b>\$40,545.70</b>	<b>\$0.00</b>
TO - Transfers Out					
48001_119	Transfers Out To Fd 305 Police-PublicSafetyFac	0.00	4,400,000.00	0.00	0.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 305 - Capital Facility Fees**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
48001_147	Transfers Out To 305-40-441 Public Safety Fac	0.00	17,153.00	17,153.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$4,417,153.00</b>	<b>\$17,153.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 442 - Admin Projects</b>		<b>\$5,759,780.17</b>	<b>\$6,477,849.00</b>	<b>\$1,148,271.64</b>	<b>\$185,500.00</b>

**SUMMARY**

442 General	Opening Balance		\$4,795,294.72	\$47,952,094.72	\$56,092.00
Administration	Revenues		\$240,800.00	\$385,964.11	\$135,800.00
	Expenses		\$6,477,849.00	\$1,148,271.64	\$185,500.00
	Balance		<u>(\$1,441,754.28)</u>	<u>\$47,189,787.19</u>	<u>\$6,392.00</u>

**Revenues**

Department: 40 - Development Services

Division: 443 - Fire

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	1,271,530.07	1,271,530.07	636,430.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,271,530.07</b>	<b>\$1,271,530.07</b>	<b>\$636,430.00</b>

IN - Interest Income

33160_004	Interest Income-CFF Fire	5,852.20	5,000.00	(468.14)	5,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$5,852.20</b>	<b>\$5,000.00</b>	<b>(\$468.14)</b>	<b>\$5,000.00</b>

CH - Charges for Services

35167	Facility Fee	261.00	0.00	0.00	0.00
35167_008	Facility Fee Fire	40,330.23	50,000.00	118,407.71	60,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$40,591.23</b>	<b>\$50,000.00</b>	<b>\$118,407.71</b>	<b>\$60,000.00</b>

**Revenue Division Total: 443 - Fire**      **\$46,443.43**      **\$1,326,530.07**      **\$1,389,469.64**      **\$701,430.00**

**Expenditures**

Department: 40 - Development Services

Division: 443 - Fire

MI - Miscellaneous Expenses

47010	Bank Charges	34.36	100.00	0.00	100.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$34.36</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

TO - Transfers Out

48001_137	Transfers Out To Fd305Police-Public Safety Fac	0.00	700,000.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Division Total: 443 - Fire**      **\$34.36**      **\$700,100.00**      **\$0.00**      **\$100.00**

**SUMMARY**

443 Fire	Opening Balance		\$1,271,530.07	\$1,271,530.07	\$636,430.00
	Revenues		\$55,000.00	\$117,939.57	\$65,000.00
	Expenses		\$700,100.00	\$0.00	\$100.00
	Balance		<u>\$626,430.07</u>	<u>\$1,389,469.64</u>	<u>\$701,330.00</u>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 305 - Capital Facility Fees**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 444 - Contingency</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	190,171.45	190,171.45	161,871.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$190,171.45</b>	<b>\$190,171.45</b>	<b>\$161,871.00</b>
IN - Interest Income					
33160_005	Interest Income-CFF Contingency	11,817.80	10,000.00	(930.02)	10,000.00
33261	Interest-Advance to Police	43,714.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$55,531.80</b>	<b>\$10,000.00</b>	<b>(\$930.02)</b>	<b>\$10,000.00</b>
OR - Other Revenues					
33263	Repayment-Advance To Police	874,273.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$874,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In					
38001_099	Transfers In Fr Transportation-Fulkerth/99	817,253.00	0.00	0.00	0.00
38001_142	Transfers In TrffrFd410/420 Morgan Ranch Mstr	0.00	12,560.00	12,560.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$817,253.00</b>	<b>\$12,560.00</b>	<b>\$12,560.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 444 - Contingency</b>		<b>\$1,747,057.80</b>	<b>\$212,731.45</b>	<b>\$201,801.43</b>	<b>\$171,871.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 444 - Contingency</b>					
MI - Miscellaneous Expenses					
47010	Bank Charges	68.35	100.00	0.00	100.00
47086	Morgan Ranch Master Plan	0.00	220,760.00	38,377.86	151,771.00
47087	Morgan Ranch Master Plan - Planning Expenses	0.00	32,800.00	12,467.95	20,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$68.35</b>	<b>\$253,660.00</b>	<b>\$50,845.81</b>	<b>\$171,871.00</b>
TO - Transfers Out					
48001_118	Transfers Out To Fd 305 Police-PublicSafetyFac	4,000,000.00	3,850,000.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$4,000,000.00</b>	<b>\$3,850,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 444 - Contingency</b>		<b>\$4,000,068.35</b>	<b>\$4,103,660.00</b>	<b>\$50,845.81</b>	<b>\$171,871.00</b>
<b>SUMMARY</b>					
444 Contingency	Opening Balance		\$190,171.45	\$190,171.45	\$161,871.00
Reserve	Revenues		\$22,560.00	\$11,629.98	\$10,000.00
	Expenses		\$4,103,660.00	\$50,845.81	\$171,871.00
	Balance		<u>(\$3,890,928.55)</u>	<u>\$150,955.62</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 305 - Capital Facility Fees**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</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	881,096.97	881,096.97	971,759.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$881,096.97</b>	<b>\$881,096.97</b>	<b>\$971,759.00</b>
CH - Charges for Services					
35167	Facility Fee	601.35	0.00	0.00	0.00
35167_001	Facility Fee Admin Fee	23,677.62	25,000.00	52,179.02	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$24,278.97</b>	<b>\$25,000.00</b>	<b>\$52,179.02</b>	<b>\$10,000.00</b>
<b>Revenue Division Total: 460 - Admin</b>		<b>\$24,278.97</b>	<b>\$906,096.97</b>	<b>\$933,275.99</b>	<b>\$981,759.00</b>

<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 460 - Admin</b>					
MI - Miscellaneous Expenses					
47502	Stanislaus County Regional Impact Fees	0.00	6,663.00	6,662.32	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$6,663.00</b>	<b>\$6,662.32</b>	<b>\$0.00</b>
TO - Transfers Out					
48001_061	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	37,500.00	50,000.00
48001_062	Transfers Out To Fd 110 Admin & Acctg Service	20,000.00	20,000.00	15,000.00	20,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$52,500.00</b>	<b>\$70,000.00</b>
<b>Expenditures Division Total: 460 - Admin</b>		<b>\$70,000.00</b>	<b>\$76,663.00</b>	<b>\$59,162.32</b>	<b>\$70,000.00</b>

**SUMMARY**

<b>460 Administration</b>	<b>Opening Balance</b>		<b>\$881,096.97</b>	<b>\$881,096.97</b>	<b>\$971,759.00</b>
<b>Fees</b>	<b>Revenues</b>		<b>\$25,000.00</b>	<b>\$52,179.02</b>	<b>\$10,000.00</b>
	<b>Expenses</b>		<b>\$76,663.00</b>	<b>\$59,162.32</b>	<b>\$70,000.00</b>
	<b>Balance</b>		<b>\$829,433.97</b>	<b>\$874,113.67</b>	<b>\$911,759.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>\$14,632,973.51</b>	<b>\$57,789,773.51</b>	<b>\$14,776,683.00</b>
<b>Revenues</b>	<b>\$24,212,436.00</b>	<b>\$8,879,562.40</b>	<b>\$713,800.00</b>
<b>Expenses</b>	<b>\$38,021,446.00</b>	<b>\$10,097,892.98</b>	<b>\$13,532,682.00</b>
<b>Balance</b>	<b>\$823,963.51</b>	<b>\$56,571,442.93</b>	<b>\$1,957,801.00</b>



## 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 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 NTMP. The Water 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, type of business and zoning.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 306 - North Turlock Master Plan**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 306 - North Turlock Master Plan</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,141,851.79	1,141,851.79	1,111,751.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,141,851.79</b>	<b>\$1,141,851.79</b>	<b>\$1,111,751.00</b>
IN - Interest Income					
33225_004	Interest Income-Transportation NAMP	21,457.95	10,000.00	(1,785.27)	20,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$21,457.95</b>	<b>\$10,000.00</b>	<b>(\$1,785.27)</b>	<b>\$20,000.00</b>
CH - Charges for Services					
35200_004	North Turlock Master Plan Fee Transportation	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>Revenue Division Total: 455 - Transportation</b>		<b>\$21,457.95</b>	<b>\$1,151,851.79</b>	<b>\$1,140,066.52</b>	<b>\$1,131,751.00</b>

<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
CO - Contractual Services					
43271	Reimburse School District	0.00	133,100.00	0.00	133,100.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$133,100.00</b>	<b>\$0.00</b>	<b>\$133,100.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	87.56	0.00	0.00	100.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$87.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
CA - Capital Outlay					
51270	Construction Project	0.00	750,000.00	7,128.35	700,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$7,128.35</b>	<b>\$700,000.00</b>
<b>Expenditures Division Total: 455 - Transportation</b>		<b>\$87.56</b>	<b>\$883,100.00</b>	<b>\$7,128.35</b>	<b>\$833,200.00</b>

**SUMMARY**

455 Transportation	Opening Balance		\$1,141,851.79	\$1,141,851.79	\$1,111,751.00
	Revenues		\$10,000.00	(\$1,785.27)	\$20,000.00
	Expenses		\$883,100.00	\$7,128.35	\$833,200.00
	Balance		<u>\$268,751.79</u>	<u>\$1,132,938.17</u>	<u>\$298,551.00</u>

<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 456 - Sewer</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	771,404.00	771,404.00	776,404.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$771,404.00</b>	<b>\$771,404.00</b>	<b>\$776,404.00</b>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 306 - North Turlock Master Plan**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
IN - Interest Income					
33223_006	Interest Income-Sewer NAMP	0.00	5,000.00	0.00	5,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
CH - Charges for Services					
35200_002	North Turlock Master Plan Fee Sewer	0.00	0.00	12,488.22	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,488.22</b>	<b>\$0.00</b>
<b>Revenue Division Total: 456 - Sewer</b>		<b>\$0.00</b>	<b>\$776,404.00</b>	<b>\$783,892.22</b>	<b>\$781,404.00</b>

**Expenditures**

**Department: 40 - Development Services  
Division: 456 - Sewer**

CO - Contractual Services					
43271	Reimburse School District	0.00	162,400.00	0.00	162,400.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$162,400.00</b>
CA - Capital Outlay					
51270	Construction Project	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>Expenditures Division Total: 456 - Sewer</b>		<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$162,400.00</b>

**SUMMARY**

<b>456 Sewer</b>	<b>Opening Balance</b>		<b>\$771,404.00</b>	<b>\$771,404.00</b>	<b>\$776,404.00</b>
	<b>Revenues</b>		<b>\$5,000.00</b>	<b>\$12,488.22</b>	<b>\$5,000.00</b>
	<b>Expenses</b>		<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$162,400.00</b>
	<b>Balance</b>		<b>\$614,004.00</b>	<b>\$783,892.22</b>	<b>\$619,004.00</b>

**Revenues**

**Department: 40 - Development Services  
Division: 457 - Storm**

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,063,157.47	1,063,157.47	368,157.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,063,157.47</b>	<b>\$1,063,157.47</b>	<b>\$368,157.00</b>
IN - Interest Income					
33000	Interest Income	(3,056.37)	0.00	0.00	0.00
33099	Market Valuation	(4,792.00)	0.00	0.00	0.00
33224_007	Interest Income-Storm NAMP	0.00	5,000.00	0.00	2,500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>(\$7,848.37)</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
CH - Charges for Services					
35200_003	North Turlock Master Plan Fee Storm	0.00	0.00	5,793.54	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,793.54</b>	<b>\$0.00</b>
<b>Revenue Division Total: 457 - Storm</b>		<b>(\$7,848.37)</b>	<b>\$1,068,157.47</b>	<b>\$1,068,951.01</b>	<b>\$370,657.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 306 - North Turlock Master Plan**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 457 - Storm</b>					
CO - Contractual Services					
43271	Reimburse School District	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>
CA - Capital Outlay					
51270	Construction Project	23,385.53	741,700.00	203,506.66	50,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$23,385.53</b>	<b>\$741,700.00</b>	<b>\$203,506.66</b>	<b>\$50,000.00</b>
<b>Expenditures Division Total: 457 - Storm</b>		<b>\$23,385.53</b>	<b>\$741,700.00</b>	<b>\$203,506.66</b>	<b>\$50,000.00</b>

**SUMMARY**

457 Storm	Opening Balance		\$1,063,157.47	\$1,063,157.47	\$368,157.00
	Revenues		\$5,000.00	\$5,793.54	\$2,500.00
	Expenses		\$741,700.00	\$203,506.66	\$50,000.00
	Balance		<u>\$326,457.47</u>	<u>\$865,444.35</u>	<u>\$320,657.00</u>

**Revenues**

<b>Department: 40 - Development Services</b>					
<b>Division: 460 - Admin</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	109,600.00	109,600.00	75,800.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$109,600.00</b>	<b>\$109,600.00</b>	<b>\$75,800.00</b>
IN - Interest Income					
33221	Interest Income NTMP Admin Fees	0.00	1,200.00	0.00	1,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
CH - Charges for Services					
35200_001	North Turlock Master Plan Fee Admin Fee	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>Revenue Division Total: 460 - Admin</b>		<b>\$0.00</b>	<b>\$110,800.00</b>	<b>\$109,600.00</b>	<b>\$76,800.00</b>

**Expenditures**

<b>Department: 40 - Development Services</b>					
<b>Division: 460 - Admin</b>					
TO - Transfers Out					
48001_060	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	18,750.00	25,000.00
48001_069	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	7,500.00	10,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$26,250.00</b>	<b>\$35,000.00</b>
<b>Expenditures Division Total: 460 - Admin</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$26,250.00</b>	<b>\$35,000.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 306 - North Turlock Master Plan**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b><u>SUMMARY</u></b>					
460 Administration	Opening Balance		\$109,600.00	\$109,600.00	\$75,800.00
	Revenues		\$1,200.00	\$0.00	\$1,000.00
	Expenses		\$35,000.00	\$26,250.00	\$35,000.00
	Balance		<u>\$75,800.00</u>	<u>\$83,350.00</u>	<u>\$41,800.00</u>
<b><u>FUND SUMMARY</u></b>					
	Opening Balance		\$3,086,013.26	\$3,086,013.26	\$2,332,112.00
	Revenues		\$21,200.00	\$16,496.49	\$28,500.00
	Expenses		\$1,822,200.00	\$236,885.01	\$1,080,600.00
	Balance		<u>\$1,285,013.26</u>	<u>\$2,865,624.74</u>	<u>\$1,280,012.00</u>



## 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 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, type of business 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.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 307 - NE Turlock Master Plan**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
-----------------------	--------------------	---------------------------	----------------------------	---------------------------	----------------------------

**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	579,728.70	529,728.70	0.00
-----------	--------------------------------	------	------------	------------	------

<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$579,728.70</b>	<b>\$529,728.70</b>	<b>\$0.00</b>
---	--	---------------	---------------------	---------------------	---------------

IN - Interest Income

33225_005	Interest Income-Transportation NETMP	6,146.05	0.00	(681.27)	0.00
-----------	--------------------------------------	----------	------	----------	------

<b>Account Classification Total: IN - Interest Income</b>		<b>\$6,146.05</b>	<b>\$0.00</b>	<b>(\$681.27)</b>	<b>\$0.00</b>
---	--	-------------------	---------------	-------------------	---------------

CH - Charges for Services

35174_001	NETMP Fee Transportation	553,096.14	300,000.00	(120,882.36)	490,000.00
-----------	--------------------------	------------	------------	--------------	------------

<b>Account Classification Total: CH - Charges for Services</b>		<b>\$553,096.14</b>	<b>\$300,000.00</b>	<b>(\$120,882.36)</b>	<b>\$490,000.00</b>
--	--	---------------------	---------------------	-----------------------	---------------------

<b>Revenue Division Total: 455 - Transportation</b>		<b>\$559,242.19</b>	<b>\$879,728.70</b>	<b>\$408,165.07</b>	<b>\$490,000.00</b>
---	--	---------------------	---------------------	---------------------	---------------------

**Expenditures**

**Department: 40 - Development Services**

**Division: 455 - Transportation**

CO - Contractual Services

43272	Reimburse Developers	392,911.44	630,000.00	399,999.99	412,495.00
-------	----------------------	------------	------------	------------	------------

<b>Account Classification Total: CO - Contractual Services</b>		<b>\$392,911.44</b>	<b>\$630,000.00</b>	<b>\$399,999.99</b>	<b>\$412,495.00</b>
--	--	---------------------	---------------------	---------------------	---------------------

CA - Capital Outlay

51270	Construction Project	0.00	77,505.00	0.00	77,505.00
-------	----------------------	------	-----------	------	-----------

<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$77,505.00</b>	<b>\$0.00</b>	<b>\$77,505.00</b>
--	--	---------------	--------------------	---------------	--------------------

<b>Expenditures Division Total: 455 - Transportation</b>		<b>\$392,911.44</b>	<b>\$707,505.00</b>	<b>\$399,999.99</b>	<b>\$490,000.00</b>
--	--	---------------------	---------------------	---------------------	---------------------

**SUMMARY**

<b>455 Transportation</b>	<b>Opening Balance</b>		<b>\$579,728.70</b>	<b>\$529,728.70</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$300,000.00</b>	<b>(\$121,563.63)</b>	<b>\$490,000.00</b>
	<b>Expenses</b>		<b>\$707,505.00</b>	<b>\$399,999.99</b>	<b>\$490,000.00</b>
	<b>Balance</b>		<b>\$172,223.70</b>	<b>\$8,165.08</b>	<b>\$0.00</b>

**Revenues**

**Department: 40 - Development Services**

**Division: 456 - Sewer**

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	56,904.51	56,904.51	0.00
-----------	--------------------------------	------	-----------	-----------	------

<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$56,904.51</b>	<b>\$56,904.51</b>	<b>\$0.00</b>
---	--	---------------	--------------------	--------------------	---------------

IN - Interest Income

33223_007	Interest Income-Sewer NETMP	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

35174_002	NETMP Fee Sewer	58,168.51	30,000.00	44,803.50	34,000.00
-----------	-----------------	-----------	-----------	-----------	-----------

<b>Account Classification Total: CH - Charges for Services</b>		<b>\$58,168.51</b>	<b>\$30,000.00</b>	<b>\$44,803.50</b>	<b>\$34,000.00</b>
--	--	--------------------	--------------------	--------------------	--------------------

**City of Turlock Adopted FY 12-13 Budget  
Fund: 307 - NE Turlock Master Plan**

Account Number/Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Revenue Division Total: 456 - Sewer</b>	<b>\$58,168.51</b>	<b>\$86,904.51</b>	<b>\$101,708.01</b>	<b>\$34,000.00</b>

**Expenditures**

Department: 40 - Development Services

Division: 456 - Sewer

CO - Contractual Services

43272 Reimburse Developers	125,790.00	70,000.00	101,708.00	34,000.00
----------------------------	------------	-----------	------------	-----------

<b>Account Classification Total: CO - Contractual Services</b>	<b>\$125,790.00</b>	<b>\$70,000.00</b>	<b>\$101,708.00</b>	<b>\$34,000.00</b>
--	---------------------	--------------------	---------------------	--------------------

<b>Expenditures Division Total: 456 - Sewer</b>	<b>\$125,790.00</b>	<b>\$70,000.00</b>	<b>\$101,708.00</b>	<b>\$34,000.00</b>
---	---------------------	--------------------	---------------------	--------------------

**SUMMARY**

456 Sewer	Opening Balance		\$56,904.51	\$56,904.51	\$0.00
	Revenues		\$30,000.00	\$44,803.50	\$34,000.00
	Expenses		\$70,000.00	\$101,708.00	\$34,000.00
	Balance		\$16,904.51	\$0.01	\$0.00

**Revenues**

Department: 40 - Development Services

Division: 457 - Storm

BOB - Budget Opening Balance

30000_000 Budget Opening Balance General	0.00	233,947.83	233,947.83	0.00
--	------	------------	------------	------

<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$233,947.83</b>	<b>\$233,947.83</b>	<b>\$0.00</b>
---	---------------	---------------------	---------------------	---------------

IN - Interest Income

33224_008 Interest Income-Storm NETMP	(1,095.13)	0.00	0.00	0.00
---------------------------------------	------------	------	------	------

<b>Account Classification Total: IN - Interest Income</b>	<b>(\$1,095.13)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
---	---------------------	---------------	---------------	---------------

CH - Charges for Services

35174_003 NETMP Fee Storm	237,281.96	180,000.00	166,972.69	234,000.00
---------------------------	------------	------------	------------	------------

<b>Account Classification Total: CH - Charges for Services</b>	<b>\$237,281.96</b>	<b>\$180,000.00</b>	<b>\$166,972.69</b>	<b>\$234,000.00</b>
--	---------------------	---------------------	---------------------	---------------------

<b>Revenue Division Total: 457 - Storm</b>	<b>\$236,186.83</b>	<b>\$413,947.83</b>	<b>\$400,920.52</b>	<b>\$234,000.00</b>
--	---------------------	---------------------	---------------------	---------------------

**Expenditures**

Department: 40 - Development Services

Division: 457 - Storm

CO - Contractual Services

43272 Reimburse Developers	281,348.00	350,000.00	400,919.94	234,000.00
----------------------------	------------	------------	------------	------------

<b>Account Classification Total: CO - Contractual Services</b>	<b>\$281,348.00</b>	<b>\$350,000.00</b>	<b>\$400,919.94</b>	<b>\$234,000.00</b>
--	---------------------	---------------------	---------------------	---------------------

<b>Expenditures Division Total: 457 - Storm</b>	<b>\$281,348.00</b>	<b>\$350,000.00</b>	<b>\$400,919.94</b>	<b>\$234,000.00</b>
---	---------------------	---------------------	---------------------	---------------------

**SUMMARY**

457 Storm	Opening Balance		\$233,947.83	\$233,947.83	\$0.00
	Revenues		\$180,000.00	\$166,972.69	\$234,000.00
	Expenses		\$350,000.00	\$400,919.94	\$234,000.00
	Balance		\$63,947.83	\$0.58	\$0.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 307 - NE Turlock Master Plan**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<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	94,407.30	94,407.30	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$94,407.30</b>	<b>\$94,407.30</b>	<b>\$0.00</b>
IN - Interest Income					
33226_002	Interest Income-Water NETMP	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					
35174_004	NETMP Fee Water	98,102.30	75,000.00	290,901.81	85,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$98,102.30</b>	<b>\$75,000.00</b>	<b>\$290,901.81</b>	<b>\$85,000.00</b>
<b>Revenue Division Total: 458 - Water</b>		<b>\$98,102.30</b>	<b>\$169,407.30</b>	<b>\$385,309.11</b>	<b>\$85,000.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 458 - Water</b>					
CO - Contractual Services					
43272	Reimburse Developers	208,717.00	130,000.00	385,308.46	85,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$208,717.00</b>	<b>\$130,000.00</b>	<b>\$385,308.46</b>	<b>\$85,000.00</b>
<b>Expenditures Division Total: 458 - Water</b>		<b>\$208,717.00</b>	<b>\$130,000.00</b>	<b>\$385,308.46</b>	<b>\$85,000.00</b>
<b>SUMMARY</b>					
458 Water	Opening Balance		\$94,407.30	\$94,407.30	\$0.00
	Revenues		\$75,000.00	\$290,901.81	\$85,000.00
	Expenses		\$130,000.00	\$385,308.46	\$85,000.00
	Balance		\$39,407.30	\$0.65	\$0.00
<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	235,073.19	235,073.19	235,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$235,073.19</b>	<b>\$235,073.19</b>	<b>\$235,000.00</b>
IN - Interest Income					
33220	Interest Income-Admin Fees-NETMP	0.00	0.00	0.00	1,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
CH - Charges for Services					
35174_005	NETMP Fee Administration	29,690.19	20,000.00	38,136.71	52,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$29,690.19</b>	<b>\$20,000.00</b>	<b>\$38,136.71</b>	<b>\$52,000.00</b>
<b>Revenue Division Total: 460 - Admin</b>		<b>\$29,690.19</b>	<b>\$255,073.19</b>	<b>\$273,209.90</b>	<b>\$288,000.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 307 - NE Turlock Master Plan**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 460 - Admin</b>					
TO - Transfers Out					
48001_064	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	37,500.00	50,000.00
48001_070	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	7,500.00	10,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$45,000.00</b>	<b>\$60,000.00</b>
<b>Expenditures Division Total: 460 - Admin</b>		<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$45,000.00</b>	<b>\$60,000.00</b>

**SUMMARY**

<b>460 Administration</b>	<b>Opening Balance</b>		<b>\$235,073.19</b>	<b>\$235,073.19</b>	<b>\$235,000.00</b>
	<b>Revenues</b>		<b>\$20,000.00</b>	<b>\$38,136.71</b>	<b>\$53,000.00</b>
	<b>Expenses</b>		<b>\$60,000.00</b>	<b>\$45,000.00</b>	<b>\$60,000.00</b>
	<b>Balance</b>		<b>\$195,073.19</b>	<b>\$228,209.90</b>	<b>\$228,000.00</b>

**FUND SUMMARY**

	<b>Opening Balance</b>	<b>\$1,200,061.53</b>	<b>\$1,150,061.53</b>	<b>\$235,000.00</b>
	<b>Revenues</b>	<b>\$605,000.00</b>	<b>\$419,251.08</b>	<b>\$896,000.00</b>
	<b>Expenses</b>	<b>\$1,317,505.00</b>	<b>\$1,332,936.39</b>	<b>\$903,000.00</b>
	<b>Balance</b>	<b>\$487,556.53</b>	<b>\$236,376.22</b>	<b>\$228,000.00</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 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 Turlock Regional Industrial Park 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 area. The Water component provides for necessary improvements for the full build out of the area. The Storm Drain 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, type of business and zoning.

### **GOALS AND OBJECTIVES**

- Continue construction of improvements as funding is available.
- Purchase last parcel for Highway 99/Fulkerth interchange.

*Note: Timing on further infrastructure and reimbursement to developers are dependent on actual development.*

**City of Turlock Adopted FY 12-13 Budget  
Fund: 308 - Turlock Regional Industrial Park**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 308 - Turlock Regional Industrial Park</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	6,356.32	6,356.32	110,336.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$6,356.32</b>	<b>\$6,356.32</b>	<b>\$110,336.00</b>
IN - Interest Income					
33225_001	Interest Income-Transportation WISP	0.00	0.00	0.00	2,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
CH - Charges for Services					
35179_001	Turlock Regional Industrial Park Transportation	0.00	99,000.00	69,270.34	100,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$69,270.34</b>	<b>\$100,000.00</b>
TI - Transfers In					
38001_095	Transfers In Fr Fd 601RDA Infrastruct Improve	243,725.55	0.00	0.00	0.00
38001_143	Transfers In Fr 217 W Main/Fransil TS Improve	0.00	120,000.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$243,725.55</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 455 - Transportation</b>		<b>\$243,725.55</b>	<b>\$225,356.32</b>	<b>\$75,626.66</b>	<b>\$212,336.00</b>

<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
CA - Capital Outlay					
51270	Construction Project	974,799.10	120,000.00	32,740.98	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$974,799.10</b>	<b>\$120,000.00</b>	<b>\$32,740.98</b>	<b>\$0.00</b>
DS - Debt Service					
53104	Economic Land Bank Proceeds	(702,135.84)	0.00	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>(\$702,135.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 455 - Transportation</b>		<b>\$272,663.26</b>	<b>\$120,000.00</b>	<b>\$32,740.98</b>	<b>\$0.00</b>

**SUMMARY**

<b>455 Transportation</b>	<b>Opening Balance</b>		<b>\$6,356.32</b>	<b>\$6,356.32</b>	<b>\$110,336.00</b>
	<b>Revenues</b>		<b>\$219,000.00</b>	<b>\$69,270.34</b>	<b>\$102,000.00</b>
	<b>Expenses</b>		<b>\$120,000.00</b>	<b>\$32,740.98</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$105,356.32</b>	<b>\$42,885.68</b>	<b>\$212,336.00</b>

<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 456 - Sewer</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	27,730.03	27,730.03	79,730.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$27,730.03</b>	<b>\$27,730.03</b>	<b>\$79,730.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 308 - Turlock Regional Industrial Park**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
IN - Interest Income					
33223_008	Interest Income-Sewer WISP	0.00	0.00	0.00	1,500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
CH - Charges for Services					
35179_002	Turlock Regional Industrial Park Sewer	0.00	94,000.00	90,554.00	50,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$94,000.00</b>	<b>\$90,554.00</b>	<b>\$50,000.00</b>
TI - Transfers In					
38001_095	Transfers In Fr Fd 601RDA Infrastruct Improve	1,105,408.73	0.00	0.00	0.00
38001_145	Transfers In Fr 410&420 Infrastructure Imprv	0.00	106,534.00	106,534.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$1,105,408.73</b>	<b>\$106,534.00</b>	<b>\$106,534.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 456 - Sewer</b>		<b>\$1,105,408.73</b>	<b>\$228,264.03</b>	<b>\$224,818.03</b>	<b>\$131,230.00</b>

**Expenditures**

Department: 40 - Development Services

Division: 456 - Sewer

CA - Capital Outlay

51270	Construction Project	1,857,898.41	1,533,152.00	1,140,961.47	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,857,898.41</b>	<b>\$1,533,152.00</b>	<b>\$1,140,961.47</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 456 - Sewer</b>		<b>\$1,857,898.41</b>	<b>\$1,533,152.00</b>	<b>\$1,140,961.47</b>	<b>\$0.00</b>

**SUMMARY**

456 Sewer	Opening Balance		\$27,730.03	\$27,730.03	\$79,730.00
	Revenues		\$200,534.00	\$197,088.00	\$51,500.00
	Expenses		\$1,533,152.00	\$1,140,961.47	\$0.00
	Balance		<u>(\$1,304,887.97)</u>	<u>(\$916,143.44)</u>	<u>\$131,230.00</u>

**Revenues**

Department: 40 - Development Services

Division: 457 - Storm

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	94,922.14	94,922.14	335,922.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$94,922.14</b>	<b>\$94,922.14</b>	<b>\$335,922.00</b>
IN - Interest Income					
33224_009	Interest Income-Storm WISP	0.00	0.00	0.00	6,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
CH - Charges for Services					
35179_003	Turlock Regional Industrial Park Storm	0.00	575,000.00	435.42	300,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$575,000.00</b>	<b>\$435.42</b>	<b>\$300,000.00</b>
TI - Transfers In					
38001_096	Transfers In Fr Fd 601 Pump Station	0.00	386,034.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$386,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 308 - Turlock Regional Industrial Park**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenue Division Total: 457 - Storm</b>	<b>\$0.00</b>	<b>\$1,055,956.14</b>	<b>\$95,357.56</b>	<b>\$641,922.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 457 - Storm**

CA - Capital Outlay

51270

Construction Project

2,837.86

386,034.00

0.00

0.00

**Account Classification Total: CA - Capital Outlay**

**\$2,837.86**

**\$386,034.00**

**\$0.00**

**\$0.00**

<b>Expenditures Division Total: 457 - Storm</b>	<b>\$2,837.86</b>	<b>\$386,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
---	-------------------	---------------------	---------------	---------------

**SUMMARY**

457 Storm

Opening Balance

\$94,922.14

\$94,922.14

\$335,922.00

Revenues

\$961,034.00

\$435.42

\$306,000.00

Expenses

\$386,034.00

\$0.00

\$0.00

Balance

\$669,922.14

\$95,357.56

\$641,922.00

**Revenues**

**Department: 40 - Development Services**

**Division: 458 - Water**

BOB - Budget Opening Balance

30000\_000

Budget Opening Balance General

0.00

(3,572.17)

(3,572.17)

102,427.00

**Account Classification Total: BOB - Budget Opening Balance**

**\$0.00**

**(\$3,572.17)**

**(\$3,572.17)**

**\$102,427.00**

IN - Interest Income

33222\_001

Interest Income-WISP Potable Water

0.00

0.00

0.00

2,000.00

**Account Classification Total: IN - Interest Income**

**\$0.00**

**\$0.00**

**\$0.00**

**\$2,000.00**

CH - Charges for Services

35179\_004

Turlock Regional Industrial Park Potable Water

0.00

286,000.00

0.00

100,000.00

**Account Classification Total: CH - Charges for Services**

**\$0.00**

**\$286,000.00**

**\$0.00**

**\$100,000.00**

TI - Transfers In

38001\_097

Transfers In Fr Fd 420 Water Bond Proceeds

0.00

1,426,618.00

0.00

0.00

**Account Classification Total: TI - Transfers In**

**\$0.00**

**\$1,426,618.00**

**\$0.00**

**\$0.00**

<b>Revenue Division Total: 458 - Water</b>	<b>\$0.00</b>	<b>\$1,709,045.83</b>	<b>(\$3,572.17)</b>	<b>\$204,427.00</b>
--	---------------	-----------------------	---------------------	---------------------

**Expenditures**

**Department: 40 - Development Services**

**Division: 458 - Water**

CA - Capital Outlay

51270

Construction Project

6,695.17

0.00

0.00

0.00

**Account Classification Total: CA - Capital Outlay**

**\$6,695.17**

**\$0.00**

**\$0.00**

**\$0.00**

<b>Expenditures Division Total: 458 - Water</b>	<b>\$6,695.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
---	-------------------	---------------	---------------	---------------

City of Turlock Adopted FY 12-13 Budget  
Fund: 308 - Turlock Regional Industrial Park

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>SUMMARY</b>					
458	Water				
	Opening Balance		(\$3,572.17)	(\$3,572.17)	\$102,427.00
	Revenues		\$1,712,618.00	\$0.00	\$102,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$1,709,045.83</u>	<u>(\$3,572.17)</u>	<u>\$204,427.00</u>

**Revenues**

Department: 40 - Development Services

Division: 459 - Recycled Water

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	50,037.00	50,037.00	153,037.00
-----------	--------------------------------	------	-----------	-----------	------------

<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$50,037.00</b>	<b>\$50,037.00</b>	<b>\$153,037.00</b>
---	--	---------------	--------------------	--------------------	---------------------

IN - Interest Income

33222_002	Interest Income-WISP Recycled Water	0.00	0.00	0.00	2,000.00
-----------	-------------------------------------	------	------	------	----------

<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
---	--	---------------	---------------	---------------	-------------------

CH - Charges for Services

35179_005	Turlock Regional Industrial Park Recycled Water	0.00	245,000.00	0.00	100,000.00
-----------	---	------	------------	------	------------

<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
--	--	---------------	---------------------	---------------	---------------------

<b>Revenue Division Total: 459 - Recycled Water</b>		<b>\$0.00</b>	<b>\$295,037.00</b>	<b>\$50,037.00</b>	<b>\$255,037.00</b>
---	--	---------------	---------------------	--------------------	---------------------

**SUMMARY**

459	Recycled Water		\$50,037.00	\$50,037.00	\$153,037.00
	Opening Balance		\$245,000.00	\$0.00	\$102,000.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		<u>\$295,037.00</u>	<u>\$50,037.00</u>	<u>\$255,037.00</u>
	Balance				

**Revenues**

Department: 40 - Development Services

Division: 460 - Admin

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(151,742.30)	(151,742.30)	(132,000.00)
-----------	--------------------------------	------	--------------	--------------	--------------

<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$151,742.30)</b>	<b>(\$151,742.30)</b>	<b>(\$132,000.00)</b>
---	--	---------------	-----------------------	-----------------------	-----------------------

CH - Charges for Services

35179_006	Turlock Regional Industrial Park Administration	0.00	38,000.00	2,077.50	35,000.00
-----------	---	------	-----------	----------	-----------

<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$2,077.50</b>	<b>\$35,000.00</b>
--	--	---------------	--------------------	-------------------	--------------------

<b>Revenue Division Total: 460 - Admin</b>		<b>\$0.00</b>	<b>(\$113,742.30)</b>	<b>(\$149,664.80)</b>	<b>(\$97,000.00)</b>
--	--	---------------	-----------------------	-----------------------	----------------------

**Expenditures**

Department: 40 - Development Services

Division: 460 - Admin

TO - Transfers Out

**City of Turlock Adopted FY 12-13 Budget  
Fund: 308 - Turlock Regional Industrial Park**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
48001_065	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	18,750.00	25,000.00
48001_071	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	7,500.00	10,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$26,250.00</b>	<b>\$35,000.00</b>
<b>Expenditures Division Total: 460 - Admin</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$26,250.00</b>	<b>\$35,000.00</b>

**SUMMARY**

<b>460 Administration</b>	<b>Opening Balance</b>		(\$151,742.30)	(\$151,742.30)	(\$132,000.00)
	<b>Revenues</b>		\$38,000.00	\$2,077.50	\$35,000.00
	<b>Expenses</b>		\$35,000.00	\$26,250.00	\$35,000.00
	<b>Balance</b>		<u>(\$148,742.30)</u>	<u>(\$175,914.80)</u>	<u>(\$132,000.00)</u>
<b>Totals</b>	<b>Opening Balance</b>		\$23,731.02	\$23,731.02	\$649,452.00
	<b>Revenues</b>		\$3,376,186.00	\$268,871.26	\$698,500.00
	<b>Expenses</b>		\$2,074,186.00	\$1,199,952.45	\$35,000.00
	<b>Balance</b>		<u>\$1,325,731.02</u>	<u>(\$907,350.17)</u>	<u>\$1,312,952.00</u>



## 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 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 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, type of business and zoning.

### ***GOALS AND OBJECTIVES***

- Start construction of improvements as funding is available.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 309 - East Tuolumne Master Plan**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 309 - East Tuolumne Master Plan</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</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					
33225_003	Interest Income-Transportation ETMP	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					
35201_001	E. Tuolumne Master Plan Fee Transportation	0.00	155,000.00	0.00	16,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
<b>Revenue Division Total: 455 - Transportation</b>		<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
CO - Contractual Services					
43272	Reimburse Developers	0.00	155,000.00	0.00	16,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
<b>Expenditures Division Total: 455 - Transportation</b>		<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
<b>SUMMARY</b>					
455 Transportation	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$155,000.00	\$0.00	\$16,000.00
	Expenses		\$155,000.00	\$0.00	\$16,000.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 456 - Sewer</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					
33223_005	Interest Income-Sewer ETMP	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					
35201_002	E. Tuolumne Master Plan Fee Sewer	0.00	50,000.00	0.00	5,200.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 309 - East Tuolumne Master Plan**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Revenue Division Total: 456 - Sewer</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 456 - Sewer**

CO - Contractual Services

43272	Reimburse Developers	0.00	50,000.00	0.00	5,200.00
-------	----------------------	------	-----------	------	----------

<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>
--	--	---------------	--------------------	---------------	-------------------

<b>Expenditures Division Total: 456 - Sewer</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>
---	--	---------------	--------------------	---------------	-------------------

**SUMMARY**

<b>456 Sewer</b>	<b>Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>
	<b>Expenses</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>
	<b>Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
-----------	--------------------------------	------	------	------	------

<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_006	Interest Income-Storm ETMP	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

35201_003	E. Tuolumne Master Plan Fee Storm	0.00	300,000.00	0.00	32,000.00
-----------	-----------------------------------	------	------------	------	-----------

<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
--	--	---------------	---------------------	---------------	--------------------

<b>Revenue Division Total: 457 - Storm</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
--	--	---------------	---------------------	---------------	--------------------

**Expenditures**

**Department: 40 - Development Services**

**Division: 457 - Storm**

CO - Contractual Services

43272	Reimburse Developers	0.00	300,000.00	0.00	32,000.00
-------	----------------------	------	------------	------	-----------

<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
--	--	---------------	---------------------	---------------	--------------------

<b>Expenditures Division Total: 457 - Storm</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
---	--	---------------	---------------------	---------------	--------------------

**SUMMARY**

<b>457 Storm</b>	<b>Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
	<b>Expenses</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
	<b>Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 309 - East Tuolumne Master Plan**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<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	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					
33226_001	Interest Income-Water ETMP	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					
35201_004	E. Tuolumne Master Plan Fee Water	0.00	56,000.00	0.00	5,900.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>
<b>Revenue Division Total: 458 - Water</b>		<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>

<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 458 - Water</b>					
CO - Contractual Services					
43272	Reimburse Developers	0.00	56,000.00	0.00	5,900.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>
<b>Expenditures Division Total: 458 - Water</b>		<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>

**SUMMARY**

458 Water	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$56,000.00	\$0.00	\$5,900.00
	Expenses		\$56,000.00	\$0.00	\$5,900.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

<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	(148,000.00)	(148,000.00)	(133,000.00)
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$148,000.00)</b>	<b>(\$148,000.00)</b>	<b>(\$133,000.00)</b>
CH - Charges for Services					
35175	ETMP Admin - From Developers	0.00	20,000.00	0.00	0.00
35201_005	E. Tuolumne Master Plan Fee Administration	0.00	0.00	0.00	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Revenue Division Total: 460 - Admin</b>		<b>\$0.00</b>	<b>(\$128,000.00)</b>	<b>(\$148,000.00)</b>	<b>(\$128,000.00)</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 309 - East Tuolumne Master Plan**

<b>Account Number</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 460 - Admin</b>					
TO - Transfers Out					
48001_066	Transfers Out To Fd 502 Engineering Admin	15,000.00	5,000.00	3,750.00	5,000.00
48001_072	Transfers Out To 110-40-400 Planning Admin	5,000.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$3,750.00</b>	<b>\$5,000.00</b>
<b>Expenditures Division Total: 460 - Admin</b>		<b>\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$3,750.00</b>	<b>\$5,000.00</b>

**SUMMARY**

<b>460 Administration</b>	<b>Opening Balance</b>	<b>(\$148,000.00)</b>	<b>(\$148,000.00)</b>	<b>(\$133,000.00)</b>
	<b>Revenues</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
	<b>Expenses</b>	<b>\$5,000.00</b>	<b>\$3,750.00</b>	<b>\$5,000.00</b>
	<b>Balance</b>	<b>(\$133,000.00)</b>	<b>(\$151,750.00)</b>	<b>(\$133,000.00)</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>(\$148,000.00)</b>	<b>(\$148,000.00)</b>	<b>(\$133,000.00)</b>
<b>Revenues</b>	<b>\$581,000.00</b>	<b>\$0.00</b>	<b>\$64,100.00</b>
<b>Expenses</b>	<b>\$566,000.00</b>	<b>\$3,750.00</b>	<b>\$64,100.00</b>
<b>Balance</b>	<b>(\$133,000.00)</b>	<b>(\$151,750.00)</b>	<b>(\$133,000.00)</b>



## 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;; 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 2010 California Building Codes (adopted in January 2011).
- Implement a new software package to promote system and process compatibility within the Development Services Department and city wide.
- Complete a time-based fee study analysis and implement findings.
- 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 12-13 Budget  
Fund: 405 - Building**

<b>Account No Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 405 - Building</b>				
<b>Revenues</b>				
<b>Department: 40 - Development Services</b>				
<b>Division: 405 - Building</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	(251,077.41)	(251,077.41)	0.00
30000_001 Budget Opening Balance Compensated Absences	0.00	58,674.86	58,674.86	0.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$192,402.55)</b>	<b>(\$192,402.55)</b>	<b>\$0.00</b>
LI - Licenses & Permits				
31030_001 Building Permits Regular	312,964.00	350,000.00	282,148.15	350,000.00
31030_002 Building Permits FBHR	34,201.98	0.00	29,691.01	20,000.00
31032 Plumbing & Gas Permits	28,518.55	30,000.00	34,703.28	30,000.00
31033 Electrical Permits	53,247.06	50,000.00	49,764.69	50,000.00
31034 Occupancy Permits	14,571.45	15,000.00	13,308.20	15,000.00
31035 Mechanical Permits	21,989.64	23,000.00	24,131.71	23,000.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>	<b>\$465,492.68</b>	<b>\$468,000.00</b>	<b>\$433,747.04</b>	<b>\$488,000.00</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	0.00	100,000.00	0.00	100,000.00
35185_001 Plan Checking Fees Non-FBHR	138,046.09	220,000.00	117,193.12	240,000.00
35185_002 Plan Checking Fees FBHR	39,605.64	0.00	46,350.85	40,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$177,651.73</b>	<b>\$320,000.00</b>	<b>\$163,543.97</b>	<b>\$380,000.00</b>
OR - Other Revenues				
37010_000 Miscellaneous General	390.50	300.00	3,725.03	300.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$390.50</b>	<b>\$300.00</b>	<b>\$3,725.03</b>	<b>\$300.00</b>
TI - Transfers In				
38001_036 Transfers In Fr Fd 240 Records Mgmt-Building	76,897.15	81,369.00	68,109.72	90,371.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$76,897.15</b>	<b>\$81,369.00</b>	<b>\$68,109.72</b>	<b>\$90,371.00</b>
<b>Revenues Total</b>	<b>\$720,432.06</b>	<b>\$677,266.45</b>	<b>\$476,723.21</b>	<b>\$958,671.00</b>
<b>Expenditures</b>				
<b>Department: 40 - Development Services</b>				
<b>Division: 405 - Building</b>				
SA - Salaries				
41001 Full Time Salaries	494,520.10	509,689.00	412,584.50	491,164.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 405 - Building**

<b>Account N</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
41002_000	Part Time Help General	0.00	4,000.00	950.00	0.00
41052	Educational Incentive	1,700.00	1,200.00	1,000.00	1,200.00
41053	Sick Leave Conversion Pay	2,714.00	0.00	2,241.72	3,000.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	3,000.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$498,934.10</b>	<b>\$514,889.00</b>	<b>\$416,776.22</b>	<b>\$498,364.00</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	119,655.50	143,906.00	123,879.50	157,728.00
42003	Vision Insurance	1,920.50	1,939.00	1,598.50	1,939.00
42004	Long Term Disability Insurance	2,558.85	3,059.00	2,201.96	3,025.00
42005	Life Insurance	1,219.64	1,328.00	1,032.31	1,313.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	5,623.71	5,913.00	4,953.06	5,846.00
42008	City Liability Insurance	6,891.50	7,262.00	5,992.15	9,407.00
42009	PERS	82,627.15	127,663.00	104,789.37	128,177.00
42010	Medicare Tax	6,824.06	7,147.00	5,925.96	7,154.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	2,344.44	9,834.00	4,844.01	9,723.00
42013	Deferred Comp	2,352.93	2,803.00	2,022.45	2,780.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	(23,775.74)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(42,563.00)	(35,090.93)	(15,044.00)
42017	Compensated Absences	3,125.71	0.00	0.00	0.00
42018	OPEB Expense	29,991.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$241,359.25</b>	<b>\$268,291.00</b>	<b>\$222,148.34</b>	<b>\$312,048.00</b>
<b>CO - Contractual Services</b>					
43020	Car Wash	0.00	100.00	18.00	100.00
43040	Collection Service	0.00	0.00	62.40	0.00
43050	Computer Programming	0.00	500.00	0.00	500.00
43060_000	Contract Services General	0.00	22,000.00	0.00	5,000.00
43065	Copier Maintenance/Lease	1,101.36	750.00	190.75	750.00
43066	Printer Maintenance	0.00	0.00	0.00	700.00
43090	General Overhead - MSI	44,710.54	59,790.00	23,649.05	69,188.00
43125_010	Maintenance Office/Computer Equip	0.00	400.00	0.00	400.00
43130	MSI to Cap Reserve F241	13,091.69	16,296.00	8,744.45	16,875.00
43155	Physicals, Shots & Psychological	50.00	50.00	75.00	50.00
43160	Building Rent BCH	22,440.00	22,440.00	18,700.00	22,440.00
43260	Plan Check Services	27,229.43	25,000.00	23,029.41	40,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$108,623.02</b>	<b>\$147,326.00</b>	<b>\$74,469.06</b>	<b>\$156,003.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	2,041.05	2,500.00	2,620.84	2,500.00
44010_001	Computer Software Maintenance	341.37	536.00	625.56	785.00
44020	Forms	324.96	1,000.00	0.00	1,000.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 405 - Building**

<b>Account No</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
44035	Photo Copies	552.60	400.00	234.82	550.00
44040_000	Postage General	198.46	400.00	102.73	300.00
<b>Acct Classification Total: SU - Supplies and Maintenance</b>		<b>\$3,458.44</b>	<b>\$4,836.00</b>	<b>\$3,583.95</b>	<b>\$5,135.00</b>
UT - Utilities					
45001_000	Telephone General	1,467.40	1,700.00	1,095.22	1,500.00
45004	City Hall Shared Costs - Utilities	7,879.00	10,930.00	6,394.00	9,967.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$9,346.40</b>	<b>\$12,630.00</b>	<b>\$7,489.22</b>	<b>\$11,467.00</b>
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	1,827.50	1,000.00	0.00	1,500.00
46025	Outside Contractor Labor	175.00	500.00	0.00	500.00
46031	Gas & Oil	3,080.41	3,500.00	3,790.01	4,500.00
46032	Vehicle & Small Equipment Maintenance Parts	2,286.31	1,000.00	181.38	1,000.00
46034	Vehicle Insurance	31.00	28.00	(102.75)	168.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$7,400.22</b>	<b>\$6,028.00</b>	<b>\$3,868.64</b>	<b>\$7,668.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	0.00	0.00	0.00	100.00
47015	Books & Subscriptions	6,263.41	1,000.00	983.73	500.00
47050	Meetings	905.00	500.00	393.00	1,000.00
47060	Prior Year Reimbursements	156.75	0.00	0.00	0.00
47080	Shoe Allowance	408.37	500.00	527.58	500.00
47095_000	Training General	2,451.44	4,000.00	2,526.30	4,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$10,184.97</b>	<b>\$6,000.00</b>	<b>\$4,430.61</b>	<b>\$6,100.00</b>
BD - Bad Debt					
47012	Bad Debt Expense	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>
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	365.81	1,278.00	221.81	1,818.00
48001_046	Transfers Out To Fd 502 Director Develop Serv	37,167.00	41,291.00	30,888.00	54,487.00
48001_047	Transfers Out To Fd 502 Building Official	71,690.00	82,843.00	61,975.00	105,420.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,599.00	1,575.00	1,182.00	1,700.00
48001_083	Transfers Out To Fd 501 for I.T. Services	13,211.00	15,091.00	11,296.00	16,955.00
48001_085	Transfers Out To Fd 242 Network	5,956.00	2,945.00	2,945.00	19,375.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	(16,809.00)	(16,809.00)	6,561.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$129,988.81</b>	<b>\$128,214.00</b>	<b>\$91,698.81</b>	<b>\$206,316.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 405 - Building**

<b>Account N</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	21,859.00	21,733.00	13,763.00	21,666.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$21,859.00</b>	<b>\$21,733.00</b>	<b>\$13,763.00</b>	<b>\$21,666.00</b>
<b>Expenditures Total</b>		<b>\$1,031,154.21</b>	<b>\$1,109,947.00</b>	<b>\$838,227.85</b>	<b>\$1,224,767.00</b>

**SUMMARY**

Opening Balance	(\$192,402.55)	(\$192,402.55)	\$0.00
Revenues	\$677,266.45	\$476,723.21	\$958,671.00
Expenses	\$1,109,947.00	\$838,227.85	\$1,224,767.00
Balance	<u>(\$625,083.10)</u>	<u>(\$553,907.19)</u>	<u>(\$266,096.00)</u>





## 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.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 411 - Storm Drainage Construction**

<b>Account Nur Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 411 - Storm Drainage Construction</b>				
<b>Revenues</b>				
<b>Department: 51 - Sewer</b>				
<b>Division: 536 - Capital</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	4,428,522.18	4,428,522.18	3,400,000.00
<b>Account Classification Total:BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$4,428,522.18</b>	<b>\$4,428,522.18</b>	<b>\$3,400,000.00</b>
IN - Interest Income				
33000 Interest Income	26,199.89	42,000.00	0.00	25,000.00
33099 Market Valuation	(6,726.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$19,473.89</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
CH - Charges for Services				
35432 Storm Drainage Fees	5,281.05	1,400.00	104,871.79	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$5,281.05</b>	<b>\$1,400.00</b>	<b>\$104,871.79</b>	<b>\$10,000.00</b>
OR - Other Revenues				
39000 Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
37030 Sale of Property	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</b>				
	<b>\$24,754.94</b>	<b>\$4,471,922.18</b>	<b>\$4,533,393.97</b>	<b>\$3,435,000.00</b>
<b>Expenditures</b>				
<b>Department: 51 - Sewer</b>				
<b>Division: 536 - Capital</b>				
MI - Miscellaneous Expenses				
47010 Bank Charges	124.13	500.00	0.00	500.00
47060 Prior Year Reimbursements	0.00	39,103.00	39,102.46	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$124.13</b>	<b>\$39,603.00</b>	<b>\$39,102.46</b>	<b>\$500.00</b>
DA - Depreciation and Amortization				
52000 Depreciation Expense	110,852.97	0.00	0.00	0.00
<b>Acct Classification Total:DA-Depreciation and Amortization</b>	<b>\$110,852.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay				
49777 Transfer to Fixed Assets	(11,477.70)	0.00	0.00	0.00
51270 Construction Project	14,090.90	2,585,377.00	1,059,034.05	2,200,000.00
51900 Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$2,613.20</b>	<b>\$2,585,377.00</b>	<b>\$1,059,034.05</b>	<b>\$2,200,000.00</b>
<b>Expenditures Total</b>				
	<b>\$113,590.30</b>	<b>\$2,624,980.00</b>	<b>\$1,098,136.51</b>	<b>\$2,200,500.00</b>
<b>SUMMARY</b>				
Opening Balance		\$4,428,522.18	\$4,428,522.18	\$3,400,000.00
Revenues		\$43,400.00	\$104,871.79	\$35,000.00
Expenses		\$2,624,980.00	\$1,098,136.51	\$2,200,500.00
Balance		<u>\$1,846,942.18</u>	<u>\$3,435,257.46</u>	<u>\$1,234,500.00</u>



## 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 12-13 Budget  
Fund: 412 - Sewer Construction**

<b>Account Nu Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>	
<b>Fund: 412 - Sewer Construction</b>					
<b>Revenues</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	1,264,422.00	1,264,422.00	1,250,123.00	
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$1,264,422.00</b>	<b>\$1,264,422.00</b>	<b>\$1,250,123.00</b>	
IN - Interest Income					
33000 Interest Income	7,486.37	8,000.00	0.00	7,000.00	
<b>Account Classification Total: IN - Interest Income</b>	<b>\$7,486.37</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	
CH - Charges for Services					
35433 Sewer Line Construction	0.00	5,000.00	21,235.21	10,000.00	
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$21,235.21</b>	<b>\$10,000.00</b>	
OR - Other Revenues					
39000 Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00	
37030 Sale of Property	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</b>		<b>\$7,486.37</b>	<b>\$1,277,422.00</b>	<b>\$1,285,657.21</b>	<b>\$1,267,123.00</b>

**Expenditures**

**Department: 51 - Sewer  
Division: 536 - Capital**

CO - Contractual Services				
43395 Baptista Est #1 (7/11/10)	0.00	0.00	0.00	0.00
43396 Sterling Oaks #2	0.00	0.00	0.00	0.00
43397 Pitman High Sewer Lift Station	0.00	100,000.00	0.00	100,000.00
43398 Hervey Estates (1/30/11)	0.00	0.00	0.00	0.00
43399 Pitman High School Sewer Line	0.00	23,649.00	0.00	23,649.00
43400 Countryside Est #4 (4/27/11)	0.00	0.00	0.00	0.00
43401 Heirlooms (3/26/12)	0.00	4,259.00	0.00	0.00
43402 Huntington Est #1 (9/24/12)	0.00	2,094.00	0.00	2,094.00
43403 Main-Berkeley Ave Sewer Line	0.00	10,056.00	0.00	10,056.00
43404 Danielle #2-Tully Sewer Line (8/8/06)	0.00	20,943.00	0.00	20,943.00
43405 Amberwood Sewer Line (12/13/15)	0.00	6,536.00	0.00	6,536.00
43406 Heirlooms #2 (5/11/14)	0.00	5,067.00	0.00	5,067.00
43407 Heirlooms #3 (8/26/13)	0.00	13,239.00	0.00	13,239.00
43408 Palermo (11/28/06)	0.00	11,012.00	0.00	11,012.00
43409 Rosewalk #3 (12/9/13)	0.00	8,451.00	0.00	8,451.00
43410 Traditions #4 (11/25/13)	0.00	5,067.00	0.00	5,067.00
43411 Wyndfair #2 (7/8/13)	0.00	2,189.00	0.00	2,189.00
43412 Wyndfair #3	0.00	10,915.00	0.00	10,915.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$223,477.00</b>	<b>\$0.00</b>	<b>\$219,218.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 412 - Sewer Construction**

<b>Account Nu Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
MI - Miscellaneous Expenses				
47010 Bank Charges	35.47	75.00	0.00	100.00
47060 Prior Year Reimbursements	0.00	7,873.00	7,872.90	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$35.47</b>	<b>\$7,948.00</b>	<b>\$7,872.90</b>	<b>\$100.00</b>
DA - Depreciation and Amortization				
52000 Depreciation Expense	20,773.43	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>	<b>\$20,773.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay				
49777 Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51270 Construction Project	0.00	250,000.00	0.00	250,000.00
51900 Loss on Disposal of Fixed Assets	0.00	0.00	0.00	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>Expenditures Total</b>	<b>\$20,808.90</b>	<b>\$481,425.00</b>	<b>\$7,872.90</b>	<b>\$469,318.00</b>

**SUMMARY**

<b>Opening Balance</b>	<b>\$1,264,422.00</b>	<b>\$1,264,422.00</b>	<b>\$1,250,123.00</b>
<b>Revenues</b>	<b>\$13,000.00</b>	<b>\$21,235.21</b>	<b>\$17,000.00</b>
<b>Expenses</b>	<b>\$481,425.00</b>	<b>\$7,872.90</b>	<b>\$469,318.00</b>
<b>Balance</b>	<b>\$795,997.00</b>	<b>\$1,277,784.31</b>	<b>\$797,805.00</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 type 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.

*Note: Fund has low balance and is awaiting collection of future development fees to construct additional projects.*

**City of Turlock Adopted FY 12-13 Budget**  
**Fund: 414 - Sewer Line/Trunk Construction**

Account Num	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Fund: 414 - Sewer Line/Trunk Construction</b>					
<b>Revenues</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	155,259.88	155,259.88	153,385.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$155,259.88</b>	<b>\$155,259.88</b>	<b>\$153,385.00</b>
IN - Interest Income					
33000	Interest Income	901.82	0.00	(89.18)	900.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$901.82</b>	<b>\$0.00</b>	<b>(\$89.18)</b>	<b>\$900.00</b>
CH - Charges for Services					
35438	Line Construction	10,066.91	15,000.00	24,670.22	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$10,066.91</b>	<b>\$15,000.00</b>	<b>\$24,670.22</b>	<b>\$10,000.00</b>
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
37030	Sale of Property	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</b>		<b>\$10,968.73</b>	<b>\$170,259.88</b>	<b>\$179,840.92</b>	<b>\$164,285.00</b>
<b>Expenditures</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
CO - Contractual Services					
43334	Study to Revise Fee Amount	0.00	50,000.00	0.00	50,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	4.06	50.00	0.00	50.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$4.06</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>
DA - Depreciation and Amortization					
52000	Depreciation Expense	209.07	0.00	0.00	0.00
<b>Acct Classification Total: DA - Depreciation and Amortization</b>		<b>\$209.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
49777	Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51270	Construction Project	0.00	0.00	0.00	0.00
51900	Loss on Disposal of Fixed Assets	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>Division Total: 536 - Capital</b>		<b>\$213.13</b>	<b>\$50,050.00</b>	<b>\$0.00</b>	<b>\$50,050.00</b>
<b>Department Total: 51 - Sewer</b>		<b>\$213.13</b>	<b>\$50,050.00</b>	<b>\$0.00</b>	<b>\$50,050.00</b>

City of Turlock Adopted FY 12-13 Budget  
Fund: 414 - Sewer Line/Trunk Construction

Account Num	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Expenditures Total</b>		<b>\$213.13</b>	<b>\$50,050.00</b>	<b>\$0.00</b>	<b>\$50,050.00</b>

**SUMMARY**

Opening Balance	\$155,259.88	\$155,259.88	\$153,385.00
Revenues	\$15,000.00	\$24,581.04	\$10,900.00
Expenses	\$50,050.00	\$0.00	\$50,050.00
Balance	<u>\$120,209.88</u>	<u>\$179,840.92</u>	<u>\$114,235.00</u>





## Waterline Construction Fund 421

### ***PURPOSE***

The purpose of this fund is to provide a revenue stream for the reimbursement to developers for the installation of public water lines and the construction of a small amount of public water lines on an annual basis.

### ***PROGRAMS***

This program collects fees from developers who build adjacent to roadways that have a fully functional water line. These fees are collected on a linear foot basis and are used to reimburse the City of Turlock or developers who originally installed the water lines.

### ***GOALS AND OBJECTIVES***

- Provide reimbursement to developers for the installation of water lines.
- Provide reimbursement to the City of Turlock for the installation of water lines.
- Provide for the installation of a small amount of water lines in needed areas of the City.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 421 - Water Line Construction**

<b>Account No Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<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	1,353,206.75	1,353,206.75	1,275,159.00
<b>Account Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$1,353,206.75</b>	<b>\$1,353,206.75</b>	<b>\$1,275,159.00</b>
TX - Taxes				
30080_003 Direct Assessments 9th Street Water	0.00	1,500.00	0.00	1,500.00
<b>Account Classification Total: TX - Taxes</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
IN - Interest Income				
33000 Interest Income	8,012.13	8,000.00	0.00	8,000.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$8,012.13</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
CH - Charges for Services				
35510 Water Frontage Fee	0.00	0.00	19,428.67	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,428.67</b>	<b>\$10,000.00</b>
OR - Other Revenues				
39000 Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
37030 Sale of Property	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</b>				
	<b>\$8,012.13</b>	<b>\$1,362,706.75</b>	<b>\$1,372,635.42</b>	<b>\$1,294,659.00</b>
<b>Expenditures</b>				
<b>Department: 52 - Water</b>				
<b>Division: 552 - Capital</b>				
CO - Contractual Services				
43271 Reimburse School District	0.00	19,200.00	0.00	19,200.00
43395 Baptista Est #1 (7/11/10)	0.00	0.00	0.00	0.00
43398 Hervey Estates (1/30/11)	0.00	0.00	0.00	0.00
43400 Countryside Est #4 (4/27/11)	0.00	0.00	0.00	0.00
43401 Heirlooms (3/26/12)	0.00	4,583.00	0.00	0.00
43402 Huntington Est #1 (9/24/12)	0.00	2,253.00	0.00	2,253.00
43406 Heirlooms #2 (5/11/14)	0.00	5,453.00	0.00	5,453.00
43407 Heirlooms #3 (8/26/13)	0.00	7,162.00	0.00	7,162.00
43409 Rosewalk #3 (12/9/13)	0.00	18,493.00	0.00	18,493.00
43410 Traditions #4 (11/25/13)	0.00	4,722.00	0.00	4,722.00
43411 Wyndfair #2 (7/8/13)	0.00	1,651.00	0.00	1,651.00
43412 Wyndfair #3	0.00	25,090.00	0.00	25,090.00
43600 Monte Vista Crossings, LLC	0.00	16,342.00	0.00	16,342.00
43601 Amberwood Water Line (12/13/15)	0.00	8,557.00	0.00	8,557.00
43602 Bandera #1 (11/23/14)	0.00	37,887.00	0.00	37,887.00
43603 Pereira #1 (6/14/15)	0.00	7,757.00	0.00	7,757.00
43604 Pereira #2 (6/14/15)	0.00	22,414.00	0.00	22,414.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$181,564.00</b>	<b>\$0.00</b>	<b>\$176,981.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 421 - Water Line Construction**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
MI - Miscellaneous Expenses				
47010 Bank Charges	38.05	125.00	0.00	125.00
47060 Prior Year Reimbursements	0.00	14,905.00	14,905.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$38.05</b>	<b>\$15,030.00</b>	<b>\$14,905.00</b>	<b>\$125.00</b>
DA - Depreciation and Amortization				
52000 Depreciation Expense	10,845.96	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>	<b>\$10,845.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay				
49777 Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51270 Construction Project	0.00	200,000.00	0.00	250,000.00
51900 Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
<b>Expenditures Total</b>	<b>\$10,884.01</b>	<b>\$396,594.00</b>	<b>\$14,905.00</b>	<b>\$427,106.00</b>

**SUMMARY**

Opening Balance	\$1,353,206.75	\$1,353,206.75	\$1,275,159.00
Revenues	\$9,500.00	\$19,428.67	\$19,500.00
Expenses	\$396,594.00	\$14,905.00	\$427,106.00
Balance	<u>\$966,112.75</u>	<u>\$1,357,730.42</u>	<u>\$867,553.00</u>



## Turlock Transit Lines Funds 425 and 426

### **PURPOSE**

Transit links the community, our families and friends 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.



## Turlock Transit Lines Funds 425 and 426

### ***GOALS AND OBJECTIVES***

- To promote fixed-route ridership by making the fare structure attractive to users.
- To improve the fare box recovery ratio.
- To promote equity of fare payment among patrons.
- To promote the most independent, appropriate and cost effective service options for people with disabilities.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 425 - Transit - Dial A Ride**

<b>Account Nu Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 425 - Transit - Dial A Ride</b>				
<b>Revenues</b>				
<b>Department: 40 - Development Services</b>				
<b>Division: 415 - Transit</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	598,547.26	598,547.26	830,658.00
30000_001 Budget Opening Balance Compensated Absences	0.00	9,280.65	9,280.65	9,281.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$607,827.91</b>	<b>\$607,827.91</b>	<b>\$839,939.00</b>
IN - Interest Income				
33000 Interest Income	2,139.34	0.00	(232.18)	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$2,139.34</b>	<b>\$0.00</b>	<b>(\$232.18)</b>	<b>\$0.00</b>
IG - Intergovernmental				
34094 FTA - Section 5307 - Operating	150,309.00	250,000.00	49,312.00	205,000.00
34095 FTA - Section 5307 - Capital	0.00	0.00	0.00	0.00
34096 PROP 1B - Transit Capital	55,000.00	0.00	75,000.00	0.00
34081 STAF Operating	13,989.00	11,518.00	0.00	9,694.00
34090 LTF Operating (Transit)	233,044.00	217,008.00	217,008.00	0.00
34091 LTF Capital (Transit)	24,002.00	270,360.00	270,360.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$476,344.00</b>	<b>\$748,886.00</b>	<b>\$611,680.00</b>	<b>\$214,694.00</b>
CH - Charges for Services				
35014_002 Salary Reimbursement Other	51,645.95	0.00	751.42	0.00
35187 Fare Revenue	31,272.17	78,016.00	35,930.61	45,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$82,918.12</b>	<b>\$78,016.00</b>	<b>\$36,682.03</b>	<b>\$45,000.00</b>
OR - Other Revenues				
37010_000 Miscellaneous General	1,829.10	0.00	0.00	0.00
39000 Gain on Disposal of Fixed Asset	(9,308.56)	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>(\$7,479.46)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In				
38001_038 Transfers In Fr Fd 426 Transit Planner	59,925.42	53,277.00	43,869.79	57,544.00
38001_039 Transfers In Fr Fd 426 Transit Supervisor	0.00	71,455.00	0.00	74,302.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$59,925.42</b>	<b>\$124,732.00</b>	<b>\$43,869.79</b>	<b>\$131,846.00</b>
<b>Revenues Total</b>				
	<b>\$613,847.42</b>	<b>\$1,559,461.91</b>	<b>\$1,299,827.55</b>	<b>\$1,231,479.00</b>
<b>Expenditures</b>				
<b>Department: 40 - Development Services</b>				
<b>Division: 415 - Transit</b>				
SA - Salaries				
41001 Full Time Salaries	124,117.53	167,085.00	59,302.50	164,092.00
41053 Sick Leave Conversion Pay	20,506.57	0.00	697.47	700.00
41055 Vacation Conversion Pay	538.77	0.00	0.00	500.00
41100_001 Overtime Standard	0.00	514.00	0.00	514.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$145,162.87</b>	<b>\$167,599.00</b>	<b>\$59,999.97</b>	<b>\$165,806.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 425 - Transit - Dial A Ride**

<b>Account Nu</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	25,794.00	41,116.00	20,480.00	45,065.00
42003	Vision Insurance	414.00	554.00	230.00	554.00
42004	Long Term Disability Insurance	676.29	1,037.00	320.19	1,018.00
42005	Life Insurance	323.63	451.00	143.17	443.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,786.52	1,669.00	842.00	1,635.00
42008	City Liability Insurance	1,834.74	2,481.00	871.66	3,192.00
42009	PERS	24,659.01	43,276.00	15,199.43	43,156.00
42010	Medicare Tax	1,026.74	2,430.00	859.95	2,404.00
42011	Social Security	43.40	0.00	0.00	0.00
42012	Retiree Health Insurance	344.84	4,778.00	702.45	4,218.00
42013	Deferred Comp	2,095.68	3,098.00	593.08	3,045.00
42015	Employee Contrib To Health	(3,474.00)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(14,431.00)	(5,076.73)	(5,067.00)
42017	Compensated Absences	254.30	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$55,779.15</b>	<b>\$86,459.00</b>	<b>\$35,165.20</b>	<b>\$99,663.00</b>
<b>CO - Contractual Services</b>					
43100_003	Insurance Vehicle	1,115.00	1,058.00	775.20	979.00
43125_011	Maintenance Outside Contractor Repair	49.00	4,500.00	999.78	4,500.00
43155	Physicals, Shots & Psychological	50.00	50.00	0.00	50.00
43263	CHP Bus Inspections	400.00	1,000.00	400.00	1,000.00
43264	Labor-Bus Maint.	52,166.79	65,000.00	19,837.50	65,000.00
43265	O & M	138,383.22	364,253.00	103,302.60	220,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$192,164.01</b>	<b>\$435,861.00</b>	<b>\$125,315.08</b>	<b>\$291,529.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	2,643.74	4,500.00	1,461.91	3,000.00
44001_200	Supplies Furniture (LTF Capital)	0.00	5,500.00	0.00	2,000.00
44001_201	Supplies Telephone/Fiber System (LTF Cap)	0.00	2,000.00	0.00	2,000.00
44060	Tickets & Promotion	4,961.90	8,500.00	2,000.00	8,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$7,605.64</b>	<b>\$20,500.00</b>	<b>\$3,461.91</b>	<b>\$15,500.00</b>
<b>VE - Vehicle Expenses</b>					
46030_000	CNG General	9,179.00	40,000.00	9,854.00	25,000.00
46031	Gas & Oil	21,018.81	30,000.00	20,089.53	40,000.00
46032	Vehicle & Small Equipment Maintenance Parts	3,209.64	50,000.00	6,311.68	50,000.00
46033	Tires & Tubes	1,608.13	15,000.00	1,337.52	5,000.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$35,015.58</b>	<b>\$135,000.00</b>	<b>\$37,592.73</b>	<b>\$120,000.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	28.08	1,200.00	0.00	1,200.00
47065	Professional Development	0.00	600.00	0.00	600.00
47080	Shoe Allowance	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 425 - Transit - Dial A Ride**

<b>Account Nu Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
47095_000 Training General	0.00	0.00	0.00	0.00
47450 Contingencies (Operations)	145.45	12,000.00	186.20	5,000.00
47451 Contingencies (LTF Capital)	1.43	12,000.00	0.00	5,000.00
47452 Parts-Preventative Bus Maint (80% Fed; 20% LTF)	0.00	8,000.00	587.70	8,000.00
47453 Labor-Preventative Bus Maint (80% Fed; 20% LTF)	0.00	20,000.00	5,312.50	20,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$174.96</b>	<b>\$53,800.00</b>	<b>\$6,086.40</b>	<b>\$39,800.00</b>
DA - Depreciation and Amortization				
52000 Depreciation Expense	76,829.42	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>	<b>\$76,829.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay				
49777 Transfer to Fixed Assets	(1,929.66)	0.00	(0.01)	0.00
51250 Improvements-Transit Operations Bldg	1,929.66	150,000.00	0.00	0.00
51900 Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>(\$0.01)</b>	<b>\$0.00</b>
TO - Transfers Out				
48001_011 Transfers Out To Fd 116-800 Mhz Maintenance	6,411.00	4,425.00	4,428.00	4,523.00
48001_077 Transfers Out To 110-10-106 Audit Reimb	851.00	875.00	657.00	1,000.00
48001_079 Transfers Out To Fd 216 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	2,250.00	3,000.00
48001_080 Transfers Out To Fd 205 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	2,250.00	3,000.00
48001_140 Transfers Out Tr to 426CNGReplace Fueling(LTF)	0.00	250,000.00	0.00	354,416.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$13,262.00</b>	<b>\$261,300.00</b>	<b>\$9,585.00</b>	<b>\$365,939.00</b>
<b>Expenditures Total</b>				
	<b>\$525,993.63</b>	<b>\$1,310,519.00</b>	<b>\$277,206.28</b>	<b>\$1,098,237.00</b>

**SUMMARY**

<b>Opening Balance</b>	<b>\$607,827.91</b>	<b>\$607,827.91</b>	<b>\$839,939.00</b>
<b>Revenues</b>	<b>\$951,634.00</b>	<b>\$691,999.64</b>	<b>\$391,540.00</b>
<b>Expenses</b>	<b>\$1,310,519.00</b>	<b>\$277,206.28</b>	<b>\$1,098,237.00</b>
<b>Balance</b>	<b>\$248,942.91</b>	<b>\$1,022,621.27</b>	<b>\$133,242.00</b>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 426 - Transit - BLAST**

<b>Account NurDescription</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>	
<b>Fund: 426 - Transit - BLAST</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 415 - Transit</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,723,813.60	1,723,813.60	1,619,214.00
30000_001	Budget Opening Balance Compensated Absences	0.00	9,280.65	9,280.65	9,281.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,733,094.25</b>	<b>\$1,733,094.25</b>	<b>\$1,628,495.00</b>
IN - Interest Income					
33000	Interest Income	7,491.74	0.00	(321.10)	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$7,491.74</b>	<b>\$0.00</b>	<b>(\$321.10)</b>	<b>\$0.00</b>
IG - Intergovernmental					
34094	FTA - Section 5307 - Operating	310,408.00	250,000.00	195,808.00	395,000.00
34095	FTA - Section 5307 - Capital	1,877,937.00	501,973.00	0.00	1,509,574.00
34096	PROP 1B - Transit Capital	356,038.00	0.00	845,082.00	899,975.00
34097	FTA - Section 5340 - Capital	0.00	1,754,117.00	676,318.00	0.00
34084	LTF - Amtrak	0.00	6,000.00	6,000.00	0.00
34090	LTF Operating (Transit)	608,041.00	332,757.00	332,757.01	0.00
34091	LTF Capital (Transit)	(5,218.00)	329,699.00	329,698.99	0.00
34082	LTF Operating Revenue - Deferred	(246,452.34)	0.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$2,900,753.66</b>	<b>\$3,174,546.00</b>	<b>\$2,385,664.00</b>	<b>\$2,804,549.00</b>
CH - Charges for Services					
35014_002	Salary Reimbursement Other	51,645.94	0.00	751.42	0.00
35187	Fare Revenue	103,806.34	175,960.00	97,951.27	125,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$155,452.28</b>	<b>\$175,960.00</b>	<b>\$98,702.69</b>	<b>\$125,000.00</b>
OR - Other Revenues					
37010_000	Miscellaneous General	7,490.82	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	(64,932.44)	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>(\$57,441.62)</b>	<b>\$0.00</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	250,000.00	0.00	354,416.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$354,416.00</b>
<b>Program: 238 - Regional Transit Center</b>					
IG - Intergovernmental					
34085	LTF - Regional Transit Center	0.00	34,500.00	34,500.00	35,500.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>	<b>\$35,500.00</b>
<b>Program Total: 238 - Regional Transit Center</b>		<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$34,500.00</b>	<b>\$35,500.00</b>
<b>Revenues Total</b>		<b>\$3,006,256.06</b>	<b>\$5,368,100.25</b>	<b>\$4,251,639.84</b>	<b>\$4,947,960.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 426 - Transit - BLAST**

<b>Account Nur Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Expenditures</b>				
<b>Department: 40 - Development Services</b>				
<b>Division: 415 - Transit</b>				
SA - Salaries				
41002_000 Part Time Help General	9,762.50	33,800.00	12,600.00	20,000.00
49007 Salary Charges From Other Departments	0.00	25,000.00	0.00	25,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$9,762.50</b>	<b>\$58,800.00</b>	<b>\$12,600.00</b>	<b>\$45,000.00</b>
BE - Benefits				
42005 Life Insurance	0.00	0.00	7.35	0.00
42007 Workers Comp Insurance	114.48	0.00	178.92	0.00
42008 City Liability Insurance	133.21	0.00	185.19	0.00
42009 PERS	0.00	0.00	0.00	0.00
42010 Medicare Tax	131.40	490.00	182.71	290.00
42011 Social Security	561.89	2,096.00	781.22	1,240.00
42016 Employee Contrib To PERS	0.00	0.00	0.00	0.00
42017 Compensated Absences	254.30	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$1,195.28</b>	<b>\$2,586.00</b>	<b>\$1,335.39</b>	<b>\$1,530.00</b>
CO - Contractual Services				
43005_000 Alarm Monitoring General	558.60	2,500.00	2,500.00	2,500.00
43100_003 Insurance Vehicle	2,653.00	2,864.00	3,018.00	2,649.00
43125_011 Maintenance Outside Contractor Repair	1,909.28	10,000.00	740.00	10,000.00
43126 BLAST Phone System Support	0.00	3,500.00	0.00	3,500.00
43150 Pest Control	0.00	900.00	0.00	900.00
43264 Labor-Bus Maint.	69,429.89	45,000.00	20,220.00	45,000.00
43265 O & M	436,451.15	534,495.00	355,129.55	540,000.00
43266 Short Range Transit Plan	89.55	0.00	44.78	0.00
43267 Transit Contract Services	58,789.00	77,000.00	45,114.00	77,000.00
43268 Transit HUB Maintenance	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$569,880.47</b>	<b>\$676,259.00</b>	<b>\$426,766.33</b>	<b>\$681,549.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	0.00	5,000.00	25.54	5,000.00
44022 CNG Slow Fill Maintenance	0.00	0.00	0.00	10,000.00
44060 Tickets & Promotion	26,398.01	50,000.00	16,464.97	30,000.00
44153 Post Mounted Schedule Holder	1,850.42	4,000.00	0.00	4,000.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>	<b>\$28,248.43</b>	<b>\$59,000.00</b>	<b>\$16,490.51</b>	<b>\$49,000.00</b>
UT - Utilities				
45001_000 Telephone General	1,688.68	3,500.00	1,515.63	3,500.00
45002_000 Turlock Irrigation District General	4,913.57	6,000.00	10,174.08	5,000.00
45013 Amtrak Utilities	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$6,602.25</b>	<b>\$10,500.00</b>	<b>\$11,689.71</b>	<b>\$9,500.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 426 - Transit - BLAST**

<b>Account NurDescription</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>VE - Vehicle Expenses</b>				
46030_000 CNG General	43,702.56	82,000.00	47,601.40	70,000.00
46031 Gas & Oil	29,192.25	25,000.00	17,791.65	35,000.00
46032 Vehicle & Small Equipment Maintenance	12,697.09	25,000.00	10,491.82	25,000.00
46033 Tires & Tubes	2,375.30	9,000.00	3,489.23	9,000.00
<b>Account Classification Total: VE - Vehicle Expenses</b>	<b>\$87,967.20</b>	<b>\$141,000.00</b>	<b>\$79,374.10</b>	<b>\$139,000.00</b>
<b>MI - Miscellaneous Expenses</b>				
47010 Bank Charges	28.08	200.00	0.00	200.00
47095_000 Training General	1,142.40	5,000.00	1,926.63	5,000.00
47250 Amtrak Maintenance	0.00	5,000.00	0.00	5,000.00
47450 Contingencies (Operations)	10,485.50	20,000.00	8,689.18	20,000.00
47451 Contingencies (LTF Capital)	1,182.46	0.00	0.00	25,000.00
47452 Parts-Preventative Bus Maint (80% Fed; 20% LTF)	0.00	15,000.00	602.25	25,000.00
47453 Labor-Preventative Bus Maint (80% Fed; 20% LTF)	0.00	60,000.00	5,594.85	60,000.00
<b>Account Classification Total: MI-Miscellaneous Expenses</b>	<b>\$12,838.44</b>	<b>\$105,200.00</b>	<b>\$16,812.91</b>	<b>\$140,200.00</b>
<b>DA - Depreciation and Amortization</b>				
52000 Depreciation Expense	146,036.39	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>	<b>\$146,036.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CA - Capital Outlay</b>				
51230 FTA Capital	0.00	25,000.00	12.13	25,000.00
51260 Transit Hub	1,975,634.07	1,753,046.00	1,437,851.02	0.00
51270 Construction Project	981,106.53	1,907,505.00	373.34	3,537,220.00
51900 Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>	<b>\$2,956,740.60</b>	<b>\$3,685,551.00</b>	<b>\$1,438,236.49</b>	<b>\$3,562,220.00</b>
<b>TO - Transfers Out</b>				
48001_038 Transfers Out To Fd 425 Transit Planner	59,925.42	53,277.00	43,869.79	57,544.00
48001_039 Transfers Out To Fd 425 Transit Supervisor	0.00	71,455.00	0.00	74,302.00
48001_077 Transfers Out To 110-10-106 Audit Reimb	1,999.00	1,700.00	1,275.00	1,800.00
48001_162 Transfers Out To Fd 216 Traffic Signals	0.00	1,071.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$61,924.42</b>	<b>\$127,503.00</b>	<b>\$45,144.79</b>	<b>\$133,646.00</b>
<b>Program: 238 - Regional Transit Center</b>				
<b>CO - Contractual Services</b>				
43005_000 Alarm Monitoring General	0.00	2,000.00	0.00	2,000.00
43100_005 Insurance Regional Transit Center	0.00	2,500.00	0.00	2,500.00
43150 Pest Control	0.00	2,000.00	0.00	2,000.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 426 - Transit - BLAST**

<b>Account NurDescription</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
UT - Utilities				
45002_000 Turlock Irrigation District General	0.00	6,000.00	161.96	7,000.00
45012 City Utilities	0.00	6,000.00	0.00	6,000.00
45014 Refuse Service	0.00	4,000.00	0.00	4,000.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$161.96</b>	<b>\$17,000.00</b>
MI - Miscellaneous Expenses				
47070_005 Property Taxes Regional Transit Center	0.00	2,044.00	2,043.50	2,044.00
47247 Parking Lot Maintenance	0.00	7,956.00	0.00	7,956.00
47450 Contingencies (Operations)	0.00	2,000.00	0.00	2,000.00
<b>Account Classification Total: MI-Miscellaneous Expenses</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$2,043.50</b>	<b>\$12,000.00</b>
<b>Program Total: 238 - Regional Transit Center</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$2,205.46</b>	<b>\$35,500.00</b>
<b>Expenditures Total</b>	<b>\$3,881,195.98</b>	<b>\$4,900,899.00</b>	<b>\$2,050,655.69</b>	<b>\$4,797,145.00</b>

**SUMMARY**

Opening Balance	\$1,733,094.25	\$1,733,094.25	\$1,628,495.00
Revenues	\$3,635,006.00	\$2,518,545.59	\$3,319,465.00
Expenses	\$4,900,899.00	\$2,050,655.69	\$4,797,145.00
Balance	\$467,201.25	\$2,200,984.15	\$150,815.00



## Engineering Fund 502

### ***PURPOSE***

The purpose of the Engineering Division is to provide professional engineering design, surveying and project management for capital improvement projects; ensure compliance to all City standards for all public improvements; ensure compliance to all improvement plan requirements for all on-site improvements; ensure compliance of all lot line adjustments, lot mergers, parcel maps and subdivision maps with the Subdivision Map Act requirements; impose conditions on development to mitigate their impacts on the public infrastructure; maintain and improve the city GIS program.

### ***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 easement 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), Safe Route To School (SRS) and Transportation Enhancement Activities (TEA) 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, Westside 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.
- Implement the objectives of the DSD Strategic Plan.

**City of Turlock Adopted FY 12-13 Budget  
Fund: 502 - Engineering**

<b>Account Nl Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</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	(13,747.87)	(13,747.87)	0.00
30000_001 Budget Opening Balance Compensated Absences	0.00	170,842.41	170,842.41	0.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$157,094.54</b>	<b>\$157,094.54</b>	<b>\$0.00</b>
IN - Interest Income				
33000 Interest Income	1,119.31	1,000.00	0.00	0.00
33099 Market Valuation	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$1,119.31</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services				
35014_002 Salary Reimbursement Other	855.62	0.00	1,177.56	0.00
35188 Eng-Standard Specs & Drawings	50.00	0.00	0.00	0.00
35189 Building Permit Fee Charge	6,193.70	10,000.00	5,858.64	7,000.00
35190 Grading Permit-Plan Check & Inspection	24,253.76	25,000.00	80,757.25	80,000.00
35191 Utility Co Inspec Permit Fee	64,093.38	50,000.00	148,201.94	150,000.00
35192 Engineering Fees-MSI	1,400,379.95	1,550,000.00	634,173.30	1,400,000.00
35193 Planning Development Review	12,800.94	10,000.00	13,526.80	15,000.00
35194 Subdiv Plan Check/Encroachment	12,939.53	10,000.00	5,096.62	7,500.00
35195 Lot Line Adjustments & Abandonments	3,256.53	5,000.00	2,613.87	5,000.00
35196 GIS - Engineering Services	5,261.48	6,000.00	10,630.60	7,000.00
37431 GIS - Reimbursement from Fd 410	0.00	0.00	0.00	0.00
37432 GIS - Reimbursement from Fd 420	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$1,530,084.89</b>	<b>\$1,666,000.00</b>	<b>\$902,036.58</b>	<b>\$1,671,500.00</b>
OR - Other Revenues				
37010_000 Miscellaneous General	1,570.65	1,000.00	2,046.00	1,000.00
39000 Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
37030 Sale of Property	0.00	0.00	0.00	0.00
37032 Sales of Supplies & Specs	5,411.35	5,000.00	10,902.25	5,000.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$6,982.00</b>	<b>\$6,000.00</b>	<b>\$12,948.25</b>	<b>\$6,000.00</b>
TI - Transfers In				
38001_005 Transfers In Fr Fd 241 Asset Replace to Eng	2,000.00	3,000.00	3,000.00	3,000.00
38001_046 Transfers In Reimb Director Development Serv	111,502.00	123,874.00	82,262.00	108,974.00
38001_047 Transfers In Fr Fd 405 Building Official	71,690.00	82,843.00	61,975.00	105,420.00
38001_060 Transfers In Fr Fd 306 Engineering Admin	25,000.00	25,000.00	18,750.00	25,000.00
38001_061 Transfers In Fr Fd 305 Engineering Admin	50,000.00	50,000.00	37,500.00	50,000.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 502 - Engineering**

<b>Account Nl Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
38001_063 Transfers In Fr Fd 230 Engineering Admin	25,000.00	25,000.00	18,750.00	25,000.00
38001_064 Transfers In Fr Fd 307 Engineering Admin	50,000.00	50,000.00	37,500.00	50,000.00
38001_065 Transfers In Fr Fd 308 Engineering Admin	25,000.00	25,000.00	18,750.00	25,000.00
38001_066 Transfers In Fr Fd 309 Engineering Admin	15,000.00	5,000.00	3,750.00	5,000.00
38001_121 Transfers In Fr Fd 241 Muni Bldg Lease/Eng	112,309.00	112,309.00	112,309.00	112,309.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$487,501.00</b>	<b>\$502,026.00</b>	<b>\$394,546.00</b>	<b>\$509,703.00</b>
<b>Revenues Total</b>	<b>\$2,025,687.20</b>	<b>\$2,332,120.54</b>	<b>\$1,466,625.37</b>	<b>\$2,187,203.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 410 - Engineering**

SA - Salaries

41001 Full Time Salaries	1,149,780.20	1,188,452.00	968,634.57	1,161,328.00
41002_000 Part Time Help General	0.00	4,150.00	2,836.36	12,000.00
41050 Bilingual Pay	3,589.56	3,684.00	2,890.95	3,643.00
41052 Educational Incentive	2,900.00	2,400.00	3,373.23	2,400.00
41053 Sick Leave Conversion Pay	10,352.21	0.00	3,190.04	8,000.00
41055 Vacation Conversion Pay	1,739.54	1,765.00	1,765.21	8,000.00
41056 Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001 Overtime Standard	15,017.18	5,131.00	3,526.08	5,000.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$1,183,378.69</b>	<b>\$1,205,582.00</b>	<b>\$986,216.44</b>	<b>\$1,200,371.00</b>

BE - Benefits

42002 Medical Dental Insurance	246,533.50	269,929.00	234,028.00	292,924.00
42003 Vision Insurance	4,036.50	3,740.00	2,990.00	3,740.00
42004 Long Term Disability Insurance	6,236.68	7,279.00	5,269.03	7,245.00
42005 Life Insurance	2,988.92	3,151.00	2,462.59	3,136.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	15,642.51	16,102.00	13,515.77	16,198.00
42008 City Liability Insurance	16,913.03	17,310.00	14,360.87	22,799.00
42009 PERS	198,281.16	303,794.00	250,452.78	308,018.00
42010 Medicare Tax	16,771.06	17,107.00	14,239.99	17,405.00
42011 Social Security	0.00	0.00	0.00	744.00
42012 Retiree Health Insurance	3,823.05	28,989.00	15,518.47	26,953.00
42013 Deferred Comp	15,616.43	14,424.00	14,812.26	14,330.00
42014 Deferred Comp In Lieu	12,238.00	18,021.00	15,015.00	22,671.00
42015 Employee Contrib To Health	(71,184.89)	(98,620.00)	0.00	0.00
42016 Employee Contrib To PERS	0.00	(2,697.00)	(86,546.11)	(35,967.00)
42017 Compensated Absences	15,968.16	0.00	0.00	0.00
42018 OPEB Expense	94,441.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>	<b>\$578,305.11</b>	<b>\$598,529.00</b>	<b>\$496,118.65</b>	<b>\$700,196.00</b>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 502 - Engineering**

<b>Account Nl Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>CO - Contractual Services</b>				
43020 Car Wash	0.00	225.00	114.00	225.00
43040 Collection Service	0.00	0.00	8.00	0.00
43065 Copier Maintenance/Lease	4,297.22	5,000.00	3,920.66	5,000.00
43066 Printer Maintenance	0.00	0.00	0.00	2,200.00
43090 General Overhead - MSI	134,257.91	138,993.00	56,071.75	133,017.00
43100_001 Insurance Property	5,482.00	6,141.00	6,100.00	6,515.00
43125_010 Maintenance Office/Computer Equip	0.00	1,000.00	0.00	1,000.00
43155 Physicals, Shots & Psychological	314.00	250.00	325.00	250.00
43262 To Capital Reserve Asset Replacement-MSI	177,013.47	192,898.00	79,109.90	174,230.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$321,364.60</b>	<b>\$344,507.00</b>	<b>\$145,649.31</b>	<b>\$322,437.00</b>
<b>SU - Supplies and Maintenance</b>				
44001_000 Supplies General	11,825.69	12,000.00	7,432.88	12,000.00
44010_001 Computer Software Maintenance	12,403.62	14,543.00	12,849.50	16,236.00
44035 Photo Copies	5,010.81	3,000.00	2,758.13	3,000.00
44040_000 Postage General	2,058.66	2,500.00	1,786.90	1,500.00
44090 Office Equipment & Furniture	0.00	500.00	0.00	500.00
44091 Survey Equipment & Software	1,574.81	2,500.00	77.40	2,500.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>	<b>\$32,873.59</b>	<b>\$35,043.00</b>	<b>\$24,904.81</b>	<b>\$35,736.00</b>
<b>UT - Utilities</b>				
45001_000 Telephone General	8,181.97	8,500.00	4,701.17	8,000.00
45004 City Hall Shared Costs - Utilities	16,462.00	22,838.00	13,358.00	20,826.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$24,643.97</b>	<b>\$31,338.00</b>	<b>\$18,059.17</b>	<b>\$28,826.00</b>
<b>VE - Vehicle Expenses</b>				
46000 Auto Allowance	2,400.00	2,400.00	2,000.00	2,400.00
46020 Fleet Maintenance Labor	2,295.00	3,000.00	807.50	3,000.00
46025 Outside Contractor Labor	257.00	750.00	25.00	500.00
46030_000 CNG General	3,041.40	4,000.00	2,071.00	3,000.00
46031 Gas & Oil	3,423.52	3,500.00	2,953.95	4,000.00
46032 Vehicle & Small Equipment Maintenance Parts	502.02	2,000.00	1,254.92	2,000.00
46034 Vehicle Insurance	246.00	234.00	(79.00)	309.00
<b>Account Classification Total: VE - Vehicle Expenses</b>	<b>\$12,164.94</b>	<b>\$15,884.00</b>	<b>\$9,033.37</b>	<b>\$15,209.00</b>
<b>MI - Miscellaneous Expenses</b>				
47005 Advertising	1,134.47	1,000.00	892.05	1,000.00
47010 Bank Charges	6.65	200.00	0.00	200.00
47015 Books & Subscriptions	230.57	500.00	924.75	500.00
47040_000 Dues Miscellaneous	524.00	500.00	250.00	500.00
47055 Cash Over/Short	0.00	0.00	0.00	0.00
47060 Prior Year Reimbursements	0.00	17,682.00	17,680.62	0.00
47065 Professional Development	0.00	1,900.00	1,200.00	1,900.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 502 - Engineering**

<b>Account Nt Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
47080 Shoe Allowance	547.75	850.00	746.30	1,000.00
47090 Testing & Recruitment	0.00	1,000.00	0.00	1,000.00
47095_000 Training General	381.86	2,000.00	24.45	2,000.00
<b>Account Classification Total: MI-Miscellaneous Expenses</b>	<b>\$2,825.30</b>	<b>\$25,632.00</b>	<b>\$21,718.17</b>	<b>\$8,100.00</b>
DA - Depreciation and Amortization				
52000 Depreciation Expense	65,002.13	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>	<b>\$65,002.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay				
49777 Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51900 Loss on Disposal of Fixed Assets	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>
DS - Debt Service				
53011_001 Lease-Muni Building Payment	28,894.05	112,309.00	112,309.72	112,309.00
<b>Account Classification Total: DS - Debt Service</b>	<b>\$28,894.05</b>	<b>\$112,309.00</b>	<b>\$112,309.72</b>	<b>\$112,309.00</b>
TO - Transfers Out				
48001_011 Transfers Out To Fd 116-800 Mhz Maintenance	0.00	632.00	634.00	646.00
48001_012 Transfers Out To Fd 501 Info Tech-GIS	1,707.11	5,964.00	1,035.11	8,484.00
48001_068 Transfers Out To 110-40-400 CIP Annual Report	0.00	1,000.00	750.00	1,000.00
48001_077 Transfers Out To 110-10-106 Audit Reimb	1,599.00	1,575.00	1,182.00	1,700.00
48001_083 Transfers Out To Fd 501 for I.T. Services	30,200.00	34,494.00	25,819.00	38,755.00
48001_085 Transfers Out To Fd 242 Network	13,613.00	6,731.00	6,731.00	44,286.00
48001_089 Transfers Out To Fd 242 Computer Replacement	0.00	14,680.00	14,680.00	4,211.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$47,119.11</b>	<b>\$65,076.00</b>	<b>\$50,831.11</b>	<b>\$99,082.00</b>
TI - Transfers In				
43035_000 City Hall Shared Costs-Contract Services Shared Costs	45,680.00	45,411.00	28,763.00	45,271.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$45,680.00</b>	<b>\$45,411.00</b>	<b>\$28,763.00</b>	<b>\$45,271.00</b>
<b>Expenditures Total</b>	<b>\$2,342,251.49</b>	<b>\$2,479,311.00</b>	<b>\$1,893,603.75</b>	<b>\$2,567,537.00</b>

**SUMMARY**

Opening Balance		\$157,094.54	\$157,094.54	\$0.00
Revenues		\$2,175,026.00	\$1,309,530.83	\$2,187,203.00
Expenses		\$2,479,311.00	\$1,893,603.75	\$2,567,537.00
Balance		<u>(\$147,190.46)</u>	<u>(\$426,978.38)</u>	<u>(\$380,334.00)</u>



## 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 12-13 Budget  
Fund: 705 - NW Triangle Mello Roos (CFD #1)**

<b>Account Num</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 705 - NW Triangle Mello Roos (CFD #1)</b>					
<b>Revenues</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 170 - CFD #1</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,114,874.63	1,114,874.63	1,115,174.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,114,874.63</b>	<b>\$1,114,874.63</b>	<b>\$1,115,174.00</b>
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
TX - Taxes					
30080_004	Direct Assessments Monte Vista CFD#1	428,222.98	431,000.00	396,878.74	431,000.00
30080_007	Direct Assessments Monte Vista CFD#1 Delinquent	95,670.46	0.00	0.00	0.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$523,893.44</b>	<b>\$431,000.00</b>	<b>\$396,878.74</b>	<b>\$431,000.00</b>
IN - Interest Income					
33000	Interest Income	34,167.50	4,000.00	1,688.98	4,000.00
33150	Interest Income-Fiscal Agent	44.99	200.00	0.00	100.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$34,212.49</b>	<b>\$4,200.00</b>	<b>\$1,688.98</b>	<b>\$4,100.00</b>
<b>Revenues Total</b>		<b>\$558,105.93</b>	<b>\$1,550,074.63</b>	<b>\$1,513,442.35</b>	<b>\$1,550,274.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 170 - CFD #1</b>					
CO - Contractual Services					
43025	City Administration	23,000.00	23,000.00	0.00	23,000.00
43165_001	Reports Annual	6,750.00	8,000.00	6,272.36	8,000.00
43197	Trustee Fees	3,075.00	3,500.00	3,075.00	3,500.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$32,825.00</b>	<b>\$34,500.00</b>	<b>\$9,347.36</b>	<b>\$34,500.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	237.37	300.00	49.30	300.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$237.37</b>	<b>\$300.00</b>	<b>\$49.30</b>	<b>\$300.00</b>
DS - Debt Service					
53003_001	Bond Payments Interest	249,067.50	399,455.00	239,455.00	229,060.00
53003_002	Bond Payments Principal	150,000.00	0.00	160,000.00	170,000.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$399,067.50</b>	<b>\$399,455.00</b>	<b>\$399,455.00</b>	<b>\$399,060.00</b>
TO - Transfers Out					
48001_077	Transfers Out To 110-10-106 Audit Reimb	100.00	100.00	75.00	100.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$100.00</b>	<b>\$100.00</b>	<b>\$75.00</b>	<b>\$100.00</b>
<b>Expenditures Total</b>		<b>\$432,229.87</b>	<b>\$434,355.00</b>	<b>\$408,926.66</b>	<b>\$433,960.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 705 - NW Triangle Mello Roos (CFD #1)**

Account NumDescription	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b><u>SUMMARY</u></b>				
Opening Balance		\$1,114,874.63	\$1,114,874.63	\$1,115,174.00
Revenues		\$435,200.00	\$398,567.72	\$435,100.00
Expenses		\$434,355.00	\$408,926.66	\$433,960.00
Balance		<u>\$1,115,719.63</u>	<u>\$1,104,515.69</u>	<u>\$1,116,314.00</u>



## 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 Housing Program has been the recipient of ARRA funds that focus on Neighborhood Stabilization and Community Development Block Grants for Economic Development and Recovery. The program is funded out of three Funds, and for the first 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 include CalHOME, State HOME and HPRP) and Fund 256 HOME Consortium. This program is guided by the City Housing Element to the General Plan, the RDA Housing Implementation Plan as well as the Consolidated Plan required by HUD. The Division has a staff of four full time positions, one part time clerical support position and is managed by the Housing Program Services Manager. The Division's total budget is \$4,520,259.

### ***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, provide down payment assistance to First Time Home Buyers as well as develop new housing units through community collaborations. The Housing Program also supports Self-Help programs for construction of new housing and provides 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 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 are 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/Stanislaus County Consolidated Plan. The Division also works to maintain and increase housing stock as outlined in the City's Housing element. For fiscal year 2012-2013 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.
- 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.
- Create employment training program.
- Provide affordable Covenants to private developers/owners to increase the amount of affordable housing units in Turlock.

Construction is currently underway for the first phase of the Avena Bella multi-family housing project located at 500 West Linwood. The project should be completed in June 2013 and fully occupied by August 2013 and the beginning of the school year. Phase One of the project includes 80 affordable units.



## The Housing Program Services Division

### **WORKLOAD STATISTICS**

	<b>2011-12 Projected</b>	<b>2012-13 Estimated</b>
Rehabilitation Loan Program units	10	15
First Time Home Buyers-Turlock	10	25
Public Services-Number of non-profit agencies served	6	5
Development of Affordable Housing Units	6	80
Self Help Affordable Housing Development	1 Unit	4 Units
Fair Housing Services	180 Clients	185 Clients
Homeless Prevention & Rapid Re-Housing clients served	225 Clients	125 Clients
Mobile Home Subsidies	45	40

#### Consortium HOME Management Participating Agencies:

Stanislaus County Unincorporated areas, Ceres, Hughson, Oakdale, Patterson, Newman, Waterford and the City of Turlock



**City of Turlock Adopted FY 12-13 Budget**

**Fund: 255 - CDBG**

<b>Account Num</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<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	24,300.44	24,300.44	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	26,148.48	26,148.48	0.00
<b>Acct Classification Total: BOB-Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$50,448.92</b>	<b>\$50,448.92</b>	<b>\$0.00</b>
IG - Intergovernmental					
34130_001	CDBG Current Year	0.00	672,823.00	0.00	483,385.00
34130_002	CDBG Prior Year	748,125.31	946,000.00	795,983.69	955,234.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$748,125.31</b>	<b>\$1,618,823.00</b>	<b>\$795,983.69</b>	<b>\$1,438,619.00</b>
CH - Charges for Services					
35300_000	Loan Payback General	34,315.28	2,000.00	43,190.60	15,000.00
35301	Exp Reimb-US Escrow	80.64	0.00	10.83	50.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$34,395.92</b>	<b>\$2,000.00</b>	<b>\$43,201.43</b>	<b>\$15,050.00</b>
OR - Other Revenues					
37010_000	Miscellaneous General	15.00	0.00	146.95	0.00
37030	Sale of Property	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$15.00</b>	<b>\$0.00</b>	<b>\$146.95</b>	<b>\$0.00</b>
TI - Transfers In					
38001_045	Transfers In Fr Fd 258 Part Time Help	0.00	13,440.00	12,175.03	0.00
38001_056	Transfers In Fr Fd 605 Operating Expenses	102,873.47	70,600.00	0.00	0.00
38001_154	Transfers In From Fd 110-CDBG Support	0.00	0.00	0.00	138,747.00
38001_159	Transfers In From Fd 401-CDBG Support	0.00	0.00	0.00	15,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$102,873.47</b>	<b>\$84,040.00</b>	<b>\$12,175.03</b>	<b>\$153,747.00</b>
<b>Revenues Total</b>		<b>\$885,409.70</b>	<b>\$1,755,311.92</b>	<b>\$901,956.02</b>	<b>\$1,607,416.00</b>

**Expenditures**

**Department: 41 - Housing**

**Division: 485 - CDBG**

SA - Salaries

41001	Full Time Salaries	237,444.58	248,353.00	207,422.00	248,040.00
41002_000	Part Time Help General	6,439.00	10,400.00	9,779.21	10,400.00
41050	Bilingual Pay	1,654.20	1,697.00	1,412.05	1,679.00
41052	Educational Incentive	1,200.00	1,200.00	1,000.00	1,200.00
41053	Sick Leave Conversion Pay	636.21	0.00	664.36	1,600.00
41055	Vacation Conversion Pay	488.69	530.00	513.10	3,200.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 12-13 Budget**

**Fund: 255 - CDBG**

<b>Account Numb</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(89,202.09)	(206,700.00)	0.00	(50,000.00)
49007	Salary Charges From Other Departments	31,998.00	20,500.00	0.00	10,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$190,658.59</b>	<b>\$75,980.00</b>	<b>\$220,790.72</b>	<b>\$226,119.00</b>
BE - Benefits					
42002	Medical Dental Insurance	51,588.00	61,674.00	53,416.00	67,598.00
42003	Vision Insurance	828.00	831.00	690.00	831.00
42004	Long Term Disability Insurance	1,317.76	1,559.00	1,133.22	1,557.00
42005	Life Insurance	611.60	670.00	526.34	670.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,892.85	1,727.00	1,863.40	1,719.00
42008	City Liability Insurance	3,577.72	3,821.00	3,192.81	5,000.00
42009	PERS	43,987.74	67,770.00	56,358.09	68,727.00
42010	Medicare Tax	3,570.61	3,801.00	3,184.58	3,859.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	656.60	6,655.00	3,699.50	6,098.00
42013	Deferred Comp	3,315.18	3,492.00	3,392.76	3,515.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	(14,576.34)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(22,652.00)	(17,966.66)	(8,058.00)
42018	OPEB Expense	136,744.12	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$233,513.84</b>	<b>\$129,348.00</b>	<b>\$109,490.04</b>	<b>\$151,516.00</b>
CO - Contractual Services					
43015_001	Audit Reimbursement to Finance	0.00	0.00	0.00	0.00
43020	Car Wash	0.00	80.00	30.00	80.00
43060_000	Contract Services General	4,000.00	6,000.00	800.00	6,000.00
43060_001	Contract Services Deliverables	650.00	0.00	400.00	1,000.00
43065	Copier Maintenance/Lease	0.00	0.00	146.59	0.00
43155	Physicals, Shots & Psychological	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$4,650.00</b>	<b>\$6,080.00</b>	<b>\$1,376.59</b>	<b>\$7,080.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	0.00	351.67	3,000.00
44010_001	Computer Software Maintenance	154.43	335.00	333.70	482.00
44040_000	Postage General	0.00	0.00	106.14	0.00
<b>Acct Classification Total: SU-Supplies and Maintenance</b>		<b>\$154.43</b>	<b>\$335.00</b>	<b>\$791.51</b>	<b>\$3,482.00</b>
UT - Utilities					
45001_000	Telephone General	0.00	0.00	162.74	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.74</b>	<b>\$0.00</b>
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	552.50	500.00	0.00	650.00

**City of Turlock Adopted FY 12-13 Budget**

**Fund: 255 - CDBG**

<b>Account Numb</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
46025	Outside Contractor Labor	145.50	20.00	40.00	150.00
46031	Gas & Oil	640.63	400.00	789.30	650.00
46032	Vehicle & Small Equipment	374.45	600.00	99.15	400.00
	Maintenance Parts				
46034	Vehicle Insurance	48.00	45.00	(19.81)	64.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$1,761.08</b>	<b>\$1,565.00</b>	<b>\$908.64</b>	<b>\$1,914.00</b>
MI - Miscellaneous Expenses					
47005	Advertising	6,276.05	7,000.00	7,320.63	3,000.00
47010	Bank Charges	80.54	100.00	0.00	100.00
47015	Books & Subscriptions	0.00	300.00	0.00	300.00
47040_000	Dues Miscellaneous	464.00	300.00	0.00	475.00
47065	Professional Development	0.00	600.00	590.54	600.00
47080	Shoe Allowance	119.61	150.00	119.61	150.00
47090	Testing & Recruitment	0.00	0.00	0.00	0.00
47095_000	Training General	2,089.81	2,000.00	2,201.80	2,500.00
47205_001	Project Support Client Processing Fees	563.31	600.00	296.93	1,000.00
47205_002	Project Support Relocation Costs	4,500.00	4,000.00	1,000.00	4,500.00
47210_001	Housing Program Services Programs	0.00	276,290.00	0.00	50,000.00
	Affordable Housing Development				
47210_002	Housing Program Services Programs	0.00	50,000.00	0.00	0.00
	Employment Training/Economic Dev				
47210_003	Housing Program Services Programs	69,000.00	220,000.00	85,700.00	280,000.00
	First Time Home Buyers Loan				
47210_004	Housing Program Services Programs	39,986.75	100,000.00	9,260.00	40,000.00
	Housing Rehabilitation Grants				
47210_005	Housing Program Services Programs	299,990.00	440,000.00	428,220.00	390,000.00
	Housing Rehabilitation Loan				
47210_006	Housing Program Services Programs	0.00	214,100.00	20,942.32	307,297.00
	Public Improvements				
47215_001	Public Service Arc of Stanislaus	15,000.00	15,000.00	11,787.05	10,000.00
	Co/Howard Trng				
47215_002	Public Service Children's Crisis	15,000.00	15,000.00	12,247.09	10,000.00
	Center/Stan				
47215_003	Public Service City of Turlock -	5,000.00	0.00	0.00	0.00
	Recreation				
47215_004	Public Service Second Harvest Food	15,000.00	10,000.00	6,430.84	10,000.00
	Bank				
47215_009	Public Service United Samaritans/Food	15,000.00	15,000.00	11,849.59	10,000.00
	Assist				
47215_010	Public Service We Care Program -	15,000.00	15,000.00	15,000.00	10,000.00
	Turlock				
47215_011	Public Service Disability Resource	4,266.72	0.00	0.00	0.00
	Agency-Drail				
47216	Project Sentinel	20,000.00	20,000.00	0.00	10,000.00
<b>Account Classification Total:MI-Miscellaneous Expenses</b>		<b>\$527,336.79</b>	<b>\$1,405,440.00</b>	<b>\$612,966.40</b>	<b>\$1,139,922.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 255 - CDBG**

<b>Account Numb</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
TO - Transfers Out					
48001_057	Transfers Out To Fd 110 City Admin-Housing	68,566.00	68,085.00	51,063.00	57,040.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	7,000.00	7,250.00	5,436.00	7,650.00
48001_081	Transfers Out To Fd 256 Operating Expenses	0.00	20,000.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	5,664.00	6,468.00	4,841.00	7,267.00
48001_085	Transfers Out To Fd 242 Network	0.00	0.00	0.00	4,650.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	1,056.00	1,056.00	776.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$81,230.00</b>	<b>\$102,859.00</b>	<b>\$62,396.00</b>	<b>\$77,383.00</b>
<b>Expenditures Total</b>		<b>\$1,039,304.73</b>	<b>\$1,721,607.00</b>	<b>\$1,008,882.64</b>	<b>\$1,607,416.00</b>

**SUMMARY**

<b>Opening Balance</b>	<b>\$50,448.92</b>	<b>\$50,448.92</b>	<b>\$0.00</b>
<b>Revenues</b>	<b>\$1,704,863.00</b>	<b>\$851,507.10</b>	<b>\$1,607,416.00</b>
<b>Expenses</b>	<b>\$1,721,607.00</b>	<b>\$1,008,882.64</b>	<b>\$1,607,416.00</b>
<b>Balance</b>	<b>\$33,704.92</b>	<b>(\$106,926.62)</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 256 - Stanislaus Housing Consortia**

<b>Account NunDescription</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 256 - Stanislaus Housing Consortia</b>				
<b>Revenues</b>				
<b>Department: 41 - Housing</b>				
<b>Division: 486 - HOME</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	7,249.76	7,249.76	0.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$7,249.76</b>	<b>\$7,249.76</b>	<b>\$0.00</b>
IG - Intergovernmental				
34135_001 HOME Current Year	0.00	1,386,780.00	0.00	854,260.00
34135_002 HOME Prior Year	2,375,303.27	1,535,537.00	459,042.20	1,114,456.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$2,375,303.27</b>	<b>\$2,922,317.00</b>	<b>\$459,042.20</b>	<b>\$1,968,716.00</b>
CH - Charges for Services				
35300_000 Loan Payback General	6,355.48	156,000.00	51,188.68	15,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$6,355.48</b>	<b>\$156,000.00</b>	<b>\$51,188.68</b>	<b>\$15,000.00</b>
OR - Other Revenues				
35305 County Program Income	0.00	0.00	0.00	0.00
35306 Program Income from Other Funds	0.00	0.00	0.00	0.00
37030 Sale of Property	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_081 Transfers In Fr Fd 255 Operating Expenses	0.00	20,000.00	0.00	0.00
38001_082 Transfers In Fr Fd 605 Operating Expenses	0.00	72,070.00	0.00	0.00
38001_155 Transfers In From Fd 110-HOME Support	0.00	0.00	0.00	72,127.00
38001_160 Transfers In From Fd 257-HOME Support	0.00	0.00	0.00	32,000.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$0.00</b>	<b>\$92,070.00</b>	<b>\$0.00</b>	<b>\$104,127.00</b>
<b>Revenues Total</b>	<b>\$2,381,658.75</b>	<b>\$3,177,636.76</b>	<b>\$517,480.64</b>	<b>\$2,087,843.00</b>
<b>Expenditures</b>				
<b>Department: 41 - Housing</b>				
<b>Division: 486 - HOME</b>				
SA - Salaries				
41001 Full Time Salaries	65,659.04	67,905.00	56,482.00	68,144.00
41053 Sick Leave Conversion Pay	0.00	0.00	0.00	1,600.00
41055 Vacation Conversion Pay	0.00	0.00	0.00	500.00
41100_001 Overtime Standard	0.00	0.00	0.00	0.00
49006 Salary Credits From Other Departments	(49,861.97)	(30,775.00)	0.00	0.00
49007 Salary Charges From Other Departments	36,901.03	48,350.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$52,698.10</b>	<b>\$85,480.00</b>	<b>\$56,482.00</b>	<b>\$70,244.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 256 - Stanislaus Housing Consortia**

<b>Account NunDescription</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>BE - Benefits</b>				
42002 Medical Dental Insurance	17,196.00	20,558.00	17,805.00	22,533.00
42003 Vision Insurance	276.00	277.00	230.00	277.00
42004 Long Term Disability Insurance	356.81	422.00	305.06	417.00
42005 Life Insurance	169.73	184.00	143.31	181.00
42006 SUI	0.00	0.00	0.00	0.00
42007 Workers Comp Insurance	262.68	272.00	225.99	269.00
42008 City Liability Insurance	965.22	1,003.00	830.29	1,299.00
42009 PERS	11,422.52	17,588.00	14,476.90	17,659.00
42010 Medicare Tax	952.14	984.00	819.07	1,004.00
42011 Social Security	0.00	0.00	0.00	0.00
42012 Retiree Health Insurance	328.40	1,358.00	669.00	1,343.00
42013 Deferred Comp	716.88	671.00	564.82	672.00
42014 Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015 Employee Contrib To Health	(3,308.40)	0.00	0.00	0.00
42016 Employee Contrib To PERS	0.00	(5,863.00)	(4,835.25)	(2,073.00)
<b>Account Classification Total: BE - Benefits</b>	<b>\$29,337.98</b>	<b>\$37,454.00</b>	<b>\$31,234.19</b>	<b>\$43,581.00</b>
<b>CO - Contractual Services</b>				
43060_000 Contract Services General	4,355.10	10,000.00	251.22	500.00
43060_001 Contract Services Deliverables	0.00	0.00	0.00	0.00
43155 Physicals, Shots & Psychological	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$4,355.10</b>	<b>\$10,000.00</b>	<b>\$251.22</b>	<b>\$500.00</b>
<b>VE - Vehicle Expenses</b>				
46020 Fleet Maintenance Labor	276.25	0.00	0.00	0.00
46031 Gas & Oil	391.22	400.00	241.76	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>	<b>\$667.47</b>	<b>\$400.00</b>	<b>\$241.76</b>	<b>\$0.00</b>
<b>MI - Miscellaneous Expenses</b>				
47220_004 Administration - City HOME-CURRENT	0.00	11,787.00	0.00	0.00
47220_005 Administration - City Consortia-2010	17,274.80	0.00	0.00	0.00
47221_002 Administration - Consortia Non Turlock Members	37,236.76	57,550.00	22,880.77	35,451.00
47222_001 CHDO Current	230,330.55	208,007.00	0.00	128,139.00
47222_002 CHDO Prior	451,753.45	230,330.00	0.00	230,330.00
47225_001 Affordable Housing Affordable Housing - Current	0.00	1,042,346.00	0.00	909,016.00
47225_002 Affordable Housing Affordable Housing - Prior	1,551,537.26	1,481,057.00	551,434.26	660,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$2,288,132.82</b>	<b>\$3,031,077.00</b>	<b>\$574,315.03</b>	<b>\$1,962,936.00</b>
<b>TO - Transfers Out</b>				
48001_057 Transfers Out To Fd 110 City Admin-Housing	8,669.00	8,600.00	6,450.00	6,610.00
48001_083 Transfers Out To Fd 501 for I.T. Services	1,888.00	2,156.00	1,613.00	2,422.00

**City of Turlock Adopted FY 12-13 Budget  
Fund: 256 - Stanislaus Housing Consortia**

Account NunDescription	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
48001_085 Transfers Out To Fd 242 Network	477.00	236.00	236.00	1,550.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$11,034.00</b>	<b>\$10,992.00</b>	<b>\$8,299.00</b>	<b>\$10,582.00</b>
<b>Expenditures Total</b>	<b>\$2,386,225.47</b>	<b>\$3,175,403.00</b>	<b>\$670,823.20</b>	<b>\$2,087,843.00</b>

**SUMMARY**

Opening Balance	\$7,249.76	\$7,249.76	\$0.00
Revenues	\$3,170,387.00	\$510,230.88	\$2,087,843.00
Expenses	\$3,175,403.00	\$670,823.20	\$2,087,843.00
Balance	<u>\$2,233.76</u>	<u>(\$153,342.56)</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 257 - State HOME Funds**

<b>Account Numb Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 257 - State HOME Funds</b>				
<b>Revenues</b>				
<b>Department: 41 - Housing</b>				
<b>Division: 487 - State Home</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	248,290.39	248,290.39	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$248,290.39</b>	<b>\$248,290.39</b>	<b>\$0.00</b>
CH - Charges for Services				
35300_001 Loan Payback FTHB HOME	75,500.65	325,000.00	1,570.00	325,000.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$75,500.65</b>	<b>\$325,000.00</b>	<b>\$1,570.00</b>	<b>\$325,000.00</b>
OR - Other Revenues				
37050 Unclaimed Property	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>Revenue Division Total: 487 - State Home</b>	<b>\$75,500.65</b>	<b>\$573,290.39</b>	<b>\$249,860.39</b>	<b>\$325,000.00</b>
<b>Expenditures</b>				
<b>Department: 41 - Housing</b>				
<b>Division: 487 - State Home</b>				
MI - Miscellaneous Expenses				
47230_001 Home Program (State) Acquisition of Foreclosed Houses	0.00	0.00	0.00	0.00
47230_003 Home Program (State) Loans Made Revolving Fund	0.00	497,789.00	0.00	293,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$0.00</b>	<b>\$497,789.00</b>	<b>\$0.00</b>	<b>\$293,000.00</b>
TO - Transfers Out				
48001_155 Transfers Out To Fd 256-HOME Support	0.00	0.00	0.00	32,000.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>
<b>Expenditures Division Total: 487 - State Home</b>	<b>\$0.00</b>	<b>\$497,789.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>
<b>SUMMARY</b>				
487 HOME (State) Opening Balance		\$248,290.39	\$248,290.39	\$0.00
Revenues		\$325,000.00	\$1,570.00	\$325,000.00
Expenses		\$497,789.00	\$0.00	\$325,000.00
Balance		<u>\$75,501.39</u>	<u>\$249,860.39</u>	<u>\$0.00</u>
<b>Revenues</b>				
<b>Department: 41 - Housing</b>				
<b>Division: 488 - Cal Home</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	2,609.44	2,609.44	7,600.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$2,609.44</b>	<b>\$2,609.44</b>	<b>\$7,600.00</b>



**City of Turlock Adopted FY 12-13 Budget  
Fund: 257 - State HOME Funds**

<b>Account Numb Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
IG - Intergovernmental				
34136 CAL HOME Grant	687,330.00	650,000.00	204,760.00	1,000,000.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$687,330.00</b>	<b>\$650,000.00</b>	<b>\$204,760.00</b>	<b>\$1,000,000.00</b>
CH - Charges for Services				
35300_002 Loan Payback Cal HOME Program	29.00	0.00	1,355.47	200.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$29.00</b>	<b>\$0.00</b>	<b>\$1,355.47</b>	<b>\$200.00</b>
<b>Revenue Division Total: 488 - Cal Home</b>	<b>\$687,359.00</b>	<b>\$652,609.44</b>	<b>\$208,724.91</b>	<b>\$1,007,800.00</b>

**Expenditures**

**Department: 41 - Housing**

**Division: 488 - Cal Home**

SA - Salaries				
49007 Salary Charges From Other Departments	17,949.56	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$17,949.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses				
47230_002 Home Program (State) FTHB Down Payment Assistance	666,800.00	650,000.00	200,000.00	500,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$666,800.00</b>	<b>\$650,000.00</b>	<b>\$200,000.00</b>	<b>\$500,000.00</b>
<b>Expenditures Division Total: 488 - Cal Home</b>	<b>\$684,749.56</b>	<b>\$650,000.00</b>	<b>\$200,000.00</b>	<b>\$500,000.00</b>

**SUMMARY**

<b>488 Cal HOME</b>	<b>Opening Balance</b>	<b>\$2,609.44</b>	<b>\$2,609.44</b>	<b>\$7,600.00</b>
	<b>Revenues</b>	<b>\$650,000.00</b>	<b>\$206,115.47</b>	<b>\$1,000,200.00</b>
	<b>Expenses</b>	<b>\$650,000.00</b>	<b>\$200,000.00</b>	<b>\$500,000.00</b>
	<b>Balance</b>	<b>\$2,609.44</b>	<b>\$8,724.91</b>	<b>\$507,800.00</b>

**Revenues**

**Department: 41 - Housing**

**Division: 489 - HPRP (Homelessness Prevention)**

IG - Intergovernmental				
34140 Homelessness Prevention & Rapid Re-Housing Grant	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>Revenue Division Total: 489 - HPRP (Homelessness Prevent.)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures**

**Department: 41 - Housing**

**Division: 489 - HPRP (Homelessness Prevention)**

MI - Miscellaneous Expenses				
47211 Homelessness Prevention & Rapid Re-Housing Grant	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>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 257 - State HOME Funds**

Account Numb Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Council Review
<b>Expenditures Div.Total: 489-HPRP (Homelessness Prevent.)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>SUMMARY</u></b>				
487 HPRP				
Opening Balance		\$0.00	\$0.00	\$0.00
Revenues		\$0.00	\$0.00	\$0.00
Expenses		\$0.00	\$0.00	\$0.00
Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b><u>FUND SUMMARY</u></b>				
Totals				
Opening Balance		\$250,899.83	\$250,899.83	\$7,600.00
Revenues		\$975,000.00	\$207,685.47	\$1,325,200.00
Expenses		<u>\$1,147,789.00</u>	<u>\$200,000.00</u>	<u>\$825,000.00</u>
Balance		<u>\$78,110.83</u>	<u>\$258,585.30</u>	<u>\$507,800.00</u>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 258 - Housing Stimulus Funds**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>	
<b>Fund: 258 - Housing Stimulus Funds</b>					
<b>Revenues</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 495 - Rental Rehab</b>					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	7,693.12	7,693.12	0.00	
<b>Acct Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$7,693.12</b>	<b>\$7,693.12</b>	<b>\$0.00</b>	
CH - Charges for Services					
35300_000 Loan Payback General	6,129.12	1,500.00	3,951.67	0.00	
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$6,129.12</b>	<b>\$1,500.00</b>	<b>\$3,951.67</b>	<b>\$0.00</b>	
<b>Revenue Division Total: 495 - Rental Rehab</b>	<b>\$6,129.12</b>	<b>\$9,193.12</b>	<b>\$11,644.79</b>	<b>\$0.00</b>	
<b>Expenditures</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 495 - Rental Rehab</b>					
TO - Transfers Out					
48001_058 Transfers Out To Fd 110 Acctg Support Fr Fd258	4,550.00	2,200.00	1,650.00	0.00	
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$4,550.00</b>	<b>\$2,200.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	
<b>Expenditures Division Total: 495 - Rental Rehab</b>	<b>\$4,550.00</b>	<b>\$2,200.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	
<b>SUMMARY</b>					
495 Rental Rehab	Opening Balance		\$7,693.12	\$7,693.12	\$0.00
	Revenues		\$1,500.00	\$3,951.67	\$0.00
	Expenses		\$2,200.00	\$1,650.00	\$0.00
	Balance		<u>\$6,993.12</u>	<u>\$9,994.79</u>	<u>\$0.00</u>
<b>Revenues</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 496 - NSP</b>					
BOB - Budget Opening Balance					
30000_000 Budget Opening Balance General	0.00	(99,921.73)	(99,921.73)	0.00	
<b>Acct Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$99,921.73)</b>	<b>(\$99,921.73)</b>	<b>\$0.00</b>	
IG - Intergovernmental					
34137 NSP Grant	1,076,713.00	0.00	409,678.00	0.00	
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$1,076,713.00</b>	<b>\$0.00</b>	<b>\$409,678.00</b>	<b>\$0.00</b>	
CH - Charges for Services					
35300_003 Loan Payback NSP	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>	
OR - Other Revenues					
35304 Sale Proceeds - NSP	1,016,402.48	882,550.00	706,272.30	0.00	
37030 Sale of Property	0.00	0.00	0.00	0.00	
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$1,016,402.48</b>	<b>\$882,550.00</b>	<b>\$706,272.30</b>	<b>\$0.00</b>	

**City of Turlock Adopted FY 12-13 Budget  
Fund: 258 - Housing Stimulus Funds**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
TI - Transfers In 38001_135 Transfers In From Fund 605	0.00	48,350.00	12,088.00	0.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$0.00</b>	<b>\$48,350.00</b>	<b>\$12,088.00</b>	<b>\$0.00</b>

**Revenue Division Total: 496 - NSP \$2,093,115.48 \$830,978.27 \$1,028,116.57 \$0.00**

**Expenditures**

**Department: 41 - Housing**

**Division: 496 - NSP**

SA - Salaries 49007 Salary Charges From Other Departments	44,045.49	130,900.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$44,045.49</b>	<b>\$130,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

MI - Miscellaneous Expenses 47232 Rehabilitation	467,222.35	350,000.00	373,243.96	0.00
47233 Loans (Soft Seconds)	86,400.00	80,000.00	0.00	0.00
47234 Loan Loss Reserves	0.00	0.00	0.00	0.00
47235 Acquisition	406,597.63	575,000.00	968,449.14	0.00
47237 Sale	2,020.73	6,000.00	11,254.39	0.00
47310 Property Maintenance	2,199.01	1,200.00	2,849.51	0.00
<b>Account Classification Total: MI-Miscellaneous Expenses</b>	<b>\$964,439.72</b>	<b>\$1,012,200.00</b>	<b>\$1,355,797.00</b>	<b>\$0.00</b>

TO - Transfers Out 48001_045 Transfers Out To Fd 255 Part Time	0.00	13,440.00	12,175.03	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$0.00</b>	<b>\$13,440.00</b>	<b>\$12,175.03</b>	<b>\$0.00</b>

**Expenditures Division Total: 496 - NSP \$1,008,485.21 \$1,156,540.00 \$1,367,972.03 \$0.00**

**SUMMARY**

496 Neighborhood Stabilization	Opening Balance		(\$99,921.73)	(\$99,921.73)	\$0.00
	Revenues		\$930,900.00	\$1,128,038.30	\$0.00
	Expenses		\$1,156,540.00	\$1,367,972.03	\$0.00
	Balance		<u>(\$325,561.73)</u>	<u>(\$339,855.46)</u>	<u>\$0.00</u>

**Revenues**

**Department: 41 - Housing**

**Division: 497 - CDBG-R**

BOB - Budget Opening Balance 30000_000 Budget Opening Balance General	0.00	(41,326.52)	(41,326.52)	0.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$41,326.52)</b>	<b>(\$41,326.52)</b>	<b>\$0.00</b>

IG - Intergovernmental 34138 CDBG-R Grant	85,078.40	60,000.00	50,028.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$85,078.40</b>	<b>\$60,000.00</b>	<b>\$50,028.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 258 - Housing Stimulus Funds**

<b>Account Number Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
TI - Transfers In 38001_136 Transfers In From Fund 605	2,713.48	37,720.00	9,430.00	0.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$2,713.48</b>	<b>\$37,720.00</b>	<b>\$9,430.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 497 - CDBG-R</b>	<b>\$87,791.88</b>	<b>\$56,393.48</b>	<b>\$18,131.48</b>	<b>\$0.00</b>

**Expenditures**

**Department: 41 - Housing  
Division: 497 - CDBG-R**

SA - Salaries 49007 Salary Charges From Other Departments	8,169.98	37,720.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>	<b>\$8,169.98</b>	<b>\$37,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CO - Contractual Services 43285 Business Assistance	13,725.27	0.00	9,330.00	0.00
43286 Job Training	3,698.00	12,500.00	1,176.00	0.00
43287 Economic Development & Training	0.00	30,000.00	1,945.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$17,423.27</b>	<b>\$42,500.00</b>	<b>\$12,451.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses 47238 Housing Energy Improvements	76,064.15	44,000.00	28,740.00	0.00
<b>Account Classification Total: MI-Miscellaneous Expenses</b>	<b>\$76,064.15</b>	<b>\$44,000.00</b>	<b>\$28,740.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 497 - CDBG-R</b>	<b>\$101,657.40</b>	<b>\$124,220.00</b>	<b>\$41,191.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>497 CDBG-Recovery</b>	<b>Opening Balance</b>	<b>(\$41,326.52)</b>	<b>(\$41,326.52)</b>	<b>\$0.00</b>
<b>Act</b>	<b>Revenues</b>	<b>\$97,720.00</b>	<b>\$59,458.00</b>	<b>\$0.00</b>
	<b>Expenses</b>	<b>\$124,220.00</b>	<b>\$41,191.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>(\$67,826.52)</b>	<b>(\$23,059.52)</b>	<b>\$0.00</b>

**FUND SUMMARY**

<b>Opening Balance</b>	<b>(\$133,555.13)</b>	<b>(\$133,555.13)</b>	<b>\$0.00</b>
<b>Revenues</b>	<b>\$1,030,120.00</b>	<b>\$1,191,447.97</b>	<b>\$0.00</b>
<b>Expenses</b>	<b>\$1,282,960.00</b>	<b>\$1,410,813.03</b>	<b>\$0.00</b>
<b>Balance</b>	<b>(\$386,395.13)</b>	<b>(\$352,920.19)</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 605 - RDA 20% Housing Set Aside**

<b>Account Nui Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>Fund: 605 - RDA 20% Housing Set Aside</b>				
<b>Revenues</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 167 - RDA - 20%</b>				
BOB - Budget Opening Balance				
30000_000 Budget Opening Balance General	0.00	5,810,870.14	5,810,870.14	0.00
<b>Acct Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$5,810,870.14</b>	<b>\$5,810,870.14</b>	<b>\$0.00</b>
<b>Department: 00 - Non-Departmental</b>				
<b>Division: 000 - Non-Departmental</b>				
TX - Taxes				
30060_001 Housing 20% Set Aside Original	382,576.98	404,117.00	0.00	0.00
30060_002 Housing 20% Set Aside Amended	919,302.83	945,427.00	0.00	0.00
<b>Account Classification Total: TX - Taxes</b>	<b>\$1,301,879.81</b>	<b>\$1,349,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IN - Interest Income				
33000 Interest Income	33,520.88	3,000.00	(3,486.71)	0.00
33099 Market Valuation	(10,091.00)	0.00	0.00	0.00
33201 Interest Income-Loan Repayment	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>	<b>\$23,429.88</b>	<b>\$3,000.00</b>	<b>(\$3,486.71)</b>	<b>\$0.00</b>
OR - Other Revenues				
37210_001 Loan Repayment FTHB HOME (Program Income)	750.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>				
	<b>\$1,326,059.69</b>	<b>\$7,163,414.14</b>	<b>\$5,807,383.43</b>	<b>\$0.00</b>
<b>Expenditures</b>				
<b>Department: 10 - Administration</b>				
<b>Division: 167 - RDA - 20%</b>				
CO - Contractual Services				
43060_000 Contract Services General	84,820.87	21,000.00	1,682.38	0.00
43064 Fire Extinguisher	0.00	100.00	0.00	0.00
43065 Copier Maintenance/Lease	573.22	1,000.00	305.37	0.00
43120_002 Building Maintenance Janitorial Services	6,152.70	2,821.00	2,897.47	0.00
43150 Pest Control	0.00	50.00	0.00	0.00
43160 Building Rent BCH	0.00	12,183.00	5,414.40	0.00
43196 Lyons Building Lease (Rent)	54,824.64	38,643.00	(606.48)	0.00
<b>Account Classification Total: CO - Contractual Services</b>	<b>\$146,371.43</b>	<b>\$75,797.00</b>	<b>\$9,693.14</b>	<b>\$0.00</b>
SU - Supplies and Maintenance				
44001_000 Supplies General	4,897.99	3,500.00	1,179.19	0.00
44035 Photo Copies	161.04	100.00	97.20	0.00
44040_000 Postage General	752.12	800.00	343.19	0.00
<b>Acct Classification Total: SU - Supplies and Maintenance</b>	<b>\$5,811.15</b>	<b>\$4,400.00</b>	<b>\$1,619.58</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 605 - RDA 20% Housing Set Aside**

<b>Account Nui Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
<b>UT - Utilities</b>				
45001_000 Telephone General	957.75	1,200.00	419.15	0.00
45002_000 Turlock Irrigation District General	2,149.13	964.00	1,410.94	0.00
45003_000 PG & E General	487.23	34.00	84.28	0.00
45004 City Hall Shared Costs - Utilities	0.00	2,843.00	1,016.00	0.00
45005 T-1 Line	57.00	207.00	20.00	0.00
45012 City Utilities	51.05	100.00	207.60	0.00
<b>Account Classification Total: UT - Utilities</b>	<b>\$3,702.16</b>	<b>\$5,348.00</b>	<b>\$3,157.97</b>	<b>\$0.00</b>
<b>MI - Miscellaneous Expenses</b>				
47005 Advertising	219.25	4,000.00	0.00	0.00
47010 Bank Charges	80.54	0.00	0.00	0.00
47070_000 Property Taxes General	6,185.30	6,200.00	278.66	0.00
47200_001 Housing Set Aside Projects Affordable Housing Development	381,904.78	717,000.00	37,810.67	0.00
47200_003 Housing Set Aside Projects Triangle Project	0.00	350,000.00	0.00	0.00
47200_006 Housing Set Aside Projects Acquisition of Foreclosed Houses	182,258.78	350,000.00	100.00	0.00
47200_007 Housing Set Aside Projects Mobile Home Rent Subsidy Program	94,464.35	102,000.00	41,112.61	0.00
47200_008 Housing Set Aside Projects Avena Bella-Linwood Project	457,046.54	4,000,000.00	95,887.93	0.00
47200_009 Housing Set Aside Projects Affordability Covenants	0.00	100,000.00	0.00	0.00
47200_010 Housing Set Aside Projects Downtown Housing Plan	5,127.88	64,900.00	7,830.61	0.00
47200_011 Housing Set Aside Projects Rehabilitation-Foreclosed Homes	0.00	200,000.00	0.00	0.00
47310 Property Maintenance	9,598.04	16,000.00	5,694.85	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>	<b>\$1,136,885.46</b>	<b>\$5,910,100.00</b>	<b>\$188,715.33</b>	<b>\$0.00</b>
<b>TO - Transfers Out</b>				
48001_046 Transfers Out To Fd 502 Director Develop Serv	18,584.00	20,646.00	10,243.00	0.00
48001_055 Transfers Out To Fd 110 City Admin Fr Fd 605	51,755.00	25,040.00	12,520.00	0.00
48001_056 Transfers Out To Fd 255 Operating Expenses	102,873.47	70,600.00	0.00	0.00
48001_067 Transfers Out To 110-40-400 Planning/NEPA	35,000.00	35,000.00	17,500.00	0.00
48001_082 Transfers Out To Fd 256 Operating Expenses	0.00	72,070.00	0.00	0.00
48001_085 Transfers Out To Fd 242 Network	1,430.00	707.00	707.00	0.00
48001_135 Transfers Out To Fund 258 - NSP	0.00	48,350.00	12,088.00	0.00
48001_136 Transfers Out To Fund 258 - CDBG-R	2,713.48	37,720.00	9,430.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$212,355.95</b>	<b>\$310,133.00</b>	<b>\$62,488.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 12-13 Budget  
Fund: 605 - RDA 20% Housing Set Aside**

<b>Account Num</b>	<b>Description</b>	<b>2011 Actual Amount</b>	<b>2012 Amended Budget</b>	<b>2012 Actual Amount</b>	<b>2013 Council Review</b>
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	0.00	6,260.00	2,362.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$6,260.00</b>	<b>\$2,362.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$1,505,126.15</b>	<b>\$6,312,038.00</b>	<b>\$268,036.02</b>	<b>\$0.00</b>

**SUMMARY**

<b>Opening Balance</b>	<b>\$5,810,870.14</b>	<b>\$5,810,870.14</b>	<b>\$0.00</b>
<b>Revenues</b>	<b>\$1,352,544.00</b>	<b>(\$3,486.71)</b>	<b>\$0.00</b>
<b>Expenses</b>	<b>\$6,312,038.00</b>	<b>\$268,036.02</b>	<b>\$0.00</b>
<b>Balance</b>	<b>\$851,376.14</b>	<b>\$5,539,347.41</b>	<b>\$0.00</b>





## FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 10-11	Budget 11-12	Adopted 12-13
<b>City Council (Department 100)</b>			
Secretary	0.6	0.6	0.6
<i>Total 100, City Council Personnel</i>	0.6	0.6	0.6
<b>City Manager (Department 102)</b>			
City Manager	1	1	1
Assistant City Manager	0	0	0
Executive Assistant to City Manager	1	1	1
Secretary	1	1	0
<i>Total 102, City Manager Personnel</i>	3	3	2
<b>City Clerk (Department 104)</b>			
Secretary	0.4	0.4	0.4
<i>Total 104, City Clerk Personnel</i>	0.4	0.4	0.4
<b>Finance (Department 106)</b>			
Accountant, Sr.	2	2	2
Accountant II	1	1	1
Accounts Payable Clerk	1	1	1
<i>Total 106, Finance Personnel</i>	4	4	4
<b>City Attorney (Department 108)</b>			
City Attorney	1	1	1
Legal Assistant	1	1	1
<i>Total 108, City Attorney Personnel</i>	2	2	2
<b>Human Resources (Department 110)</b>			
Technical Services Manager	1	1	1
Human Resources Manager	1	1	1
Human Resources Technician	1	1	2
Payroll Coordinator	1	1	1
Office Assistant II	1	1	0
<i>Total 110, Human Resources Personnel</i>	5	5	5



## FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 10-11	Budget 11-12	Amended 12-13
-----------------------------------	-----------------	-----------------	------------------

***Police (Departments 200, 205 & 210)***

Police Chief	1	1	1
Police Captain	2	2	3
Police Lieutenant	4	4	3
Police Sergeant	11	11	11
Police Corporal	5	3	5
Police Detective	2	2	3
Police Officer	52	54	48
Crime Analyst	1	0	0
Public Safety Communications Supv.	1	1	1
Emergency Service Dispatcher	15	15	14
Evidence & Property Specialist II	1	1	1
Community Service Officer	6	5	5
Police Records Supervisor	1	1	1
Police Records Technicians	6	6	6
Police Support Operations Division Mgr.	1	1	0
Secretary, Supervising	1	0	0
Executive Administrative Assistant/Public Safety	0	1	1
Secretary	2	2	2
Office Assistant II	2	2	2
	114	112	107

*Total Police Personnel*

***Animal Services and Control (Department 215)***

Animal Services Supervisor	1	1	1
Animal Services Officer	2	2	2
	3	3	3

*Total 215, Animal Services & Control Personnel*

***Neighborhood Services (Department 220)***

Neighborhood Services Supervisor	1	1	1
Neighborhood Preservation Officer	1	1	1
Facilities Maint. Assist.-Graffiti Abatement	1	1	1
Office Assistant II	1	1	1
	4	4	4

*Total 220, Neighborhood Services Personnel*

***Fire Services (Department 300)***

Fire Chief	0	1	1
Fire Division Chief	2	1	1
Fire Marshall	1	1	1



## FULL-TIME PERSONNEL SUMMARY

General Fund Personnel Summary	Budget 10-11	Budget 11-12	Amended 12-13
<b><i>Fire Services (Department 300) continued</i></b>			
Fire Battalion Chief	3	3	3
Fire Captain	13	15	15
Engineer	15	15	14
Firefighter	14	10	10
Fire Administrative Analyst	1	0	0
Secretary	1	1	1
<b><i>Total 300, Fire Personnel</i></b>	50	47	46
<b><i>Planning (Department 400)</i></b>			
Deputy Devel. Services Director/Planning Planner	1	1	1
Planner	2	2	3
Planning Technician	1	1	0
Staff Services Technician	1	1	1
<b><i>Total 400, Planning Personnel</i></b>	5	5	5
<b><i>Public Facilities (Department 500)</i></b>			
Maintenance Worker	3	2	2
Facility Maintenance Assistant	2	1	1
<b><i>Total 500, Public Facilities Personnel</i></b>	5	3	3
<b><i>Park Maintenance (Department 600)</i></b>			
Parks, Recreation & Public Facilities Manager	0	1	1
Public Facilities Maintenance Manager	1	0	0
Maintenance Worker	7	4	5
<b><i>Total 600, Park Maintenance Personnel</i></b>	8	5	6
<b><i>Recreation Division (Departments 620, 622, 624, 626 and 630)</i></b>			
Parks, Recreation & Public Facilities Superintendent	1	1	1
Recreation Supervisor, Sr.	3	2	2
Secretary, Sr.	1	0	0
Staff Services Assistant	0	0	1
Office Assistant	2	1	0
<b><i>Total Recreation Division Personnel</i></b>	7	4	4
<b>Total General Fund Staff</b>	211	198	192



## FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 10-11	Budget 11-12	Amended 12-13
<b>Fund 121 Tourism-City Share &amp; Economic Development</b>			
Assist. To City Mgr. for Econ. Dev./RDA	0	0	1
<i>Total 121 Tourism-City Share &amp; Economic Dev. Personnel</i>	0	0	1
<b>Fund 205 Sports Facilities</b>			
Maintenance Worker	3	3	3
<i>Total 205 Sports Facilities Personnel</i>	3	3	3
<b>Fund 217 Gas Tax Street Maintenance</b>			
Public Maintenance Supervisor	1	1	1
Maintenance Worker	8	8	8
Staff Services Technician	1	1	1
<i>Total 217 Street Maintenance Personnel</i>	10	10	10
<b>Fund 246 Landscape Assessment</b>			
Public Facilities Maintenance Supv., Asst.	1	1	1
Maintenance Worker	6	6	6
<i>Total 246 Landscape Assessment Personnel</i>	7	7	7
<b>Funds 255 &amp; 256 Housing Program Services</b>			
Community Housing Services Manager	1	1	1
Housing Rehab. Specialist II	1	1	1
Housing Finance Specialist II	1	1	1
Housing Program Specialist II	1	1	1
<i>Total 255 &amp; 256 Housing Prog. Services Personnel</i>	4	4	4
<b>Fund 265 Fire Department Grants</b>			
Firefighters	3	3	3
<i>Total 265 Fire Department Grants Personnel</i>	3	3	3
<b>Fund 266 Police Grants</b>			
Police Officer	4	4	4
<i>Total 266 Police Grants Personnel</i>	4	4	4
<b>Fund 405 Building and Safety</b>			
Plans Examiner	2	2	2
Building Inspector	3	3	3
Staff Services Assistant	2	2	2
<i>Total 405, Building and Safety Personnel</i>	7	7	7



## FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 10-11	Budget 11-12	Amended 12-13
<b><i>Fund 410 Water Quality Control, Dept. 530 Administration</i></b>			
Municipal Services Director	1	1	1
Water Quality Control Division Manager	1	1	1
Utilities Manager	1	1	1
Water Quality Control Supervisor	1	1	1
Technical Services Supervisor	1	1	1
Electrical/Mechanical Maint. Supervisor	1	1	1
Environmental Compliance Inspector	1	1	1
Laboratory Analyst	1	1	1
Electrical/Mechanical Technician	4	4	4
Elect/Instrument Tech	1	1	1
Wastewater Plant Operator	11	11	11
Facilities Maintenance Assistant	1	1	1
Purchasing Coordinator	1	1	1
Staff Services Assistant	1	1	1
Executive Administrative Assistant	0	0	1
Secretary Supervising	1	1	0
Secretary Sr.	1	1	1
Office Assistant	1	1	1
Account Technician	1	1	1
Account Clerk	3	3	3
<b><i>Total Fund 410, Dept. 530 Personnel</i></b>	<b>34</b>	<b>34</b>	<b>34</b>
<b><i>Fund 410 Water Quality Control, Dept. 531 Collection</i></b>			
Utilities Supervisor	1	1	1
Utility Maintenance Worker	9	9	9
<b><i>Total Fund 410, Dept. 531 Personnel</i></b>	<b>10</b>	<b>10</b>	<b>10</b>
<b><i>Fund 410 Water Quality Control, Dept. 532 Storm Basin Maintenance</i></b>			
Public Facilities Maintenance Supv., Asst.	1	1	1
Maintenance Worker	7	7	6
<b><i>Total Fund 410, Dept. 532 Personnel</i></b>	<b>8</b>	<b>8</b>	<b>7</b>
<b><i>Fund 420 Water Enterprise</i></b>			
Regulatory Affairs Manager	1	1	1
Electrical Mechanical Technician	2	2	2
Laboratory Analyst	1	1	1
Utility Maintenance Worker	8	8	8
Elect/Instrument Tech	0	1	1



## FULL-TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 09-10	Budget 10-11	Amended 11-12
<b>Fund 420 Water Enterprise continued</b>			
Water Conservation Worker	0	1	1
Shipping & Receiving Inventory Specialist	1	1	1
Facilities Maintenance Assistant	1	1	1
Staff Services Technician	1	1	1
Finance Customer Service Supervisor	1	1	1
Account Clerk	3	3	3
<i>Total 420 Water Enterprise Personnel</i>	19	21	21
<b>Fund 425 Transit (Dial-A-Ride)</b>			
Traffic/Trans. Engineering Supervisor	1	1	1
Transit Planner	1	1	1
<i>Total 425 Transit (Dial-A-Ride) Personnel</i>	2	2	2
<b>Fund 501 Information Technology</b>			
Information Technology Coordinator	1	1	1
Information Technology Analyst	3	3	3
<i>Total 501, Information Technology Personnel</i>	4	4	4
<b>Fund 505 Fleet Services</b>			
Fleet Maintenance Supervisor	1	1	1
Fleet Maintenance Mechanic	2	2	2
Parts Clerk	1	1	1
<i>Total 505, Fleet Services Personnel</i>	4	4	4
<b>Fund 502 Engineering</b>			
Development Serv. Director/City Engineer	1	1	1
Civil Engineer, Principal	1	1	1
Development Serv. Supv./City Surveyor	1	1	1
Civil Engineer Sr.	1	1	1
Civil Engineer Associate	1	1	2
Capital Projects Coordinator	0	0	1
Engineer, Assistant	1	1	0
Engineering Tech	3	3	2
Land Surveying Tech I	1	1	1
Public Works Construction Inspector	3	3	3
Secretary Sr.	1	1	1
<i>Total 502 Engineering Personnel</i>	14	14	14



## FULL TIME PERSONNEL SUMMARY

Non-General Fund Personnel Summary	Budget 10-11	Budget 11-12	Amended 12-13
<b><i>Fund 601 Redevelopment</i></b>			
Assist. To City Mgr. for Econ. Dev./RDA	1	1	1
<i>Total 601, Redevelopment Personnel</i>	1	1	1
<b>Total Non-General Fund Staff</b>	134	136	135
<b>Grand Total - City Staff</b>	345	334	327



## **GLOSSARY OF BUDGET TERMS**

The following glossary provides a brief explanation of terms and acronyms used throughout the Budget document. This information is provided by the City Manager's Office to assist the public in reviewing and understanding the Recommended 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.

### **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 Requested Budget from the City Departments and the Recommended Budget from the City Manager.

### **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.

### **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).



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **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".

### **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.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **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.

### **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.



## **GLOSSARY OF BUDGET TERMS**

**(Continued)**

### **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).