City Council Agenda

MAY 22, 2012
7:00 p.m.
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

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Mayor
John S. Lazar

Council Members
William DeHart, Jr. **Amy Bublak**
Forrest White **Mary Jackson**
Vice Mayor

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

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

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

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

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

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

5:30 – 7:00 p.m. Public Works Week Reception

1. A. CALL TO ORDER

B. SALUTE TO THE FLAG

2. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS

A. *Proclamation*: Public Works Week, May 20-26, 2012
B. *Proclamation*: Turlock Pentecost Association 100th Anniversary Festa Do Espirito Santo

Any invocation that may be offered before the official start of the Council meeting shall be the voluntary offering of a private citizen, to and for the benefit of the Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Council and the Council does not endorse the religious beliefs or views of this, or any other, invocation speaker.

3. A. SPECIAL BRIEFINGS:

1. CALIFORNIA STATE UNIVERSITY STANISLAUS:

- Andrew LaFlamme, Director of Legislative Affairs

B. STAFF UPDATES:

1. Improvements to the City's Pretreatment Program *(Frisch)*
2. Turlock Fire Services 2011 Annual Report *(Lohman)*

C. PUBLIC PARTICIPATION:

This is the time set aside for members of the public to directly address the City Council on any item of interest to the public, before or during the City Council's consideration of the item, that is within the subject matter jurisdiction of the City Council. You will be allowed three (3) minutes for your comments. If you wish to speak regarding an item on the agenda, you may be asked to defer your remarks until the Council addresses the matter.

No action or discussion may be undertaken on any item not appearing on the posted agenda, except that Council may refer the matter to staff or request it be placed on a future agenda.

4. A. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS: None

5. CONSENT CALENDAR:

Information concerning the consent items listed hereinbelow has been forwarded to each Councilmember prior to this meeting for study. Unless the Mayor, a Councilmember or member of the audience has questions concerning the Consent Calendar, the items are approved at one time by the Council. The action taken by the Council in approving the consent items is set forth in the explanation of the individual items.

A. *Resolution*: Accepting demands of 4/26/12 in the amount of $20,751,005.02

B. *Motion*: Accepting Minutes of Special Meeting of May 8, 2012; Minutes of Regular Meeting of May 8, 2012

C. 1. *Resolution*: Appropriating $146,044 to account number 420-52-551.51270 "Water Reservoir & Pump Station - Fulkerth (Water Bond Project)," from Fund 420 "Water" reserve balance for specialized engineering services to design and provide construction management for City Project No. 11-42, "Water Reservoir & Pump Station on Fulkerth Road"

2. *Motion*: Approving Amendment No. 1 to the Agreement with Carollo Engineers increasing the total compensation under City Contract No. 11-955 by $146,044 for the design of a municipal well in conjunction with City Project No. 11-42, "Water Reservoir and Pump Station on Fulkerth Road"

D. 1. *Motion*: Awarding bid and approving an agreement in the amount of $149,474.20 (Fund 255) with Taylor Backhoe Services, Inc., of Merced, California, for City Project No. 11-46, "Soderquist Sidewalk Improvements"

2. *Resolution*: Appropriating $94,100 to account number 255-41-485.47210_006 "Public Improvements," to be funded via a transfer from account number 255-41-485.47210_001, for City Project No. 11-46, "Soderquist Sidewalk Improvements," to complete the necessary funding required for the project

E. *Motion:* Reaffirming the emergency declaration of the City Manager that there is a need to pursue the replacement of hot water circulation piping at Turlock Regional Water Quality Control Facility without compliance with the formal competitive bidding procedure

F. *Motion*: Awarding bid and approving an agreement in the amount of $177,623 (Fund 215) with Tim Paxin's Excavation of Elk Grove, California, for City Project No. 0945, "Washington and West Main Intersection Improvements"

G. *Resolution*: Directing the filing of the Annual Reports for Fiscal Year 2012-2013 for Assessment Districts in the City of Turlock

H. *Motion*: Approving the rehabilitation forgivable loan #4533-RM, in the amount of $10,000, where the City of Turlock will be in third position, as prescribed by the adopted Rehabilitation Loan Policies and Procedures

I. *Motion*: Approving an Agreement between the City of Turlock and Horizon Water and Environment for specialized environmental compliance consulting services during the construction of the Harding Drain Bypass Project, in an amount not to exceed $55,639, to be funded by Fund 415 (Sewer Bonds)

J. *Resolution*: Authorizing the filling and replacement of two (2) current vacant positions and one (1) future vacancy within the Water Quality Control and Utilities Divisions of Municipal Services through an in-house recruitment of full-time, part-time and volunteer /intern staff, and outside recruitment if needed

K. *Resolution*: Appropriating $1,666 to account number 216-40-421.43060_003 “Contract Services-Signalization” from Fund 426 “Transit (Fixed Route)” for the “Transit Hub Construction” and Fund 305 “Capital Facilities Fees” for the “Traffic Signal at West Main and South Kilroy” for modifications to the traffic signals during construction

L. *Motion*: Approving an Agreement with Kyocera Mita America, Inc., through the Association of Education of Purchasing Agencies (AEPA), Contract No. AEPA009D, with maintenance provided by Mo-Cal of Modesto, California, to lease nine (9) multifunctional copiers for placement in Police (3), Finance (1), Planning (1), Building (1), Recreation (1), Human Resources (1) and Fleet Maintenance (1) at a monthly cost of $784, totaling $49,392 over the 63-month lease period, in accordance with TMC §2-7-08(b)(5)

M. *Resolution*: Authorizing the Purchasing Officer to dispose of surplus property by any means determined to be in the best interest of the City

N. *Motion*: Approving an agreement with Financial Credit Network, Inc. for collection agency services for bad debts, in an amount not to exceed $20,000 for a period of twelve (12) months

O. *Resolution*: Approving the amended Parks, Recreation & Public Facilities Division part-time employee wage scale which reflects changes to position titles effective June 1, 2012

P. *Resolution*: Rescinding Resolution No. 97-112 and adopting an amended enabling resolution for the Turlock City Arts Commission

Q. *Motion*: Approving the renewal of the Memorandum of Understanding between the City of Turlock and the Turlock Unified School District to offer youth volleyball programs within the community

R. 1. *Motion*: Authorizing the City Manager to execute an Agreement for tree trimming and maintenance services on a piggy-back contract from the Turlock Irrigation District, Contract No. G090074, with Davey Tree Surgery Company of Modesto, California, for Parks, Recreation & Public Facilities Division, without compliance to the formal bid process

2. *Motion*: Approving the service agreement with Davey Tree Surgery Company of Modesto, California, for tree trimming and maintenance services for a period of fifteen (15) months, ending June 30, 2013, in an amount not to exceed $15,000

S. *Motion*: Approving a contract with the Housing Authority of the County of Stanislaus for non-school hour activities

T. *Motion*: Approving an agreement between the City of Turlock and the Turlock Unified School District for Police Officer Services at Turlock High School

U. *Motion*: Approving an agreement between the City of Turlock and the Turlock Unified School District for Police Officer Services at Pitman High School

V. *Motion*: Approving an agreement between the City of Turlock and the Stanislaus County Fairgrounds for the purpose of using the northern parking lot and surrounding areas of the Fairgrounds for continued Turlock Police Department motorcycle and bicycle team training from January 1, 2012 through December 31, 2012

W. *Resolution*: Authorizing the release of unclaimed checks pursuant to California Government Code Section 50055 to the City of Turlock

X. *Motion*: Rejecting Claim for Damages filed by Bethany Cardenas

Y. *Motion:* Rejecting Claim for Damages filed by Simaran Kaur

6. FINAL READINGS: None

7. PUBLIC HEARINGS:

A. Request to amend Turlock Municipal Code Title 6, Chapter 3, Article 1, Section 1 regarding Rates for the Collection of Recyclable Waste Material. *(Cooke)*

Recommended Action
Ordinance: Amending Turlock Municipal Code Title 6, Chapter 3, Article 1, Section 1 Regarding Rates for the Collection of Recyclable Waste Material

8. SCHEDULED MATTERS:

A. Request to approve an amendment to the non-exclusive building lease agreement between the City of Turlock and Turlock Gospel Mission, a non-profit corporation, for the City owned area and building located at 1030 East Avenue, Turlock, California (Youth Center). *(Pitt)*

Recommended Action
Motion: Approving an amendment to the non-exclusive building lease agreement between the City of Turlock and Turlock Gospel Mission, a non-profit corporation, for the City owned area and building located at 1030 East Avenue, Turlock, California (Youth Center)

B. Request to adopt the City of Turlock General and Non-General Fund budgets covering Fiscal Year 2012-13. *(Wasden)*

***Recommended Action*:**
Resolution: Adopting the City of Turlock General Fund Budget covering Fiscal Year 2012-13

Resolution: Adopting the City of Turlock Non-General Fund Budget covering Fiscal Year 2012-13

9. COUNCIL ITEMS FOR FUTURE CONSIDERATION

10. COUNCIL COMMENTS

Councilmembers may provide a brief report on notable topics of interest. The Brown Act does not allow discussion or action by the legislative body.

11. CLOSED SESSION:

Conference with Legal Counsel – Existing Litigation, Cal. Gov't Code §54956.9(a)
Name of case: Nirmal Singh v. City of Turlock

12. ADJOURNMENT

2A

IN RECOGNITION OF

PUBLIC WORKS WEEK

MAY 20 - 26, 2012

WHEREAS, public works services are a critical and integral part of our citizens' everyday lives; and

WHEREAS, public works systems and programs include water, sewers, streets, public buildings, engineering and solid waste collection; and

WHEREAS, the health, safety, and comfort of Turlock greatly depends on public works facilities and services; and

WHEREAS, public works in concert with public safety are critical to the mitigation and resolution of natural and manmade disasters; and

WHEREAS, the effectiveness of the qualified and dedicated personnel who serve in the public works profession can by enhanced by increasing our citizen's understanding of the importance of the work they perform; and

WHEREAS, this year's theme, "Public Works: Creating a Lasting Impression," highlights the continuing efforts of public works professionals to seek sustainable solutions that ensure the highest possible quality of life within a framework of environmental, social, and economic responsibility.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby officially designate May 20, 2012 through May 26, 2012, as "**PUBLIC WORKS WEEK**" in Turlock and the City Council of the City Turlock does hereby call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works personnel make every day to our health, safety, comfort, and quality of life.

IN WITNESS WHEREOF, I, JOHN LAZAR, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 22nd day of May, 2012.

_____

JOHN LAZAR, MAYOR, City of Turlock,
County of Stanislaus, State of California

2B

IN HONOR OF

TURLOCK PENTECOST ASSOCIATION

FESTA DO ESPIRITO SANTO

100th ANNIVERSARY

WHEREAS, 100 years ago the Turlock Pentecost Association Festa do Espirito Santo was established; and

WHEREAS, guided by the Holy Spirit, the Festa is held to celebrate the present, honor the past, and secure the future through the promotion of culture and the rich spiritual traditions of the Azorean Islands; and

WHEREAS, Father Antonio Saldanha of Rome and Father Luis Cordeiro will be present to celebrate the festivities on this momentous occasion; and

WHEREAS, events include Mass Honoring Past Presidents, Praying of the Rosary, Folkloric Song and Dance, Traditional Azorean Food, Grand Gala of Old-Style Portuguese Bullfighting, and the Presentation of the Queens and Officers; and

WHEREAS, the Turlock Pentecost Association embraces this opportunity to educate their children about traditions, the Catholic faith, and Azorean culture and history which link their ancestors to future generations; and

WHEREAS, sustained by faith and devotion, the Festa do Espirito Santo has continued for 100 years and will continue to lead the way into the next century.

NOW, THEREFORE, I, JOHN LAZAR, by virtue of the authority vested in me as Mayor of the City of Turlock, and on behalf of all our citizens, do hereby extend this Proclamation of Recognition to the **TURLOCK PENTECOST ASSOCIATION** on the occasion of the **100th ANNIVERSARY** of the **FESTA DO ESPIRITO SANTO** as they celebrate their past, present, and future.

IN WITNESS WHEREOF, I, JOHN LAZAR, Mayor of Turlock, have hereunto set my hand and caused the Seal of the City of Turlock to be affixed this 22nd day of May, 2012.

_____

JOHN LAZAR, MAYOR
City of Turlock, County of Stanislaus,
State of California

911 Memorial 10th Anniversary

Public Safety Facility Ground Breaking Ceremony

Turlock Fire Department
2011 Annual Report
Tim Lohman, Fire Chief

TURLOCK FIRE DEPARTMENT

Department Mission Statement

"Protecting Your Quality of Life with Pride and Compassion"

Organizational Values

**Ethical and Honest*

**Accountability: Individual and Organizational*

**Commitment, Dedication*

**Teamwork*

**Pride of Work and Organization*

Department Vision Statement

"Protecting What Matters Most"

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The Facts

CITY OF TURLOCK

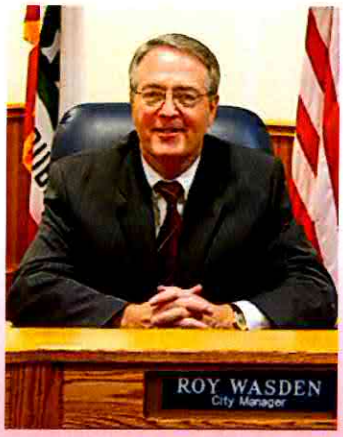
Incorporated	1908
Government	Council/Manager
Mayor	John Lazar
City General Fund Budget	7,204,460.08
City Population	70,256
City Size	16.6 sq Miles

FIRE DEPARTMENT

Fire Chief	Tim Lohman
Type of Department	Career
Number of Stations	4
Staffing at Each Station	3
Number of Line Staff	45
Number of Support Staff	4
ISO Rating	Class 3

City Leadership

Council Member William DeHart, Council Member Amy Bublak, Mayor John Lazar, Council Member Mary Jackson, and Council Member Forrest White



City Manager Roy Wasden

City Attorney Phaedra Norton

The Fire Chief's Message

It is an honor and a privilege to represent the men and women of the Turlock Fire Department and submit our second annual report. In last year's annual report, I provided information on the current state of the Department along with historical statistical data, but at that time it was clear that we were on the brink of many new and exciting organizational changes. I am proud to share with you these changes, and also more information about the various divisions of the Department. We use this information internally as a way to measure our effectiveness, and to look for any emerging trends that may be developing.

The Department is committed to our strategic priorities from our strategic planning process in 2010. These priorities, along with the newly adopted City Council's strategic priorities, gives us a solid road map to work with as we accomplish our objectives. We have continued our work on analyzing and implementing changes within the organization that were identified through the strategic planning process.

In last year's report, there was a great deal of concern about the economy and the impact to the Department's budget. Through some reorganizational efforts, employee reduction in compensation and leaving some vacancies unfilled, we were able to offset increases to our medical and retirement benefits. At all levels of the Department, we have worked hard to control costs and purchase only essential items. We continue to be optimistic about the future of our City and the quality of life that we are helping to preserve.

In 2010, we noted a drop in our emergency call volume. I reported to the City Council last year that I wasn't sure if this was the beginning of a new trend or an unusual occurrence. In 2011, our call volume did, in fact, go up 5% from the 2010 year. We are right at the national average in terms of EMS response, with 69% of our calls dedicated to EMS.

As Fire Chief, there are many things in this organization to be proud of, but most of all, I am proud to work with the Fire Department employees. They all work hard every day to deliver a high level of service to our citizens and seek to provide the best customer service with each and every interaction. It is a pleasure to serve with dedicated employees who want to help solve problems and strive to make our City a great place to live and work.

I am pleased that you are taking your time to review this document. We hope that there is valuable information in it and we welcome your feedback to try and make the document better each year. Thank you to our City Council and citizens for placing your trust in the men and women of the Turlock Fire Department who serve our community.

Sincerely,

Jim Sohm

Introduction

Some important changes took place in our organization in 2011, which are highlighted throughout this document. Much of the change reflects new leadership and new priorities. We are a Department that has worked hard to take advantage of grant funding when available. Some of the most noteworthy changes are listed below:

*Award and Acceptance of the SAFER Grant

*Merging Fire Administration into the Police Department

*Design and Development of the New Public Safety Facility

*New Mobile Data Computers on Our Apparatus

*Adoption of New Mission and Vision Statement

*New Department Logo

*Department Wide Leadership Training

*Developed a Captain's College

*Developed a Monthly Press Release about Department Operations and Safety

The Fire Department administrative organizational chart has changed with the merging of the Police and Fire Administrations. The addition of Lani Smith, Support Services Manager, and Mary Sousa, Executive Assistant, from the Police Department has allowed the Fire Department to maintain many of the functions from previous years. The Fire Department moved from City Hall to the Police Administration building in June and began the process of merging these two functions shortly thereafter. This has been an excellent way for the Fire Department to continue with many of the same functions and for both Departments to interact on public safety issues. There have been many benefits to this organizational change for both Departments and there will be ongoing savings and efficiencies realized from this merger.

Turlock Fire Department

Fire Chief
Tim Lohman

Administration
Mary Sousa

- Recruitments
- Promotions
- Backgrounds
- Evaluations
- Workers Compensation
- Grants
- CISM

Support Services
Manager Lani Smith

- Finance
- Attendance
- Council Reports
- Travel
- I.T.
- RMS
- Public Education
- Special Events

Prevention
Chief Gomez

- Plans Reviews
- Fire Alarms
- Sprinkler Systems
- Pre-Development
- Code Enforcement
- Arson Investigation
- Inspections
- Permits

Training/EMS
Chief White

- JAC
- EMT CE
- Department Training
- EMS QC
- Explorers
- NMS
- Compliance
- Discipline
- NIMSCAST
- Drill Grounds
- Safety Committee

Operations
Chief Lohman

- Staffing
- Scheduling
- Apparatus
- Stations
- Communication
- Special Operations
- Haz Mat
- Technical Rescue
- Emergency Management

Fire Administration Organizational Chart

Administration

The Administration Division is now responsible for recruitments, promotions, backgrounds, evaluations, worker's compensation, grants, and critical incident stress management. Mary Sousa coordinates these functions and reports directly to the Fire Chief.

The Fire Department was awarded the SAFER Grant in May and we were able to hire three (3) new firefighters in July. The grant award pays for the wages and benefits of all three (3) firefighters for a two (2) year period. With the hiring of these three (3) firefighters and retirements of four (4) long term employees, we were able to maintain our line roster at forty-five (45) personnel.

The Fire Department had four (4) members retire in 2011. Engineer Keith Crabtree retired in October, Captain Kirk Summers and Engineer Floyd Martin retired in November, and Battalion Chief Marc St. Pierre retired in December. Assessment center promotional processes were held for each rank to replace the vacancies created by the retirements. The Department promoted Bill Becker to Battalion Chief, Chad Hackett and Kevin Forsythe to Captain, Kyle Dyke, Nathan Benner, and Michael Mungaray to Engineer, and we hired Firefighters Daniel Timko, and Michael Rebensdorf to fill the positions. We are happy for those who retired from the department, and excited for our newly promoted employees to start in their new roles.

The Department was also awarded the Assistance to Firefighter Grant (AFG) for new mobile data computers (MDC's) on our fire engines and in our command vehicle. This grant was hosted by Modesto Fire Department on behalf of all fire agencies within Stanislaus County. The old MDC's were eight (8) years old, at the end of their life span and difficult to repair. The AFG requires a 20% match in funds and the department was able to purchase $39,585.00 worth of mobile data computers and equipment for only $8,957.00.

This project started late in 2010, with Captain Kain Packwood and Daniel Lourenco from Information Technology taking the lead on design and purchase. Dan Lourenco also was instrumental in the design of the mapping feature and the seamless installation of the new units. I am proud to say that the new MDC's have improved functionality and a real time mapping feature has improved our Department's response efficiency.

To try and keep up with the workload, our Department has tried to take advantage of volunteerism. We have found some great people all offering their time and talents to help us complete our mission. In 2011, we had four (4) different volunteers work in different functions of the Fire Department Administration during part of the year. This is important work that helps us complete our mission and accomplish our Department's objectives. We look to continue this type of program in 2012 and beyond.

Fire Department volunteer hours as follows:

Name	***Hours***
Kimberly Kessler	296
Grace Youhana	157
Shivan Singh	80
Roger Dooley	59
Total	592

I wanted to acknowledge our personnel who received awards this past year. Captain Frank Saldivar was honored as the ***911 Public Safety Award*** winner for Stanislaus County from the Christian Public Servants in October 2011. Frank met or exceeded all of the criteria that was required including being inspirational to those around him, and outstanding job performance. As the Fire Chief, it was an honor to nominate Frank for this deserving achievement.

At our Annual Department Breakfast, which is held each year in December at Fire Station 1, we recognized Kevin Forsythe as the 2011 ***Firefighter of the Year*** and Nathan Benner as the 2011 ***Customer Service Award*** winner. Both of these firefighters were nominated by their peers and evaluated by a committee made up of Labor and Management. They both were unanimous choices and recommended to the Fire Chief. Both Kevin and Nate had excellent years and demonstrated time and again their ability to go above and beyond the normal call of duty. There were many fine examples for both of these young men performing well in all types of situations. In addition to these awards, the Department handed out eight (8) Fire Chief Commendations to employees for their excellence while working on special projects or in training. All were well deserved and it is a pleasure to acknowledge our employees doing good things that help the Department be the best we can.

Captain Frank Saldivar

911 Public Safety Award

Captain Kevin Forsythe

2011 Firefighter of the Year

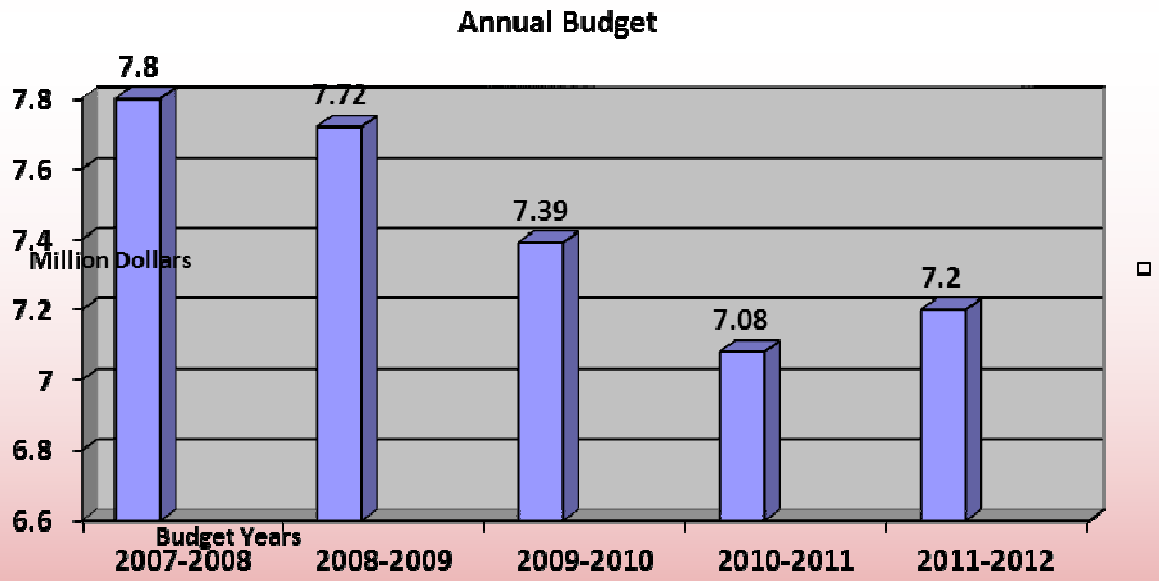
Engineer Nathan Benner

2011 Customer Service Award

Support Services

The Support Services Division is new to the Fire Department and is shared between both the Police and Fire Departments. This division is led and managed by Lani Smith. She has responsibility over the Department's payroll, attendance, accounts payable, travel requests, public education, special events, and budget. Fire Department Secretary Vanessa Hubbell performs these tasks and reports directly to Lani. We are also working to cross train both Vanessa and Stacy Cooley to learn Police and Fire Department's payroll and attendance. This will help provide back-up and eliminate redundancy for both of these important functions should we ever need it.

The previous three (3) years, the Department had experienced reductions to the budget, while in 2011 we were able to maintain a mostly status quo budget. The following graph shows the past five (5) years Fire Department budget:



Special Events are an important aspect of the Fire Department. In 2011, we hosted several events such as Leadership Turlock, Turlock Police Department's Citizen Academy, new Firefighter Family Orientation, Open House, National Night Out, Badge Pinning Events, Academy Graduation Ceremonies, and Annual Department Breakfast. The Department takes great pride in these types of events and we enjoy working with our community to interact and share information.

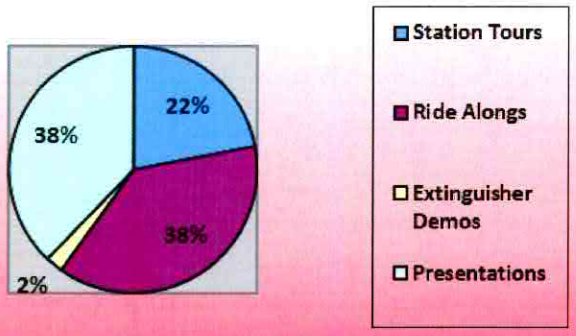
2011 Open House

2011 Turlock Police Department Citizen Academy

Public Education in many ways is a Department priority and a way for our members to share their knowledge and safety advice. It helps to meet our Department's Mission by trying to educate our community to prevent emergencies before they happen. We accomplish this in a variety of ways, such as ride-alongs, demonstrations, and station tours.

The graph and chart below illustrate 2011 public education and activities:

2011 Public Education



Activity	2009	2010	2011
Station Tours	48	46	29
Ride Along	19	19	50
Extinguisher Demos	3	4	3
Presentations	31	56	50

Prevention

Fire Marshal, Mark Gomez

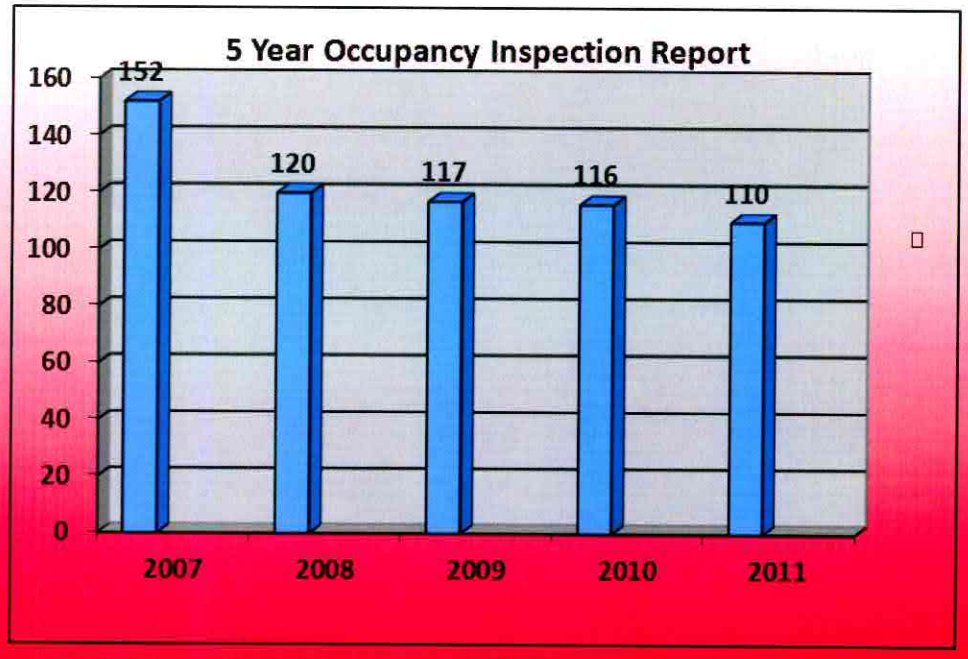
The primary objective of the Turlock Fire Prevention Division is to improve the quality of life and reduce the risk of harm and destruction to the citizens of Turlock. Our goal is to improve the lives of our residents and business owners by preventing fires within our community. To accomplish this goal, the Fire Prevention Division coordinates and performs inspections of businesses and occupancies in accordance with the California Fire Code, California Health and Safety Code, California Code of Regulations Titles 19 & 24, and our local Municipal Codes.

The Fire Prevention Division is led by Fire Marshal, Mark Gomez who reports directly to the Fire Chief. Chief Gomez spends much of his time working with the business and development community on a variety of meetings, inspections, and reviews. Chief Gomez also coordinates the annual business inspection program that is performed by the engine companies.

Chief Gomez' other primary responsibility is the Department Arson Investigation Team. The team is made up of Fire Department employees who have special training in determining cause and origin of suspicious fires. The Department investigators work in partnership with police detectives who also have been trained in arson fire investigations, and together work to solve arson fires.

Occupancy Inspections:

When a new tenant moves into a vacant building, an occupancy inspection is required. During this inspection, all fire and life safety items are inspected by the Fire Marshal. In 2011, 110 inspections were conducted.



Pre-Development Meetings:

Prior to starting a business or moving a business into a vacant building, a business owner may request a Pre-Development meeting with City staff. During this meeting, City staff will work with the business owner to discuss compliance requirements and help them be successful with their move. This process is designed to improve communications and increase awareness so that the customer can have a positive City experience. The Fire Marshal participated in sixty-seven (67) Pre-Development meetings last year.

Fourth of July Safety Inspections:

The July 4th season is one of the busiest times of the year for fire. A mandatory safety meeting and safety inspection is conducted for all vendors who want to sell fireworks. Over three (3) days, thirty-two (32) booth and storage locations are inspected to validate the locations before sales can take place.

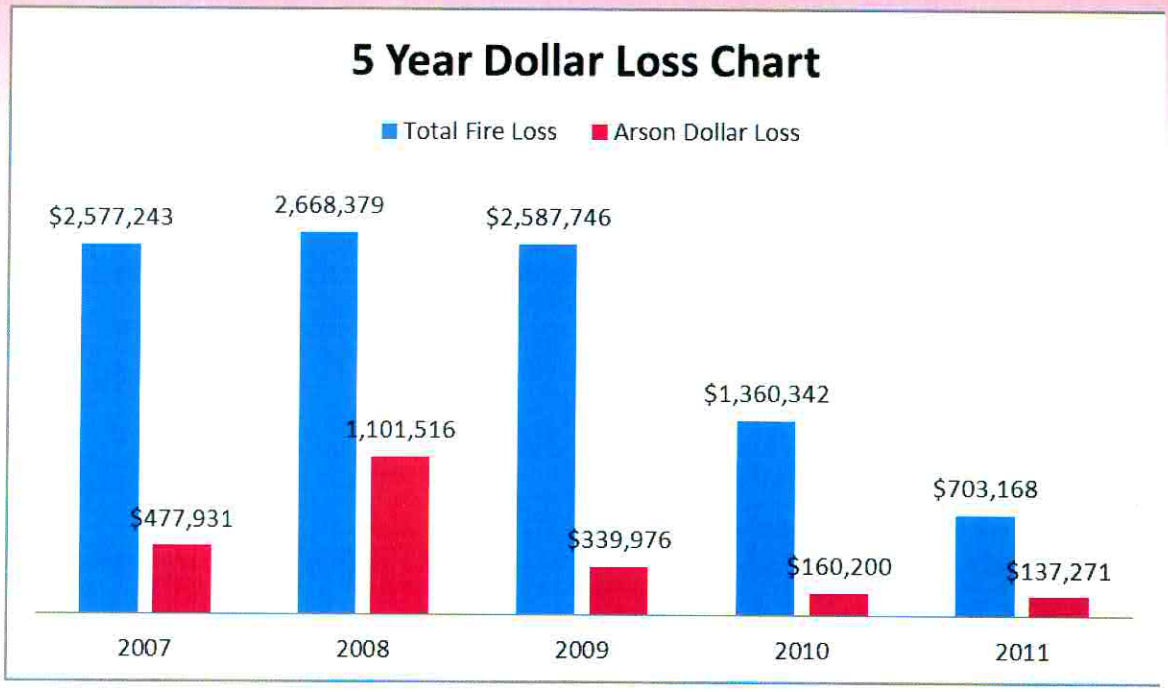
Annual Fire Permits:

Each year, the Fire Prevention Division issues fire business permits according to the California Fire Code Section 105. The permits address and identify special needs and hazards to the business being conducted. Permits shall be posted within the business or during a special event. 383 Permits were issued in 2011.

Permit Types	2009	2010	2011
Aerosol Products	1	0	0
Assembly	149	144	147
Compressed Gases	30	28	28
Dry Cleaning	0	1	1
Dust Producing	5	6	5
Explosives	1	1	0
Flammable/ Combustible	54	51	54
Gas Stations	1	0	0
Haz Mat	22	24	23
High Piled Storage	3	5	3
Hot Works	22	24	26
LPG	4	3	4
Refrigeration	10	13	11
Repair Garage	82	80	75
Spray & Dipping	6	6	6
Total	390	386	383

Fire Investigations:

The Department strives to have at least one (1) arson investigator on duty at all times. All Captains are required to try and determine the cause and origin of a fire in their district when on duty. If the fire is suspicious or appears to be arson, an arson investigator will take on the investigation and follow it through to the end. In 2011, there were twenty-seven (27) recorded arson fires.

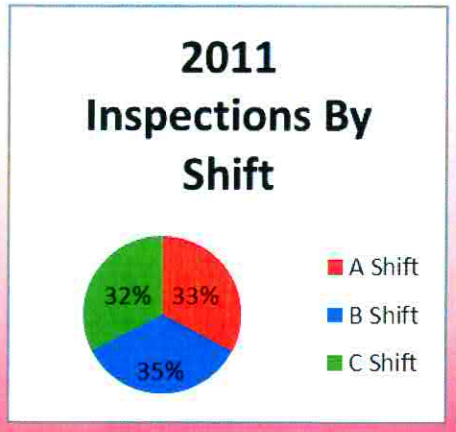


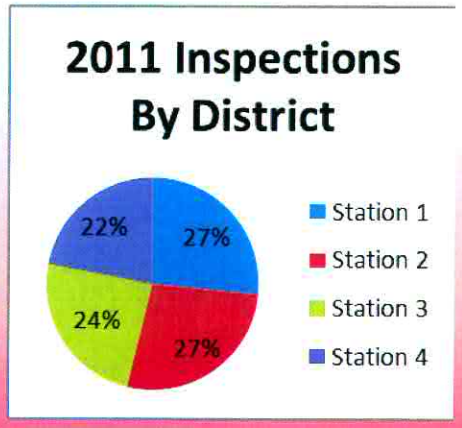
Year	2007	2008	2009	2010	2011
Arson Investigations	43	59	38	38	27

Annual Engine Company Business Inspections:

Engine Companies perform annual business inspections on almost every business in Turlock. Our goal with business inspections is to reduce fire loss in businesses in a proactive way by working with our business owners to be aware of safety violations and gain compliance. It is also important for our engine company crews to visit the business and learn more about the individual building features and provide positive interaction with the business community.

The graphs below illustrate the breakdown of business inspections for 2011:





Training/EMS

2011 proved to be a very busy and productive year for the Turlock Fire Department Training Division. The Firefighters conducted internal training to meet many federal, state, and locally mandated training subjects for EMS and Firefighter didactic and manipulative skills. The Firefighters also performed several specialized trainings at City and non-city owned properties throughout the City of Turlock.

Various specialized trainings that were accomplished in 2011 included: Rooftop Helicopter Helipad Training, Roadway and Highway Safety, Driver / Operator Training, Building Ventilation, Crime Scene and Evidence Preservation, Rising to Real Leadership, Confined Space Rescue, Large Area Searches, Self Contained Breathing Apparatus evolutions, Auto Extrication, Multiple Casualty Incidents, Ground Ladder Operations, Search and Rescue, Fire Strategy and Tactics, Simulated Hazardous Materials Incidents, Elevator Rescue Refresher Training, Firefighting Hose Lays, Fire Engine Pumping Evolutions, Ladder Truck Operations, Wildland Firefighting Training, Solar and Photovoltaic Power Systems, Canal Water Rescue Scenarios, Building Pre-Fire Planning, Live Fire Training, and Fire Extinguisher Training. Additionally, Turlock City Hall and other Turlock City Personnel received CPR and Defibrillator Training provided by the Fire Department Personnel.

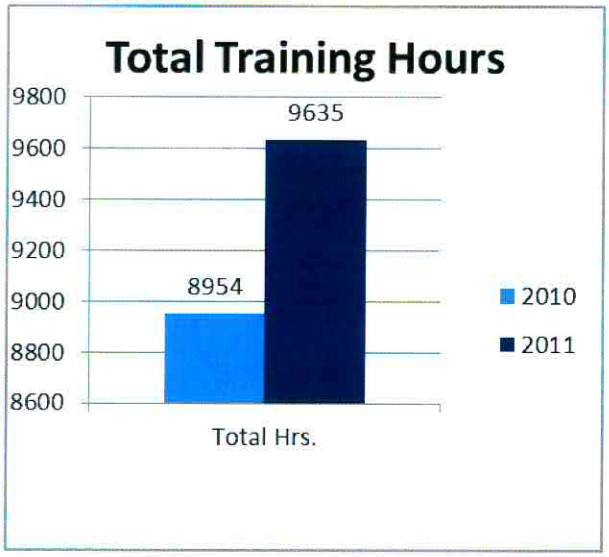
The Turlock Fire Department has maintained an active Fire Explorer Post for young adults aged fifteen to twenty-one who are interested in learning the roles, responsibilities, and skills necessary to become a Firefighter. The Fire Explorers have been very active with monthly firefighting training, as well as community service support. One such community service project was the Turlock Fire Department Open House in which the Fire Explorers donated time to assist with customer service and demonstrate their skills.

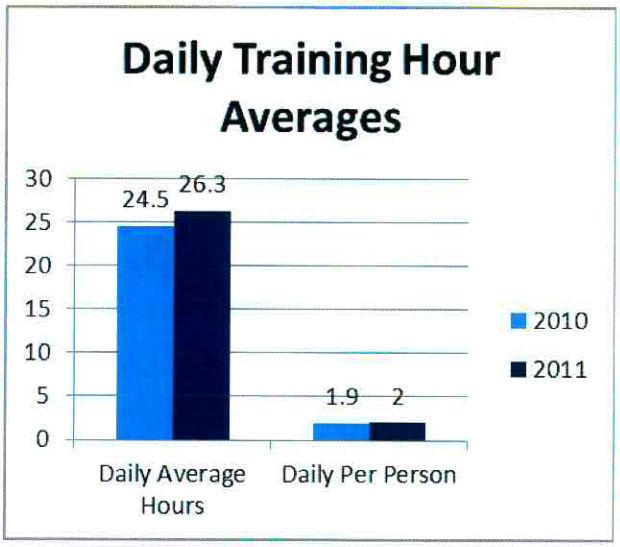
The Turlock Fire Department conducted several internal promotional tests, assessment centers, and new hire testing to fill vacancies for the ranks of Battalion Chief, Captain, Engineer, and Firefighter. Following the promotions, the personnel are assigned monthly didactic and manipulative training and testing throughout the probationary year of their new position.

The Turlock Fire Department is a participating member of the California Fire Fighter Joint Apprenticeship Committee (JAC) which reimburses the Department for verified and specific monthly fire training. In 2011, ten (10) Turlock Fire Department members completed their apprenticeship contracts, five (5) members promoted into new apprenticeship contracts and five (5) new firefighters were entered into the system. Currently, there are nineteen (19) JAC Apprentices reporting their training hours monthly.

2011 Training Hours

Month	Total Hours	Daily Average Hours	Per Person Average
January	689	22.2	1.7
February	701	25	1.9
March	721	23.2	1.8
April	1030	34.3	2.6
May	688	22.2	1.7
June	644	21.4	1.7
July	665	21.4	1.6
August	987	31.8	2.4
September	826	27.5	2.1
October	977	31.5	2.4
November	803	26.7	2.0
December	905	29.1	2.2
Total	**9635**	**26.3**	**2.0**





Auto Extrication Training

Ventilation Training

Operations

The Operations Division is responsible for all of the emergency response and daily operations of the Department. We consider our department an "all risk" Department, ready to respond to emergency medical calls, motor vehicle accidents, rescue calls, hazardous materials calls, fire calls, and public assist type of calls. We also work with other partner city and private agencies. The Operations Division's responsibilities are personnel management, resource management, and special operations. The Operations Chief position is currently vacant and is managed by Fire Chief, Tim Lohman. With the recent promotions and shift movement, our goal is to have the Battalion Chiefs assume some of the responsibilities of the Operations Division. Battalion Chief Lunsford is working with the records management program, Battalion Chief Carlson completes the personnel scheduling and overtime bids, and Battalion Chief Becker will soon begin updating our operating guidelines.

Over the past year, we have updated many of our response policies to meet the demands and safety concerns that are now required. A Policy Committee made up of the Fire Chief, Captain Bickle, and Engineer Becchetti reviewed and changed several policies in 2011. Many of these changes include updates to current standards or reflect the way we are now operating.

Our primary mission is responding to emergency calls for service. Our response times to emergency calls are critical to the outcome of the incident for two essential reasons.

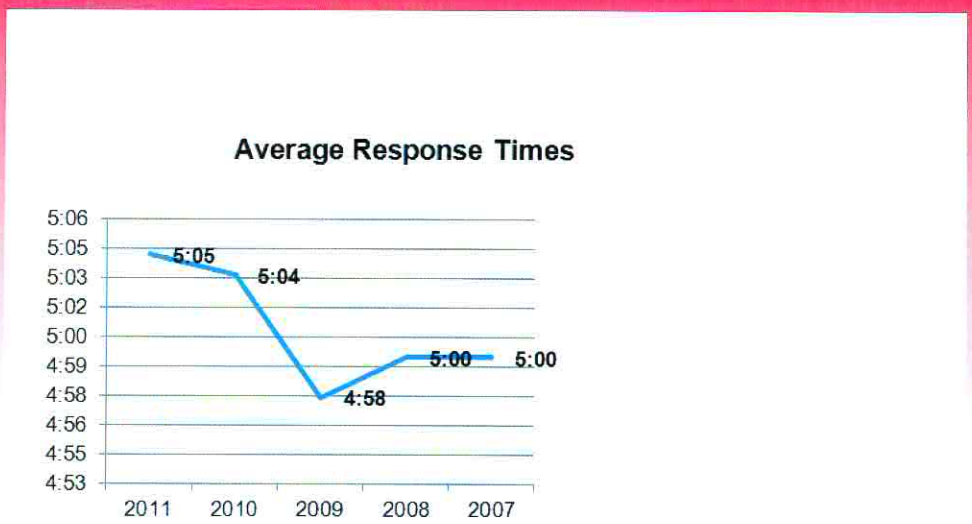
Response times can be a life or death issue. Research has shown that medical intervention begins within five (5) minutes of a traumatic injury or cardiac event and gives the patient a much greater chance for survival.

With respect to fires, the fire service is primarily concerned with how a fire can impact flame spread. National data from the National Fire Protection Agency (NFPA) shows that about half of structure fires confined to the room of origin and confined to the floor of origin had a response time of less than five (5) minutes.

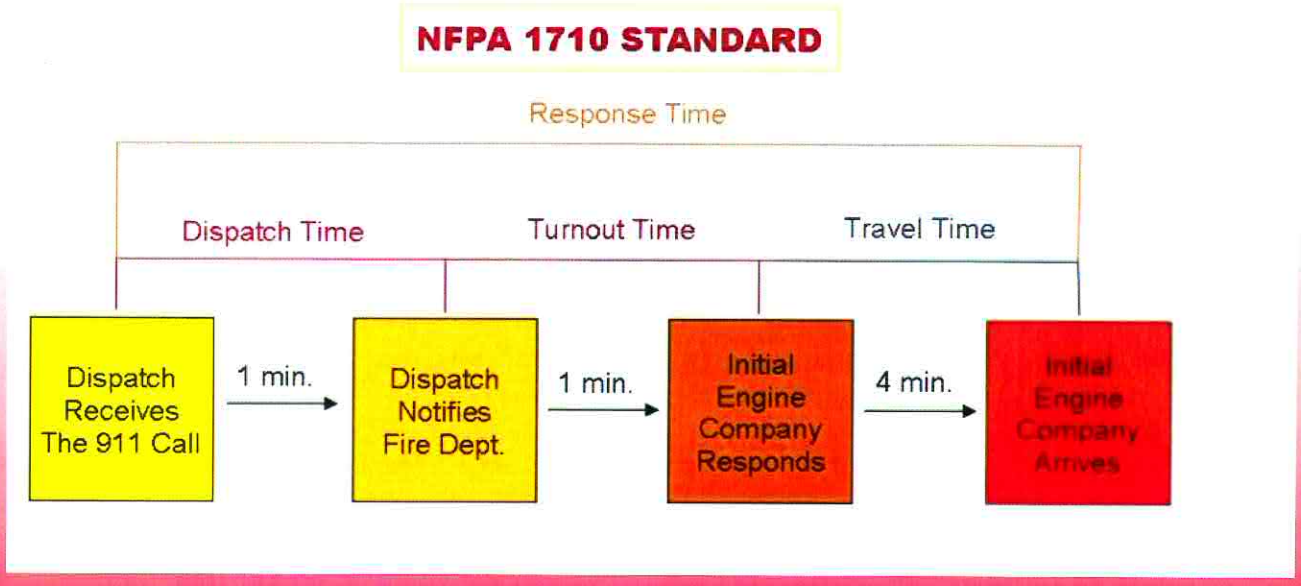
This information along with safety mandates, is why we have updated many of our response polices over this past year to meet the demands and safety concerns that are now required. On structure fire calls we now send three (3) fire engines and the battalion chief for a first alarm assignment rather than two (2) fire engines. This change is significant to our ability to make an early and aggressive attack on a fire and meet our safety requirements.

Turlock Fire Department places great emphasis on response times and on driving safely and efficiently to all emergency calls. There is much debate in the fire service over exactly what constitutes a "Response Time." The NFPA 1710 Standard guideline sets the call receipt and processing time at one (1) minute, the turnout time at one (1) minute, and the travel time at four (4) minutes. We do have the ability, through the CAD system, to analyze the full criteria.

The following graph shows the Department's current and historical average full response time:



The illustration below shows a breakdown of events that factor into the response time:



Personnel Management:

Our suppression staff is comprised of one (1) Battalion Chief, four (4) Captains, four (4) Engineers, and four (4) Firefighters each day for a total of thirteen (13) on duty at all times. The City of Turlock is covered 24/7 by three (3) shifts with a total of forty-five (45) line level personnel staffing four (4) fire stations.

Battalion Chief Bill Becker

A Shift

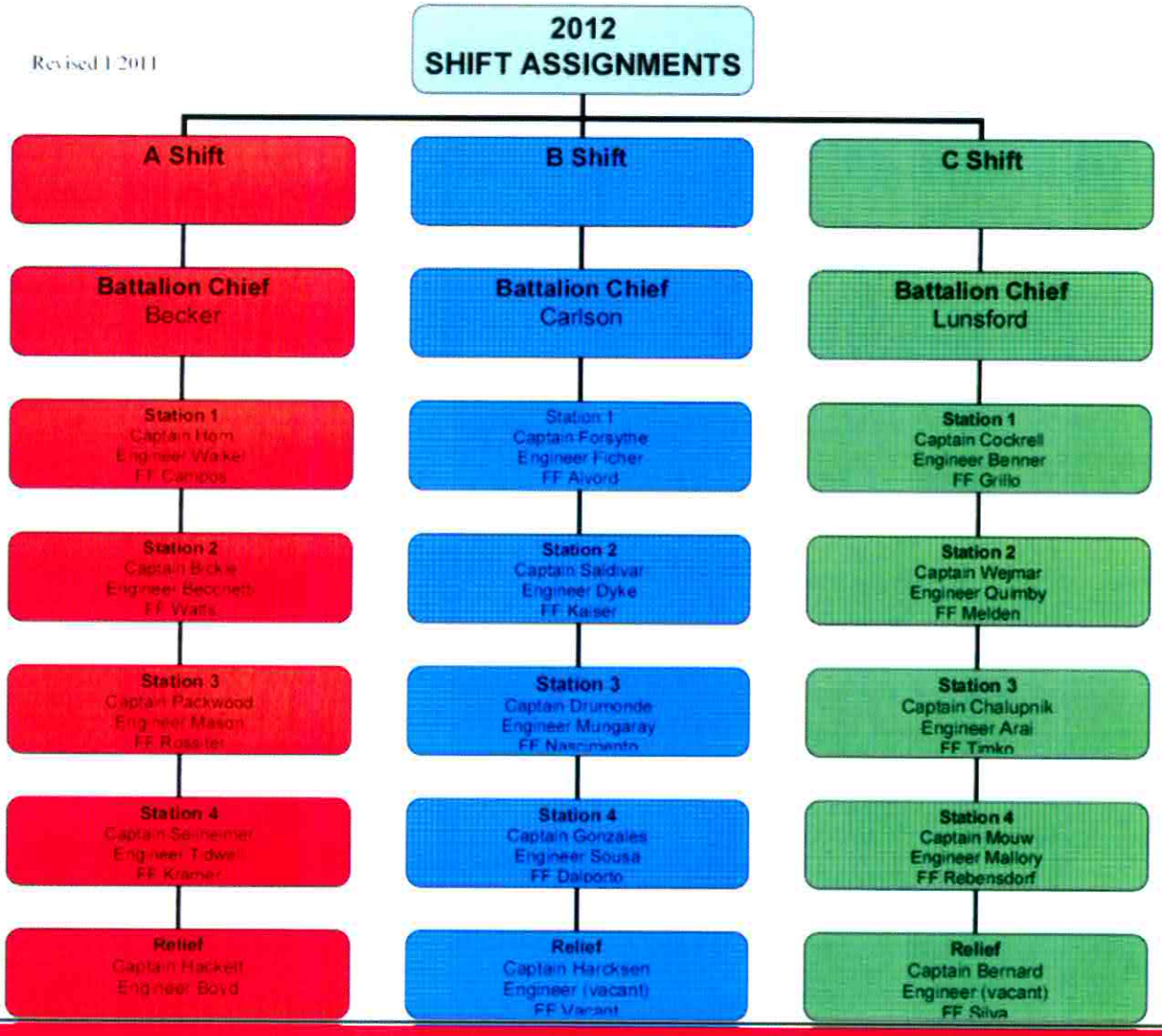
Battalion Chief Gary Carlson

B Shift

Battalion Chief Gary Lunsford

C Shift

The following organizational chart shows the Battalion Chiefs and their respective shifts:



Resource Management:

The Department has one (1) Administration office, four (4) fire stations, six (6) fire engines, one (1) ladder truck, and two (2) command vehicles, five (5) staff vehicles, one (1) pickup, one (1) box trailer, and a great deal of equipment to support our mission. We also have a second pickup and box trailer as part of a grant award from Stanislaus County that is designated for Haz Mat decontamination equipment. We also took delivery of one of the Police Department's Ford Expeditions that was designated for auction. We plan to have it painted and use it as our back up command vehicle to replace a 1999 Crown Victoria that we currently use. We are working on having the vehicle painted for the cost of materials at the Chowchilla State Women's facility.

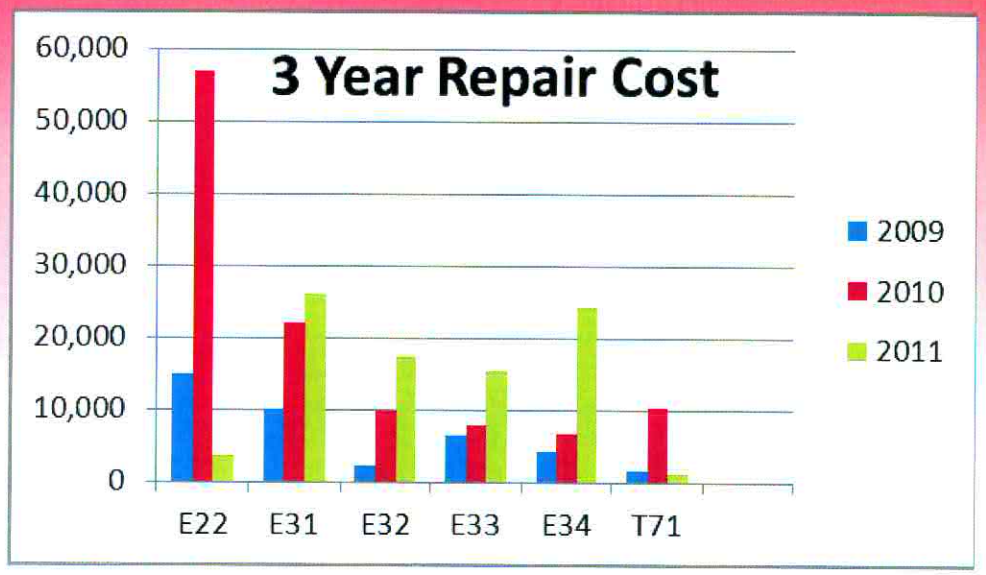
With the adoption of our new Department logo, we will pursue changing logos on all of our vehicles over the next two (2) years. We have a committee working on the design for the engines that will match the new Department logo, and when approved, we will develop a plan to systematically change over the vehicles.

We follow the age, miles, hours, and repair history of our vehicles to use as a planning tool for the replacement of our vehicles. Our next fire engine to be replaced is Engine 31. When replaced as a front line engine, it will go into a reserve status for about five (5) years. We have built into our Capital Equipment Plan the replacement for Engine 31 and we are dedicating the funds to that purchase. We applied for the Assistance to Firefighters Grant to help with the funding of a replacement engine, and we were not successful in the 2011/2012 grant cycle. We will apply once again for this grant in the 2012/2013 grant year and hope to get a grant award for this project.

The following chart shows the total mileage and hours through the 2011 calendar year:

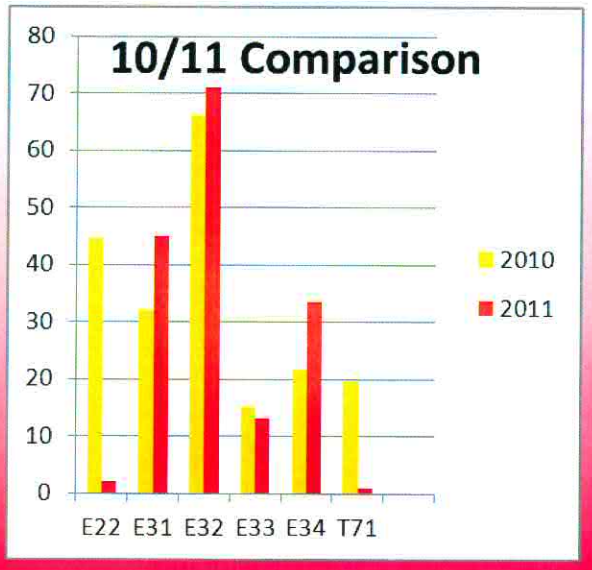
Unit	Vehicle Year	Total Mileage	Total Hours	Miles in 2011	2011 Repair Costs
E22	1993	115,047	13,155	3839	$3,497.02
E31	1999	90,981	11,339.60	6005	$25,967.13
E32	2008	37,374	3,466	8449	$17,441.14
E33	2006	48,021	4,934.9	7517	$15,464.67
E34	2006	57,973	5,555.5	9546	$24,241.45
E35	1988		10,707.9		$486.40
T71	2001	9,309	1,656	804	$1,109.31

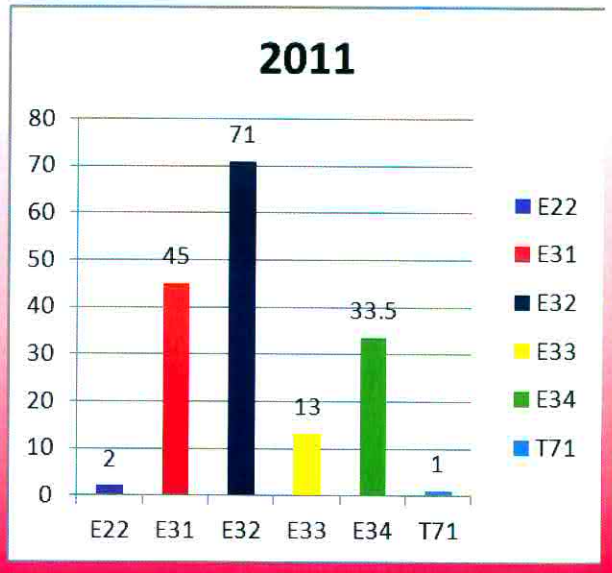
The following charts and graphs show repair costs and down time for our apparatus:



The Department tracks the time each apparatus is out of service for warranty and repair work. We track this by shift, so every twenty-four (24) hours out-of-service represents one (1) shift.

The graph below shows the number of shifts each apparatus was down for repair:





Special Operations

Department Special Operations include our team participation in Haz Mat, Technical Rescue, and Emergency Preparedness. Each team is made up of Department members who want to specialize in these areas and increase their knowledge, skills, and abilities to participate on the respective teams. The emergency calls that these teams respond to are low frequency but usually a high risk type of emergency. All team members work to attend extra monthly training to enhance their skills in these specialty operations. The Haz Mat Team and Emergency Operations Members also participate in county training with other members from agencies around Stanislaus County.

In addition to the teams listed above, our Battalion Chiefs and Relief Battalion Chiefs have been attending quarterly Battalion Chief training hosted by Modesto Fire Department. There has been good training and interaction at that level and that has opened up possibilities for departments to train and work together under more consistent standards and policies. Our Department was challenged at the end of 2011. To attend these trainings with our overtime budget running low, we had to limit our participation at the county level, but we continue to support these concepts and we will commit back to the training when our overtime funding improves.

With the types of businesses that are located in the City of Turlock, it is important that our firefighters have some knowledge about Hazardous Materials. Every line level firefighter is trained to the level of Haz Mat First Responder. In addition, we have six (6) Department members and a County Haz Mat team, who are trained to the technician or specialist levels. These members are participants on our Haz Mat Team. We also have, through a Department of Homeland Security Grant, a pickup and box trailer that contains decontamination equipment for Haz Mat and Terrorism calls. This equipment is housed at Fire Station 3.

Our Technical Rescue Team is made up of Department individuals who train to a higher level in specialized areas such as low and high angle rescue, trench rescue, confined space entry, and building collapse. By having this team, it allows our business community to make their own confined space entries for regular maintenance and repairs at their facilities.

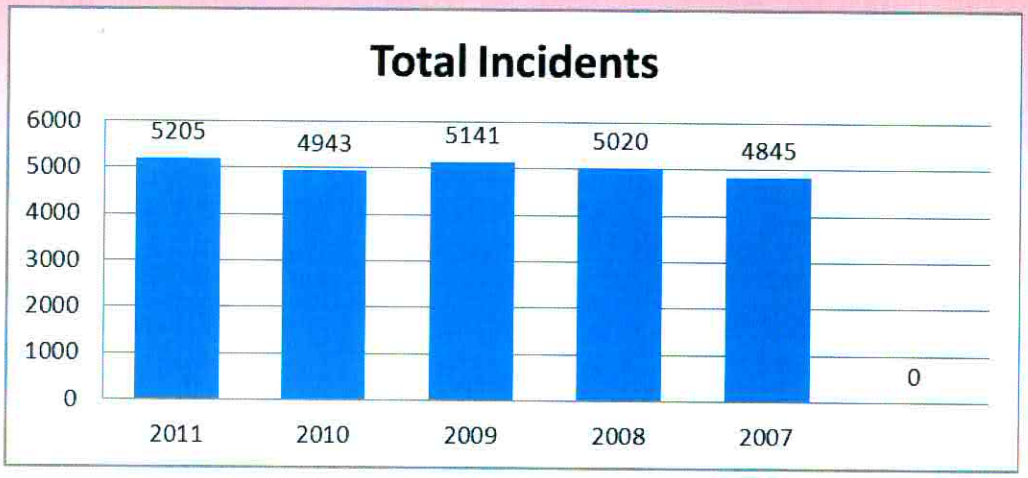
In Emergency Operations, we plan for large scale disasters and emergencies. The Department coordinates training for both Department and City employees through the National Incident Management System (NIMS) by following the Incident Command System (ICS) and training to these standards. The City currently partners with Cal State University, Stanislaus by using their Emergency Operations Center (EOC) until the Public Safety Facility is completed next year. This allows the City to have a dedicated EOC should the need arise.

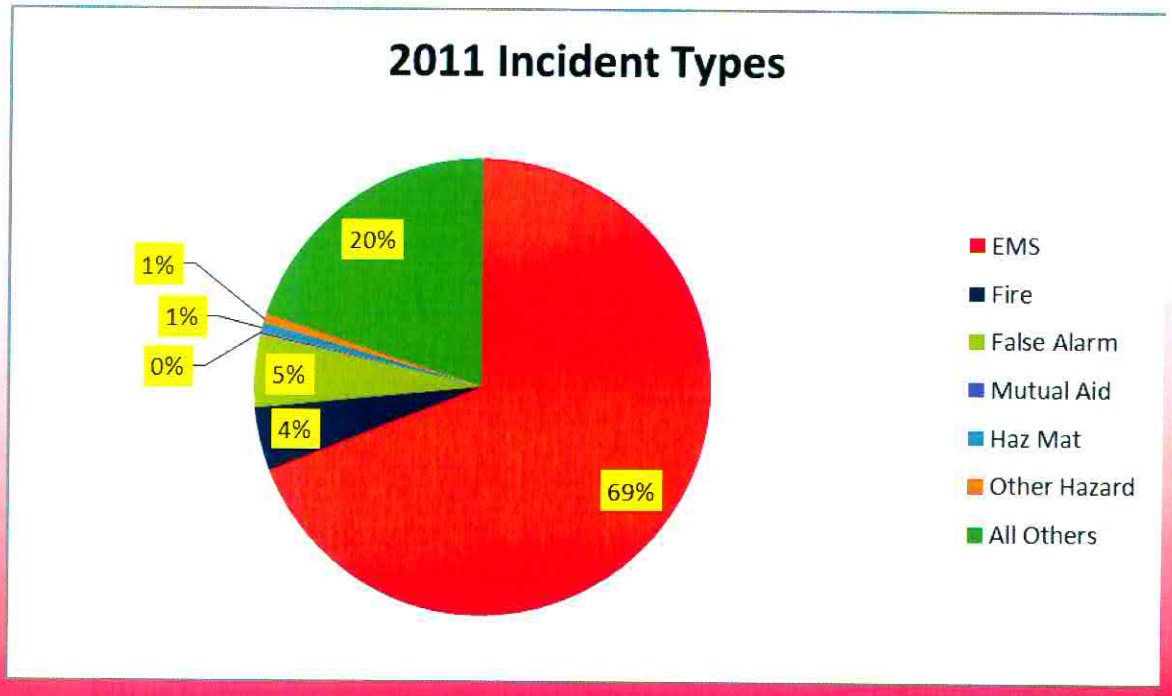
Our Special Operations Teams have been challenged to purchase equipment and provide training with our overtime budget deficit, yet they have continued to be prepared and ready to respond when called.

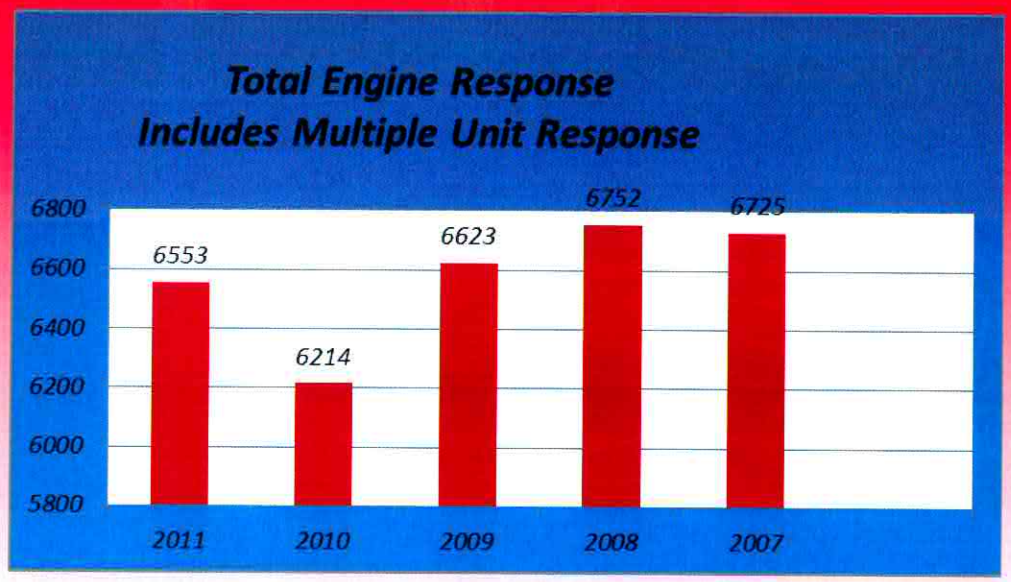
Confined Space Entry Training

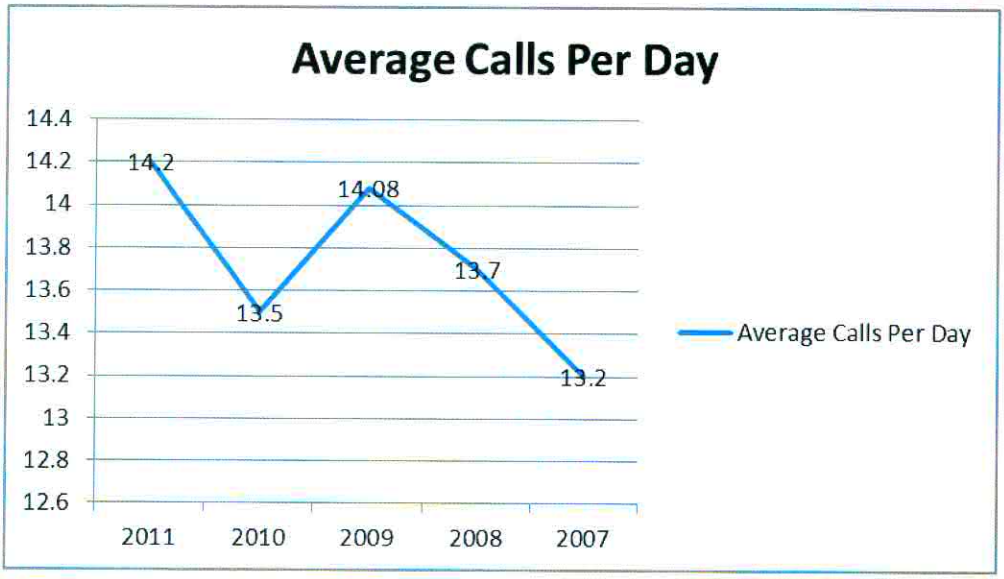
Haz Mat Picture.....

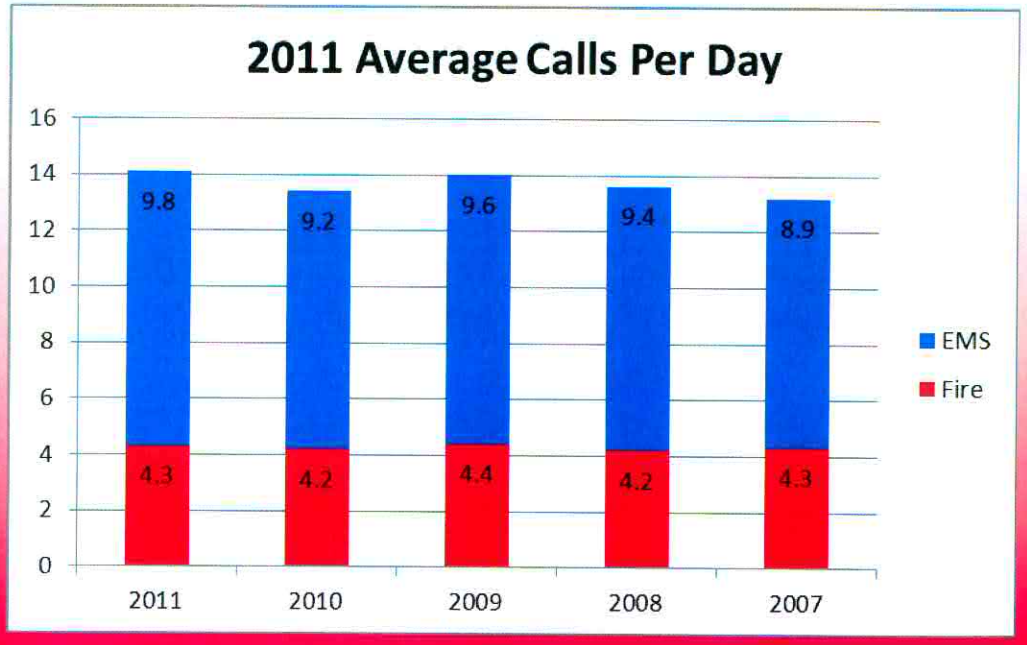
Emergency Response Calls
5 Year Report

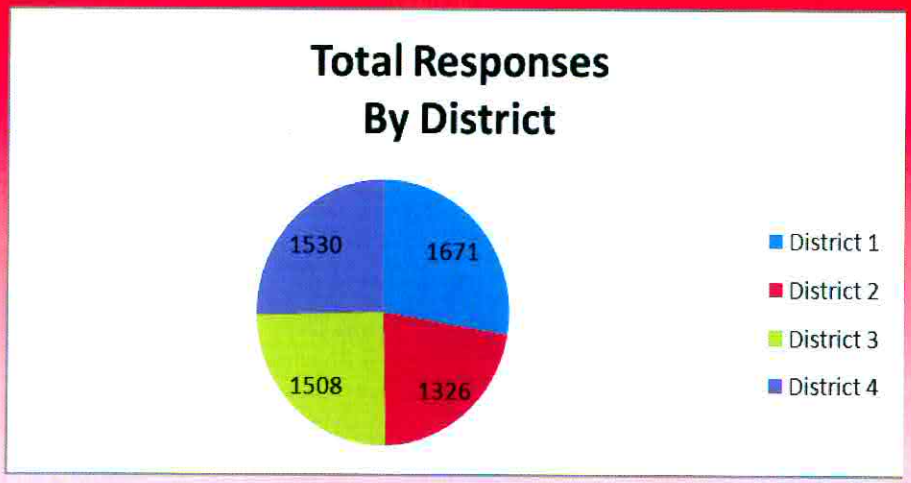





Total Engine Response
Includes Multiple Unit Response
6800
6600
6400
6200
6000
5800
6553
6214
6623
6752
6725
2011
2010
2009
2008
2007


Average Calls Per Day
14.4
14.2
14
13.8
13.6
13.4
13.2
13
12.8
12.6
14.2
13.5
14.08
13.7
13.2
2011
2010
2009
2008
2007
Average Calls Per Day


2011 Average Calls Per Day
16
14
12
10
8
6
4
2
0
9.8
9.2
9.6
9.4
8.9
4.3
4.2
4.4
4.2
4.3
2011
2010
2009
2008
2007
EMS
Fire



Historical Reference of Department response data

The response time data used here does not include call receipt and processing time

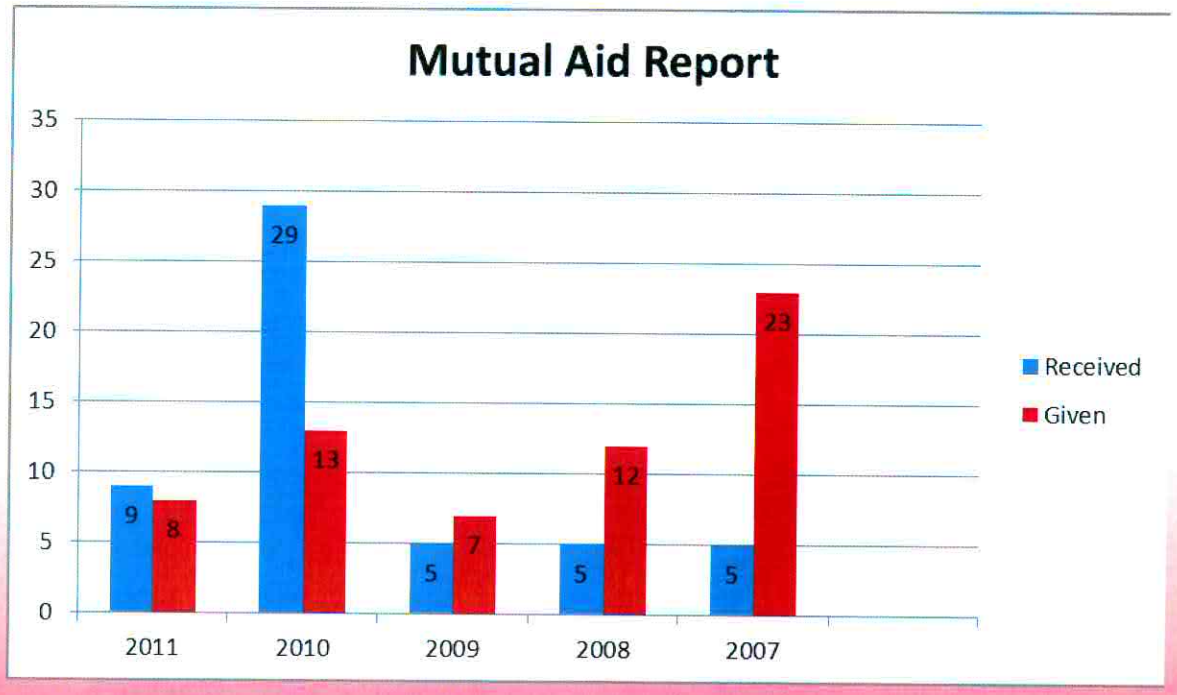
	2011	2010	2009	2008	2007
Number of Respons-	6553	6216	6623	6752	6725
Average Response	17.9	17.0	18.1	18.4	18.4
Average Turnout	1:01	1:07	1:24	1:09	1:18
Average Response	4:21	4:27	4:25	4:26	4:26
Average Contain	14:06	15:32	12:40	15:55	14:31
Average Total Time	22:27	22:35	22:52	23:20	23:18

Captain Horn Leading Saw Training

Captain Hackett's Badge Pinning Ceremony

A Breakdown of all Responses by Engine and Shift

Engine Company	Shift	Total Responses	Average Turnout Time	Average Response Time
31	A	541	0:55	4:27
31	B	562	0:54	4:03
31	C	568	0:59	4:13
32	A	473	1:07	4:31
32	B	430	1:13	4:51
32	C	423	0:55	4:42
33	A	517	1:07	4:31
33	B	496	1:34	5:43
33	C	495	1:00	4:13
34	A	569	1:04	4:52
34	B	459	1:08	5:10
34	C	502	0:44	4:24



5A

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING DEMANDS OF 4/26/12 IN THE AMOUNT OF $20,751,005.02	}	**RESOLUTION NO. 2012-**

WHEREAS, the City has received demands for ratification and approval.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby accept Demands as follows:

Demands of:	In the Amount of:
4/26/12	$20,751,005.02

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of May, 2012, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk
City of Turlock, County
of Stanislaus, State of California

LIVE - City of Turlock - LIVE

Payment Register

From Payment Date: 4/20/2012 - To Payment Date: 4/26/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
Check									
88278	04/24/2012	Open			Accounts Payable	SAFE-T-LITE CO INC	$1,286.02		
	Paying Fund			Cash Amount		Amount			
	121 - Tourism - City Share			121.11000 (Cash)		$1,286.02			
88279	04/24/2012	Open			Utility Management Refund	DUGO, JULIE	$85.00		
	Paying Fund			Cash Amount		Amount			
	420 - WATER			420.11000 (Cash)		$85.00			
88280	04/24/2012	Open			Utility Management Refund	LACHIN, RODNEY	$29.13		
	Paying Fund			Cash Amount		Amount			
	420 - WATER			420.11000 (Cash)		$29.13			
88281	04/24/2012	Open			Utility Management Refund	SANTANA, ELSA	$73.00		
	Paying Fund			Cash Amount		Amount			
	110 - General Fund			110.11000 (Cash)		$0.84			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$0.93			
	420 - WATER			420.11000 (Cash)		$71.23			
88282	04/26/2012	Open			Accounts Payable	ACCOUNTEMPS INC	$734.58		
	Paying Fund			Cash Amount		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$367.29			
	420 - WATER			420.11000 (Cash)		$367.29			
88283	04/26/2012	Open			Accounts Payable	AFLAC	$4,282.12		
	Paying Fund			Cash Amount		Amount			
	104 - Payroll Clearing Fund			104.11000 (Cash)		$4,282.12			
88284	04/26/2012	Open			Accounts Payable	ALLIANCE SBDC	$6,845.00		
	Paying Fund			Cash Amount		Amount			
	258 - Housing Stimulus Funds			258.11000 (Cash)		$6,845.00			
88285	04/26/2012	Open			Accounts Payable	AMERICA'S AUTO GLASS	$144.93		
	Paying Fund			Cash Amount		Amount			
	217 - Streets - Gas Tax			217.11000 (Cash)		$144.93			
88286	04/26/2012	Open			Accounts Payable	APPLIED PEST MANAGEMENT INC	$220.00		
	Paying Fund			Cash Amount		Amount			
	410 - WATER QUALITY CONTROL (WQC)			410.11000 (Cash)		$220.00			
88287	04/26/2012	Open			Accounts Payable	AQUA AEROBIC SYSTEMS INC	$75,575.21		

Payment Register

From Payment Date: 4/20/2012 - To Payment Date: 4/26/2012

	Paying Fund	Cash Amount		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$75,575.21	
88288	04/26/2012 Open		Accounts Payable	ARMOR FIRE EXTINGUISHER	$88.28
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$88.28	
88289	04/26/2012 Open		Accounts Payable	ASHBROOK SIMON-HARTLEY	$1,465.80
	Paying Fund	Cash Amount		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$1,465.80	
88290	04/26/2012 Open		Accounts Payable	AT&T / CALNET 2	$3,986.06
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$3,424.41	
	205 - Sports Facilities	205.11000 (Cash)		$38.09	
	405 - Building	405.11000 (Cash)		$11.73	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$262.89	
	420 - WATER	420.11000 (Cash)		$64.54	
	501 - Information Technology	501.11000 (Cash)		$84.83	
	502 - Engineering	502.11000 (Cash)		$13.28	
	505 - Fleet	505.11000 (Cash)		$73.83	
	605 - RDA 20% Housing Set Aside	605.11000 (Cash)		$12.46	
88291	04/26/2012 Open		Accounts Payable	AT&T INFO SYSTEM	$357.18
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$357.18	
88292	04/26/2012 Open		Accounts Payable	BAY AREA BUS REPAIR INC	$115.38
	Paying Fund	Cash Amount		Amount	
	425 - Transit - Dial A Ride	425.11000 (Cash)		$115.38	
88293	04/26/2012 Open		Accounts Payable	CHAMPION INDUSTRIAL	$722.62
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$722.62	
88294	04/26/2012 Open		Accounts Payable	CHARTER COMMUNICATIONS	$1,394.93
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$49.99	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$244.96	
	501 - Information Technology	501.11000 (Cash)		$1,099.98	
88295	04/26/2012 Open		Accounts Payable	COMBINED BENEFITS ADMIN C	$70,910.99
	Paying Fund	Cash Amount		Amount	
	511 - Health Insurance	511.11000 (Cash)		$70,910.99	
88296	04/26/2012 Open		Accounts Payable	COMBINED BENEFITS ADMIN-	$4,767.55

Payment Register

From Payment Date: 4/20/2012 - To Payment Date: 4/26/2012

	Paying Fund	Cash Amount			Amount
	511 - Health Insurance	511.11000 (Cash)			$4,767.55
88297	04/26/2012 Open		Accounts Payable	COMBINED BENEFITS ADMIN/	$2,183.98
	Paying Fund	Cash Amount			Amount
	511 - Health Insurance	511.11000 (Cash)			$2,183.98
88298	04/26/2012 Open		Accounts Payable	COUNTY BANK VISA	$5,454.11
	Paying Fund	Cash Amount			Amount
	110 - General Fund	110.11000 (Cash)			$4,586.82
	204 - AB 939 Integrated Waste Mgmt	204.11000 (Cash)			$184.29
	266 - Police Services Grants	266.11000 (Cash)			$683.00
88299	04/26/2012 Open		Accounts Payable	DON PEDRO PUMP INC	$4,491.83
	Paying Fund	Cash Amount			Amount
	420 - WATER	420.11000 (Cash)			$4,491.83
88300	04/26/2012 Open		Accounts Payable	DOWNEY BRAND ATTORNEYS	$612.75
	Paying Fund	Cash Amount			Amount
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$612.75
88301	04/26/2012 Open		Accounts Payable	DWYER INSTRUMENTS, INC.	$7,960.56
	Paying Fund	Cash Amount			Amount
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$7,960.56
88302	04/26/2012 Open		Accounts Payable	EDWARD R BACON COMPANY INC	$87,381.77
	Paying Fund	Cash Amount			Amount
	420 - WATER	420.11000 (Cash)			$87,381.77
88303	04/26/2012 Open		Accounts Payable	ENVIRONMENTAL SYSTEMS RES	$414.75
	Paying Fund	Cash Amount			Amount
	502 - Engineering	502.11000 (Cash)			$414.75
88304	04/26/2012 Open		Accounts Payable	EQUIFAX	$12.83
	Paying Fund	Cash Amount			Amount
	255 - CDBG	255.11000 (Cash)			$12.83
88305	04/26/2012 Open		Accounts Payable	FEDERAL EXPRESS	$422.33
	Paying Fund	Cash Amount			Amount
	110 - General Fund	110.11000 (Cash)			$260.13
	205 - Sports Facilities	205.11000 (Cash)			$12.61
	255 - CDBG	255.11000 (Cash)			$20.92
	306 - North Turlock Master Plan	306.11000 (Cash)			$18.32
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			$15.67
	415 - Sewer Bond Projects	415.11000 (Cash)			$26.17
	420 - WATER	420.11000 (Cash)			$23.64

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	625 - Successor Agency - LMI	625.11000 (Cash)		$44.87	
88306	04/26/2012 Open		Accounts Payable	GEOANALYTICAL LAB INC	$4,534.20
	Paying Fund	Cash Amount		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$4,366.95	
	420 - WATER	420.11000 (Cash)		$167.25	
88307	04/26/2012 Open		Accounts Payable	GOMES & SONS INC, JOE M	$21,235.27
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$11,974.05	
	205 - Sports Facilities	205.11000 (Cash)		$239.17	
	217 - Streets - Gas Tax	217.11000 (Cash)		$1,392.05	
	246 - Landscape Assessment	246.11000 (Cash)		$1,531.33	
	255 - CDBG	255.11000 (Cash)		$87.95	
	405 - Building	405.11000 (Cash)		$212.66	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$2,547.53	
	420 - WATER	420.11000 (Cash)		$1,192.48	
	425 - Transit - Dial A Ride	425.11000 (Cash)		$1,151.05	
	426 - Transit - BLAST	426.11000 (Cash)		$688.78	
	502 - Engineering	502.11000 (Cash)		$218.22	
88308	04/26/2012 Open		Accounts Payable	GROSSMAN,CARLO	$260.00
	Paying Fund	Cash Amount		Amount	
	501 - Information Technology	501.11000 (Cash)		$260.00	
88309	04/26/2012 Open		Accounts Payable	HOLT OF CALIFORNIA INC	$161.60
	Paying Fund	Cash Amount		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$161.60	
88310	04/26/2012 Open		Accounts Payable	INDEPENDENT ELECTRIC INC	$1,161.09
	Paying Fund	Cash Amount		Amount	
	217 - Streets - Gas Tax	217.11000 (Cash)		$228.39	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$162.35	
	420 - WATER	420.11000 (Cash)		$770.35	
88311	04/26/2012 Open		Accounts Payable	ING LIFE INSURANCE AND	$147.34
	Paying Fund	Cash Amount		Amount	
	104 - Payroll Clearing Fund	104.11000 (Cash)		$147.34	
88312	04/26/2012 Open		Accounts Payable	MADRUGA BROS ENT INC	$360.00
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$318.00	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$39.00	
	420 - WATER	420.11000 (Cash)		$3.00	

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88313	04/26/2012	Open	Accounts Payable	MITCH'S CERTIFIED CLASSES	$1,100.00
	Paying Fund		Cash Amount	Amount	
	420 - WATER		420.11000 (Cash)	$1,100.00	
88314	04/26/2012	Open	Accounts Payable	P E R S ACTNG DIV	$290,803.56
	Paying Fund		Cash Amount	Amount	
	104 - Payroll Clearing Fund		104.11000 (Cash)	$282,801.30	
	110 - General Fund		110.11000 (Cash)	$7,680.95	
	205 - Sports Facilities		205.11000 (Cash)	$3.76	
	217 - Streets - Gas Tax		217.11000 (Cash)	$13.25	
	246 - Landscape Assessment		246.11000 (Cash)	$15.04	
	265 - Fire Department Grants		265.11000 (Cash)	$55.65	
	266 - Police Services Grants		266.11000 (Cash)	$89.68	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$99.68	
	420 - WATER		420.11000 (Cash)	$34.53	
	505 - Fleet		505.11000 (Cash)	$9.72	
88315	04/26/2012	Open	Accounts Payable	P G & E	$380.00
	Paying Fund		Cash Amount	Amount	
	110 - General Fund		110.11000 (Cash)	$367.05	
	625 - Successor Agency - LMI		625.11000 (Cash)	$12.95	
88316	04/26/2012	Open	Accounts Payable	POSTMASTER	$190.00
	Paying Fund		Cash Amount	Amount	
	110 - General Fund		110.11000 (Cash)	$190.00	
88317	04/26/2012	Open	Accounts Payable	PRESORT CTR STOCKTON INC	$9,000.12
	Paying Fund		Cash Amount	Amount	
	110 - General Fund		110.11000 (Cash)	$3,011.04	
	410 - WATER QUALITY CONTROL (WQC)		410.11000 (Cash)	$2,994.54	
	420 - WATER		420.11000 (Cash)	$2,994.54	
88318	04/26/2012	Open	Accounts Payable	RABOBANK NA	$20,000,000.00
	Paying Fund		Cash Amount	Amount	
	110 - General Fund		110.11000 (Cash)	$20,000,000.00	
88319	04/26/2012	Open	Accounts Payable	RAY MORGAN COMPANY	$3,146.01
	Paying Fund		Cash Amount	Amount	
	110 - General Fund		110.11000 (Cash)	$2,204.16	
	205 - Sports Facilities		205.11000 (Cash)	$12.10	
	217 - Streets - Gas Tax		217.11000 (Cash)	$4.67	
	246 - Landscape Assessment		246.11000 (Cash)	$4.67	
	405 - Building		405.11000 (Cash)	$51.39	

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	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$406.95	
	420 - WATER	420.11000 (Cash)		$155.03	
	502 - Engineering	502.11000 (Cash)		$280.04	
	505 - Fleet	505.11000 (Cash)		$27.00	
88320	04/26/2012 Open	Accounts Payable	SAFE-T-LITE CO INC		$839.92
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$76.41	
	217 - Streets - Gas Tax	217.11000 (Cash)		$76.43	
	246 - Landscape Assessment	246.11000 (Cash)		$76.43	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$457.80	
	420 - WATER	420.11000 (Cash)		$152.85	
88321	04/26/2012 Open	Accounts Payable	SECURE DELIVERY		$366.00
	Paying Fund	Cash Amount		Amount	
	420 - WATER	420.11000 (Cash)		$366.00	
88322	04/26/2012 Open	Accounts Payable	SIEMENS INDUSTRY INC C/O BRANOM		$10,710.29
	Paying Fund	Cash Amount		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$5,355.14	
	420 - WATER	420.11000 (Cash)		$5,355.15	
88323	04/26/2012 Open	Accounts Payable	SIERRA CHEMICAL CO		$6,237.45
	Paying Fund	Cash Amount		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$6,237.45	
88324	04/26/2012 Open	Accounts Payable	SIERRA FOOTHILL LAB		$275.00
	Paying Fund	Cash Amount		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$275.00	
88325	04/26/2012 Open	Accounts Payable	SOUSA,JOE		$260.00
	Paying Fund	Cash Amount		Amount	
	501 - Information Technology	501.11000 (Cash)		$260.00	
88326	04/26/2012 Open	Accounts Payable	SPRINT		$3,085.59
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$1,810.49	
	205 - Sports Facilities	205.11000 (Cash)		$95.59	
	217 - Streets - Gas Tax	217.11000 (Cash)		$114.23	
	246 - Landscape Assessment	246.11000 (Cash)		$20.14	
	270 - Recreation Grants	270.11000 (Cash)		$20.25	
	405 - Building	405.11000 (Cash)		$35.06	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$195.26	
	420 - WATER	420.11000 (Cash)		$159.12	

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	426 - Transit - BLAST	426.11000 (Cash)		$72.28	
	502 - Engineering	502.11000 (Cash)		$518.23	
	505 - Fleet	505.11000 (Cash)		$44.94	
88327	04/26/2012 Open	Accounts Payable	STANISLAUS AUDITOR CONTR		$61.00
	Paying Fund	Cash Amount		Amount	
	420 - WATER	420.11000 (Cash)		$61.00	
88328	04/26/2012 Open	Accounts Payable	T I D		$14,453.96
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$2,754.10	
	216 - Streets - Local Transportation	216.11000 (Cash)		$275.79	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$2,235.43	
	420 - WATER	420.11000 (Cash)		$9,188.64	
88329	04/26/2012 Open	Accounts Payable	TURLOCK CITY TOW INC		$125.00
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$100.00	
	246 - Landscape Assessment	246.11000 (Cash)		$25.00	
88330	04/26/2012 Open	Accounts Payable	TURLOCK SCAVENGER CO INC		$79,423.98
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$79,423.98	
88331	04/26/2012 Open	Accounts Payable	UNITED PARCEL SERVICE INC		$2.13
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$2.13	
88332	04/26/2012 Open	Accounts Payable	UNIVAR USA INC		$4,309.38
	Paying Fund	Cash Amount		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$4,309.38	
88333	04/26/2012 Open	Accounts Payable	VAL-MATIC VALVE AND MANUFACTURING CORP		$2,838.49
	Paying Fund	Cash Amount		Amount	
	420 - WATER	420.11000 (Cash)		$2,838.49	
88334	04/26/2012 Open	Accounts Payable	WESCO DISTRIBUTION INC		$3,688.33
	Paying Fund	Cash Amount		Amount	
	217 - Streets - Gas Tax	217.11000 (Cash)		$3,688.33	
88335	04/26/2012 Open	Accounts Payable	WEST COAST SAND & GRAVEL		$489.93
	Paying Fund	Cash Amount		Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		$489.93	
88336	04/26/2012 Open	Accounts Payable	WILDE, DAN		$1,969.50
	Paying Fund	Cash Amount		Amount	

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	104 - Payroll Clearing Fund	104.11000 (Cash)		$1,482.99	
	701 - Mgmt/Confidential Retiree Health	701.11000 (Cash)		$486.51	
88337	04/26/2012 Open	Accounts Payable	A A TURLOCK UNITY DAY		$500.00
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$500.00	
88338	04/26/2012 Open	Accounts Payable	AMERICAN DAIRY EQUIPMENT INC		$752.00
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$570.00	
	205 - Sports Facilities	205.11000 (Cash)		$182.00	
88339	04/26/2012 Open	Accounts Payable	BARNETT, CHARLES		$302.92
	Paying Fund	Cash Amount		Amount	
	702 - Misc Employees Retiree Health	702.11000 (Cash)		$302.92	
88340	04/26/2012 Open	Accounts Payable	BARR ELECTRIC		$764.00
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$540.00	
	205 - Sports Facilities	205.11000 (Cash)		$224.00	
88341	04/26/2012 Open	Accounts Payable	BURKE, JULIE		$600.00
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$600.00	
88342	04/26/2012 Open	Accounts Payable	CERVENKA, NEIL		$216.00
	Paying Fund	Cash Amount		Amount	
	266 - Police Services Grants	266.11000 (Cash)		$216.00	
88343	04/26/2012 Open	Accounts Payable	DANILOADEH, WALTER		$300.00
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$300.00	
88344	04/26/2012 Open	Accounts Payable	DOUBLETREE BY HILTON SACRAMENTO		$286.24
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$286.24	
88345	04/26/2012 Open	Accounts Payable	HOLEMAN, RUSS		$162.00
	Paying Fund	Cash Amount		Amount	
	110 - General Fund	110.11000 (Cash)		$162.00	
88346	04/26/2012 Open	Accounts Payable	HOOVER, RUTH		$216.00
	Paying Fund	Cash Amount		Amount	
	266 - Police Services Grants	266.11000 (Cash)		$216.00	
88347	04/26/2012 Open	Accounts Payable	LEWIS, DIANA		$600.00
	Paying Fund	Cash Amount		Amount	

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88348	110 - General Fund 04/26/2012 Open Paying Fund	110.11000 (Cash) Accounts Payable Cash Amount	LOCAL GOVERNMENT PUBLICATIONS	$600.00 Amount	$128.85	
88349	110 - General Fund 04/26/2012 Open Paying Fund	110.11000 (Cash) Accounts Payable Cash Amount	MANNON, STEPHANIE	$128.85 Amount	$195.00	
88350	110 - General Fund 04/26/2012 Open Paying Fund	110.11000 (Cash) Accounts Payable Cash Amount	ROSALES, VICENTE	$195.00 Amount	$57.00	
88351	110 - General Fund 205 - Sports Facilities 04/26/2012 Open Paying Fund	110.11000 (Cash) 205.11000 (Cash) Accounts Payable Cash Amount	SAHARGUN MECHANICAL	($18.00) $75.00 Amount	$127.02	
88352	110 - General Fund 04/26/2012 Open Paying Fund	110.11000 (Cash) Accounts Payable Cash Amount	SANTA BARBARA INN	$127.02 Amount	$634.72	
88353	266 - Police Services Grants 04/26/2012 Open Paying Fund	266.11000 (Cash) Accounts Payable Cash Amount	SANTA BARBARA INN	$634.72 Amount	$634.72	
88354	266 - Police Services Grants 04/26/2012 Open Paying Fund	266.11000 (Cash) Accounts Payable Cash Amount	SANTA BARBARA INN	$634.72 Amount	$634.72	
88355	266 - Police Services Grants 04/26/2012 Open Paying Fund	266.11000 (Cash) Accounts Payable Cash Amount	SIMBALENKO, MICHAEL	$634.72 Amount	$216.00	
88356	266 - Police Services Grants 04/26/2012 Open Paying Fund	266.11000 (Cash) Accounts Payable Cash Amount	VARGAS, KRISTI	$216.00 Amount	$44.00	
	110 - General Fund	110.11000 (Cash)		$44.00		
Type Check Totals: AP - Accounts Payable Totals		79 Transactions				$20,751,005.02

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	$20,751,005.02	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00

Payment Register

From Payment Date: 4/20/2012 - To Payment Date: 4/26/2012

	Stopped	0	$0.00	$0.00
	Total	79	$20,751,005.02	$0.00

Grand Totals:

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	$20,751,005.02	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	79	$20,751,005.02	$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	$20,751,005.02	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	79	$20,751,005.02	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	$20,751,005.02	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	79	$20,751,005.02	$0.00

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MAY 8, 2012
5:45 p.m.
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

MINUTES
Special Meeting

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1. **CALL TO ORDER** – Vice-Mayor Jackson called the meeting to order at 5:50 p.m.
   PRESENT: Councilmembers Amy Bublak, Bill DeHart (by teleconference), Mary Jackson, Forrest White, and Mayor John S. Lazar (arrived at 6:08 p.m.)
   ABSENT: None

2. **PUBLIC PARTICIPATION:** None

3. **A. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS:** None

4. **SCHEDULED MATTERS:**

   A. City Manager Roy Wasden presented information on the request to accept a portion of preliminary Fiscal Year 2012-13 Non-General Fund Budget, and all General Fund Budgets, with the final budget to be adopted in whole on May 22, 2012. Mr. Wasden noted that though there has been a significant increase in revenues, revenues have not kept up with expenditures primarily in regard to PERS and health care costs.

   The following directors/managers presented budgetary information in the following areas:

Marie Lorenzi	Projected Revenue
Robert Jackson	Police Department
Tim Lohman	Fire Department
Allison Van Guilder	Parks, Recreation & Public Facilities Maintenance
Mike Pitcock	Development Services Division

   Council and staff discussion included COPS grant funding, police officer recruitment difficulties, preliminary concerns of reducing police workforce in light of potential impacts of recent state realignment issues, SAFER grant funding, fire grant funding and impacts related to the purchase of a new fire engine, PERS increases, transit funding, and planning grants.

Adjourn to regular Turlock City Council Meeting

Reconvene special Turlock City Council Meeting

Action: None

5. **ADJOURNMENT:**

Mayor Lazar adjourned the meeting at 8:32 p.m.

RESPECTFULLY SUBMITTED

Kellie E. Weaver
City Clerk

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5B2

MAY 8, 2012
7:00 p.m.
City of Turlock Yosemite Room
156 S. Broadway, Turlock, California

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MINUTES
Regular Meeting
Turlock City Council

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1. A. CALL TO ORDER –Mayor Lazar called the meeting to order at 7:10 p.m.
PRESENT: Councilmembers Amy Bublak, Bill DeHart (by teleconference), Mary Jackson, Forrest White, and Mayor John S. Lazar.
ABSENT: None

B. SALUTE TO THE FLAG

2. PROCLAMATIONS, PRESENTATIONS, RECOGNITIONS, ANNOUNCEMENTS & APPOINTMENTS:

A. Mayor Lazar presented a Proclamation in recognition of Asthma Awareness Month, May 2012, to Virginia McLain, who accepted on behalf of the Asthma Coalition.

B. Mayor Lazar presented a Proclamation to Margie Palomino of Stanislaus County's Commission on Aging in recognition of Older American Month, May 2012.

C. Mayor Lazar presented a Proclamation to Ms. Dell Perales, Stanislaus County Commission on Aging 2012 Senior Award Winner.

D. Environmental Compliance Inspector Dan Frisch recognized Dairy Farmers of America's recent "Certificate of Merit 2011" award presented by the California Water Environment Association, Pretreatment Pollution Prevention & Storm Water Committee. Tom Baker and Michelle Moore were recognized for their achievement.

3. A. SPECIAL BRIEFINGS: None

B. STAFF UPDATES

1. Development Services Director Mike Pitcock provided an update on City of Turlock capital projects.

2. The update by Environmental Compliance Inspector Dan Frisch regarding information on improvements to the City of Turlock's Pretreatment Program was held over to the next meeting.

C. PUBLIC PARTICIPATION

Pastor Dave Larson of New Life Center recapped the activities and impacts of the Love Turlock event held on April 28, 2012.

Turlock Library Branch Manager Carol Blomquist provided information about upcoming programs and activities at the Turlock Library.

Byron Fruetel spoke against the City of Turlock's policy regarding sidewalk repair and City theme trees due to the burden of repair being placed on the home owner.

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4. A. MOTION WAIVING READING OF ALL ORDINANCES ON THE AGENDA

Action: Motion by Councilmember Jackson, seconded by Councilmember White, to waive reading of all ordinances on the agenda, except by title. Motion carried unanimously.

B. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS:

Mayor Lazar identified a Conflict of Interest in regard to Scheduled Matters Item 8B due to his wife serving as an officer in the Carnegie Arts Center Foundation organization.

5. CONSENT CALENDAR:

Staff requested that Consent Calendar Item 5G be removed from the Consent Calendar for separate consideration.

Action: Motion by Councilmember Jackson, seconded by Councilmember DeHart, and unanimously carried to adopt the amended consent calendar as follows:

A. **Resolution No. 2012-070** Accepting Demands of 4/12/12 in the amount of $1,422,905; Demands of 4/19/12 in the amount of $1,743,782.54

B. *Motion*: Accepting Minutes of Special Meeting of April 24, 2012; Minutes of Regular Meeting of April 24, 2012

C. *Motion*: Reaffirming the emergency declaration of the City Manager that there is a need to pursue the replacement of hot water circulation piping at the Turlock Regional Water Quality Control Facility without compliance to the formal bid process

D. *Motion*: Approving Amendment No. 1 to the agreement with Koehn Engineering & Design, Inc., of Turlock, California, for City Project No. 0804B, "Turlock Public Safety Facility," for special services, in an amount not to exceed $1,950

E. **Resolution No. 2012-071** Authorizing the filling of one (1) anticipated vacant Staff Services Assistant position within the Development Services Department (Building Division) through an in-house recruitment of full-time, part-time and volunteer staff, and outside recruitment if needed

F. **Resolution No. 2012-072** Authorizing the submittal of an application for the allocation of funds and execution of a grant agreement with the California Department of Transportation, Division of Mass Transportation, in the amount of $1,950,000, from the "Public Transportation Modernization, Improvement, and Service Enhancement Account" (PTMISEA) - Regional Apportionment

G. *Removed for separate consideration.*

H. **Resolution No. 2012-073** Authorizing the submittal of an application with the Arrowhead Club competitive grant contest for a radio controlled soccer scoreboard to be used at the Turlock Regional Sports Complex

I. **Resolution No. 2012-074** Accepting an allocation of funds, execution of a grant agreement, and appropriation of funds for the Federal FY 2011-12 Edward Byrne Memorial Justice Assistance Grant (JAG) funds from the United States Department of Justice, Office of Criminal Justice Programs, in the amount of $34,082

J. *Motion*: Approving a professional services retainer agreement for preparation and filing of 2012-13 claims for State Mandated Cost Reimbursement with Nimbus Consulting Group, LLC in an amount not to exceed $9,200

K. *Motion*: Rejecting Claim for Damages filed by Karmjit Singh

L. *Motion*: Rejecting Claim for Damages filed by Dana Rine

Item 5G Municipal Services Director Dan Madden presented the staff report on the request to approve an amendment to the North Valley Regional Recycled Water Project Collaborative Partnership Memorandum of Understanding to accept the City of Ceres termination in the Partnership and approve a Cost-Sharing Agreement with the City of Modesto and Del Puerto Water District for expenses associated with Phase II of the North Valley Regional Recycled Water Project. He noted that since the submittal of the staff report issues have been raised in regard to the resignation of the City of Ceres and asked that Council consider only the resolution dealing with the Cost Sharing Agreement.

Mayor Lazar asked for public comment. No one spoke. Mayor Lazar closed public comment.

Action: **Resolution No. 2012-075** Approving a Cost-Sharing Agreement with the City of Modesto and Del Puerto Water District for expenses associated with Phase II of the North Valley Regional Recycled Water Project was introduced by Councilmember Bublak, seconded by Councilmember White, and carried unanimously.

6. FINAL READINGS:

A. **Ordinance No. 1164-CS**, Repealing Turlock Municipal Code Title 4, Chapter 7, Article 9, Section 03 entitled, "Solicitation of Motorists Prohibited" as Introduced on April 24, 2012 was unanimously passed and adopted.

7. PUBLIC HEARINGS

A. Planning Director Debbie Whitmore presented the staff report on the request to determine whether a change in the 200 bed cap on emergency shelter beds in the SB 2 Emergency Shelter Overlay District is required and, if necessary, increasing the cap.

Mayor Lazar opened the public hearing. No one spoke. Mayor Lazar closed the public hearing.

Council discussion included annual review requirements and capacity forecasts.

Action: None

B. Housing Program Services Manager/Interim Assistant to the City Manager Maryn Pitt presented the staff report on the request to approve and submit the Fiscal Year 2012-2013 Annual Action Plan for the Community Development Block Grant Program (CDBG), HOME Investment Partnership Program (HOME) and to approve the annual funding agreements between the City of Turlock and each of the seven (7) HOME Consortium sub-recipients and six (6) funded non-profit Public Service Agencies.

Mayor Lazar opened the public hearing. No one spoke. Mayor Lazar closed the public hearing.

Action: **Resolution No. 2012-076** Approving the Fiscal Year 2012-2013 Annual Action Plan for the Community Development Block Grant Program (CDBG), HOME Investment Partnership Program (HOME), authorizing submission of the Annual Action Plan to HUD, and authorizing the City Manager or designee to execute all related and necessary documents was introduced by Councilmember White, seconded by Councilmember Jackson, and carried unanimously.

Motion by Councilmember White, seconded by Councilmember Jackson, Approving the annual funding agreements between the City of Turlock and each of the seven (7) HOME Consortium sub-recipients for the purpose of undertaking HOME eligible housing assistance activities pursuant to Title II of the Cranston-Gonzales National Affordable Housing Act of 1990 for FY 2012 in the amount of $568,043.79 as outlined in the Consortia Annual funding agreements as Exhibit A. Motion carried unanimously.

Motion by Councilmember White, seconded by Councilmember Jackson, Approving the agreements between the City of Turlock and each of the six (6) funded non-profit Public Service Agencies in the amount of $60,000 as described in Exhibit B. Motion carried unanimously.

8. SCHEDULED MATTERS:

A. City Manager Roy Wasden presented the staff report on the request to amend the Fiscal Year 2011/12 General and Non-General Fund Budgets, including a brief overview of non-health related amendments and more detailed information relating to increases in the cost of health care.

Mayor Lazar asked for public comment. No one spoke. Mayor Lazar closed public comment.

Action: **Resolution No. 2012-077** Amending the City of Turlock Fiscal Year 2011/12 General and Non-General Fund Budgets was introduced by Councilmember White, seconded by Councilmember DeHart, and carried unanimously.

Mayor Lazar stepped down from the dais due to his previously identified conflict of interest regarding his wife serving as an officer in the Carnegie Arts Center Foundation organization.

B. City Manager Roy Wasden presented the staff report on the request to amend the agreement between the City of Turlock and the Carnegie Arts Foundation to return $90,000 and all accrued interest on the $100,000 Performance Security to the Carnegie Foundation and to retain $10,000 of the $100,000 as a security deposit for the Carnegie Center and pay the accrued annual interest to the Foundation by July 31 of each calendar year.

Council discussion included contract requirements, presentation of an annual report in September, contract origins/provisions, importance of maintaining contract requirements, and scheduled inspections of the facility.

Vice-Mayor Jackson asked for public comment. No one spoke. Vice-Mayor Jackson closed public comment.

Additional Council discussion included consequences of failure to uphold current contract requirements, reasonable security deposit amount, concerns regarding financial status of the Foundation in light of the early request for the return of a portion of their security deposit, request for financial reports, and providing the Foundation with every opportunity they need to be successful.

Vice-Mayor Jackson noted she did not support the original agreement and was embarrassed about the way the building was built.

Carnegie Arts Center Foundation Executive Director Rebecca Phillips Abbott spoke in favor of returning the security deposit.

Action: Motion by Councilmember Bublak, seconded by Councilmember DeHart, to return $80,000 to the Carnegie Foundation in September at the time of the annual review, and retain $20,000 as a security deposit. Motion failed with Councilmember White and Vice-Mayor Jackson dissenting and Mayor Lazar not participating.

Motion by Councilmember White, seconded by Councilmember Bublak, to allocate $20,000 out of the $100,000 security deposit, with the remainder to be addressed when the annual report is made in September. Motion carried with Mayor Lazar not participating.

Mayor Lazar returned to the dais.

9. COUNCIL ITEMS FOR FUTURE CONSIDERATION:

Councilmember Jackson requested the basis for the legality of Mayor Lazar's conflict of interest regarding the Carnegie Foundation be provided in writing.

10. COUNCIL COMMENTS:

Councilmember Jackson clarified her request from the April 24, 2012 Council meeting regarding providing coffee to staff, indicating she would like coffee available to staff to provide to clients/visitors during meetings.

Councilmember Jackson thanked all who participated in the Turlock Farmer's Market Kickoff event and reminded everyone about the Market which is held on Fridays, between 8:00 a.m. and 1:00 p.m.

Mayor Lazar noted the annual Turlock Mayor's Prayer Breakfast will be held Thursday, May 10, 2012, at Larsa Banquet Hall.

DRAFT

11. CLOSED SESSION:

City Attorney Phaedra Norton introduced the Closed Session Items.

Conference with Real Property Negotiators, Cal. Gov't Code §54956.8
Property: 434 South Laurel Street, Turlock, APN 050-027-031
Agency Negotiator: Roy W. Wasden
Negotiating Parties: Habitat for Humanity, Stanislaus County, a non-profit community housing development organization
Under Negotiation: Price and Terms of Payment

Property: 615 Julian Street, Turlock, APN 0061-008-016
Agency Negotiator: Roy W. Wasden
Negotiating Parties: We Care, a non-profit organization
Under Negotiation: Price and Terms of Payment

Action: Council provided direction to staff.

12. ADJOURNMENT:

Mayor Lazar adjourned the meeting at 8:32 p.m.

RESPECTFULLY SUBMITTED

Kellie E. Weaver
City Clerk

DRAFT

5C

Council Synopsis

May 22, 2012

From: Dan Madden, Municipal Services Director

Prepared by: Stephen Fremming, Assistant Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Appropriating $146,044 to account number 420-52-551.51270 "Water Reservoir & Pump Station - Fulkerth (Water Bond Project)," from Fund 420 "Water" reserve balance for specialized engineering services to design and provide construction management for City Project No. 11-42, "Water Reservoir & Pump Station on Fulkerth Road"

Motion: Approving Amendment No. 1 to the Agreement with Carollo Engineers increasing the total compensation under City Contract No. 11-955 by $146,044 for the design of a municipal well in conjunction with City Project No. 11-42, "Water Reservoir and Pump Station on Fulkerth Road"

2. DISCUSSION OF ISSUE:

The scope of the current agreement with Carollo Engineers approved on September 27, 2011 includes the design and construction management of a one million gallon water storage tank and pump station on Fulkerth Road, just east of Washington Road. If quantity and quality groundwater testing yields satisfactory results, the location of the water reservoir and pump station site would be ideal for the construction of a municipal well due to the City's ownership of the lot and the need to continue to increase capacity to the City's potable water system.

Shortly after the design of the water reservoir and pump station had begun, staff requested that Carollo Engineers lay out the site to accommodate a future municipal well. A construction contract was approved on March 13, 2012 with Masellis Drilling, Inc. to drill a 500 foot deep pilot hole at the future water reservoir and pump station site. An agreement with the hydrogeologist, Kenneth D. Schmidt, was approved on April 24, 2012 to carry out testing of the pilot hole to determine the quantity and quality of the groundwater. The purpose of the current amendment before Council is to increase the scope of Carollo Engineers' contract to include the design of a municipal well.

In the event that the pilot hole testing yields unsatisfactory results for either quantity or quality of the lower aquifer groundwater, the hole would be backfilled and plans to construct a well at this site would be withdrawn.

3. BASIS FOR RECOMMENDATION:

A) Per City Policy, approval of the amendment to the Agreement is required prior to execution of the contract amendment with the consultant.

B) A municipal well in this area will increase the capacity of the City's potable water system and will insure that the City of Turlock is capable of meeting anticipated water and pressure demands.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Appropriate $146,044 to account number 420-52-551.51270, "Water Reservoir & Pump Station - Fulkerth (Water Bond Project)" from Non-General Fund 420 Water Reserve.

No General Fund money will be used for this project.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

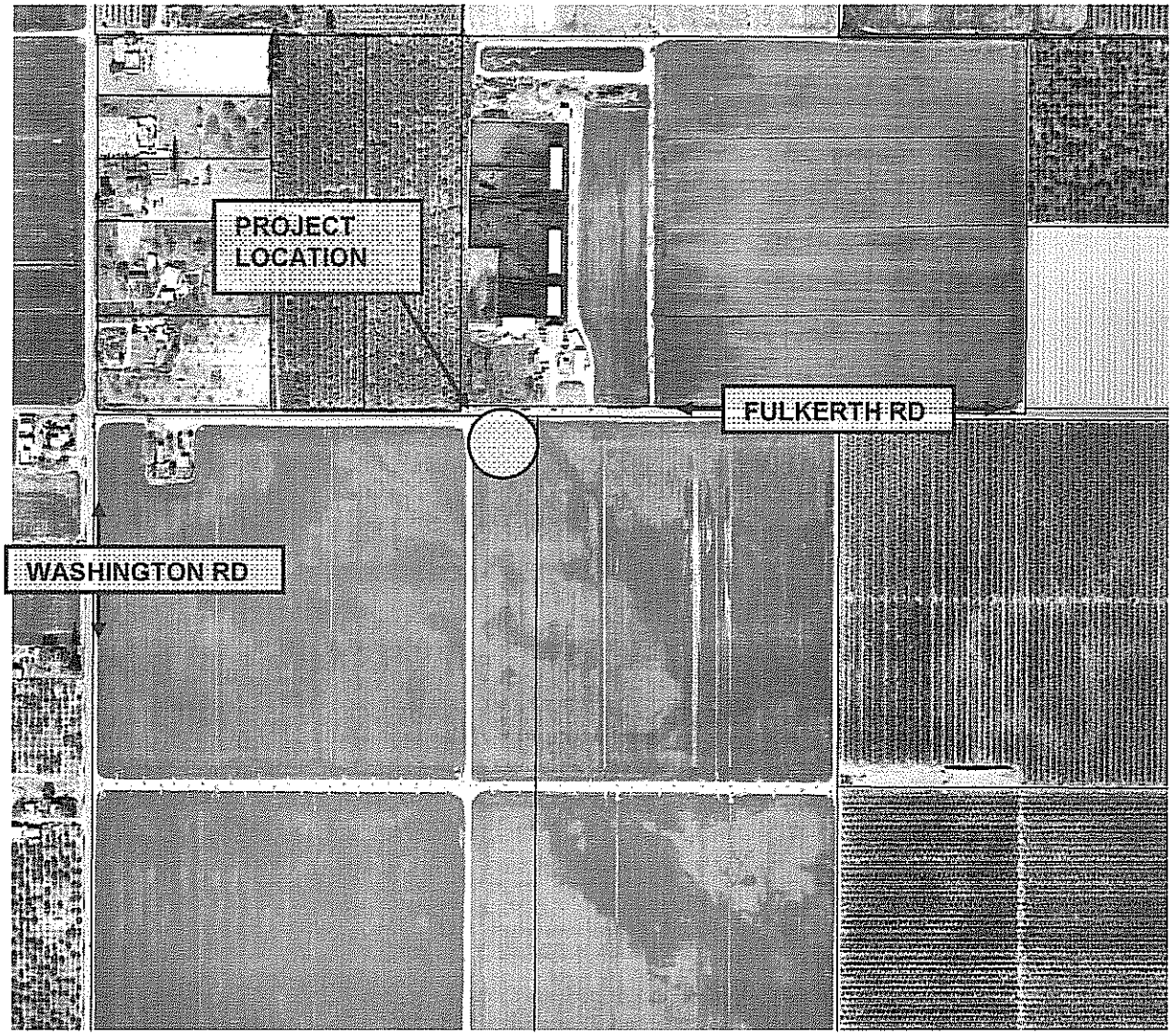
N/A

7. ALTERNATIVES:

Reject the amendment to the contract. Staff does not recommend this alternative since approving an amendment is a much simpler process than setting up a new agreement, the location of the well design is shared with the same site as the water reservoir and pump station on Fulkerth Road, and combining the construction work into a single design package will decrease construction costs as opposed to bidding the municipal well separately from the water reservoir and pump station project.

Procure consulting services with a different consulting firm. Staff does not recommend this alternative as Carollo Engineers has a contract in place to design a water reservoir, pump station, and site improvements on the same parcel as the proposed well. In addition, Carollo Engineers is a highly experienced and qualified engineering firm to provide these services.

CITY PROJECT NO. 11-42
"Water Reservoir & Pump Station on Fulkerth Road"



AMENDMENT NO. 1
to
Agreement
Between
CITY OF TURLOCK
and
CAROLLO ENGINEERS

THIS AMENDMENT, dated May 22, 2012, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "CITY") and **CAROLLO ENGINEERS**, (hereinafter "CONSULTANT").

WHEREAS, the parties hereto previously entered into an agreement dated September 27, 2011, whereby CONSULTANT will perform Engineering Consulting Services (hereinafter the "Agreement").

NOW, THEREFORE, the parties hereto mutually agree to amend said Agreement as follows:

1. Paragraph 1. of the Agreement is amended to read as follows:

"1. **SCOPE OF WORK:** CONSULTANT shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, which are necessary and required to provide the design of a water reservoir and pump station, and shall perform such special services in accordance with the standards of its profession and the specifications attached hereto as Exhibit A.

In addition to the Scope of Work attached as Exhibit A to the Agreement, CONSULTANT shall furnish all labor, equipment materials and process, implements, tools, and machinery, except as otherwise specified, to complete the original scope of services attached as Exhibit A to the Agreement and the added scope of services attached to this Amendment No. 1 as Exhibit B, which are necessary and required to provide the design of a municipal well and pump station, and shall perform such services in accordance with the specifications attached to this Amendment No. 1 as Exhibit B."

OK for Agenda

2. Paragraph 4 of the Agreement is amended to read as follows:

"4. **COMPENSATION:** CITY agrees to pay CONSULTANT additional compensation in the amount of One Hundred Forty Six Thousand Forty Four and No/100^{ths} Dollars ($146,044) in accordance with Exhibit B attached hereto and made a part hereof. The compensation for completion of all items of work, as set forth in the Agreement and this Amendment No. 1 shall not exceed One Million Twenty Seven Thousand Two Hundred Ninety Nine and No/100^{ths} Dollars ($1,027,299). Such maximum amount shall be compensation for all of CONSULTANT's expenses incurred in the performance of the Agreement and this Amendment No. 1, including, but not limited to, any and all travel and per diem."

3. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by and through their respective officers thereunto duly authorized on the date first written hereinabove.

CITY OF TURLOCK

By: _____
Roy W. Wasden, City Manager

APPROVED AS TO SUFFICIENCY:

BY: _____
Michael G. Pitcock, P.E.
Director of Development Services/
City Engineer

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

CAROLLO ENGINEERS

By: _____

Print Name: _____

Title: _____

Date: _____

EXHIBIT A

SCOPE OF SERVICES
CITY OF TURLOCK

DUTIES OF CONSULTANT

DESIGN SERVICES FOR T-NW TANK AND PUMP STATION

DESIGN-PHASE SERVICES

The following sections describe the detailed scope of design-phase services.

TASK 1 - PROJECT MANAGEMENT AND ADMINISTRATION

CONSULTANT shall:

1. Prepare a Project Management Plan with the following sections:
   a. Scope.
   b. Schedule.
   c. Budget.
   d. Team.
   e. A description of the quality management procedures of the project.

2. Maintain coordination of the project team and its SUBCONSULTANTS. This task includes internal team meetings, meetings with various subconsultants, and regular correspondence with team members.

3. Conduct project meetings as described herein.
   a. Project kickoff meeting.
   b. Preliminary layout design meeting.
   c. 90 percent design meeting.
   d. Pre-bid conference.

4. Invoices and progress reports shall be prepared monthly, itemized by task, by employee/classification hours worked and reimbursable expenses by type of expense. Subcontractor costs shall be similarly itemized by task, and the subcontractor's invoice (with backup data) shall be attached to the consultant's invoice.

Deliverables:

1. Meeting agendas and handout materials.
2. Meeting minutes.

TASK 2 - BACKGROUND REVIEW

Under this task, CONSULTANT shall collect and review the background information provided by the City of Turlock (CITY).

CONSULTANT shall:

1. Collect and review information related to the project and provided by the CITY including property descriptions, utility information, geotechnical data, and other relevant work completed to date.

2. Review the system hydraulic model to verify discharge pressures in comparison to pressure recording data provided by the CITY. Confirm appropriate connection points and arrangement to the distribution system.

Deliverables:

1. None.

Assumptions

1. The CITY shall perform the surveying to include boundary, topographic, feature and utility location (horizontal and vertical) and coordination with the geotechnical consultant for location of the borings.

2. The CITY shall perform a geotechnical study (CONSULTANT shall provide to the CITY a listing of the information needed from the geotechnical study).

3. CITY shall provide a record of water distribution system pressure data at the point of connection for the proposed pump station.

4. The CITY shall perform a radio survey to support SCADA control design.

TASK 3 - TANK MATERIALS EVALUATION

Under this task, CONSULTANT shall prepare a comparative evaluation of two alternative tank designs: welded steel versus prestressed concrete.

CONSULTANT shall:

Prepare a life-cycle cost comparison of two water storage reservoir design options:

- AWWA D100 welded steel reservoir.
- AWWA D110 pre-stressed concrete reservoir.

The life-cycle cost comparison will include initial construction cost, appropriate foundation requirements, cathodic protection costs, and costs for initial and continuing re-applications of interior and exterior coatings. The evaluation and preliminary recommendations will be documented in a technical memorandum (TM).

Deliverables:

1. Tank Materials Evaluation TM.

TASK 4 - SURGE ANALYSIS

Under this task, CONSULTANT shall perform a hydraulic surge analysis to identify surge control measures required for the pump station.

CONSULTANT shall:

1. Subcontract with Flow Science, Inc. to perform a hydraulic surge analysis and prepare a letter report with its findings and recommendations. Perform hydraulic modeling and other work necessary to support the hydraulic surge analysis.

Deliverables:

1. Letter report of the analysis and recommendations to address surge pressures predicted from various modes of pump station operation.

TASK 5 - CALIFORNIA DEPARTMENT OF PUBLIC HEALTH (CDPH) REVIEW

Under this task, CONSULTANT shall assist the CITY with administering the CDPH review process.

CONSULTANT shall:

1. Submit the draft preliminary design to the CDPH representative for review.

2. Conduct one conference call with the CDPH representative to present the project preliminary design concepts. The goal of this conference call is to identify CDPH issues and concerns to be addressed during final design.

Deliverables:

1. Summary of comments received from the CDPH review.

TASK 6 - PRELIMINARY DESIGN

Under this task, CONSULTANT shall prepare a preliminary design for the T-NW Tank and Pump Station.

CONSULTANT shall:

1. Develop a preliminary layout for the T-NW Tank and Pump Station based on survey data provided by the CITY.

2. Conduct a design meeting with the CITY to discuss deviations from the T-SW and the T-SE projects. The focus of this meeting will be the site layout, pump station layout, and main piping and instrumentation diagram, and the one-line diagram. All other elements of this project are assumed essentially unchanged from the T-SW and T-SE projects.

3. Prepare a draft Preliminary Design Report (PDR).

4. Prepare a final PDR addressing CITY's comments on the draft version. This final PDR will become the basis for the final design.

Deliverables:

1. Meeting agenda and handouts including preliminary site layout.

2. Meeting minutes documenting design changes agreed upon at the meeting.

3. Draft and final versions of the PDR.

Assumptions:

1. The tank and pump station will have the same design as the T-SW and T-SE projects. It is assumed that any changes to the design will be minor in detail and scope. It is assumed that the pump station will have the following features identical to the T-SW and T-SE projects:
   a. Hydraulic capacity.
   b. Tank size.
   c. Generator size and design.
   d. Building size.
   e. Architectural features and detailing.
   f. Building layout.

2. The following components will be modified from the T-SW and T-SE projects:
   a. Generator emission requirements.
   b. Updated building design to meet 2010 California Building Code requirements.
   c. Civil, landscaping, and electrical site plans.
   d. Surge requirements.
   e. CITY building/planning department requirements.
   f. Reservoir design (AWWA D110 Concrete tank).
   g. CDPH waterworks standards.
   h. Potential need for an overflow retention basin.

3. The structural detailing of the concrete reservoir will be performed by the tank vendor. CONSULTANT shall prepare a technical specification outlining the performance requirements of the reservoir structure.

4. The CITY's geotechnical engineer will determine that the tank and pump station can both be supported using conventional spread footing foundations.

5. The CITY shall have a hazardous materials investigation performed for the site.

6. Hazardous materials and soils are not present at the site, and hazardous waste disposal is not required for the project.

TASK 7 - FINAL DESIGN

Under this task, CONSULTANT shall prepare the final design documents.

CONSULTANT shall:

Task 7.1 - Prepare 90 Percent Design Submittal

1. Prepare a 90 percent design submittal package. The 90 percent package will include construction drawings and specifications representative of a near-biddable set of construction documents. Specifications will include an outline of proposed construction sequencing and constraints, general criteria, installation requirements and testing procedures for major equipment, and listing of proposed bid item breakdown.

   The 90 percent submittal package will also include the following:
   a. Typical details.
   b. Site plans.
   c. Piping and instrumentation diagrams.
   d. Piping layout drawings.
   e. Building elevations and floor plan.
   f. Equipment layouts.
   g. Electrical one-line drawings.
   h. Control descriptions.
   i. Control system architecture block diagrams (SCADA).
   j. Equipment data sheets for all major equipment.
   k. Instrument lists.
   l. Drawing list.
   m. Specification table of contents.
   n. Specification sections for major equipment.
   o. Draft standard and special provisions.
   p. List of specific items requiring CITY decision.
   q. Updated project cost estimate.

Task 7.2 - Prepare 100 Percent Design Submittal

1. Prepare a 100 percent design submittal package. The 100 percent submittal package will address the final comments made by the CITY's review team, and the CONSULTANT's review team. The purpose of this submittal package is to obtain buy-in prior to preparing the bid package.

Task 7.3 - Prepare Bid Package

1. Prepare a bid package that addresses comments received from the CITY on the 100 percent design submittal.

Deliverables:

1. 1 full-size copy and 5 half-size copies of the 90 percent drawings.
2. 5 copies of the 90 percent specifications.
3. 90 percent design cost estimate.
4. 1 full-size copy and 5 half-size copies of the 100 percent drawings.
5. 5 copies of the 100 percent specifications.
6. 100 percent design cost estimate.
7. Bid documents: 1 CD of the final drawings and specifications, 1 master full-size set of the drawings, 1 print-ready master set of the specifications, 60 half-size copies of the drawings, and 60 copies of the project specifications.

Assumptions:

1. The CITY shall perform all California Environmental Quality Act (CEQA) compliance efforts.
2. The CITY shall perform all permit acquisition efforts.

TASK 8 - BID PERIOD SERVICES

Under this task, CONSULTANT shall provide services during the bidding phase of the project.

CONSULTANT shall:

1. Assist the CITY during bidding by conducting one (1) on-site pre-bid conference, answering bidding contractors' questions during the bid period, and preparing up to three (3) addenda, if needed.

Deliverables:

1. Up to three addenda.

Assumptions:

1. The City shall administer the sale and distribution of the construction documents to contractors.

TASK 9 - ENGINEERING SERVICES DURING CONSTRUCTION

Task 9.1 – Prepare Conformed Plans and Specifications

1. Following bidding, CONSULTANT shall prepare conformed construction documents (plans and specifications) and distribute to CITY staff and the successful bidder for use during construction. The conformed documents will incorporate changes made by addenda during bidding.

Task 9.2 - Pre-Construction Conference

1. CONSULTANT shall attend a pre-construction meeting, take meeting minutes, and type and distribute minutes to the meeting participants.

Task 9.3 - Engineer Site Visits and Progress Meetings

1. CONSULTANT shall conduct one construction site visit by the design engineer per month (8 hours per visit) during project construction. The assumed construction duration is 9 months.

2. CONSULTANT's design engineer shall schedule these monthly visits to coincide with the construction progress meetings.

Task 9.4 - Response to Contractor's Request for Information (RFIs)

1. CONSULTANT shall receive and respond to contractor's RFIs. A total of 80 RFIs are included in the scope. The corresponding budget is based on an average of 4 hours per RFI for the CONSULTANT's review and response.

Task 9.5 - Shop Drawings Review

1. CONSULTANT shall review shop drawings submitted by the contractor for compliance with the contract documents and provide a written response to each. A total of 80 shop drawing reviews (including submittals and resubmittals) are included in the scope. The corresponding budget is based on an average of 6 hours per submittal for the CONSULTANT's review and response. This estimate does not account for reviewing 'or equal' product submittals.

Task 9.6 - Review and Preparation of Change Orders (COs)

1. CONSULTANT shall review proposed changes in project scope or project time, whether initiated by contractor, CITY, or CONSULTANT. A total of 15 COs are included in the scope. The corresponding budget is based on an average of 16 hours per CO, which includes time to review contractor-furnished supporting information, discussions with contractor and CITY representatives in the field, and preparation of the CO descriptions.

Task 9.7 - Prepare "Punch List"

1. When the project has reached substantial completion, CONSULTANT's design engineer(s) and construction manager will walk the project site in the presence of the CITY staff and contractor. During this walk, CONSULTANT shall establish a list of items to be completed ("punch list"). Construction Manager will monitor for correction or completion of these items before release of final payment is recommended by the CONSULTANT.

Deliverables:

1. One CD with the updated files for the conformed drawings and specifications. In addition, the CONSULTANT shall provide ten sets of half size drawings, ten sets of full size drawings and fifteen sets of conformed specifications for use by the CITY, contractor, and CONSULTANT during construction.

2. Agenda and notes for pre-construction conference.

3. Responses to RFIs and submittals (80 each).

4. Change order descriptions (15).

5. Punch list.

TASK 10 - CONSTRUCTION MANAGEMENT SERVICES

1. CONSULTANT will perform on-site construction management services for the assumed construction duration of the project (nine months). CONSULTANT's Construction Manager (CM) shall perform the following subtasks:

    a. Conduct on-site observation of the work. The CM will report observed deviations in writing to the contractor and monitor the contractor's corrective action.
    b. Observe tests, equipment, and system start-up performed by contractor.
    c. Attend weekly progress meetings and prepare meeting minutes.
    d. Review schedules.
    e. Serve as liaison between CONSULTANT's design team and contractor, and serve as liaison between CITY and contractor.
    f. Forward RFIs, questions, and other documentation provided by contractor to the CONSULTANT's design team.
    g. Attend walk-through at the project site with representative of the CITY, contractor, and CONSULTANT prior to final inspection.
    h. Maintain orderly records, keep a log for days visiting site, and furnish periodic reports to the design team of the progress of the work.
    i. Report to the design team when clarifications and interpretations of the Contract Documents are needed. Consider, evaluate, and report to the CONSULTANT, contractor's requests for modifications.
    j. Assist with CO requests.
    k. Review the contractor's monthly requests for payment and provide a recommendation to the CITY regarding payment.
    l. Coordinate with the CITY's material testing and soils testing firm and welding inspector regarding the timing and number of samples to be collected and tested.
    m. If the City decides to construct a welded steel tank, the CONSULTANT shall coordinate with the CITY's coating inspector regarding on-site testing of the steel tank coating. It is anticipated that the CITY's coating inspector will observe the contractor's tank coating application approximately 75 to 100 percent time. It has been assumed that some tank components may be coated in the shop and some in the field.
    n. Witness the contractor's testing of new equipment.
    o. Assist with administration of the punch list.
    p. It is assumed for budgeting purposes that the CM will be on-site approximately 50 percent time for the project duration.

<u>Deliverables:</u>

1. Inspection logs and records.

2. Monthly meeting agendas and notes.

3. Contractor pay request approval recommendations.

TASK 11 - PROJECT MANAGEMENT DURING CONSTRUCTION

The CONSULTANT shall provide the following services related to monitoring and reporting on the team's progress:

1. Supervise and coordinate the CONSULTANT's team

2. Attend one construction progress meeting each month for duration of construction.

3. Prepare and submit monthly progress reports to CITY that describe schedule and budget status, submittal status, potential changes or claims, activities forecasted for following month, and updated action and decision log. A total of nine (9) reports are included in the scope.

Deliverables:

1. Monthly reports as requested.

TASK 12 - START-UP AND TRAINING

1. When the contractor has installed the new equipment under this project, CONSULTANT shall assist CITY staff with the start-up at the reservoir and pump station site. As part of this task, CONSULTANT has included up to 60 hours of effort for an estimated five (5) trips for site visits related to start-up and testing.

Deliverables:

1. Training session handouts.

TASK 13 - OPERATIONS AND MAINTENANCE MANUAL

1. CONSULTANT shall receive and review Operations and Maintenance (O&M) documents and manuals provided by equipment vendors. These manuals will be provided to the CITY when the project construction is nearly complete.

2. CONSULTANT shall prepare an O&M Manual that is based on the O&M Manuals prepared for the previous tank and pump station projects. CONSULTANT will provide a draft version of this manual for CITY review and incorporate CITY comments in the final version.

Deliverables:

1. Draft and final O&M manual.

TASK 14 - RECORD DRAWINGS

1. CONSULTANT shall review, after substantial completion, the final version of the contractor's record of field changes on the drawings. The contractor is required by contract to provide to the CITY and CONSULTANT a final set of marked-up record drawings. Based on the contractor's mark-ups, CONSULTANT shall prepare the record drawings in an electronic format.

Deliverables:

1. Adobe Acrobat files of record drawings on CDs.

2. Two full-size sets of record drawings.

TASK 15 - PROJECT CLOSE-OUT SERVICES

1. As part of the project closeout, CONSULTANT shall assist the CITY in conducting a final inspection, assist the CITY by issuing a final CO (if needed), and recommend final payment.

Deliverables:

1. Recommendation for acceptance of construction projects.

Assumed Responsibilities of CITY during the Construction Phase

1. CONSULTANT has assumed that the CITY will perform the following tasks during this phase of the project:

    a. Contract and pay for all compaction testing and materials testing during construction.
    b. If the City decides to construct a welded steel tank, the CITY shall contract and pay for welding inspection and coatings inspection for the tank. Full-time inspection by a qualified welding inspector and coatings inspector is recommended.
    c. Attend monthly progress meetings.
    d. Perform bacteria tests required by specifications
    e. Installation and programming of the SCADA system components and coordination with the CM regarding interfaces between the contractor's work and the CITY's work.
    f. Participation in training on the new equipment.
    g. Providing review and approval of planned connection of new facilities to the existing utilities.
    h. Acquiring all permits, and payment of any fees for permits and utility connections.
    i. Process payment requests and approved COs.
    j. Perform surveying.

Carollo

City of Turlock
NW Tank and Pump Station Design

TASK / DESCRIPTION	CAROLLO LABOR HOURS AND COSTS by Employee Category & Billing Rate										SUBS	DIRECT EXPENSE			TOTAL COST
	PM/PIC $242	PE $170	DE $139	Struct $203	EI&C $170	Sr CAD $147	Proj CAD $103	Word Proc. $93	Total Hours	Carollo Labor Cost	Flow Science	Other Direct Charges	PECE @ $/hr $9.50	Total Direct Charges	
Task 1. Project Management and Administration	70	72	16	8	8	0	0	30	204	$ 37,178	$ -	$ 600	$ 1,938	$ 2,738	$ 39,916
1.1. Project Management Plan	4	8						2	14	$ 2,514	$ -	$ -	$ 133	$ 133	$ 2,647
1.2. Subconsultant Management	2	8							10	$ 1,844	$ -	$ -	$ 95	$ 95	$ 1,939
1.3. Project Meetings															
1.3.1. Kickoff Meeting	8	8						4	20	$ 3,666	$ -	$ 200	$ 190	$ 390	$ 4,056
1.3.2. Preliminary Design Meeting	8	8						4	20	$ 3,666	$ -	$ 200	$ 190	$ 390	$ 4,056
1.3.3. 90 Percent Design Submittal Meeting	8	8	8	8	8			4	44	$ 7,764	$ -	$ 200	$ 418	$ 618	$ 8,382
1.3.4. Pre-bid Conference	8	8	8					4	28	$ 4,780	$ -	$ 200	$ 266	$ 466	$ 5,246
1.4. Progress Reporting/Monthly Invoicing	32	24						12	68	$ 12,940	$ -	$ -	$ 646	$ 646	$ 13,586
Task 2. Background Review	4	12	24	4	4	0	0	0	48	$ 7,836	$ -	$ -	$ 456	$ 456	$ 8,292
2.1. Collect and Review Background Information	2	4	8	4	4				22	$ 3,768	$ -	$ -	$ 209	$ 209	$ 3,977
2.2. Hydraulic Model	2	8	16						26	$ 4,068	$ -	$ -	$ 247	$ 247	$ 4,315
Task 3. Tank Materials Evaluation	2	4	24	8	0	0	0	4	42	$ 6,496	$ -	$ -	$ 399	$ 399	$ 6,895
3.1. Steel versus Concrete Evaluation	2	4	24	8				4	42	$ 6,496	$ -	$ -	$ 399	$ 399	$ 6,895
Task 4. Surge Analysis	1	4	8	0	0	0	0	2	15	$ 2,220	$ 16,500	$ -	$ 143	$ 143	$ 18,863
4.1. Perform Surge Analysis	1	4	8					2	15	$ 2,220	$ 16,500	$ -	$ 143	$ 143	$ 18,863
Task 5. CDPH Review	2	8	8	0	0	0	8	6	32	$ 4,338	$ -	$ -	$ 304	$ 304	$ 4,642
5.1. Submit Preliminary Design to CDPH		4	8				8	4	24	$ 2,988	$ -	$ -	$ 228	$ 228	$ 3,216
5.2. Receive and Summarize CDPH Comments	2	4						2	8	$ 1,350	$ -	$ -	$ 76	$ 76	$ 1,426
Task 6. Preliminary Design Report	20	40	64	20	20	12	40	16	232	$ 35,368	$ -	$ 500	$ 2,204	$ 2,704	$ 38,072
6.1. Prepare Draft Report	16	32	40	16	16	8	32	12	172	$ 26,428	$ -	$ 250	$ 1,634	$ 1,884	$ 28,312
6.2. Prepare Final Report	4	8	24	4	4	4	8	4	60	$ 8,940	$ -	$ 250	$ 570	$ 820	$ 9,760
Task 7. Final Design	94	219	368	127	279	177	412	118	1,794	$ 263,756	$ -	$ 9,680	$ 17,043	$ 26,723	$ 290,479
7.1. 90 Percent Design Package	80	186	313	108	237	150	350	101	1,525	$ 224,193	$ -	$ 1,200	$ 14,467	$ 15,667	$ 239,879
7.2. 100 Percent Design Package	9	22	37	13	26	18	41	12	179	$ 26,376	$ -	$ 1,200	$ 1,704	$ 2,904	$ 29,280
7.3. Bid Package	5	11	18	6	14	9	21	6	90	$ 13,188	$ -	$ 7,280	$ 852	$ 8,132	$ 21,320
Task 8. Bid Period Services	4	16	32	8	8	2	16	24	110	$ 15,294	$ -	$ 500	$ 1,045	$ 1,545	$ 16,839
8.1. Engineering Services During Bidding	4	16	32	8	8	2	16	24	110	$ 15,294	$ -	$ 500	$ 1,045	$ 1,545	$ 16,839
Task 9. Engineering Services During Construction	89	225	403	179	179	12	107	140	1,334	$ 208,377	$ -	$ 2,000	$ 12,673	$ 14,673	$ 223,050
9.1. Prepare Conformed Plans and Specs	1	9	19	3	3	4	91	14	144	$ 16,795	$ -	$ 1,500	$ 1,366	$ 2,866	$ 19,663
9.2. Pre-Construction Conference	6	8	8					2	26	$ 4,594	$ -	$ -	$ 247	$ 247	$ 4,841
9.3. Engineer Site Visits and Progress Meetings	16	40						16	72	$ 12,160	$ -	$ 500	$ 684	$ 1,184	$ 13,344
9.4. Response to RFIs	16	40	144	40	40			40	320	$ 49,328	$ -	$ -	$ 3,040	$ 3,040	$ 52,368
9.5. Shop Drawings Review	24	60	176	60	60			40	480	$ 77,432	$ -	$ -	$ 4,560	$ 4,560	$ 81,992
9.6. Review and Preparation of Change Orders	16	40	40	48	48	8	16	24	240	$ 39,192	$ -	$ -	$ 2,280	$ 2,280	$ 41,472
9.7. Prepare "Punch List"	8	8	16	8	8			4	52	$ 8,876	$ -	$ -	$ 494	$ 494	$ 9,370
Task 10. Construction Management Services	0	72	720	0	0	0	0	40	832	$ 116,040	$ -	$ 13,563	$ 7,904	$ 21,467	$ 137,507
10.1. Construction Management Services		72	720					40	832	$ 116,040	$ -	$ 13,563	$ 7,904	$ 21,467	$ 137,507
Task 11. Project Management	80	16	0	0	0	0	0	24	120	$ 24,312	$ -	$ -	$ 1,140	$ 1,140	$ 25,452
11.1. Project Management	80	16						24	120	$ 24,312	$ -	$ -	$ 1,140	$ 1,140	$ 25,452
Task 12. Start-Up and Training	0	16	0	0	40	0	0	4	60	$ 9,892	$ -	$ -	$ 570	$ 570	$ 10,462
12.1. Start-Up and Training Services		16			40			4	60	$ 9,892	$ -	$ -	$ 570	$ 570	$ 10,462
Task 13. Operations and Maintenance Manual	4	16	80	0	16	0	16	24	156	$ 21,408	$ -	$ 1,000	$ 1,482	$ 2,482	$ 23,890
13.1. Operations and Maintenance Manual	4	16	80		16		16	24	156	$ 21,408	$ -	$ 1,000	$ 1,482	$ 2,482	$ 23,890
Task 14. Record Drawings	3	17	37	6	6	9	181	29	288	$ 33,660	$ -	$ 500	$ 2,736	$ 3,236	$ 36,896
14.1. Prepare Record Drawings	3	17	37	6	6	9	181	29	288	$ 33,660	$ -	$ 500	$ 2,736	$ 3,236	$ 36,896
Task 15. Project Close-Out Services	8	8	16	8	8	0	0	4	52	$ 8,876	$ -	$ 500	$ 494	$ 994	$ 9,870
15.1. Project Close-Out	8	8	16	8	8			4	52	$ 8,876	$ -	$ 500	$ 494	$ 994	$ 9,870
TOTAL	373	737	1,784	360	560	212	780	461	5,267	$ 786,175	$ 16,500	$ 28,543	$ 50,037	$ 78,580	$ 861,255

Carollo

Engineers...Working Wonders With Water®

April 20, 2012

Mr. Dan Madden
Director of Utilities
City of Turlock
156 South Broadway, Suite 230
Turlock, CA 95380

Subject: Proposal to Provide Professional Engineering Services – Equipping New Well at the Fulkerth Tank and Pump Station Site

Dear Mr. Madden:

We are currently about 40 percent complete with the final design phase of the new Fulkerth Tank and Pump Station project. The site is planned for a new well, and the City has recently selected a contractor to confirm whether it is an appropriate location by constructing a test hole and testing the water quality. Assuming the results are favorable, the City will proceed with constructing and developing a well at that location.

This letter transmits to the City a proposed scope and budget for constructing and equipping the new well. Carollo would prepare plans and specifications for constructing and developing the well; and for installing a pump in the new casing and constructing the related aboveground improvements including a concrete pad, discharge piping, electrical power equipment, and controls. The scope also includes services during construction for both the well construction and well-equipping phases. The scope and budget are prepared as additional (not stand-alone) services to our contract for the Fulkerth Tank and Pump Station.

We appreciate the opportunity to be of continued service to the City. Please contact us if there are any questions or if you need any additional information.

Sincerely,

CAROLLO ENGINEERS, Inc.

David J. Kraska, P.E.
Project Manager/Vice President

DJK:pg

2700 Ygnacio Valley Road, Suite 300, Walnut Creek, California 94598
P. 925.932.1710 F. 925.930.0208

EXHIBIT B

SCOPE OF SERVICES
CITY OF TURLOCK

DUTIES OF CONSULTANT

ENGINEERING SERVICES FOR THE WELL AT THE FULKERTH SITE (T-NW)

WELL DESIGN-PHASE SERVICES

The following sections describe the detailed scope of design and construction phase services.

TASK W1 - PREPARE WELL CONSTRUCTION DOCUMENTS

CONSULTANT shall:

1. Prepare the draft well construction documents:
    a. Customize the CITY's front-end documents to coordinate with the technical specifications.
    b. Technical specifications for the well construction.
    c. Site plan drawing.
    d. Well casing section drawing.
    e. Well casing plan drawing.

2. Conduct a meeting with CITY staff to review and address comments on the draft construction documents.

3. Prepare the final version of the construction documents.

Deliverables:

1. Draft and final construction documents.

2. Meeting minutes.

TASK W2 - WELL CONSTRUCTION BID PERIOD SERVICES

Under this task, CONSULTANT shall provide services during the bidding phase of the project.

CONSULTANT shall assist the CITY during bidding by:

1. Conduct one (1) on-site pre-bid conference.

2. Address bidding contractors' questions during the bid period, and prepare up to two (2) addenda, if needed.

3. Review and provide comments to the CITY on the bids received.

Deliverables:

1. Up to two addenda.

Assumptions:

1. The City shall administer the sale and distribution of the construction documents to contractors.

WELL CONSTRUCTION-PHASE SERVICES

The following sections describe the engineering services provided during the well construction.

TASK W3 - ENGINEERING SERVICES DURING WELL CONSTRUCTION

Task W3.1 - Prepare Conformed Plans and Specifications

1. Following bidding, CONSULTANT shall prepare conformed construction documents (plans and specifications) and distribute to CITY staff and the successful bidder for use during construction. The conformed documents will incorporate changes made by addenda during bidding.

Task W3.2 - Pre-Construction Conference

1. CONSULTANT shall attend a pre-construction meeting, take meeting minutes, and type and distribute minutes to the meeting participants.

Task W3.3 - Response to Contractor's Request for Information (RFIs)

1. CONSULTANT shall receive and respond to contractor's RFIs. A total of 10 RFIs are included in the scope. The corresponding budget is based on an average of 4 hours per RFI for the CONSULTANT's review and response.

Task W3.4 - Review and Preparation of Change Orders (COs)

1. CONSULTANT shall review proposed changes in project scope or project time, whether initiated by contractor, CITY, or CONSULTANT. A total of three (3) COs are included in the scope. The corresponding budget is based on an average of 16 hours per CO, which includes time to review contractor-furnished supporting information, discussions with contractor and CITY representatives in the field, and preparation of the CO descriptions.

Task W3.5 - Observation and Documentation During Well Construction

1. CONSULTANT's subconsultant shall oversee the following activities:

   a. placement and grouting of the conductor casing.
   b. casing installation.
   c. gravel packing.
   d. placement of annular seal.

2. CONSULTANT's subconsultant shall observe the well development and determine when the development is completed.

3. CONSULTANT's subconsultant shall make drawdown and recovery measurements for the pump test.

4. CONSULTANT's subconsultant shall observe the well alignment test and review the video survey of the completed well.

Task W3.6 - Completed Well Letter Report

1. CONSULTANT's subconsultant shall prepare a letter report with the following information:

   a. Summary information regarding the pump test.
   b. Recommendation of pump setting location and pumping rate.

Deliverables:

1. One CD with the updated files for the conformed drawings and specifications. In addition, the CONSULTANT shall provide ten sets of the conformed specifications for use by the CITY, contractor, and CONSULTANT during construction.

2. Agenda and notes for pre-construction conference.

3. Responses to RFIs (10).

4. Change order descriptions (3).

5. Well Letter Report.

WELL EQUIPPING DESIGN-PHASE SERVICES

The following sections describe the detailed scope of design-phase services for the well pump and related mechanical and electrical equipment following completion of the new well.

TASK W4 - PREPARE WELL EQUIPPING CONSTRUCTION DOCUMENTS

CONSULTANT shall:

1. Prepare a basis of design letter report for the well equipping project. This letter report will provide the final facility configuration (site layout and overall conceptual design) and design criteria to initiate final design efforts.

2. Conduct a meeting with CITY staff to review and address comments on the draft construction documents.

3. At the completion of the draft basis of design report, CONSULTANT will suspend work until the new well has been drilled and developed by others. CONSULTANT will be provided with final well performance criteria, including well capacity and drawdown information, before proceeding with final design.

4. Prepare the final version of the well equipping basis of design report.

5. Add well equipping to the plans and specifications for the tank and pump station project on Fulkerth (NW Tank and Pump Station). The additional plans will consist of a separate mechanical plan, an electrical plan, P&ID, schematics and modifications to other plans already part of the T-NW project (e.g., site plan, drainage plan, etc.).

Deliverables:

1. Draft and final well equipping basis of design letter report.

2. Drawings and specification sections for the well equipping work added to the NW Tank and Pump Station construction documents.

3. Meeting minutes.

Assumptions:

1. The new well will not be housed within a structure. The well and all related equipment will be housed outdoors and designed for such exposure.

TASK W5 - WELL EQUIPPING BID PERIOD SERVICES

Under this task, CONSULTANT shall provide services during the bidding phase of the project.

CONSULTANT shall:

1. It is assumed that the well equipping will be included as part of the NW Tank and Pump Station project. As such, engineering services during the bid period are covered under the contract for that work.

Deliverables:

1. None.

Assumptions:

2. The well equipping work will be included as part of the construction documents for the NW Tank and Pump Station.

WELL CONSTRUCTION-PHASE SERVICES

The following sections describe the construction-phase services.

TASK W6 - ENGINEERING SERVICES DURING WELL EQUIPPING

Task W6.1 - Prepare Conformed Plans and Specifications

1. Following bidding, CONSULTANT shall conform the well equipping related construction documents (plans and specifications). The conformed documents will incorporate changes made by addenda during bidding.

Task W6.2 - Response to Contractor's Request for Information (RFIs)

1. CONSULTANT shall receive and respond to contractor's RFIs. A total of 5 RFIs related to well equipping are included in the scope. The corresponding budget is based on an average of 4 hours per RFI for the CONSULTANT's review and response.

Task W6.3 - Review and Preparation of Change Orders (COs)

1. CONSULTANT shall review proposed changes in project scope or project time, whether initiated by contractor, CITY, or CONSULTANT. A total of three (3) COs related to well equipping are included in the scope. The corresponding budget is based on an average of 16 hours per CO, which includes time to review contractor-furnished supporting information, discussions with contractor and CITY representatives in the field, and preparation of the CO descriptions.

Task W6.4 - Well Equipping Shop Drawings Review

1. CONSULTANT shall review shop drawings submitted by the contractor for compliance with the contract documents and provide a written response to each. A total of 10 shop drawing reviews (including submittals and resubmittals) are included in the scope. The corresponding budget is based on an average of 6 hours per submittal for the CONSULTANT's review and response. This estimate does not account for reviewing "or equal" product submittals.

Deliverables:

1. Conformed construction documents as per the contract for the NW Tank and Pump Station.

2. Responses to RFIs (5).

3. Change order descriptions (3).

4. Shop drawings reviewed (10).

TASK W7 - WELL EQUIPPING CONSTRUCTION MANAGEMENT SERVICES

1. CONSULTANT will perform on-site construction management services for the assumed duration of the project (nine months). CONSULTANT's Construction Manager (CM) shall perform the services as described in the contract for the NW Tank and Pump Station project. The budget for this task is increased to include work related to the well equipping project.

Deliverables:

1. As described in the contract for the NW Tank and Pump Station.

TASK W8 - WELL EQUIPPING START-UP AND TRAINING

1. When the contractor has installed the new equipment under this project, CONSULTANT shall assist CITY staff with the start-up. As part of this task, CONSULTANT has included up to 16 hours of effort for an estimated two (2) trips for site visits related to start-up and testing.

Deliverables:

1. As described in the contract for the NW Tank and Pump Station.

TASK W9 - WELL EQUIPPING OPERATIONS AND MAINTENANCE MANUAL

1. CONSULTANT shall receive and review Operations and Maintenance (O&M) documents and manuals provided by equipment vendors. These manuals will be provided to the CITY when the project construction is nearly complete.

2. CONSULTANT shall prepare an O&M Manual that is based on the O&M Manuals prepared for the CITY's other well projects. CONSULTANT will provide a draft version of this manual for CITY review and incorporate CITY comments in the final version.

Deliverables:

1. Draft and final O&M manual.

TASK W10 - WELL EQUIPPING RECORD DRAWINGS

1. CONSULTANT shall review, after substantial completion, the final version of the contractor's record of field changes on the drawings. The contractor is required by contract to provide to the CITY and CONSULTANT a final set of marked-up record drawings. Based on the contractor's mark-ups, CONSULTANT shall prepare the record drawings in an electronic format.

Deliverables:

1. Adobe Acrobat files of record drawings on CDs.

2. Two full-size sets of record drawings.

TASK W11 - WELL EQUIPPING PROJECT CLOSE-OUT SERVICES

1. As part of the project closeout, CONSULTANT shall assist the CITY in conducting a final inspection, assist the CITY by issuing a final CO (if needed), and recommend final payment.

Deliverables:

1. Recommendation for acceptance of construction projects.

Carollo

City of Turlock
Proposed Well at the Fulkerth Site (T-NW)

TASK / DESCRIPTION	CAROLLO LABOR HOURS AND COSTS by Employee Category & Billing Rate										SUBS	DIRECT EXPENSE			TOTAL COST
	PM/PIC $242	PE $170	DE $139	Struct $203	E&C $170	Sr CAD $147	Proj CAD $103	Word Proc. $93	Total Hours	Carollo Labor Cost	Ken Schmidt	Other Direct Charges	PECE @ $/hr $9.50	Total Direct Charges	
Task W1. Prepare Well Construction Documents	8	16	20	0	0	6	20	16	86	$ 11,566	$ 540	$ 150	$ 817	$ 967	$ 13,373
W1.1. Draft Well Construction Documents	2	4	16			4	16	8	50	$ 6,368	$ 540	$ -	$ 475	$ 475	$ 7,383
W1.2. Draft Documents Design Meeting	4	8							12	$ 2,328	$ -	$ 150	$ 114	$ 264	$ 2,592
W1.3. Final Well Construction Documents	2	4	4			2	4	8	24	$ 3,170	$ -	$ -	$ 228	$ 228	$ 3,398
Task W2. Well Construction Bid Period Services	8	16	8	0	0	0	0	8	40	$ 6,512	$ 750	$ 150	$ 380	$ 530	$ 7,792
W2.1. Prebid Meeting	4	8							12	$ 2,328	$ 750	$ 150	$ 114	$ 264	$ 3,342
W2.2. Address Comments and Prepare Addenda	2	4	8					8	22	$ 3,020	$ -	$ -	$ 209	$ 209	$ 3,229
W2.3. Review and Provide Comments on Bids	2	4							6	$ 1,164	$ -	$ -	$ 57	$ 57	$ 1,221
Task W3. Engineering Services During Well Construction	12	38	44	0	0	0	10	22	126	$ 19,550	$ 15,290	$ 150	$ 1,197	$ 1,347	$ 35,193
W3.1. Prepare Conformed Plans and Specifications		2	4				2	4	12	$ 1,474	$ -	$ -	$ 114	$ 114	$ 1,588
W3.2. Pre-Construction Conference		8						2	10	$ 1,546	$ 480	$ 150	$ 95	$ 245	$ 2,271
W3.3. Response to RFIs	4	8	16				4	8	40	$ 5,708	$ 260	$ -	$ 380	$ 380	$ 6,348
W3.4. Review and Preparation of Change Orders	4	8	24				4	8	48	$ 6,820	$ -	$ -	$ 456	$ 456	$ 7,276
W3.5. Observation and Documentation During Well Construction	2	8							10	$ 1,844	$ 11,810	$ -	$ 95	$ 95	$ 13,749
W3.6. Completed Well Letter Report	2	4							6	$ 1,164	$ 2,740	$ -	$ 57	$ 57	$ 3,961
Task W4. Prepare Well Equipping Construction Documents	18	32	56	4	16	8	40	18	192	$ 28,082	$ -	$ 150	$ 1,824	$ 1,974	$ 30,056
W4.1. Prepare Draft Basis of Design Report	2	8	24		6	4	16	8	70	$ 9,520	$ -	$ -	$ 665	$ 665	$ 10,185
W4.2. Draft BOD Report Meeting	8	8						2	18	$ 3,482	$ -	$ 150	$ 171	$ 321	$ 3,803
W4.3. Incorporate Well Development Results - Prepare Construction Docs	8	16	32	4	8	4	24	8	104	$ 15,080	$ -	$ -	$ 988	$ 988	$ 16,068
Task W5. Well Equipping Bid Period Services	0	0	0	0	0	0	0	0	0	$ -	$ -	$ 150	$ -	$ 150	$ 150
W5.1. Prebid Meeting	included in the contract for the NW Tank and Pump Station								0	$ -	$ -	$ 150	$ -	$ 150	$ 150
W5.2. Address Comments and Prepare Addenda	included in the contract for the NW Tank and Pump Station								0	$ -	$ -	$ -	$ -	$ -	$ -
W5.3. Review and Provide Comments on Bids	included in the contract for the NW Tank and Pump Station								0	$ -	$ -	$ -	$ -	$ -	$ -
Task W6. Well Equipping Engineering Services During Construction	8	22	60	0	26	0	12	14	142	$ 20,974	$ -	$ -	$ 1,349	$ 1,349	$ 22,323
W6.1. Prepare Conformed Plans and Specs		2	4				4	4	14	$ 1,680	$ -	$ -	$ 133	$ 133	$ 1,813
W6.2. Response to RFIs	2	4	8		4			2	20	$ 3,142	$ -	$ -	$ 190	$ 190	$ 3,332
W6.3. Review and Preparation of Change Orders	2	8	16		6		8	8	48	$ 6,656	$ -	$ -	$ 456	$ 456	$ 7,112
W6.4. Well Equipping Shop Drawings Review	4	8	32		16				60	$ 9,496	$ -	$ -	$ 570	$ 570	$ 10,066
Task W7. Well Equipping Construction Management Services	4	16	80	0	0	0	0	8	108	$ 15,552	$ -	$ 1,500	$ 1,026	$ 2,526	$ 18,078
W7.1. Well Equipping Construction Management Services	4	16	80					8	108	$ 15,552	$ -	$ 1,500	$ 1,026	$ 2,526	$ 18,078
Task W8. Well Equipping Start-Up and Training	4	16	0	0	16	0	0	0	36	$ 6,408	$ -	$ 150	$ 342	$ 492	$ 6,900
W8.1. Well Equipping Start-Up and Training Services	4	16			16				36	$ 6,408	$ -	$ 150	$ 342	$ 492	$ 6,900
Task W9. Well Equipping Operations and Maintenance Manual	2	8	16	0	0	0	0	8	34	$ 4,812	$ -	$ -	$ 323	$ 323	$ 5,135
W9.1. Well Equipping Operations and Maintenance Manual	2	8	16					8	34	$ 4,812	$ -	$ -	$ 323	$ 323	$ 5,135
Task W10. Well Equipping Record Drawings	2	4	8	0	4	2	8	4	32	$ 4,446	$ -	$ -	$ 304	$ 304	$ 4,750
W10.1. Well Equipping Record Drawings	2	4	8		4	2	8	4	32	$ 4,446	$ -	$ -	$ 304	$ 304	$ 4,750
Task W11. Well Equipping Project Close-Out Services	2	4	0	0	4	0	0	2	12	$ 2,030	$ -	$ 150	$ 114	$ 264	$ 2,294
W11.1. Project Close-Out	2	4			4			2	12	$ 2,030	$ -	$ 150	$ 114	$ 264	$ 2,294
TOTAL	68	172	292	4	66	16	90	100	808	$ 119,238	$ 16,580	$ 2,550	$ 7,676	$ 10,226	$ 146,044

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING $146,044 TO ACCOUNT NUMBER 420-52-551.51270 "WATER RESERVOIR & PUMP STATION – FULKERTH (WATER BOND PROJECT)," FROM FUND 420 "WATER" RESERVE BALANCE FOR SPECIALIZED ENGINEERING SERVICES TO DESIGN AND PROVIDE CONSTRUCTION MANAGEMENT FOR CITY PROJECT NO. 11-42, "WATER RESERVOIR & PUMP STATION ON FULKERTH ROAD"	}	**RESOLUTION NO. 2012-**

WHEREAS, Council approved Resolution 2011-191 to appropriate $881,255 to the same account for design and construction management of a water reservoir and pump station on Fulkerth Rd; and

WHEREAS, the site of the water reservoir and pump station is ideal for an additional municipal potable water well; and

WHEREAS, Council awarded bid to Masellis Drilling, Inc. on March 13, 2012, to drill a 500 foot deep pilot hole at the future water reservoir and pump station site; and

WHEREAS, Council approved an agreement with Hydrogeologist, Kenneth D. Schmidt on April 24, 2012, to carry out testing of the pilot hole to determine the quantity and quality of the groundwater; and

WHEREAS, additional funds are necessary to increase the scope of the design consultant's contract to complete the design of a municipal well; and

WHEREAS, the additional design costs for the municipal potable water well are being funded by Fund 420 "Water" Reserve.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby appropriate $146,044 to account number 420-52-551.51270 "Water Reservoir & Pump Station – Fulkerth (Water Bond Project)," from Fund 420 "Water" reserve balance for specialized engineering services to design and provide construction management for City Project No. 11-42, "Water Reservoir & Pump Station on Fulkerth Road."

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of May, 2012, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____

Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

5D

Council Synopsis

May 22, 2012

From: Michael G. Pitcock, PE
Director of Development Services /City Engineer

Prepared by: Nathan Bray, PE
Associate Civil Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Awarding bid and approving an agreement in the amount of $149,474.20 (Fund 255) with Taylor Backhoe Services, Inc., of Merced, California, for City Project No. 11-46, "Soderquist Sidewalk Improvements"

Resolution: Appropriating $94,100 to account number 255-41-485.47210_006 "Public Improvements," to be funded via a transfer from account number 255-41-485.47210_001, for City Project No. 11-46, "Soderquist Sidewalk Improvements," to complete the necessary funding required for the project

2. DISCUSSION OF ISSUE:

On April 18, 2012, five bids were received for City Project No. 11-46, "Soderquist Sidewalk Improvements." Taylor Backhoe Services, Inc. of Merced, California, was the lowest responsible bidder with a base bid in the amount of $149,474.20.

Bid Summary:

COMPANY NAME	BASE BID AMOUNT	BID ALTERNATE AMOUNT
Taylor Backhoe Services, Inc.	$149,474.20	$85,063.00
Rolfe Construction	$163,995.00	$104,500.00
B&M Builders, Inc.	$177,239.74	$91,014.87
MCI Engineering, Inc.	$225,543.00	$127,258.50
JJR Construction, Inc.	$230,996.80	$102.000.10

The project will install curb, gutter, sidewalk, catch basins, storm drain pipeline and reconstruct a portion of South Soderquist Road between West Main Street and High Street. This work will provide a safe pedestrian path of travel and alleviate roadway flooding when completed.

3. BASIS FOR RECOMMENDATION:

A) Per the Public Contract Code, the City Council must authorize an Award of Bid to the lowest responsible bidder.

B) When completed, the project will provide a safer pedestrian path of travel and alleviate roadway flooding.

Strategic Plan Initiative H. COMMUNITY PROGRAMS, FACILITIES AND INFRASTRUCTURE

Goal(s): a. Address growth related issues (current and future)
iii) Provide safe and well maintained facilities for the community, recreational programs and City of Turlock Employees

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact:

Total Amount	Contractor Bid Cost	Construction Contingency	Construction Engineering & Inspection	Preliminary Engineering
$214,052.11	$149,474.20	$14,947.42	$14,947.42	$34,683.07

The FY 11-12 adopted budget had $120,000 for this project in fund 255-41.485.47210_006 "Public Improvements." With the appropriation of $94,100 from account number 255-41.485.47210_001, the project will be fully funded for the proposed work. These funds are specifically for this type of public infrastructure improvements.

NOTE: No General Fund money will be used for this project.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

This project utilizes federal funds (HUD) and must comply with the National Environmental Policy Act of 1969 (NEPA). The city of Turlock has determined that the project will have no significant impact on the human environment; therefor an Environmental Impact Statement under the NEPA is not required.

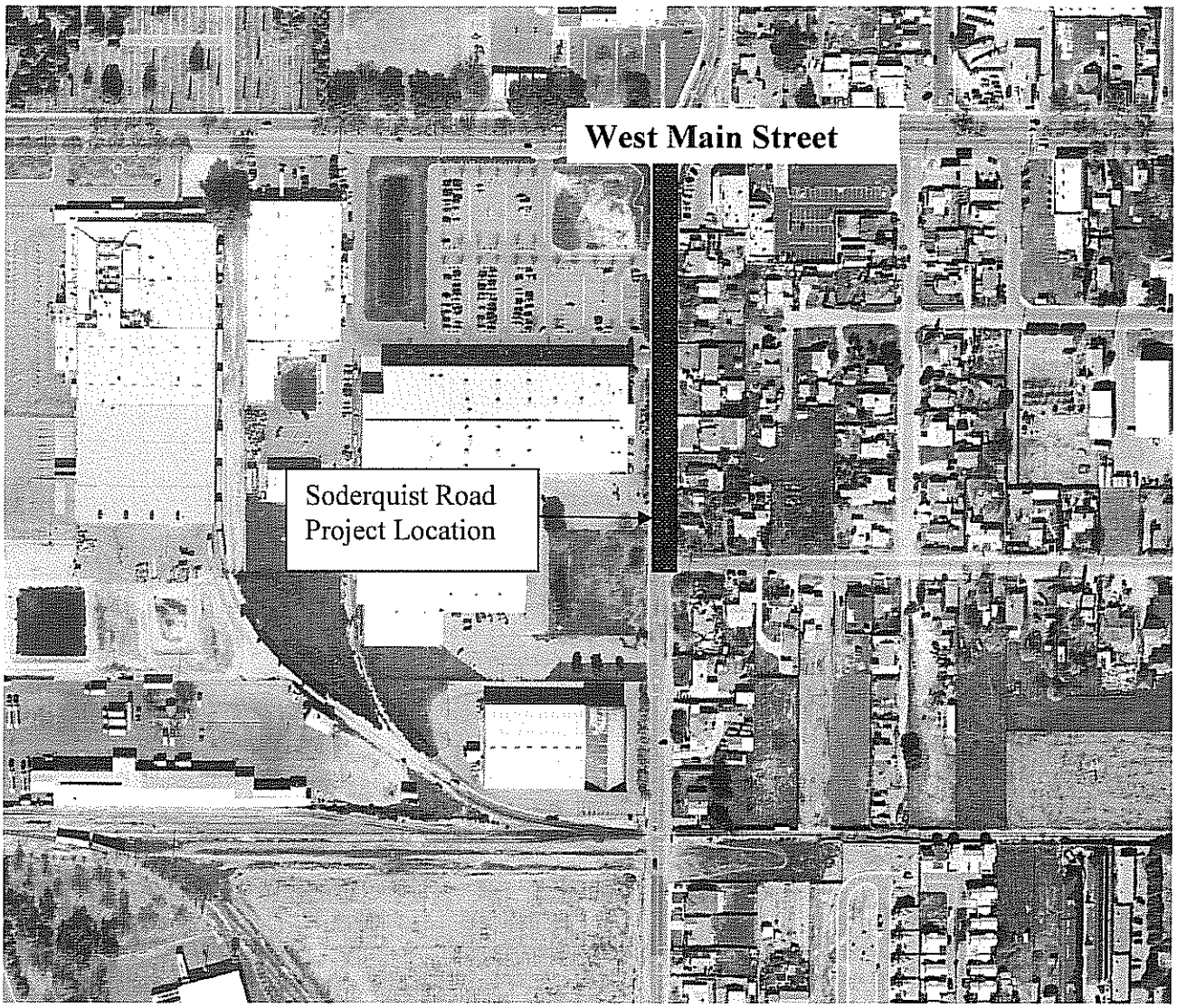
All projects within California must comply with California Environmental Policy Act (CEQA). The city of Turlock has completed an initial study in accordance with CEQA and filed a mitigated negative declaration. The environmental impacts

associated with this project are mitigated through the scope of the work and the costs of the measures are included in the contract price.

7. ALTERNATIVES:

A. Reject all bids submitted for this project. Staff does not recommend this alternative because the funds are specifically for this purpose and cannot be used for different types of projects.

City Project No. 11-46
Soderquist Sidewalk Improvements



CITY OF TURLOCK
BIDDER'S SUMMARY

PROJECT TITLE: Soderquist Sidewalk Improvements
PROJECT NUMBER: 11-46
BID OPENING: 4/18/12
02:00 PM
ANTICIPATED COUNCIL AWARD DATE To Be Determined

Item No.	Item Description	Unit of Measure	Estimated Quantity	ENGINEER'S EST. Unit Price	ENGINEER'S EST. Total	1 Taylor Backhoe Services, Inc. Unit Price	1 Total	2 Rolfe Construction Unit Price	2 Total	3 B&M Builders, Inc. Unit Price	3 Total	4 MCI Engineering, Inc. Unit Price	4 Total	5 JJR Construction, Inc. Unit Price	5 Total
1	Mobilization	LS	1	$5,000.00	$5,000.00	$2,000.00	$2,000.00	$4,000.00	$4,000.00	$6,000.00	$6,000.00	$3,480.00	$3,480.00	$500.00	$500.00
2	Construction Project Sign	EA	2	$450.00	$900.00	$800.00	$1,600.00	$1,000.00	$2,000.00	$650.00	$1,300.00	$751.00	$1,502.00	$500.00	$1,000.00
3	Clearing and Grubbing	LS	1	$7,500.00	$7,500.00	$2,000.00	$2,000.00	$6,000.00	$6,000.00	$1,200.00	$1,200.00	$5,500.00	$5,500.00	$500.00	$500.00
4	Remove Existing Facilities	LS	1	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$6,000.00	$6,000.00	$10,000.00	$10,000.00	$11,500.00	$11,500.00	$500.00	$500.00
5	Relocate Fence	LS	1	$3,500.00	$3,500.00	$2,800.00	$2,800.00	$4,000.00	$4,000.00	$5,000.00	$5,000.00	$7,440.00	$7,440.00	$1,000.00	$1,000.00
6	Earthwork	LS	1	$5,000.00	$5,000.00	$20,000.00	$20,000.00	$4,000.00	$4,000.00	$25,490.00	$25,490.00	$17,700.00	$17,700.00	$19,800.00	$19,800.00
7	Minor Concrete (Curb and Gutter)	LF	626	$17.50	$10,955.00	$22.00	$13,772.00	$30.00	$18,780.00	$26.00	$16,276.00	$25.00	$15,650.00	$16.75	$10,485.50
8	Minor Concrete (Sidewalk)	SF	1,621	$6.00	$9,726.00	$4.50	$7,294.50	$10.00	$16,210.00	$5.00	$8,105.00	$5.00	$8,105.00	$4.55	$7,375.55
9	Minor Concrete (Driveway)	SF	1,409	$6.75	$9,510.75	$5.30	$7,467.70	$15.00	$21,135.00	$6.25	$8,806.25	$7.00	$9,863.00	$6.75	$9,510.75
10	Minor Concrete (Access Ramp)	EA	1	$3,500.00	$3,500.00	$1,100.00	$1,100.00	$4,000.00	$4,000.00	$1,800.00	$1,800.00	$3,500.00	$3,500.00	$1,300.00	$1,300.00
11	Hot Mix Asphalt	TN	278	$135.00	$37,530.00	$113.00	$31,414.00	$100.00	$27,800.00	$140.00	$38,920.00	$135.00	$37,530.00	$155.00	$43,090.00
12	Adjust Frames and Covers to Grade	EA	9	$400.00	$3,600.00	$350.00	$3,150.00	$200.00	$1,800.00	$725.00	$6,525.00	$583.00	$5,247.00	$500.00	$4,500.00
13	Storm Drain Catch Basin	EA	3	$3,000.00	$9,000.00	$2,500.00	$7,500.00	$3,000.00	$9,000.00	$1,645.00	$4,935.00	$4,675.50	$14,026.50	$3,500.00	$10,500.00
14	Storm Drain Manhole	EA	4	$3,500.00	$14,000.00	$3,878.00	$15,512.00	$3,000.00	$12,000.00	$3,775.00	$15,100.00	$2,950.00	$11,800.00	$5,500.00	$22,000.00
15	10" P.V.C. Storm Drain	LF	447	$65.00	$29,055.00	$44.00	$19,668.00	$40.00	$17,880.00	$41.77	$18,671.19	$150.50	$67,273.50	$195.00	$87,165.00
16	Type AY Pavement Markers	EA	266	$4.50	$1,197.00	$6.00	$1,596.00	$10.00	$2,660.00	$8.00	$2,128.00	$4.75	$1,263.50	$30.00	$7,980.00
17	Type D Pavement Markers	EA	53	$4.50	$238.50	$10.00	$530.00	$10.00	$530.00	$8.10	$429.30	$4.50	$238.50	$30.00	$1,590.00
18	Themoplastic Pavement Marking	SF	60	$3.00	$180.00	$12.00	$720.00	$20.00	$1,200.00	$13.40	$804.00	$4.75	$285.00	$15.00	$900.00
19	Sign (R1-1)	EA	1	$500.00	$500.00	$250.00	$250.00	$1,000.00	$1,000.00	$260.00	$260.00	$262.00	$262.00	$400.00	$400.00
20	Sign (School Speed Limit Assembly C))	EA	1	$750.00	$750.00	$400.00	$400.00	$1,000.00	$1,000.00	$490.00	$490.00	$377.00	$377.00	$400.00	$400.00
21	Traffic Control	LS	1	$5,000.00	$5,000.00	$5,700.00	$5,700.00	$3,000.00	$3,000.00	$5,000.00	$5,000.00	$3,000.00	$3,000.00	$500.00	$500.00
Total =					$161,642.25		$149,474.20		$163,995.00		$177,239.74		$225,543.00		$230,996.80

BID ALTERNATE 1

Item No.	Item Description	Unit of Measure	Estimated Quantity	ENGINEER'S EST. Unit Price	ENGINEER'S EST. Total	Taylor Backhoe Services, Inc. Unit Price	Total	Rolfe Construction Unit Price	Total	B&M Builders, Inc. Unit Price	Total	MCI Engineering, Inc. Unit Price	Total	JJR Construction, Inc. Unit Price	Total
1	Clearing and Grubbing	LS	1			$500.00	$500.00	$7,000.00	$7,000.00	$1,200.00	$1,200.00	$8,500.00	$8,500.00	$500.00	$500.00
2	Remove Existing Facilities	LS	1			$500.00	$500.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$11,500.00	$11,500.00	$500.00	$500.00
3	Earthwork	LS	1			$15,000.00	$15,000.00	$5,000.00	$5,000.00	$10,000.00	$10,000.00	$22,000.00	$22,000.00	$13,503.00	$13,503.00
4	Minor Concrete (Curb and Gutter)	LF	470			$22.00	$10,340.00	$30.00	$14,100.00	$26.00	$12,220.00	$25.00	$11,750.00	$16.75	$7,872.50
5	Minor Concrete (Sidewalk)	SF	1,422			$4.50	$6,399.00	$10.00	$14,220.00	$5.00	$7,110.00	$5.00	$7,110.00	$4.55	$6,470.10
6	Minor Concrete (Driveway)	SF	954			$5.50	$5,247.00	$15.00	$14,310.00	$6.25	$5,962.50	$7.00	$6,678.00	$6.75	$6,439.50
7	Minor Concrete (Access Ramp)	EA	1			$1,100.00	$1,100.00	$4,000.00	$4,000.00	$1,800.00	$1,800.00	$3,500.00	$3,500.00	$1,300.00	$1,300.00
8	Hot Mix Asphalt	TN	191			$125.00	$23,875.00	$100.00	$19,100.00	$140.00	$26,740.00	$135.00	$25,785.00	$155.00	$29,605.00
9	Adjust Frames and Covers to Grade	EA	6			$350.00	$2,100.00	$200.00	$1,200.00	$725.00	$4,350.00	$583.00	$3,498.00	$500.00	$3,000.00
10	Storm Drain Catch Basin	EA	2			$2,000.00	$4,000.00	$3,000.00	$6,000.00	$1,643.00	$3,286.00	$4,675.50	$9,351.00	$3,500.00	$7,000.00
11	18" P.V.C. Storm Drain	LF	94			$88.00	$8,272.00	$50.00	$4,700.00	$63.30	$5,950.20	$150.50	$14,147.00	$185.00	$17,390.00
12	Type AY Pavement Markers	ES	186			$7.00	$1,302.00	$10.00	$1,860.00	$8.05	$1,497.30	$4.75	$883.50	$30.00	$5,580.00
13	Type D Pavement Markers	ES	37			$12.00	$444.00	$10.00	$370.00	$8.11	$300.07	$4.50	$166.50	$30.00	$1,110.00
14	Themoplastic Pavement Marking	SF	82			$12.00	$984.00	$20.00	$1,640.00	$13.40	$1,098.80	$4.75	$389.50	$15.00	$1,230.00
15	Traffic Control	LS	1			$5,000.00	$5,000.00	$4,000.00	$4,000.00	$2,500.00	$2,500.00	$2,000.00	$2,000.00	$500.00	$500.00
Total =							$85,063.00		$104,500.00		$91,014.87		$127,258.50		$102,000.10

AGREEMENT

FOR PUBLIC IMPROVEMENT

Project No. 11-46

Soderquist Sidewalk Improvements

THIS AGREEMENT is entered into by and between the CITY OF TURLOCK, a Municipal Corporation, hereinafter called "City," and

Taylor Backhoe Service Inc
1600 Falcon Way
Merced, CA 95341

hereinafter called "Contractor" on this 22nd day of May, 2012 (hereinafter called the "Agreement").

RECITALS

A City has taken appropriate proceedings to authorize construction of the public work and improvements herein provided and execution of this contract.

B A notice was duly published for bids for the contract for the improvement hereinafter described.

C On May 22, 2012, after notice duly given, the City Council of the City of Turlock awarded the contract for the construction of the improvements hereinafter described to Contractor, which Contractor said Council found to be the lowest responsible bidder for said improvements.

D City and Contractor desire to enter into this Agreement for the construction of said improvements.

IT IS AGREED AS FOLLOWS:

1. Scope Of Work:

Contractor shall perform the work described briefly as follows:

The work consists, in general, of: clearing and grubbing, removing existing facilities, relocating a wood-framed stucco-finished fence, earthwork, grinding, constructing curb,

gutter, and sidewalk, placing hot mix asphalt, installing storm drain catch basins and storm drain pipe and furnishing all necessary labor, materials, tools, equipment and incidentals needed to perform the improvements as shown on the contract plans complete and in place. This work shall be completed in accordance with the Standard Specifications, standard Drawings and these Special Provisions.

The aforesaid improvements are further described in the plans, specifications and technical requirements for such project, copies of which are on file in the office of the City Engineer, and which are incorporated herein by reference as if set forth fully herein.

2. The Contract:

The complete contract consists of the following documents: This agreement, the notice to contractors, the contractor's accepted proposal, general conditions, special provisions, plans and detailed drawings, addendums, faithful performance bond, labor and materials bond, and any and all supplemental agreements amending, decreasing, or extending the work contemplated or which may be required to complete the work in a substantial and acceptable manner. The current edition of the "City of Turlock Standard Specifications and Drawings" is hereby incorporated as a part of the contract.

All rights and obligations of City and Contractor are set forth and described in the contract.

All of the above named documents are intended to incorporate the terms of the others so that any work called for in one and not mentioned in the other, or vice versa, is to be executed the same as if mentioned in all said documents. The documents comprising the complete contract will hereinafter be referred to as the "contract". In case of any dispute, the decision of the City Engineer shall be final.

3. Schedule:

All work shall be performed in accordance with the schedule approved by the City Engineer and under his direction.

4. Equipment & Performance Of Work:

Contractor shall furnish all tools, equipment, facilities, labor and materials necessary to perform and complete in good workmanlike manner the work of general construction as called for and in the manner designated in and in strict conformity with the plans and specifications for said work, which said specifications are entitled, "General Conditions and Special Provisions for **City Project No. 11-46, "Soderquist Sidewalk Improvements."**

The equipment, apparatus, facilities, labor and material shall be furnished, and said work performed and completed as required in said plans and specifications under the direction

and supervision, and subject to the approval of the City Engineer of said City, or City Engineer's designated agent.

5. **Contract Price:**
City shall pay, and Contractor shall accept in full payment for the work above agreed to be done, an amount not to exceed **Two Hundred Thirty Four Thousand Five Hundred Thirty Seven and 20/100ths Dollars ($234,537.20).** Said amount shall be paid in installments as hereinafter provided.

6. **Time For Performance:**
The time fixed for the commencement of such work is within ten (10) working days after the "Notice to Proceed" has been issued. The work on this project, including all punch list items, shall be completed on or before the expiration of **Twenty (20)** working days beginning on the first day of work or no later than the tenth day after the "Notice to Proceed" has been issued.

7. **Rights Of City To Increase Working Days:**
If such work is not completed within such time, the City Engineer shall have the right to increase the number of working days in the amount the City Engineer may determine will best serve the interests of the City, and if the City Engineer desires to increase said number of working days, the City Engineer shall have the further right to charge the Contractor and deduct from the final payment for the work the actual cost of engineering, inspection, superintendence, and other overhead expenses which are directly chargeable to Contractor, and which accrue during the period of such extension, except that the cost of the final service and preparation of the final estimates shall not be included in such charges; provided, however, that no extension of time for completion of such work shall ever be allowed unless requested by Contractor at least twenty (20) calendar days prior to the time herein fixed for the completion thereof, in writing, with the City Engineer. In this connection, it is understood that the City Engineer shall not consider any such requests if not filed within the time herein prescribed.

8. **Option Of City To Terminate Agreement In Event Of Failure To Complete Work:**
If Contractor shall have refused or failed to prosecute the work, or any severable part thereof, with such diligence as will ensure its completion within the time specified or any extensions thereof, or shall have failed to complete said work within such time if Contractor should be adjudged a bankrupt, or if Contractor should make a general assignment for the benefit of Contractor's creditors, or if a receiver should be appointed in the event of Contractor's insolvency, or if Contractor or any subcontractor should violate any of the provisions of this agreement, the City Engineer or the City Council may give written notice to Contractor and Contractor's sureties of its intention to terminate this agreement, and unless within five (5) days after the serving of such notice such violation

shall cease and satisfactory arrangements for the correction thereof made, this agreement may, at the option of City, upon the expiration of said time, cease and terminate.

9. Liquidated Damages:

In the event the Contractor, for any reason, shall have failed to perform the work herein specified to the satisfaction of the City Engineer within the time herein required, the City may, in lieu of any other of its rights authorized by paragraph 8 of this agreement, deduct from payments or credits due Contractor after such breach, a sum equal to **Nine Hundred** and no/100ths Dollars **($900.00)** for each calendar day beyond the date herein provided for the completion of such work. This deduction shall not be considered a penalty but shall be considered as liquidated damages. The aforementioned rate of deduction is an amount agreed to by the Contractor and the City as reasonably representing additional construction engineering costs incurred by the City if the Contractor fails to complete the work within the contract time. However, any deduction assessed as liquidated damages shall not relieve the Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the work within the contract time. Due account shall be taken of any time extensions granted to the Contractor by the City. Permitting the Contractor to continue work beyond the contract completion date shall not operate as a waiver on the part of the City of any of its rights under the contract nor shall it relieve the Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the work within the contract time.

10. Performance By Sureties:

In the event of any termination as hereinbefore provided, City shall immediately give written notice thereof to Contractor and Contractor's sureties, and the sureties shall have the right to take over and perform the agreement; provided, however, that if the sureties within five (5) days after giving them said notice of termination, do not give the City written notice of their intention to take over the performance of the agreement and do not commence performance thereof within five (5) days after notice to the City of such election, City may take over the work and prosecute the same to completion by contract or by any other method it may deem advisable for the account, and at the expense of Contractor and the sureties shall be liable to City for any excess cost or damages occasioned City thereby; and, in such event, City may, without liability for so doing, take possession of and utilize in completing the work such materials, appliances, plant and other property belonging to Contractor as may be on the site of the work and necessary therefor.

11. Disputes Pertaining To Payment For Work:

Should any dispute arise respecting the true value of any work done, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any

payment to Contractor during the performance of this contract, such dispute shall be decided by the City Engineer, and the decision of the latter shall be final and conclusive.

12. Permits, Compliance With Law:

Contractor shall, at Contractor's expense, obtain all necessary permits and licenses for the construction of each improvement, give all necessary notices and pay all fees and taxes required by law.

13. Superintendence By Contractor:

Contractor shall give personal superintendence to the work on said improvement or have a competent foreman or superintendent satisfactory to the City Engineer on the work at all times during progress, with authority to act for him.

14. Inspection By City:

Contractor shall at all times maintain proper facilities and provide safe access for inspection by City to all parts of the work and to the shops wherein the work is in preparation.

15. Extra And/Or Additional Work And Changes:

Should City at any time during the progress of said work request any alterations, deviations, additions, or omissions from said specifications or plans or other contract documents, it shall be at liberty to do so, and the same shall in no way affect or make void the contract, but will be added to or deducted from the amount of said contract price as the case may be, by fair and reasonable valuation. Request for such change must be made in writing signed by the City Engineer, shall be accompanied by plans and specifications for such purpose, shall be accepted in writing by Contractor and Contractor's surety.

In the event work is performed or materials furnished in addition to those set forth in Contractor's bid and the specifications herein, said work and materials shall be paid for at the unit price therein contained. Said amount shall be paid in installments as hereinafter provided.

16. Change Of Contract Price:

The contract price may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the contract price will be determined in the City's sole discretion as follows:

(a) If the work performed is on the basis of unit prices contained in the contract documents, the change order will be determined in accordance with the provisions in Section 4-1.03B, "Increased or Decreased Quantities", of the Caltrans Standard Specifications; or

(b) If the work performed is not included on the engineers estimate associated with a

unit price, the change order will be by a mutually agreed lump sum; or

(c) If the change order is not determined as described in either 1.24.A.1 or 1.24.A.2, the change order will be determined on the basis of Force Account in accordance with the provisions in Section 9-1.03, "Force Account Payment", of the Caltrans Standard Specifications, plus a contractor's fee for overhead and profit as determined by 1.24.B.

The Contractor will be paid the direct costs for labor, materials and equipment used in performing the force account work in accordance with Sections 9 1.03A "Work Performed by Contractor" of the Caltrans Standard Specifications as modified below.

To the total of the direct costs computed as provided in Sections 9 1.03A(1), "Labor," 9 1.03A(2), "Materials," and 9 1.03A(3), "Equipment Rental," there will be added a markup of 5 percent to the cost of labor, 5 percent to the cost of materials and 5 percent to the equipment rental.

The above markups shall constitute full compensation for all delay costs, overhead costs and profit which shall be deemed to include all items of expense not specifically designated as cost or equipment rental in Sections 9 1.03A(1), "Labor," 9 1.03A(2), "Materials," and 9 1.03A(3), "Equipment Rental." The total payment made as provided above shall be deemed to be the actual cost of the work and shall constitute full compensation therefor.

When extra work to be paid for on a force account basis is performed by a subcontractor, approved in conformance with the provisions in Section 8 1.01, "Subcontracting," an additional markup of 2 percent will be added to the total cost of that extra work including all markups specified in this Section 9 1.03A. The additional 2 percent markup shall reimburse the Contractor for additional administrative costs, and no other additional payment will be made by reason of performance of the extra work by a subcontractor.

17. Change Of Contract Time:

The contract time may only be changed by a contract change order. The value of any work covered by a contract change order for an adjustment in the contract time will be determined as follows:

(a) Additional working days will be awarded where the amount of time is mutually agreed upon by Contractor and Engineer; or

(b) Additional working days will be awarded where Contractor is prevented from completing any part of the work identified on the critical path and:

a. where the delay is caused by acts of public enemy, fire, floods, tsunamis,

earthquakes, epidemics, quarantine restrictions, strikes, labor disputes, shortage of materials and freight embargos, provided that Contractor shall notify Engineer in writing of the causes of delay within 15 days from the beginning of that delay; or

b. where the delay is caused by actions beyond the control of Contractor; or

c. where the delay is caused by actions or failure to act by Engineer.

Contractor shall not be entitled to an adjustment in contract time for delays within the control of Contractor. Delays resulting from and within the control of a Subcontractor or Supplier shall be deemed to be delays within the control of Contractor.

18. Inspection And Testing Of Materials:

Contractor shall notify City a sufficient time in advance of the manufacture of production materials to be supplied by Contractor under this contract in order that City may arrange for mill or factory inspection and testing of same.

Any materials shipped by Contractor from factory prior to having satisfactorily passed such testing and inspection by City's representative or prior to the receipt of notice from such representative that such testing and inspection will not be required shall not be incorporated on the job of said improvement. Contractor shall also furnish City, in triplicate, certified copies of all factory and mill test reports upon request.

19. Permits And Care Of The Work:

Contractor has examined the site of the work and is familiar with its topography and condition, location of property lines, easements, building lines, and other physical factors and limitations affecting the performance of this agreement. Contractor, at Contractor's expense, shall obtain any permission necessary for any operations conducted off the property owned or controlled by City. Contractor shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.

20. Other Contracts:

City may award other contracts for additional work, and Contractor shall fully cooperate with such other Contractors and carefully fit Contractor's own work to that provided under other contracts as may be directed by the City Engineer. Contractor shall not commit or permit any act which will interfere with the performance of work by any other Contractor.

21. Payments To Contractor:

Payments are to be made to the Contractor in accordance with the provisions of Section 9 of the General Conditions of said specifications in legally executed and regularly issued

warrants of the city, drawn on the appropriate fund or funds as required by law and order of the City Council thereof. The Contractor shall be administered a progress payment approximately every 30 calendar days from the time work begins according to the payment schedule furnished by the City Engineer at the time work begins.

Pursuant to Division 2, Part 5, Section 22300, *et seq.*, of the Public Contracts Code, the Contractor may request the right to substitute securities for any moneys withheld by the City of Turlock to ensure the performance required of the Contractor under the contract, or that the City of Turlock make payment of retentions earned directly into an escrow account established at the expense of the Contractor.

22. Contract Security:

Concurrently with the execution hereof, Contractor shall furnish on the forms provided (1) a surety bond in an amount equal to at least one hundred percent (100%) of the contract price as security for the faithful performance of this contract; and (2) a separate surety bond in an amount equal to at least one hundred percent (100%) of the contract price as security for the payment of all persons performing labor and furnishing materials in connection with this contract. Sureties on each of said bonds thereof shall be satisfactory to the City.

23. Hold-Harmless Agreement And Contractor's Insurance:

Contractor shall indemnify, defend, and hold harmless City and its elective and appointive boards, officers, agents, employees, and volunteers from and against all claims, damages, losses and expenses including attorney fees arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of City.

24. Contractor's Insurance:

Contractor shall not commence work under this Agreement until Contractor has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Contractor allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Contractor, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract.

(a) Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with an additional insured endorsement (form CG 20 10 11 85 or its equivalent), to be approved by the City of Turlock.

(2) Insurance Services Office Form CA 00 01 covering Automobile Liability, Code 1 (any auto).

(3) Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(4) Insurance Service Office Form CP 00 20 with Causes of Loss – Special Form CP 10 30 covering Builder's Risk (Course of Construction) insurance covering all risks of loss less policy exclusions.

(5) Surety bonds as described below.

(6) Errors and Omissions/Professional Liability Insurance (if *Design/Build*).

(b) Minimum Limits of Insurance: Contractor shall maintain limits no less than:

(1) General Liability (including operations, products and completed operations): $1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(2) Automobile Liability: $1,000,000 per occurrence for bodily injury and property damage.

(3) Workers' Compensation: As statutorily required by the State of California.

(4) Employer's Liability: $1,000,000 per accident for bodily injury or disease.

(5) Builder's Risk: Completed value of the project with no coinsurance penalty provisions.

(6) Errors and Omissions/Professional Liability: $1,000,000 per claim as needed for design/build.

(c) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (a) the

insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its elective and appointive boards, officers, agents, employees, and volunteers; or (b) Contractor shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(d) Other Insurance Provisions: The commercial general and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

(1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of Contractor; and with respect to liability arising out of work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (CG 20 10 for ongoing operations and CG 20 37 for products/completed operations, or their equivalent), or as a separate owner's policy that is at least as broad as the ISO Form CG 00 09 11 88 Owners and Contractors Protective Liability Coverage Form – Coverage for Operations of Designated Contractor.

(2) For any claims related to this project, Contractor's insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of Contractor's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to City under any of the required insurance coverages, the insurer, broker/producer, or Contractor shall provide City with thirty (30) days' prior written notice of such action.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(e) Builder's Risk (Course of Construction) Insurance: City shall be named as loss payee.

(f) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII or with an insurer to which the City has provided prior approval.

(g) Verification of Coverage: Contractor shall furnish City with original certificates and endorsements, including amendatory endorsements, effecting coverage required by this Agreement. All certificates and endorsements are to be received and approved by City before work commences. City reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

(h) Waiver of Subrogation: With the exception of professional liability, Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Contractor, its agents, employees, independent contractors and subcontractors. Contractor agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.

(i) Subcontractors: Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

(j) Surety Bonds: Contractor shall provide a Performance Bond, and a Payment Bond.

25. Proof Of Carriage Of Insurance:

Contractor shall furnish City concurrently with the execution hereof, satisfactory proof of carriage of the insurance required, and that Contractor shall give City at least sixty (60) days prior notice of the cancellation of any policy during the effective period of this contract.

26. Wages & Hours Of Employment:

In the performance of this contract, eight (8) hours shall be the maximum hours of labor on any calendar day, and the minimum wages of compensation of persons performing labor in the execution of this agreement shall be the current prevailing scale of wages determined by the Director of the Department of Industrial Relations for the community.

The Contractor shall forfeit as penalty to the City, Twenty-five and no/100ths Dollars ($25.00) to be paid to the City of Turlock for each workman employed in the execution of this agreement by him or by any subcontractor, for each calendar day during which any

workman is required or permitted to labor more than eight (8) hours, in violation of provisions of Article 3, Chapter 1, Part 7, a Division 2, of the Labor Code of the State of California, and all amendments thereto.

27. Emergency - Additional Time For Performance - Procurement Of Materials: If, because of war or other declared national emergency, the Federal or State Government restricts, regulates, or controls the procurement and allocation of labor or materials, or both, and if solely because of said restrictions, regulations or controls, Contractor is through no fault of the Contractor, unable to perform this agreement, or the work is thereby suspended or delayed, any of the following steps may be taken.

(a) City may, pursuant to resolution of the Council, grant Contractor additional time for the performance of this agreement, sufficient to compensate in time, for delay or suspension.

To qualify for such extension in time, Contractor within ten (10) days of Contractor's discovering such inability to perform, shall notify City Engineer in writing thereof, and give specific reasons therefore; City Engineer shall thereupon have sixty (60) days within which to procure such needed materials or labor as is specified in this agreement, or permit substitution, or provide for changes in the work in accordance with other provisions of this agreement.

Substituted materials, or changes in the work, or both, shall be ordered in writing by City Engineer, and the concurrence of the Council shall not be necessary. All reasonable expenses of such procurement incurred by the City Engineer shall be defrayed by the Contractor; or

(b) If such materials or labor cannot be procured through legitimate channels within sixty (60) days after the filing of the aforesaid notice, either party may, upon thirty (30) days' written notice to the other, terminate this agreement. In such event, Contractor shall be compensated for all work executed upon a unit basis in proportion to the amount of the work completed, or upon a cost-plus-ten-percent (10%) basis, whichever is the lesser. Materials on the ground, in process of fabrication or in route upon the date of notice of termination specially ordered for the project and which cannot be utilized by Contractor, shall be compensated for by City at cost, including freight, provided the Contractor shall take all steps possible to minimize this obligation; or

(c) City Council, by resolution, may suspend this agreement until the cause of inability to perform is removed but for a period of not to exceed sixty (60) days.

If this agreement is not canceled, and the inability of Contractor to perform continues without fault on Contractor's part, beyond the time during which the agreement may have been suspended, as herein above provided, City Council may further suspend this agreement, or either party hereto may, without incurring any liability, elect to declare this agreement terminated upon the ground of impossibility of performance. In the event City declares this agreement terminated, such declaration shall be authorized by the City Council by resolution, and Contractor shall be notified in writing thereof within five (5) days after the adoption of such resolution. Upon such termination, Contractor shall be entitled to proportionate compensation at the agreement rate for such portion of the agreement as may have been performed, or

(d) City may terminate this agreement, in which case Contractor shall be entitled to proportionate compensation at the agreed rate for such portion of the agreement as may have been performed. Such termination shall be authorized by resolution of the Council. Notice thereof shall be forthwith given in writing to Contractor, and this agreement shall be terminated upon receipt by Contractor of such notice.

In the event of the termination provided in this sub-paragraph (d), none of the covenants, conditions or provisions hereof shall apply to the work not performed, and City shall be liable to Contractor for the proportionate compensation last herein mentioned.

28. Provisions Cumulative:

The provisions of this agreement are cumulative, and in addition to and not in limitation of, any other rights or remedies available to City.

29. Taxes:

Contractor shall cooperate with City to the full extent possible to maximize the local allocation of California sales and use tax to the City. Such cooperation shall include but not be limited to:

(a) Use Tax Direct Payment Permits. Contractor shall apply for, obtain and utilize, to the maximum extent reasonable, a California Use Tax Direct Payment Permit.

(b) Purchases of $500,000 or More. Contractor shall require vendors and suppliers located outside California from whom Contractor makes purchase of $500,000 or more to allocate the use tax to the City.

Additional information regarding use tax and the Permit can be found in the State of California Board of Equalization, Sales and Use Tax Regulations, Regulation

1699.6, Use Tax Direct Payment Permits, or on the web site for the Board of Equalization at http://www.boe.ca.gov/sutax/sutprograms.htm

30. Notices:

All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid.

Notices required to be given to City shall be addressed as follows:

City of Turlock
City Engineer
156 S. Broadway, Suite 150
Turlock, CA 95380-5454

Notices required to be given to Contractor shall be addressed as follows:

_____
_____
_____

Notices required to be given sureties of Contractor shall be addressed as follows:

_____
_____
_____
_____

31. Interpretation:

As used herein, any gender includes each other gender, the singular includes the plural and vice versa.

32. Antitrust Claims:

The Contractor or subcontractor offers and agrees to assign to the City all rights, title and interest to any causes of action under Section Four of the Clayton Act and the Cartwright Act concerning antitrust claims.

IN WITNESS WHEREOF, three identical counterparts of this agreement, consisting of a total of 20 pages, each of which counterparts shall for all purposes be deemed an original of said agreement, have been duly executed by the parties hereinabove named, on the day and year first herein above written.

(Attach Contractor's Seal Here)

CONTRACTOR

_____

_____

Print Name

Address: _____

_____

_____

Phone: _____

Date: _____

Federal Tax ID or
Social Security Number: _____

CITY OF TURLOCK, a municipal corporation

_____

Roy W. Wasden, City Manager

APPROVED AS TO SUFFICIENCY:

_____

Michael G. Pitcock, PE, Director of
Development Services / City Engineer

APPROVED AS TO FORM:

_____

Phaedra A. Norton, City Attorney

ATTEST:

_____

Kellie E. Weaver, City Clerk

BOND FOR FAITHFUL PERFORMANCE

KNOW ALL BY THESE PRESENTS:

That _____, as Principal, and _____, incorporated under the laws of the State of _____, and authorized to execute bonds and undertakings as sole Surety, in the State of California, and held and firmly bound unto the City of Turlock, a municipal corporation of the State of California, in the sum of _____Dollars ($_____) for the payment thereof, well and truly to be made, said Principal and Surety bind themselves, their administrators, successors and assigns, jointly and severally, firmly by these presents.

The condition of the foregoing obligation is such that: Whereas the above bounden Principal has entered, or is about to enter, into a certain contract with the City of Turlock, entitled "Agreement for **City Project No. 11-46, "Soderquist Sidewalk Improvements ,"** a true and correct copy of which agreement is presently on file in the office of the City Clerk of the City of Turlock, which said agreement is hereby referred to and made a part hereof.

NOW, THEREFORE, if the above bounden Principal shall well and truly perform the work contracted to be performed under said contract, then this obligation shall be void, otherwise to remain in full force and effect.

No prepayment or delay in payment and no changes, extension, addition or alteration of any provision of said contract or in any plans and specifications referred to herein, and no forbearance on the part of the City shall operate to release the Surety from liability on this Bond, and consent to make such alterations without further notice to or consent by the Surety is hereby given, and the Surety hereby waives the provisions of Section 2819 of the Civil Code of the State of California.

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Dated this _____day of _____, 20__.

_____

(Principal)

By: X_____

By: X_____

_____

(Surety)

By: X_____

By: X_____

Address:_____

_____

(Zip)

Phone:_____

(Attach Acknowledgment
Both Principal's and Surety's
Attorney In Fact)

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BOND FOR LABOR AND MATERIAL

KNOW ALL BY THESE PRESENTS:

That _____, as Principal, and _____, incorporated under the laws of the State of _____ and authorized to execute bonds and undertakings as sole Surety, in the State of California, as Surety, are held and firmly bound unto any and all material, men, persons, companies or corporations furnishing materials, provisions, provender or other supplies used in, upon, for or about the performance of the work contracted to be executed or performed under the contract hereinafter mentioned, and all persons, companies or corporations renting or hiring teams, or implements or machinery, for or contributing to said work to be done, and all persons who perform work or labor upon the same, and all persons who supply both work and materials, and whose claim has not been paid by the Contractor, company, or corporations in the just and full sum of_____ Dollars ($_____) for payment thereof, well and truly to be made, said Principal and Surety bind themselves, their administrators, successors and assigns, jointly and severally, firmly by these presents.

The condition of the foregoing obligation is such that: Whereas the above bounden Principal has entered, or is about to enter, into a certain contract with the City of Turlock, entitled "Agreement for **City Project No. 11-46, "Soderquist Sidewalk Improvements ,"** a true and correct copy of which agreement is presently on file in the office of the City Clerk of the City of Turlock, which said agreement is hereby referred to and made a part hereof.

NOW, THEREFORE, if the above bounden Principal or said Principal's subcontractors, fail to pay for any materials, provisions provender or other supplies, or teams, used in, upon, for, or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, the Surety will pay for the same, in an amount not exceeding the sum specified in this bond, provided that any and all claims hereunder shall be filled and proceedings had in connection therewith as required by the provisions of Sections 5100, et. seq., inclusive, of the Public Contracts Code of the State of California, and any amendments thereof; provided, also, that in case suit is brought upon this bond, a reasonable attorney's fee shall be awarded by the court to the prevailing party in said suit, said attorney's fee to be fixed as costs in said suit, and to be included in the judgment therein rendered.

No prepayment or delay in payment and no change, extension, addition, or alteration of any provision of said contract or in said plans and specifications agreed to between the Principal and the City, and no forbearance on the part of the City, shall operate to release the Surety from liability on this bond, and consent to make such alterations without further notice to or consent by the Surety is hereby given, and the Surety hereby waives the provisions of Section 2819 of the Civil Code of the State of California.

Dated this _____ day of _____, 20__.

_____
(Principal)

By: X_____

By: X_____

_____
(Surety)

By: X_____

By: X_____

Address:_____

_____
(Zip)
Phone:_____

(Attach Acknowledgment
Both Principal's and
Surety's Attorney In Fact)

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BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING $94,100 TO ACCOUNT NUMBER 255-41-485.47210_006 "PUBLIC IMPROVEMENTS" TO BE FUNDED VIA A TRANSFER FROM ACCOUNT NUMBER 255-41-485.47210_001, FOR CITY PROJECT NO. 11-46 "SODERQUIST SIDEWALK IMPROVEMENTS" TO COMPLETE THE NECESSARY FUNDING REQUIRED FOR THE PROJECT	**RESOLUTION NO. 2012-**

WHEREAS, the Community Development Block Grant (CDBG) funds are federal HUD funds that are to be used specifically for this type of project; and

WHEREAS, this project has completed all environmental work necessary before starting construction; and

WHEREAS, this project needs additional funds to complete the scope of work.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby appropriate $94,100 to account number 255-41-485.47210_006, "Public Improvements," to be funded from account number 255-41-485.47210_001 for City Project No. 11-46, "Soderquist Sidewalk Improvements," to complete the necessary funding required for the project.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of May 2012, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____

Kellie E. Weaver, City Clerk, City of Turlock, County of Stanislaus, State of California

5E

Council Synopsis

May 22, 2012

From: Michael G. Pitcock, P.E.
Director of Development Services / City Engineer

Prepared by: Stephen Fremming, Assistant Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Reaffirming the emergency declaration of the City Manager that there is a need to pursue the replacement of hot water circulation piping at Turlock Regional Water Quality Control Facility without compliance with the formal competitive bidding procedure

2. DISCUSSION OF ISSUE:

On January 31, 2012, the City Manager declared an emergency for the replacement of hot water circulation piping at the Turlock Regional Water Quality Control Facility. Resolution 2010-028 allows the City Manager to declare an emergency and order repair or replacement of public facilities and bypass the competitive bid process pursuant to section 22050(a)(1) and 22050(b)(1) of the public contract code when unexpected occurrences require immediate action to mitigate the loss of essential public services.

Council has reaffirmed the emergency declaration for this project in every regular meeting held beginning February 28, 2012. Staff brings forth another motion to continue with the emergency declaration.

Design sketches and specifications have been completed for City Project No. 12-24, "TRWQCF Emergency Hot Water Circulation Piping". A selected contractor is reviewing the design documents and will provide a proposed contract price for the work in the near future.

3. BASIS FOR RECOMMENDATION:

A) Per Council Resolution 2010-028, the City Manager has been delegated authority to declare an emergency and order repair or replacement of public facilities. The Council is to review the City Manager's emergency action and vote at every regularly scheduled meeting thereafter that there is a need to continue with the action until the action is terminated.

B) The sewer treatment process depends on a constant supply of hot water to maintain temperatures conducive to the digestion process. The emergency action allows a construction contract to be awarded without formally

advertising for bids, thereby decreasing the risk that digesters become non-operational.

Strategic Plan Initiative D. MUNICIPAL INFRASTRUCTURE

Goal(s): b Address growth related issues (current and future)
iii. Wastewater
Timely replacement of the hot water circulation piping will restore the ability of the Turlock Regional Water Quality Control Facility to maintain consistent temperatures within the digesters should a boiler experience a problem and be taken offline.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Funds will be made available via a transfer from Sewer reserves at the time of the Award of Bid to account number 410-51-534.44030_047 "Emergency Hot Water Loop Replacement".

No General Fund money will be used for this project.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

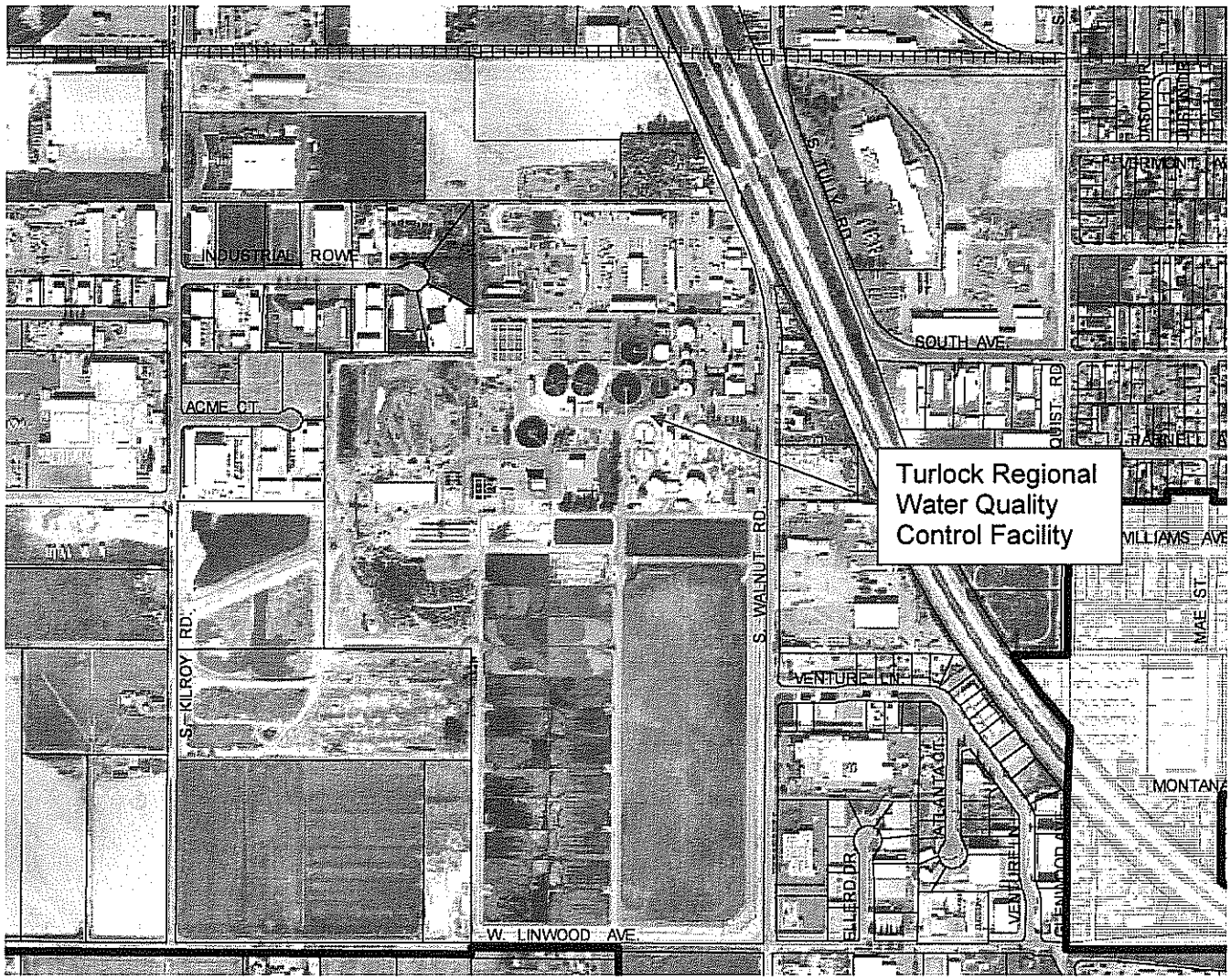
6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

1. Not reaffirm the City Manager's determination of the emergency. This action is not recommended by Staff, as an emergency determination will decrease the amount of time needed to award a contract to replace the failed hot water circulation piping.

City Project No. 12-24
TRWQCF Emergency Hot Water Circulation Piping



5F

Council Synopsis

May 22, 2012

From: Michael G. Pitcock, PE
Director of Development Services / City Engineer

Prepared by: Nathan Bray, PE
Associate Civil Engineer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Awarding bid and approving an agreement in the amount of $177,623 (Fund 215) with Tim Paxin's Excavation of Elk Grove, California, for City Project No. 0945, "Washington and West Main Intersection Improvements"

2. DISCUSSION OF ISSUE:

On February 9, 2012 Staff received four bids for City Project No. 0945, "Washington and West Main Intersection Improvements." At the bid opening, Collins Electrical Company of Stockton, California was the lowest bidder with a bid of $173,760.

Bid Summary:

COMPANY NAME	BID AMOUNT
Collins Electrical Company	$173,760
Tim Paxin's Pacific Excavation	$177,623
Prism Engineering	$220,020
Lockwood General Engineering Inc.	$227,823

During bid review, Staff reviewed the proposals for compliance with the guidelines and specifications. This project uses federal funding and in-turn has additional federal and state requirements. Contractors are required to meet the Underutilized Disadvantaged Business Enterprise (UDBE) contract goal or provide documentation that a good faith effort was made in order to meet the UDBE contract goal.

After Staff's evaluation, the first bidder failed to meet the contract UDBE goal and Staff determined the bidder's good faith efforts were inadequate. The second and third bidders exceeded the contract UDBE goal.
In accordance with 49 CFR 26; if the agency determines that the low bidder did not demonstrate a good faith effort in order to meet the UDBE contract goal, the

agency, before awarding the bid to the next bidder, must afford the bidder whose good faith effort was deemed inadequate a reconsideration hearing.

The reconsideration hearing was held and it was determined that the low bidder, Collins Electrical Company did not demonstrate a good faith effort. Staff recommends the award of bid to Tim Paxin's Pacific Excavation.

3. BASIS FOR RECOMMENDATION:

A. Per the Public Contract Code, the City Council must authorize an award of bid to the lowest responsible bidder.

B. This project is federally funded and the funds must be spent in a timely manner in order for the City to utilize them.

Strategic Plan Initiative: D) MUNICIPAL INFRASTRUCTURE

Goal(s): a. Identify avenues to address current deficiencies (general fund, grants, ballot initiatives, assessment district) in:

ii) West Side

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

Total Amount	Contractor Bid Cost	Construction Contingency	Construction Engineering & Inspection	Preliminary Engineering
$272,552.43	$177,623	$17,762.30	$17,762.30	$59,404.83

Funding anticipated for this project is comprised of the following sources:

- CMAQ $227,859
- Fund 305 (CFF) $44,693.43

Sufficient fund have been appropriated in the approved FY 11/12 budget in account number 215-40-420.51210 "W. Main St. & Washington Ave. Signal".

NOTE: No General Fund money will be used for this project.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Reject all bids and re-advertise the project. Staff does not recommend this as this will delay the start of the project and the City will incur additional cost.

CITY OF TURLOCK
BIDDER'S SUMMARY

PROJECT TITLE: Washington and West Main Intersection Improvements
PROJECT NUMBER: 0945
BID OPENING: 9-Feb-12

ANTICIPATED COUNCIL AWARD DATE March 13, 2012

						1		2		3		4	
				ENGINEER'S EST.		Collins Electrical Company		Tim Paxin's Pacific Excavation		Prism Engineering		Lockwood General Eng. Inc.	
Item No.	Item Description	Unit of Measure	Estimated Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Remove Existing Improvements	LS	1	$7,500.00	$7,500.00	$1,000.00	$1,000.00	$500.00	$500.00	$4,500.00	$4,500.00	$4,640.00	$4,640.00
2	Remove and Salvage Improvements	LS	1	$5,000.00	$5,000.00	$2,100.00	$2,100.00	$500.00	$500.00	$6,500.00	$6,500.00	$5,694.00	$5,694.00
3	Remove Thermoplastic Traffic Stripes/ Markings and Pavement Markers	LS	1	$1,250.00	$1,250.00	$1,400.00	$1,400.00	$1,300.00	$1,300.00	$1,600.00	$1,600.00	$3,705.00	$3,705.00
4	Clearing and Grubbing	LS	1	$2,500.00	$2,500.00	$1,500.00	$1,500.00	$1,650.00	$1,650.00	$5,500.00	$5,500.00	$3,100.00	$3,100.00
5	Earthwork	LS	1	$5,000.00	$5,000.00	$3,500.00	$3,500.00	$5,000.00	$5,000.00	$4,500.00	$4,500.00	$11,000.00	$11,000.00
6	Aggregate Base	CY	8	$125.00	$1,000.00	$220.00	$1,760.00	$200.00	$1,600.00	$150.00	$1,200.00	$250.00	$2,000.00
7	Hot Mix Asphalt	TN	30	$175.00	$5,250.00	$170.00	$5,100.00	$200.00	$6,000.00	$300.00	$9,000.00	$325.00	$9,750.00
8	Traffic Signal System	LS	1	$145,000.00	$145,000.00	$149,500.00	$149,500.00	$156,719.00	$156,719.00	$157,720.00	$157,720.00	$180,454.00	$180,454.00
9	Thermoplastic Pavement Striping	LS	1	$1,250.00	$1,250.00	$1,200.00	$1,200.00	$1,104.00	$1,104.00	$1,500.00	$1,500.00	$1,705.00	$1,705.00
10	Construction Project Sign	EA	1	$500.00	$500.00	$1,200.00	$1,200.00	$750.00	$750.00	$3,000.00	$3,000.00	$1,000.00	$1,000.00
11	Traffic Control	LS	1	$1,500.00	$1,500.00	$3,500.00	$3,500.00	$2,000.00	$2,000.00	$15,000.00	$15,000.00	$1,375.00	$1,375.00
12	Mobilization	LS	1	$10,000.00	$10,000.00	$2,000.00	$2,000.00	$500.00	$500.00	$10,000.00	$10,000.00	$3,400.00	$3,400.00
Total =					$185,750.00		$173,760.00		$177,623.00		$220,020.00		$227,823.00

AGREEMENT

FOR PUBLIC IMPROVEMENT

Project No. 0945

INTERSECTION IMPROVEMENTS AT WASHINGTON AND WEST MAIN
CML-5165(056)

THIS AGREEMENT is entered into by and between the CITY OF TURLOCK, a Municipal Corporation, hereinafter called "City," and

Tim Paxin's Pacific Excavation Inc
9796 Kent Street
Elk Grove, CA 95624

hereinafter called "Contractor" on this 22nd day of May, 2012 (hereinafter called the "Agreement").

RECITALS

A City has taken appropriate proceedings to authorize construction of the public work and improvements herein provided and execution of this contract.

B A notice was duly published for bids for the contract for the improvement hereinafter described.

C On May 22, 2012, after notice duly given, the City Council of the City of Turlock awarded the contract for the construction of the improvements hereinafter described to Contractor, which Contractor said Council found to be the lowest responsible bidder for said improvements.

D City and Contractor desire to enter into this Agreement for the construction of said improvements.

IT IS AGREED AS FOLLOWS:

1. Scope Of Work:
Contractor shall perform the work described briefly as follows:

The work consists, in general, of: remove existing improvements, remove and salvage existing improvements, remove striping and markers, clear and grub existing site, earthwork, placement of minor amounts of aggregate base and hot mix asphalt, install traffic signal system, install minor amounts of thermoplastic striping, and traffic control and furnishing all necessary labor, materials, tools, equipment and incidentals needed to perform the improvements as shown on the contract plans complete and in place. This work shall be completed in accordance with the Standard Specifications, standard Drawings and these Special Provisions.

The aforesaid improvements are further described in the plans, specifications and technical requirements for such project, copies of which are on file in the office of the City Engineer, and which are incorporated herein by reference as if set forth fully herein.

2. The Contract:

The complete contract consists of the following documents: This agreement, the notice to contractors, the contractor's accepted proposal, general conditions, special provisions, plans and detailed drawings, addendums, faithful performance bond, labor and materials bond, and any and all supplemental agreements amending, decreasing, or extending the work contemplated or which may be required to complete the work in a substantial and acceptable manner. The current edition of the "City of Turlock Standard Specifications and Drawings" is hereby incorporated as a part of the contract.

All rights and obligations of City and Contractor are set forth and described in the contract.

All of the above named documents are intended to incorporate the terms of the others so that any work called for in one and not mentioned in the other, or vice versa, is to be executed the same as if mentioned in all said documents. The documents comprising the complete contract will hereinafter be referred to as the "contract". In case of any dispute, the decision of the City Engineer shall be final.

3. Schedule:

All work shall be performed in accordance with the schedule approved by the City Engineer and under his direction.

4. Equipment & Performance Of Work:

Contractor shall furnish all tools, equipment, facilities, labor and materials necessary to perform and complete in good workmanlike manner the work of general construction as called for and in the manner designated in and in strict conformity with the plans and specifications for said work, which said specifications are entitled, "General Conditions and Special Provisions for **City Project No. 0945, "INTERSECTION IMPROVEMENTS AT WASHINGTON AND WEST MAIN CML-5165(056)."**

The equipment, apparatus, facilities, labor and material shall be furnished, and said work performed and completed as required in said plans and specifications under the direction and supervision, and subject to the approval of the City Engineer of said City, or City Engineer's designated agent.

5. **Contract Price:**

City shall pay, and Contractor shall accept in full payment for the work above agreed to be done, an amount not to exceed **One Hundred Seventy Seven Thousand Six Hundred Twenty Three and NO/100ths Dollars ($177,623.00).** Said amount shall be paid in installments as hereinafter provided.

6. **Time For Performance:**

The time fixed for the commencement of such work is within ten (10) working days after the "Notice to Proceed" has been issued. The work on this project, including all punch list items, shall be completed on or before the expiration of **Thirty (30)** working days beginning on the first day of work or no later than the tenth day after the "Notice to Proceed" has been issued.

The City will start counting working days once construction in the field starts. The City will not count working days during the lead time of the traffic signal system, unless work has commenced in the field.

7. **Rights Of City To Increase Working Days:**

If such work is not completed within such time, the City Engineer shall have the right to increase the number of working days in the amount the City Engineer may determine will best serve the interests of the City, and if the City Engineer desires to increase said number of working days, the City Engineer shall have the further right to charge the Contractor and deduct from the final payment for the work the actual cost of engineering, inspection, superintendence, and other overhead expenses which are directly chargeable to Contractor, and which accrue during the period of such extension, except that the cost of the final service and preparation of the final estimates shall not be included in such charges; provided, however, that no extension of time for completion of such work shall ever be allowed unless requested by Contractor at least twenty (20) calendar days prior to the time herein fixed for the completion thereof, in writing, with the City Engineer. In this connection, it is understood that the City Engineer shall not consider any such requests if not filed within the time herein prescribed.

8. **Option Of City To Terminate Agreement In Event Of Failure To Complete Work:**

If Contractor shall have refused or failed to prosecute the work, or any severable part thereof, with such diligence as will ensure its completion within the time specified or any extensions thereof, or shall have failed to complete said work within such time if

Contractor should be adjudged a bankrupt, or if Contractor should make a general assignment for the benefit of Contractor's creditors, or if a receiver should be appointed in the event of Contractor's insolvency, or if Contractor or any subcontractor should violate any of the provisions of this agreement, the City Engineer or the City Council may give written notice to Contractor and Contractor's sureties of its intention to terminate this agreement, and unless within five (5) days after the serving of such notice such violation shall cease and satisfactory arrangements for the correction thereof made, this agreement may, at the option of City, upon the expiration of said time, cease and terminate.

9. Liquidated Damages:

In the event the Contractor, for any reason, shall have failed to perform the work herein specified to the satisfaction of the City Engineer within the time herein required, the City may, in lieu of any other of its rights authorized by paragraph 8 of this agreement, deduct from payments or credits due Contractor after such breach, a sum equal to **Seven Hundred** and no/100ths Dollars **($700.00)** for each calendar day beyond the date herein provided for the completion of such work. This deduction shall not be considered a penalty but shall be considered as liquidated damages. The aforementioned rate of deduction is an amount agreed to by the Contractor and the City as reasonably representing additional construction engineering costs incurred by the City if the Contractor fails to complete the work within the contract time. However, any deduction assessed as liquidated damages shall not relieve the Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the work within the contract time. Due account shall be taken of any time extensions granted to the Contractor by the City. Permitting the Contractor to continue work beyond the contract completion date shall not operate as a waiver on the part of the City of any of its rights under the contract nor shall it relieve the Contractor from liability for any damages or costs resulting from delays to other contractors on the project or other projects caused by a failure of the assessed Contractor to complete the work within the contract time.

10. Performance By Sureties:

In the event of any termination as hereinbefore provided, City shall immediately give written notice thereof to Contractor and Contractor's sureties, and the sureties shall have the right to take over and perform the agreement; provided, however, that if the sureties within five (5) days after giving them said notice of termination, do not give the City written notice of their intention to take over the performance of the agreement and do not commence performance thereof within five (5) days after notice to the City of such election, City may take over the work and prosecute the same to completion by contract or by any other method it may deem advisable for the account, and at the expense of Contractor and the sureties shall be liable to City for any excess cost or damages occasioned City thereby; and, in such event, City may, without liability for so doing, take possession of

and utilize in completing the work such materials, appliances, plant and other property belonging to Contractor as may be on the site of the work and necessary therefor.

11. Disputes Pertaining To Payment For Work:

Should any dispute arise respecting the true value of any work done, of any work omitted, or of any extra work which Contractor may be required to do, or respecting the size of any payment to Contractor during the performance of this contract, such dispute shall be decided by the City Engineer, and the decision of the latter shall be final and conclusive.

12. Permits, Compliance With Law:

Contractor shall, at Contractor's expense, obtain all necessary permits and licenses for the construction of each improvement, give all necessary notices and pay all fees and taxes required by law.

13. Superintendence By Contractor:

Contractor shall give personal superintendence to the work on said improvement or have a competent foreman or superintendent satisfactory to the City Engineer on the work at all times during progress, with authority to act for him.

14. Inspection By City:

Contractor shall at all times maintain proper facilities and provide safe access for inspection by City to all parts of the work and to the shops wherein the work is in preparation.

15. Extra And/Or Additional Work And Changes:

Should City at any time during the progress of said work request any alterations, deviations, additions, or omissions from said specifications or plans or other contract documents, it shall be at liberty to do so, and the same shall in no way affect or make void the contract, but will be added to or deducted from the amount of said contract price as the case may be, by fair and reasonable valuation. Request for such change must be made in writing signed by the City Engineer, shall be accompanied by plans and specifications for such purpose, shall be accepted in writing by Contractor and Contractor's surety.

In the event work is performed or materials furnished in addition to those set forth in Contractor's bid and the specifications herein, said work and materials shall be paid for at the unit price therein contained. Said amount shall be paid in installments as hereinafter provided.

16. Inspection And Testing Of Materials:

Contractor shall notify City a sufficient time in advance of the manufacture of production materials to be supplied by Contractor under this contract in order that City may arrange for mill or factory inspection and testing of same.

Any materials shipped by Contractor from factory prior to having satisfactorily passed such testing and inspection by City's representative or prior to the receipt of notice from such representative that such testing and inspection will not be required shall not be incorporated on the job of said improvement. Contractor shall also furnish City, in triplicate, certified copies of all factory and mill test reports upon request.

17. Permits And Care Of The Work:

Contractor has examined the site of the work and is familiar with its topography and condition, location of property lines, easements, building lines, and other physical factors and limitations affecting the performance of this agreement. Contractor, at Contractor's expense, shall obtain any permission necessary for any operations conducted off the property owned or controlled by City. Contractor shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance.

18. Other Contracts:

City may award other contracts for additional work, and Contractor shall fully cooperate with such other Contractors and carefully fit Contractor's own work to that provided under other contracts as may be directed by the City Engineer. Contractor shall not commit or permit any act which will interfere with the performance of work by any other Contractor.

19. Payments To Contractor:

Payments are to be made to the Contractor in accordance with the provisions of Section 9 of the General Conditions of said specifications in legally executed and regularly issued warrants of the city, drawn on the appropriate fund or funds as required by law and order of the City Council thereof. The Contractor shall be administered a progress payment approximately every 30 calendar days from the time work begins according to the payment schedule furnished by the City Engineer at the time work begins.

Pursuant to Division 2, Part 5, Section 22300, *et seq.*, of the Public Contracts Code, the Contractor may request the right to substitute securities for any moneys withheld by the City of Turlock to ensure the performance required of the Contractor under the contract, or that the City of Turlock make payment of retentions earned directly into an escrow account established at the expense of the Contractor.

20. Contract Security:

Concurrently with the execution hereof, Contractor shall furnish on the forms provided (1) a surety bond in an amount equal to at least one hundred percent (100%) of the contract price as security for the faithful performance of this contract; and (2) a separate surety bond in an amount equal to at least one hundred percent (100%) of the contract price as security for the payment of all persons performing labor and furnishing materials in connection with this contract. Sureties on each of said bonds thereof shall be satisfactory to the City.

21. Hold-Harmless Agreement And Contractor's Insurance:

Contractor shall indemnify, defend, and hold harmless City and its elective and appointive boards, officers, agents, employees, and volunteers from and against all claims, damages, losses and expenses including attorney fees arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of City.

22. Contractor's Insurance:

Contractor shall not commence work under this Agreement until Contractor has obtained City's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall Contractor allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Contractor, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract.

(a) Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with an additional insured endorsement (form CG 20 10 11 85 or its equivalent), to be approved by the City of Turlock.

(2) Insurance Services Office Form CA 00 01 covering Automobile Liability, Code 1 (any auto).

(3) Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(4) Surety bonds as described below.

(5) Errors and Omissions/Professional Liability Insurance (if *Design/Build*).

(b) Minimum Limits of Insurance: Contractor shall maintain limits no less than:

(1) General Liability (including operations, products and completed operations): $1,000,000 per occurrence for bodily injury, personal injury and

property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(2) Automobile Liability: $1,000,000 per occurrence for bodily injury and property damage.

(3) Workers' Compensation: As statutorily required by the State of California.

(4) Employer's Liability: $1,000,000 per accident for bodily injury or disease.

(5) Errors and Omissions/Professional Liability: $1,000,000 per claim as needed for design/build.

(c) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by City. At the option of City, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its elective and appointive boards, officers, agents, employees, and volunteers; or (b) Contractor shall provide a financial guarantee satisfactory to City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(d) Other Insurance Provisions: The commercial general and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

(1) City, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of Contractor; and with respect to liability arising out of work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to Contractor's insurance (CG 20 10 for ongoing operations and CG 20 37 for products/completed operations, or their equivalent), or as a separate owner's policy that is at least as broad as the ISO Form CG 00 09 11 88 Owners and Contractors Protective Liability Coverage Form – Coverage for Operations of Designated Contractor.

(2) For any claims related to this project, Contractor's insurance coverage shall be primary insurance as respects City and any insurance or self-insurance maintained by City shall be excess of Contractor's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to City under any of the required insurance coverages, the insurer, broker/producer, or Contractor shall provide City with thirty (30) days' prior written notice of such action.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(e) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII or with an insurer to which the City has provided prior approval.

(f) Verification of Coverage: Contractor shall furnish City with original certificates and endorsements, including amendatory endorsements, effecting coverage required by this Agreement. All certificates and endorsements are to be received and approved by City before work commences. City reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

(g) Waiver of Subrogation: With the exception of professional liability, Contractor hereby agrees to waive subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of City for all work performed by Contractor, its agents, employees, independent contractors and subcontractors. Contractor agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.

(h) Subcontractors: Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

(i) Surety Bonds: Contractor shall provide a Performance Bond, and a Payment Bond.

23. Proof Of Carriage Of Insurance:

Contractor shall furnish City concurrently with the execution hereof, satisfactory proof of carriage of the insurance required, and that Contractor shall give City at least sixty (60) days prior notice of the cancellation of any policy during the effective period of this contract.

24. Wages & Hours Of Employment:

In the performance of this contract, eight (8) hours shall be the maximum hours of labor on any calendar day, and the minimum wages of compensation of persons performing labor in the execution of this agreement shall be the current prevailing scale of wages determined by the Director of the Department of Industrial Relations for the community.

The Contractor shall forfeit as penalty to the City, Twenty-five and no/100ths Dollars ($25.00) to be paid to the City of Turlock for each workman employed in the execution of this agreement by him or by any subcontractor, for each calendar day during which any workman is required or permitted to labor more than eight (8) hours, in violation of provisions of Article 3, Chapter 1, Part 7, a Division 2, of the Labor Code of the State of California, and all amendments thereto.

25. Emergency - Additional Time For Performance - Procurement Of Materials:

If, because of war or other declared national emergency, the Federal or State Government restricts, regulates, or controls the procurement and allocation of labor or materials, or both, and if solely because of said restrictions, regulations or controls, Contractor is through no fault of the Contractor, unable to perform this agreement, or the work is thereby suspended or delayed, any of the following steps may be taken.

(a) City may, pursuant to resolution of the Council, grant Contractor additional time for the performance of this agreement, sufficient to compensate in time, for delay or suspension.

To qualify for such extension in time, Contractor within ten (10) days of Contractor's discovering such inability to perform, shall notify City Engineer in writing thereof, and give specific reasons therefore; City Engineer shall thereupon have sixty (60) days within which to procure such needed materials or labor as is specified in this agreement, or permit substitution, or provide for changes in the work in accordance with other provisions of this agreement.

Substituted materials, or changes in the work, or both, shall be ordered in writing by City Engineer, and the concurrence of the Council shall not be necessary. All reasonable expenses of such procurement incurred by the City Engineer shall be defrayed by the Contractor; or

(b) If such materials or labor cannot be procured through legitimate channels within sixty (60) days after the filing of the aforesaid notice, either party may, upon thirty (30) days' written notice to the other, terminate this agreement. In such event, Contractor shall be compensated for all work executed upon a unit basis in proportion to the amount of the work completed, or upon a cost-plus-ten-percent (10%) basis, whichever is the lesser. Materials on the ground, in process of fabrication or in route upon the date of notice of

termination specially ordered for the project and which cannot be utilized by Contractor, shall be compensated for by City at cost, including freight, provided the Contractor shall take all steps possible to minimize this obligation; or

(c) City Council, by resolution, may suspend this agreement until the cause of inability to perform is removed but for a period of not to exceed sixty (60) days.

If this agreement is not canceled, and the inability of Contractor to perform continues without fault on Contractor's part, beyond the time during which the agreement may have been suspended, as herein above provided, City Council may further suspend this agreement, or either party hereto may, without incurring any liability, elect to declare this agreement terminated upon the ground of impossibility of performance. In the event City declares this agreement terminated, such declaration shall be authorized by the City Council by resolution, and Contractor shall be notified in writing thereof within five (5) days after the adoption of such resolution. Upon such termination, Contractor shall be entitled to proportionate compensation at the agreement rate for such portion of the agreement as may have been performed, or

(d) City may terminate this agreement, in which case Contractor shall be entitled to proportionate compensation at the agreed rate for such portion of the agreement as may have been performed. Such termination shall be authorized by resolution of the Council. Notice thereof shall be forthwith given in writing to Contractor, and this agreement shall be terminated upon receipt by Contractor of such notice.

In the event of the termination provided in this sub-paragraph (d), none of the covenants, conditions or provisions hereof shall apply to the work not performed, and City shall be liable to Contractor for the proportionate compensation last herein mentioned.

26. Provisions Cumulative:

The provisions of this agreement are cumulative, and in addition to and not in limitation of, any other rights or remedies available to City.

27. Taxes:

Contractor shall cooperate with City to the full extent possible to maximize the local allocation of California sales and use tax to the City. Such cooperation shall include but not be limited to:

(a) Use Tax Direct Payment Permits. Contractor shall apply for, obtain and utilize, to the maximum extent reasonable, a California Use Tax Direct Payment Permit.

(b) Purchases of $500,000 or More. Contractor shall require vendors and suppliers located outside California from whom Contractor makes purchase of $500,000 or more to allocate the use tax to the City.

Additional information regarding use tax and the Permit can be found in the State of California Board of Equalization, Sales and Use Tax Regulations, Regulation 1699.6, Use Tax Direct Payment Permits, or on the web site for the Board of Equalization at http://www.boe.ca.gov/sutax/sutprograms.htm

28. Notices:

All notices shall be in writing and delivered in person or transmitted by certified mail, postage prepaid.

Notices required to be given to City shall be addressed as follows:

City of Turlock
City Engineer
156 S. Broadway, Suite 150
Turlock, CA 95380-5454

Notices required to be given to Contractor shall be addressed as follows:

_____
_____
_____

Notices required to be given sureties of Contractor shall be addressed as follows:

_____
_____
_____
_____

28. Interpretation:

As used herein, any gender includes each other gender, the singular includes the plural and vice versa.

29. Antitrust Claims:

The Contractor or subcontractor offers and agrees to assign to the City all rights, title and interest to any causes of action under Section Four of the Clayton Act and the Cartwright Act concerning antitrust claims.

IN WITNESS WHEREOF, three identical counterparts of this agreement, consisting of a total of 18 pages, each of which counterparts shall for all purposes be deemed an original of said agreement, have been duly executed by the parties hereinabove named, on the day and year first herein above written.

(Attach Contractor's Seal Here)

CONTRACTOR

_____

_____

Print Name

Address: _____

_____

_____

Phone: _____

Date: _____

Federal Tax ID or
Social Security Number: _____

CITY OF TURLOCK, a municipal corporation

_____

Roy W. Wasden, City Manager

APPROVED AS TO SUFFICIENCY:

_____

Michael G. Pitcock, PE
Director of Development Services / City Engineer

APPROVED AS TO FORM:

_____

Phaedra A. Norton, City Attorney

ATTEST:

_____

Kellie E. Weaver, City Clerk

BOND FOR FAITHFUL PERFORMANCE

KNOW ALL BY THESE PRESENTS:

That _____, as Principal, and _____, incorporated under the laws of the State of _____, and authorized to execute bonds and undertakings as sole Surety, in the State of California, and held and firmly bound unto the City of Turlock, a municipal corporation of the State of California, in the sum of _____Dollars ($_____) for the payment thereof, well and truly to be made, said Principal and Surety bind themselves, their administrators, successors and assigns, jointly and severally, firmly by these presents.

The condition of the foregoing obligation is such that: Whereas the above bounden Principal has entered, or is about to enter, into a certain contract with the City of Turlock, entitled "Agreement for **City Project No. 0945, "INTERSECTION IMPROVEMENTS AT WASHINGTON AND WEST MAIN CML-5165(056),"** a true and correct copy of which agreement is presently on file in the office of the City Clerk of the City of Turlock, which said agreement is hereby referred to and made a part hereof.

NOW, THEREFORE, if the above bounden Principal shall well and truly perform the work contracted to be performed under said contract, then this obligation shall be void, otherwise to remain in full force and effect.

No prepayment or delay in payment and no changes, extension, addition or alteration of any provision of said contract or in any plans and specifications referred to herein, and no forbearance on the part of the City shall operate to release the Surety from liability on this Bond, and consent to make such alterations without further notice to or consent by the Surety is hereby given, and the Surety hereby waives the provisions of Section 2819 of the Civil Code of the State of California.

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Dated this _____day of _____, 20__.

_____
(Principal)
By: X_____

By: X_____

_____
(Surety)
By: X_____

By: X_____

Address:_____

_____
(Zip)
Phone:_____

(Attach Acknowledgment
Both Principal's and Surety's
Attorney In Fact)

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BOND FOR LABOR AND MATERIAL

KNOW ALL BY THESE PRESENTS:

That _____, as Principal, and _____, incorporated under the laws of the State of _____ and authorized to execute bonds and undertakings as sole Surety, in the State of California, as Surety, are held and firmly bound unto any and all material, men, persons, companies or corporations furnishing materials, provisions, provender or other supplies used in, upon, for or about the performance of the work contracted to be executed or performed under the contract hereinafter mentioned, and all persons, companies or corporations renting or hiring teams, or implements or machinery, for or contributing to said work to be done, and all persons who perform work or labor upon the same, and all persons who supply both work and materials, and whose claim has not been paid by the Contractor, company, or corporations in the just and full sum of_____ Dollars ($_____) for payment thereof, well and truly to be made, said Principal and Surety bind themselves, their administrators, successors and assigns, jointly and severally, firmly by these presents.

The condition of the foregoing obligation is such that: Whereas the above bounden Principal has entered, or is about to enter, into a certain contract with the City of Turlock, entitled "Agreement for **City Project No. 0945, "INTERSECTION IMPROVEMENTS AT WASHINGTON AND WEST MAIN CML-5165(056),"** a true and correct copy of which agreement is presently on file in the office of the City Clerk of the City of Turlock, which said agreement is hereby referred to and made a part hereof.

NOW, THEREFORE, if the above bounden Principal or said Principal's subcontractors, fail to pay for any materials, provisions provender or other supplies, or teams, used in, upon, for, or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, the Surety will pay for the same, in an amount not exceeding the sum specified in this bond, provided that any and all claims hereunder shall be filled and proceedings had in connection therewith as required by the provisions of Sections 5100, et. seq., inclusive, of the Public Contracts Code of the State of California, and any amendments thereof; provided, also, that in case suit is brought upon this bond, a reasonable attorney's fee shall be awarded by the court to the prevailing party in said suit, said attorney's fee to be fixed as costs in said suit, and to be included in the judgment therein rendered.

No prepayment or delay in payment and no change, extension, addition, or alteration of any provision of said contract or in said plans and specifications agreed to between the Principal and the City, and no forbearance on the part of the City, shall operate to release the Surety from liability on this bond, and consent to make such alterations without further notice to or consent by the Surety is hereby given, and the Surety hereby waives the provisions of Section 2819 of the Civil Code of the State of California.

Dated this _____ day of _____, 20__.

_____
(Principal)

By: X_____

By: X_____

_____
(Surety)

By: X_____

By: X_____

Address:_____

_____
(Zip)
Phone:_____

(Attach Acknowledgment
Both Principal's and
Surety's Attorney In Fact)

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5G

Council Synopsis

May 22, 2012

From: Michael G. Pitcock, P.E.

Prepared by: Dawn Corbett, Staff Services Assistant

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Directing the filing of the Annual Reports for Fiscal Year 2012-2013 for Assessment Districts in the City of Turlock

2. DISCUSSION OF ISSUE:

These reports provide the costs to maintain and operate the street lights, landscape maintenance, street sweeping, and future slurry seals on the streets within each district. The Landscaping and Lighting Act of 1972 requires the filing of an annual report pursuant to §22622 of the Streets and Highways Code and §54703 of the California Government Code.

3. BASIS FOR RECOMMENDATION:

A. Staff recommends the filing of the annual report to the county tax assessor.

B. City will receive funds from the county tax assessor for the maintenance of city street lights, trees and streets.

Strategic Plan Initiative: F. INTELLIGENT, PLANNED, MANAGED GROWTH

Goal(s): c. Ensure that all new growth pays for itself (Assessment Districts, CFF/PAF, CFD)

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: Approximately $2,400,000 in revenue to fund number 246.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

Not Applicable

7. ALTERNATIVES:

A. Council may not approve the filing. Staff does not recommend this action whereas, the city can use this money for the maintenance of the street lights, landscaping, street sweeping and the slurry of streets within the assessment districts.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF DIRECTING THE FILING OF THE ANNUAL REPORTS FOR FISCAL YEAR 2012-2013 FOR ASSESSMENT DISTRICTS IN THE CITY OF TURLOCK	}	**RESOLUTION NO. 2012-**

WHEREAS, the City of Turlock has established Assessment Districts as identified in Exhibit A; and

WHEREAS, these reports provide the costs to maintain and operate the street lights, landscape maintenance, street sweeping, and future slurry seals on the streets within each district; and

WHEREAS, the Landscaping and Lighting Act of 1972 requires the filing of an annual report pursuant to §22622 of the Streets and Highways Code and §54703 of the California Government Code.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby direct the Engineer of Work to file the Annual Reports for Fiscal Year 2012-2013 for the Assessment Districts identified in Exhibit A with the Stanislaus County Recorder.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of May 2012, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

EXHIBIT A

Assessment District	Subdivision Project No.
Olive Grove Manor	796
Monte Vista Manor	1247
Campus Park	1301
Old Vineyard	1302
Centennial Place No. 2	1325
Rolling Hills	1435
Northview Meadows No. 2	1487
Heartland Estates	1495
Sun Ridge South	1695
Countryside Plaza	1782
Denny's / Jack-in-the-Box	1950
Northview Meadows No. 3	2259
Legends 1 and 2	2260
Swan Park Estates	2297
Northern Sunrise Estates Phase 1	2332
Pinecrest Estates No. 1	2483
Monte Vista Village	2487
Wyndfair Estates	2493
Gemstone Estates	2613
Legends No. 3	2641
Monte Vista Estates	2678
Legends No. 4	2681
Turlock Auto Plaza	2690
Pinecrest Estates No. 3	2702
Pinecrest Estates No. 2	2712
Northern Sunrise Estates No. 2	2717
Delta National Bank	2722
Traditions No. 1	2726
Northern Sunrise Estates, Phase 3	2752
Countryside Estates No. 1	2746
Northern Sunrise Estates, Phase 4	2752
Countryside Estates No. 2	2764
Promenade	2768
Kennedy/King/ Parcel Map No. 97-97	2771
Ferreira Ranch Estates No. 1	2800
Traditions No. 2	2820
Northern Sunrise Estates No. 2A	2847
Countryside Estates No. 3 (PM 01-08)	2899
Arlinda Estates	2900
Legends 6	2910
Baptista Estates No. 1	2913
Sterling Oaks No. 1	2914
Hervey Estates	2924
Autumn Brook No. 1	2934

Campus Vista	2939
Forest Oaks Estates No. 2	2984
Winter Haven No. 1	2965
Rhodes Estates	2986
Rose Cottage	3041
Lauren Estates	3050
Makoor Estates	3035
Ferreira Ranch Estates No. 2	6251
Traditions No. 3	6277
Monte Vista Crossings	6308
Ferreira Ranch Estates No. 3	6316
L & M Industrial Park	6340
Countryside Estates No. 4	6354
Ferreira Ranch Estates No. 4	6400
Sondeno/Starkweather (PM 00-03)	6403
Baptista Estates No. 2	6404
Ferreira Ranch Estates No. 5	6422
Sterling Oaks No. 2	6437
Monte Vista Crossings North	6481
Sharkey's Billiards (PM 00-09)	6482
Niniv Tamimi (PM 01-01)	6487
Ormi Corporation (PM 01-03)	6494
Winter Haven No. 2	6501
Heirlooms No. 1	2941
Autumn Brook No. 2	6520
Dewar Estates No. 1	3032
Rose Cottage No. 2	3092
Traditions No.'s 4 & 5	3103
Legends No. 7	3096
Claremont Meadow	3091
Lauren Estates No. 2	3132
Huntington Estates No. 1	3066
Festival	3120
Sterling Oaks No. 4	3110
Heirlooms No. 2	6640
Rose Walk No. 1	3119
Dewar Estates No. 2	6641
Rose Cottage No. 3	3157
Danielle Estates	3147
Turlock Multi-Family	3129
Lauren Estates No. 2	3132
Bandera	3105
Glenwood Park	3159
Mooneyham Estates	3061
Rosewalk No.'s 2, 3, 4	6700
Pereira No.'s 1 & 2	3117
Johnson Estates	3101
Southern Belle Estates	3178

Sterling Oaks #5	6652
Heirlooms #3	6729
Huntington Estates #2	6642
Dewar Estates #3	3149
Cedarcrest #1	3084
Freitas Business Park	3752
Lewis Terrace Estates	3195
Bandera #2	3179
Gabrielle Estates	3173
Sterling Oaks #6	6721
Balboa Park	3065
Pereira #3	6759
Rose Walk #5	3239
Ashley Estates	3164
College Plaza PM 04-02	6868
Danielle Estates #2	6860
Lauren Estates #3 & #4	6926
Tiffany Park	6874
Ventana	6907
Cimarron #1	6910
Cimarron #2	6962
Rose Classics at Voumard	6909
The Estates at Voumard	6934
William Gwin PM 04-09	6890
Turlock 99 Business Park	6993
Amberwood	6861
Valley Ventures PM 04-05	6877
Colorado Springs	6973
Health & Wellness Center	613
Liberty Industrial Park	6804
Cedarcrest #2	6832
Apple Lane Estates	6852
Kandola	6879
Milestone	6906
Legends North #1	6919
Palermo	6942
Calista Estates	6960
Legends North #2	6968
Vermont Villas	6975
Turlock Village	7003
Northlock Industrial Park	7023
Villagio	7034
Victoria Estates	7042
Asoofi Subdivision	7017
Emanuel PM 05-01	6979
Byung PM 05-03	6985
Hawkeye Shopping Center PM 05-07	7016
Lewis PM 05-09	7019

Dianne Business Park	7043
J & R Investments Industrial Park	6953
Montana Estates	7053
Summerfield	6908
Turlock Park Villas (Commercial)	7044
Turlock Park Villas (Residential)	7044
Legends North No. 4	7022
Del's Lane Townhomes	7062
Sierra Oaks Apartments	0649
PM 05-12 Heritage Homes	7025
PM -5-17 VIG Golden State LLC	7047
PM 07-06 Kevin Berger	0747
Cottage Park	0630
US Cold Storage	0857

5H

CITY OF TURLOCK INC. 1908

Council Synopsis

May 22, 2012

From: Michael G. Pitcock, P.E.
Director of Development Services / City Engineer

Prepared by: Maryn Pitt, Housing Program Services Manager
Maria Ramos, Housing Finance Specialist

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving the rehabilitation forgivable loan #4533-RM, in the amount of $10,000, where the City of Turlock will be in third position, as prescribed by the adopted Rehabilitation Loan Policies and Procedures

2. DISCUSSION OF ISSUE:

The Housing Rehabilitation Policies and Procedures adopted by the City Council on March 9, 2010, require that the City Council be the authorizing body to approve any rehabilitation loan where the City will be in third position or exceeds the value of the property, in order to make repairs to comply with basic housing quality standards.

The Rehabilitation Program is designed to provide loans and grants to income eligible households for assistance with repairs to their homes. Most income eligible households do not qualify for a conventional home improvement loan large enough to make major repairs, energy efficiency upgrades and/or replacement of items such as a new roof. The City's rehabilitation program provides alternative forms of low interest or deferred payment loans and grants to assist these homeowners in need.

Under normal circumstances, the City will be in a position that will not exceed 100% of the loan to value. But in some instances we may find ourselves willing to offer a loan to an income eligible household requiring assistance with home repairs in order to meet basic housing qualify standards that exceeds the 100% loan to value. To determine eligibility staff will review balances on all existing liens, credit worthiness and loan to value ratios. In reviewing this loan staff has determined that the applicant has met the income and credit criteria. Combined loan to value for this loan will be 177%.

The loan break down for applicant #4533-RM is outlined in more detail in Attachment A and is summarized as follows:

After rehabilitation value of the house	$116,000
Remaining balance on First Deed of Trust (Chase Mortgage)	$ 98,000
Remaining balance on Second Deed of Trust (City of Turlock)	$ 80,000
This Forgivable Loan request	$ 10,000

The City of Turlock has provided a residential rehabilitation loan for this home. In addition, with CDBG-R funds, the City can also provide a forgivable loan based on income and energy efficiency items. Because of the two funding sources and different terms the loan must be recorded as two separate liens on the property.

3. BASIS FOR RECOMMENDATION:

A. The current policies and procedures require Council approval for loans that places the City in the third position or exceed 100% loan to value.

B. Combined total loan to value ratio will be 177%.

C. **POLICY INITIATIVE –SOCIAL INFRASTRUCTURE - HOUSING RESOURCES:**

1) GOALS:

a. Maintain quality of life through

i) Nuisance abatement

ii) Other enforcement mechanisms

b. Address housing concerns:

i) Older neighborhoods rehabilitation

4. FISCAL IMPACT / BUDGET AMENDMENT:

No impact on the current budget. This activity is budgeted under line number 255-41-485.47210_004 ($2,350) and 258-41-497.47238 ($7,650.00)

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

As part of the Residential Rehabilitation program, the appropriate NEPA (National Environmental Protection Act) procedures and findings have been complied with as prescribed by HUD.

7. ALTERNATIVES:

City Council can choose not to authorize the rehabilitation loan to applicant **#4533-RM**. Homeowner meets all the criteria and requirements for the City to provide the loan. This alternative is not recommended.

Attachment A

LOAN SUMMARY

Applicant's Name: 4533-RM
Applicant's Address: 795 Silver Creek Ct. Turlock, CA 95380
Property Location: 795 Silver Creek Ct. Turlock, CA 95380
No. of units: One
Funding Source: Community Development Block Grants and Community Development Block Grants Recovery Act
Amount to be sent to: AmeriNational Community Services, Inc.
Loan Breakdown:

1.Repairs:

A.	$ 1,330.00
B.	$ 400.00
C.	$ 0.00
D.	$ 0.00
E.	$ 7,250.00
Other	$ 0.00
Sub	**$ 8,980.00**

Sub	**$ 8,980.00**	
Expenses		
1. Low Bid	$ 8,980.00	
2. Bldg. Permit	$ 280.00	estimate
3. Contingency	$ 102.17	1%
4. Fund Control Fee	$ 0.00	
5. Credit Report	$ 12.83	
6. Title Report	$ 350.00	
7. Appraisal	$ 0.00	
8. Origination	$ 0.00	
9. Termite	$ 0.00	
10. Recording(s)	$ 0.00	
11. Doc Prep Fee.	$ 95.00	
12. Warehousing Fee	$ 105.00	
13. Tax Service	$ 75.00	
14. Drawings	$ 0.00	
15. Lead Insp.	$ 0.00	
16. Chimney	$ 0.00	
17. HVAC	$ 0.00	
18. Storage Container	$ 0.00	
TOTAL	**$ 10,000.00**	

NSP Loan	$	As is Value	$ 106,000.00
Amortized Loan	$ 0.00	Estimated After Rehab Value	$ 110,000.00
Forgivable Loan	$ 10,000.00	Present Liens	$ 178,000.00
Other	$	After Rehab Liens	$ 188,000.00
TOTAL	**$ 10,000.00**	Loan to Value:	177%

Community Development Block Grants and Community Development Block Grants Recovery Act funds will allow the rehabilitation of the property. City will be at 177% combined loan to value after rehabilitation. Staff recommends approval.

5I

Council Synopsis

May 22, 2012

From: Dan Madden, Municipal Services Director

Prepared by: Michael Cooke, Regulatory Affairs Manager

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving an Agreement between the City of Turlock and Horizon Water and Environment for specialized environmental compliance consulting services during the construction of the Harding Drain Bypass Project, in an amount not to exceed $55,639, to be funded by Fund 415 (Sewer Bonds)

2. DISCUSSION OF ISSUE:

The City of Turlock (City) is proposing the construction of a new outfall pipeline from the City's existing outfall at the intersection of Harding Road and Prairie Flower Road to the eastern bank of the San Joaquin River.

The City Council approved an Environmental Impact Report (EIR) for the project which specified a number of environmental mitigation measures to protect raptors, snakes, and fish during construction of the project. Further, the City was required to obtain a number of permits and approvals from various federal, state and local agencies with jurisdiction over resources potentially affected by the project.

The primary goal and objective of the Harding Drain Bypass Project is to eliminate the discharge of the City's treated wastewater to the Harding Drain, a constructed agricultural irrigation drain owned, operated and maintained by the Turlock Irrigation District (TID). The construction of the project will relieve the City of any need to coordinate with TID regarding management of flows in the Drain, and allow TID to efficiently operate and maintain its system. Further, changing the point of discharge will reduce regulatory constraints imposed by the Central Valley Regional Water Quality Control Board.

Horizon Water and Environment is an experienced environmental consulting firm whose services include: construction contractor environmental awareness training, pre-construction raptor surveys, pre-construction snake surveys, water pollution prevention inspections, water quality monitoring, revegetation plan and inspection, post-construction reporting, and coordination and record-keeping.

3. BASIS FOR RECOMMENDATION:

A. The City has adopted an Environmental Impact Report (EIR) for the Harding Drain Bypass Project which requires the implementation of a number of mitigation measures.

B. The City was required to obtain a number of permits and approvals from various federal, state and local agencies with jurisdiction over resources potentially affected by the project, including: US Department of the Army Corps of Engineers, US Fish and Wildlife, National Marine Fisheries, California Department of Fish and Game, and the California Water Quality Control Board.

C. Horizon Water and Environment is an experienced environmental consulting firm with knowledge of the project and experience in environmental monitoring for similar projects.

Strategic Plan Initiative:

D) POLICY INITIATIVE – MUNICIPAL INFRASTRUCTURE:

Goal: a. Identify avenues to address current deficiencies (general fund, grants, ballot initiatives, assessment districts) in:

iv) Water & Sewer

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: $55,639 Fund 415-51-43329 "Environmental Services"

No impact to the General Fund. This anticipated expense was budgeted in the current 2011-12 budget, as well as the draft 2012-13 budget.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Do not hire a consultant for specialized environmental compliance services during the construction of the Harding Drain Bypass Project. This alternative is not recommended because City staff does not have the knowledge or experience to conduct such work. Further, without expert assistance, there is the potential that the City could violate the terms of the Project EIR or a related permit issued by a federal or state agency.

AGREEMENT FOR SPECIAL SERVICES
between
CITY OF TURLOCK
and
HORIZON WATER AND ENVIRONMENT
for
Professional Environmental Compliance Consulting Services During the Construction of the Harding Drain Bypass Project
CONTRACT NO. 12-18

THIS AGREEMENT is made this 22nd day of May, 2012, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and **HORIZON WATER AND ENVIRONMENT**, a Limited Liability Company, hereinafter referred to as "CONSULTANT."

W I T N E S S E T H:

WHEREAS, in accordance with California Government Code §37103, CITY has a need for professional environmental compliance consulting services during the construction of the Harding Drain Bypass Project; and

WHEREAS, CONSULTANT has represented itself as duly trained, qualified, and experienced to provide such special service, hereinafter referred to as "Services."

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. **SCOPE OF WORK:** CONSULTANT shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, which are necessary and required to provide the Services and shall perform such special services in accordance with the standards of its profession and the specifications attached hereto as Exhibit A. CONSULTANT shall provide Services that are acceptable to CITY.

2. **PERSONNEL AND EQUIPMENT:** CONSULTANT shall provide all personnel needed to accomplish the Services hereunder. CONSULTANT shall additionally acquire, provide, maintain, and repair, at its sole cost and expense, such equipment, materials, and supplies as CONSULTANT shall reasonably require to accomplish said Services.

3. **SAFETY REQUIREMENT:** All Services and merchandise must comply with California State Division of Industrial Safety orders and O.S.H.A.

OK for Agenda
PAM

4. **COMPENSATION:** CITY agrees to pay CONSULTANT in accordance with Exhibit B as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit A and for performance by CONSULTANT of all of its duties and obligations under this Agreement. In no event shall the sum of this Agreement exceed Fifty-Five Thousand Six Hundred Thirty-Nine and 00/100^{ths} Dollars ($55,639.00). CONSULTANT agrees that compensation shall be paid in the manner and at the times set forth below:

(a) Invoices: CONSULTANT shall submit dated invoices to CITY specifying the date, location and service rendered, and the charge therefor.

(b) Payment:

(1) All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

(2) CITY shall normally pay by voucher or check within ten (10) working days after each meeting at which payments can be authorized, provided that CITY receives the invoice at least five (5) working days prior to CITY's meeting date.

(3) If CITY disputes any items on an invoice for a reasonable cause, which includes but is not limited to unsatisfactory service, CITY may deduct that disputed item from the payment, but shall not delay payment for the undisputed portions. The amounts and reasons for such deletions shall be documented to CONSULTANT within fifteen (15) working days after receipt of invoice by CITY. CITY shall assign a sequential reference number to each deletion.

(4) If dispute is settled, payment shall be by voucher or check payable to and mailed to CONSULTANT within five (5) working days of dispute settlement.

(5) CITY reserves the right to only pay for such services rendered to the satisfaction of CITY.

5. **TERM OF AGREEMENT:** This Agreement shall become effective upon execution and shall continue in full force and effect for a period of thirty months (30) beginning June 1st, 2012 and ending November 31st, 2014, subject to CITY's availability of funds.

6. **INSURANCE:** CONSULTANT shall not commence work under this Agreement until CONSULTANT has obtained CITY's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall CONSULTANT allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. CONSULTANT shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by CONSULTANT, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract.

(a) Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with an additional insured endorsement (form CG 20 10 11 85 or its equivalent), to be approved by the City of Turlock.

(2) Insurance Services Office Form CA 00 01 covering Automobile Liability, Code 1 (any auto).

(3) Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(4) Errors and Omissions/Professional Liability Insurance.

(b) Minimum Limits of Insurance: CONSULTANT shall maintain limits no less than:

(1) General Liability (including operations, products and completed operations): $1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(2) Automobile Liability: $1,000,000 per occurrence for bodily injury and property damage.

(3) Workers' Compensation: as statutorily required by the State of California. Employer's Liability: $1,000,000 per accident for bodily injury or disease.

(4) Errors and Omissions/Professional Liability: $1,000,000 per claim.

(c) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (b) CONSULTANT shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(d) Other Insurance Provisions: The commercial general liability and automobile policies are to contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of CONSULTANT; and with respect to liability arising out of work or operations performed by or on behalf of CONSULTANT, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to CONSULTANT's insurance (CG 20 10 11 85 or its equivalent), or as a separate Owners Protective Liability policy providing both ongoing operations and completed operations.

(2) For any claims related to this project, CONSULTANT's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance maintained by CITY shall be excess of CONSULTANT's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to CITY under any of the required insurance coverages, the insurer, broker/producer, or CONSULTANT shall provide CITY with thirty (30) days'

prior written notice of such action.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(e) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

(f) Verification of Coverage: CONSULTANT shall furnish CITY with original certificates and endorsements, including amendatory endorsements, effecting coverage required by this Agreement. All certificates and endorsements are to be received and approved by CITY before work commences. CITY reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

(g) Waiver of Subrogation: With the exception of professional liability, CONSULTANT hereby agrees to waive subrogation which any insurer of CONSULTANT may acquire from CONSULTANT by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of CITY for all work performed by CONSULTANT, its agents, employees, independent contractors and subcontractors. CONSULTANT agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.

(h) Subcontractors: CONSULTANT shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

7. **INDEMNIFICATION:** CONSULTANT shall indemnify, defend, and hold harmless CITY and its elective and appointive boards, officers, agents, employees, and volunteers from and against all claims, damages, losses and expenses including attorney fees arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of CONSULTANT, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of CITY.

8. **INDEPENDENT CONTRACTOR RELATIONSHIP:** All acts of CONSULTANT, its agents, officers, and employees and all others acting on behalf of CONSULTANT relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. CONSULTANT, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. CONSULTANT has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of CONSULTANT. It is understood by both CONSULTANT and CITY that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

CONSULTANT, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

CONSULTANT shall determine the method, details and means of performing the work and services to be provided by CONSULTANT under this Agreement. CONSULTANT shall

be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the CONSULTANT in fulfillment of this Agreement. CONSULTANT has control over the manner and means of performing the services under this Agreement. CONSULTANT is permitted to provide services to others during the same period service is provided to CITY under this Agreement. If necessary, CONSULTANT has the responsibility for employing other persons or firms to assist CONSULTANT in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by CONSULTANT, such persons shall be entirely and exclusively under the direction, supervision, and control of CONSULTANT. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the CONSULTANT.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the CONSULTANT or CONSULTANT'S assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that CONSULTANT must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of CONSULTANT'S personnel.

As an independent contractor, CONSULTANT hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

9. **VOLUNTARY TERMINATION:** CITY may terminate this Agreement without cause or legal excuse by providing thirty (30) days' written notice to CONSULTANT.

10. **TERMINATION OF STATED EVENT:**

(a) Termination on Occurrence of Stated Events. This Agreement shall terminate automatically on the date on which any of the following events occur: (1) bankruptcy or insolvency of CONSULTANT, (2) legal dissolution of CONSULTANT, or (3) death of key principal(s) of CONSULTANT.

(b) Termination by CITY for Default of CONSULTANT. Should CONSULTANT default in the performance of this Agreement or materially breach any of its provisions, at its option CITY may terminate this Agreement by giving written notification to CONSULTANT. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to perform required services or duties, willful destruction of CITY's property by CONSULTANT, dishonesty or theft.

(c) Termination by CONSULTANT for Default of CITY. Should CITY default in the performance of this Agreement or materially breach any of its provisions, at its option CONSULTANT may terminate this Agreement by giving written notice to CITY. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to cooperate reasonably with CONSULTANT, willful destruction of CONSULTANT's property by CITY,

dishonesty or theft.

(d) Termination for Failure to Make Agreed-Upon Payments. Should CITY fail to pay CONSULTANT all or any part of the payments set forth in this Agreement on the date due, at its option CONSULTANT may terminate this Agreement if the failure is not remedied within thirty (30) days after CONSULTANT notifies CITY in writing of such failure to pay. The termination date shall be the effective date of the notice.

(e) Termination by CITY for Change of CONSULTANT'S Tax Status. If CITY determines that CONSULTANT does not meet the requirements of federal and state tax laws for independent contractor status, CITY may terminate this Agreement by giving written notice to CONSULTANT. The termination date shall be the effective date of the notice.

(f) In the Event of Termination. If this Agreement is terminated pursuant to this Paragraph, CONSULTANT shall cease all its work on the project as of the termination date and shall see to it that its employees, subcontractors and agents are notified of such termination and cease their work. If CITY so requests, and at CITY's cost, CONSULTANT shall provide sufficient oral or written status reports to make CITY reasonably aware of the status of CONSULTANT'S work on the project. Further, if CITY so requests, and at CITY's cost, CONSULTANT shall deliver to CITY any work products whether in draft or final form which have been produced to date.

If the Agreement is terminated pursuant to any of the subsections contained in this paragraph, CITY will pay CONSULTANT an amount based on the percentage of work completed on the termination date, this percentage shall be determined by CITY in its sole discretion. If the Agreement is terminated pursuant to the subparagraph entitled Termination by CITY for Default of CONSULTANT, CONSULTANT understands and agrees that CITY may, in CITY's sole discretion, refuse to pay CONSULTANT for that portion of CONSULTANT'S services which were performed by CONSULTANT on the project prior to the termination date and which remain unacceptable and/or not useful to CITY as of the termination date.

11. CONFORMANCE WITH FEDERAL AND STATE LAW: All equipment, supplies and services used by CONSULTANT in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

12. NONDISCRIMINATION: In connection with the execution of this Agreement, CONSULTANT shall not discriminate against any employee or applicant for employment because of age, race religion, color, sex, or national origin. CONSULTANT shall take affirmative action to insure that applicants are employed, and the employees are treated during their employment, without regard to their age, race, religion, color, sex or national origin. Such actions shall include, but not be limited to, the following: employment, promotions, demotions or transfer; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. CONSULTANT shall also comply with the requirement of Title VII of the Civil Rights Act of 1964 (P.L. 88-352) and with all applicable regulations, statutes, laws, etc., promulgated pursuant to the civil rights acts of the government of the United States and the State of California now in existence or hereafter enacted. Further, CONSULTANT shall comply with the provisions of Section 1735 of the California Labor Code.

13. TIME: Time is of the essence in this Agreement.

14. ENTIRE AGREEMENT AND MODIFICATION: This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. CONSULTANT shall be entitled to no other benefits than those specified herein. No changes, amendments or

alterations shall be effective unless in writing and signed by both parties. CONSULTANT specifically acknowledges that in entering into and executing this Agreement, CONSULTANT relies solely upon the provisions contained in this Agreement and no others.

15. OBLIGATIONS OF CONSULTANT: Throughout the term of this Agreement, CONSULTANT shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. CONSULTANT warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. CONSULTANT further represents that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

16. OWNERSHIP OF DOCUMENTS: All reports, data, drawings, plans, designs, specifications, graphics, calculations, working papers, models, flow diagrams, visual aids, and other incidental work or materials furnished hereunder shall become and remain the property of the CITY, and may be used by CITY as it may require without any additional cost to CITY. No reports shall be used by the CONSULTANT for purposes other than this contract without the express prior written consent of CITY.

17. NEWS AND INFORMATION RELEASE: CONSULTANT agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from CITY through the City Manager.

18. INTEREST OF CONSULTANT: CONSULTANT warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. CONSULTANT warrants that, in performance of this Agreement, CONSULTANT shall not employ any person having any such interest. CONSULTANT agrees to file a Statement of Economic Interests with the City Clerk at the start and end of this contract if so required at the option of CITY.

19. AMENDMENTS: Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or CONSULTANT to modify the scope of services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until a change order is so executed, CITY will not be responsible to pay any charges CONSULTANT may incur in performing such additional services, and CONSULTANT shall not be required to perform any such additional services.

20. PATENT/COPYRIGHT MATERIALS: Unless otherwise expressly provided in the contract, CONSULTANT shall be solely responsible for obtaining the right to use any patented or copyrighted materials in the performance of this Agreement. CONSULTANT shall furnish a warranty of such right to use to CITY at the request of CITY.

21. CERTIFIED PAYROLL REQUIREMENT: For CONSULTANTS performing field work on public works contracts on which prevailing wages are required, CONSULTANT shall comply with the provisions of Section 1776 of the California Labor Code, regarding payroll records, and shall require its subconsultants and subcontractors to comply with that section as may be required by law.

22. **PARTIAL INVALIDITY:** If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

23. **WAIVER:** The waiver by any party to this Agreement of a breach of any provision hereof shall be in writing and shall not operate or be construed as a waiver of any other or subsequent breach hereof unless specifically stated in writing.

24. **AUDIT:** CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify CONSULTANT'S charges to CITY under this Agreement.

CONSULTANT agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for CONSULTANT services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

25. **GOVERNING LAW:** This Agreement shall be governed according to the laws of the State of California.

26. **HEADINGS NOT CONTROLLING:** Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

27. **COMPLIANCE WITH LAWS:** CONSULTANT shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws. CONSULTANT shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

28. **CITY BUSINESS LICENSE:** CONSULTANT will have a City of Turlock business license.

29. **ASSIGNMENT:** This Agreement is binding upon CITY and CONSULTANT and their successors. Except as otherwise provided herein, neither CITY nor CONSULTANT shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

30. **RECORD INSPECTION AND AUDIT:** CONSULTANT shall maintain adequate records to permit inspection and audit of CONSULTANT's time and material charges under this Agreement. CONSULTANT shall make such records available to CITY during normal business hours upon reasonable notice. Such records shall be turned over to CITY upon request.

31. **EXCLUSIVE USE:** Services provided within the scope of this Agreement are for the exclusive use of CITY and CONSULTANT agrees that, until final approval by CITY, all data, plans, specifications, reports, and other documents will not be released to third parties by CONSULTANT without the prior written consent of CITY.

32. **EMPLOYMENT OF CITY OFFICIAL OR EMPLOYEE:** CONSULTANT shall employ no CITY official or employee in the work performed pursuant to this Agreement. No officer or employee of CITY shall have any financial interest in this Agreement in violation of California Government Code Sections 1090 *et seq.*; nor shall CITY violate any provision of its Conflict of Interest Code adopted pursuant to the provisions of California Government Code Sections 87300 *et seq.*

33. **NOTICE:** Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

for CONSULTANT: MICHAEL STEVENSON, PRINCIPAL
HORIZON WATER AND ENVIRONMENT
1330 BROADWAY, SUITE 424, OAKLAND, CA 94612
PHONE: (510) 986-1850
FAX: (510)

for CITY: CITY OF TURLOCK
ATTN: DAN MADDEN
MUNICIPAL SERVICES DEPARTMENT
156 SOUTH BROADWAY, SUITE 270
TURLOCK, CALIFORNIA 95380-5454
PHONE: (209) 668-5599 Ext. 4401
FAX: (209) 668-5695

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by and through their respective officers thereunto duly authorized.

CITY OF TURLOCK, a municipal corporation

By: _____
Roy W. Wasden, City Manager

Date: _____

APPROVED AS TO SUFFICIENCY:

By: _____
Dan Madden Director of Municipal Services

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

HORIZON WATER AND ENVIRONMENT, a limited liability company

By: _____
Michael Stevenson, MS, Principal

Print name: _____

Date: _____

Horizon

Professional Environmental Compliance Services During the Construction of the Harding Drain Bypass Project

Scope of Services

May 1, 2012

The workplan detailed in this section is divided into four main tasks:

- Task 1: Pre-construction Monitoring and Reporting
- Task 2: Construction Monitoring
- Task 3: Post-Construction Monitoring and Reporting
- Task 4: Project Management

The workplan covers all the environmental monitoring and compliance requirements listed in the Final EIR and permits. Recognizing that it is difficult to predict the exact level of support that will be needed throughout the duration of the Project, we anticipate that this workplan will be adjusted to reflect changes in construction schedule and/or the results of biological surveys.

Task 1. Pre-construction Monitoring and Reporting

Subtask 1.1: Environmental Compliance Kickoff Meeting

At the outset of the project, Horizon will meet with the City to review and confirm the scope of work; review the construction and monitoring schedule; and establish communication protocols. At the kickoff meeting we will also review monitoring protocols, logistics, and appropriate responses to issues/challenges that may be encountered in the course of monitoring activity.

Meetings: One meeting in Turlock

Deliverable: Electronic meeting notes

Subtask 1.2: Pre-Construction Planning & Coordination

Horizon will work with the City to develop a list of biological and water quality compliance requirements, the timing of these activities, and the types of construction activities that would trigger monitoring. Horizon will work with the City and the construction team to integrate these activities into the master construction schedule or other applicable planning tools. Under this task, Horizon will also prepare construction commencement notifications for the City to distribute to appropriate resource agencies.

Deliverables: (1) List of biological and water quality environmental compliance requirements
(2) Integration of environmental compliance requirements with master construction schedule or other planning tools

(3) Pre-construction notifications for distribution to resource agencies

Subtask 1.3: Contractor Environmental Awareness Training

A biologist approved by the U.S. Fish and Wildlife Service will conduct an environmental training that will educate construction workers on: (1) special status species that may occur in the project area, (2) procedures to follow in the event a species is observed, and (3) other environmental BMPs and emergency spill response protocols. Horizon will make a video recording of the presentation so that construction personnel that cannot be present for the training can view it at a later date. A hard copy of the presentation will also be provided to the City and Contractor.

Deliverables:
(1) Environmental Awareness Training presentation in Turlock
(2) Two laminated, hard copies of the presentation
(3) Digital video recording of the presentation
(4) Copy of Contractor sign-in sheet

Subtask 1.4: Pre-construction Bird Surveys

Horizon will conduct the following pre-construction bird surveys:

- Swainson's hawk nesting survey as required by Mitigation Measure (MM) 3.2.1d
- Burrowing owl surveys as required by MM 3.2.3a
- Raptor nesting survey as required by MM 3.2.6a
- Other avian species in riparian areas as required by Streambed Alteration Agreement (SAA) Provision 7

All surveys will be conducted in accordance with applicable California Department of Fish and Game (CDFG) protocols, as feasible. Given the time period for this contract, protocol-level surveys for Swainson's hawk will not be feasible in 2012 because these surveys need to begin in February/March. Horizon will conduct a modified protocol survey for Swainson's hawk and other raptors in 2012. Horizon's biologist will make a determination on the validity of these surveys to assess presence/absence based on best professional judgment. Horizon cannot guarantee that CDFG will concur with the biologist's determination. Modifications to construction activities and schedule may be necessary. Surveys will be conducted with 14 to 21 days prior to the beginning construction in 2012, and at the outset of the nesting season for the 2013 construction season. If nesting raptors or burrowing owl activity is detected, Horizon will advise the City on appropriate avoidance measures. If avoidance is not feasible, Horizon will be available to work with the City and CDFG to develop mitigation measures. Development and implementation of mitigation measures is not included in the cost estimate for this task; this work would be performed under an amendment to this scope of services. If special status birds are detected, additional monitoring may be required, which is not included in this scope of services.

Deliverables: One (1) Pre-construction bird surveys in 2012 and two (2) surveys in 2013

Subtask 1.5: Pre-construction Giant Garter Snake and San Joaquin Whipsnake Surveys

Horizon will conduct pre-construction giant garter snake and San Joaquin whipsnake Surveys in accordance with MM 3.2.1a and 3.2.3c, respectively. The surveys for giant garter snake will be conducted in suitable habitat within 24 hours prior to the start of construction. For the purposes of this scope of services it is assumed that up to three (3) surveys will be conducted at crossings of the TID Lateral No. 5 ditch, and one (1) San Joaquin whipsnake survey will be conducted in suitable habitat in the vicinity of the new aeration structure. Horizon will also supervise the installation of temporary fencing to exclude giant garter snake from construction areas. Surveys will be conducted by a qualified biologist approved by the U.S. Fish and Wildlife Service. Monitoring for western pond turtles will also be conducted during giant garter snake surveys. If snakes or turtles are detected, Horizon will advise the City on appropriate minimization or avoidance measures.

Deliverables: (1) Pre-construction giant garter snake surveys at 3 crossings and monitoring of fence installation
(2) Pre-construction San Joaquin whipsnake surveys on levee

Subtask 1.6: Pre-construction Special Status Plants Surveys

Horizon will conduct pre-construction special status plant surveys in accordance with MM 3.2.4a. Surveys will be conducted in accordance with California Native Plant Society (CNPS) protocols. Surveys will be conducted during appropriate bloom periods for target plant species. Given the time period for this contract, surveys for some target plant species may not coincide with 2012 bloom periods. Horizon will review the construction schedule and determine if modifications to survey protocols are necessary. If special status plants are detected, Horizon will advise the City on appropriate avoidance measures. If avoidance is not feasible, Horizon will be available to work with the City and CDFG to develop mitigation measures. Development and implementation of special status plant mitigation measures is not included in the cost estimate for this task; this work would be performed under an amendment to this scope of services.

Deliverables: Pre-construction special status plant surveys (one season)

Subtask 1.7: Prepare Revegetation Plan

Horizon will prepare a revegetation plan in accordance with SAA Provision 29. The revegetation plan will specify a seed mix, a tree/shrub planting plan (if needed), and revegetation methods. Horizon assumes that revegetation drawings, if required by CDFG, will be completed by the City. Revegetation drawings are anticipated to include schematics showing seeding/planting area and notes regarding revegetation methods.

Deliverable: Revegetation Plan (electronic copy)

Subtask 1.8: Pre-construction Reporting

Horizon will prepare a report that documents the results of the pre-construction surveys in accordance with the Monitoring and Reporting Program (MRP) specified in the SAA. The pre-construction report will include the following:

- Copy of the construction/work schedule (Provision 3)
- Verification of environmental awareness training (Provision 4). Horizon will provide a copy of the sign-in sheet.
- Results of the pre-construction nesting bird (Provision 7) and burrowing owl (Provision 9) surveys.
- Results of the pre-construction giant garter snake surveys (Provision 8) (to be included in 2013 report only).
- Revegetation Plan (Provision 29)

Horizon will submit a draft report to the City for review. Horizon will address the City's comments and prepare a final report for submittal to CDFG. It is anticipated that pre-construction surveys reports will need to be completed for the 2012 and 2013 construction seasons.

Horizon will also submit photographs of pre-construction conditions to the U.S. Army Corps of Engineers (USACE) in accordance with Special Condition 4 in the project permit.

Deliverables:
(1) 2012 Draft Pre-construction Report (electronic copy)
(2) 2012 Final Pre-construction Report (two hard copies)
(3) 2013 Draft Pre-construction Report (electronic copy)
(4) 2013 Final Pre-construction Report (two hard copies)
(5) Photographs of pre-construction conditions (electronic and hard copies)

Task 2. Construction Monitoring

Subtask 2.1: Water Quality BMPs

Horizon will advise the City and Contractor on selection of appropriate BMPs to protect water quality in accordance with MM 3.1.1a. Horizon will provide guidance to the City on procedures for monitoring BMPs. Horizon will conduct up to two (2) inspections of water quality BMPs over the duration of the project to confirm that the BMPs are in compliance with MM 3.1.1b. Horizon will report any problems to the City and suggest remedial actions. For the purposes of this scope of services it is assumed that the City or Contractor will provide a Qualified Stormwater Practitioner (QSP) to monitoring compliance with the Storm Water pollution Prevention Plan (SWPPP). Horizon is available to provide a QSP at the request of the City.

Deliverables:
(1) Advise on BMP selection and monitoring parameters
(2) Up to two (2) BMP inspections

Subtask 2.2: Water Quality Monitoring

Horizon will train City staff to conduct turbidity monitoring for compliance with Technical Condition 4 of the Clean Water Act Section 401 Water Quality Certification (401 Cert) for the Project. The training will include a baseline turbidity monitoring event. Horizon will provide the City with equipment for monitoring turbidity for two (2) months. Sampling will be performed and recorded by the City. Horizon will also notify the Regional Water Quality Control Board (RWQCB) when work in waters is scheduled to be conducted and when the project has been completed (See Technical Condition 1 and Standard Condition 4 of the 401 Cert.)

Deliverables:
(1) Baseline turbidity monitoring and training (1 event)
(2) Equipment for monitoring turbidity (2 months of rental)
(3) Notification to RWQCB for work in waters and construction completion

Subtask 2.3: Revegetation Inspection

Horizon will conduct up to two (2) inspections to monitoring implementation of the revegetation plan. Horizon will report any problems to the City and suggest remedial actions, if necessary.

Deliverables: Up to two (2) revegetation inspections; each inspection will include a maximum of 2 hours field time.

Subtask 2.4: Cultural Resource Monitoring

Applied EarthWorks will be available to conduct cultural resource monitoring, if necessary. For example, if an unknown object is discovered during excavation Applied EarthWorks will be available to assess its cultural significance and advise the City on appropriate compliance measures. This task may be activated by the City, as needed.

Task 3. Post-construction Monitoring and Reporting

Subtask 3.1: Post-construction Reporting

Horizon will prepare a construction completion report that documents the results of the regulatory compliance activities. The report will include the following:

- Copies of the 2012 and 2013 pre-construction survey reports
- Copies of the regulatory compliance activity log and daily monitoring forms
- Water quality sampling data
- Photographs of post-construction conditions

Horizon will submit a draft report to the City for review. Horizon will address the City's comments and prepare a final report for submittal to CDFG. Horizon will also submit photographs of post-construction conditions to the U.S. Army Corps of Engineers (USACE) in accordance with Special Condition 4 in the project permit.

Deliverables: (1) Draft Construction Completion Report (electronic copy)
(2) Final Construction Completion Report (electronic and two hard copies)
(3) Photographs of post-construction conditions (electronic and hard copies)

Subtask 3.2: Post-construction Monitoring (Optional)

Horizon will be available to conduct monitoring of post-constructions conditions, if necessary. For example, if trees are removed during construction CDFG will require monitoring of replacement trees that have been planted as mitigation. This task may be activated by the City, as needed.

Task 4. Project Management

Subtask 4.1: Coordination and Record Keeping

Under this task, Horizon will participate in up to 8, ½-hour construction management meetings via telephone. During these calls Horizon will provide an update on regulatory compliance activities and discuss project status and schedule with the construction management team. Horizon will also maintain the regulatory compliance activity log and other documentation necessary to meet the permit requirements.

Meetings: Participation in up to eight (8), ½-hour construction management conference calls

Deliverables: Email project updates as needed

Subtask 4.2: General Project Management

Duties under this task include scheduling and managing project activities, budget tracking, project staffing and oversight, managing subcontractor activities, overall contract performance, and other communications with the City. Horizon will provide a monthly progress report, invoice, and budget tracking spreadsheet to the City. The progress report (no more than 2 pages) will briefly describe activities since the prior progress report, the status of tasks in progress, and a description of any constraints or problems.

Deliverables: Monthly progress report, invoice and budget tracking spreadsheet

EXHIBIT B

City of Turlock
Professional Environmental Compliance Services During the Construction of the Harding Drain Bypass Project
Horizon Water and Environment
Fee Proposal – Revised May 1, 2012

Task	NAME / DESCRIPTION	Labor: Principal (Stevenson)	Labor: Project Manager/ Lead Biologist (Fisher)	Labor: Water Quality Lead (Sunahara)	Labor: Field Inspector (Stockard)	Labor: Support Staff (Varies)	Labor: Clerical	Sub-Total Labor Hours per Task	Sub-Total Labor Fee per Task	Direct Expenses: Subcontractor H.T. Harvey	Direct Expenses: Reproduction	Direct Expenses: Equipment Rental	Direct Expenses: Lodging/ Meals	Direct Expenses: Mileage	Markup on Direct Expenses	Sub-Total Direct Expense Fee per Task	Total per Task
	Hourly Rate	$185	$155	$150	$120	$110	$65							$0.555/mile	3.0%		
1	**Pre-Construction Monitoring and Reporting**																
1.1	Environmental Compliance Kickoff Meeting	6	6					12	$2,040					$100	$3	$103	$2,143
1.2	Pre-construction Planning & Coordination	2	12					14	$2,230						$0	$0	$2,230
1.3	Contractor Environmental Awareness Training		8			8		16	$2,120		$50			$100	$5	$155	$2,275
1.4	Pre-construction Bird Surveys (2 years)		34			32		66	$8,790			$100	$200	$300	$18	$618	$9,408
1.5	Pre-construction Giant Garter Snake and San Joaquin Whipsnake Surveys		2					2	$310	$4,600				$400	$150	$5,150	$5,460
1.6	Pre-construction Special Status Plants Surveys		10					10	$1,550	$1,600		$100	$100	$200	$60	$2,060	$3,610
1.7	Prepare Revegetation Plan		8					8	$1,240						$0	$0	$1,240
1.8	Pre-construction Reporting (2 years)	2	36			16		54	$7,710	$500	$200				$21	$721	$8,431
2	**Construction Monitoring**																
2.1	Water Quality BMPs	2		6	20			28	$3,670					$300	$9	$309	$3,979
2.2	Water Quality Monitoring			2	10			12	$1,500		$25	$600		$100	$22	$747	$2,247
2.3	Revegetation Inspection		12					12	$1,860					$200	$6	$206	$2,066
3	**Post-Construction Monitoring and Reporting**							0	$0								
3.1	Post-construction Reporting	2	16	4		16		38	$5,210	$500	$200				$21	$721	$5,931
4	**Project Management**																
4.1	Coordination and Record Keeping	4	16					20	$3,220	$500					$15	$515	$3,735
4.2	General Project Management	4	8				6	18	$2,370	$500					$15	$515	$2,885
	Subtotal Labor Hours	22	168	12	30	72	6	310									
	Subtotals	$4,070	$26,040	$1,800	$3,600	$7,920	$390		$43,820	$7,200	$475	$800	$300	$1,700	$314	$10,789	
																Total	$55,639

5J

Council Synopsis

May 22, 2012

From: Dan Madden, Municipal Services Director

Prepared by: Dan Madden

Agenized by: Roy Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing the filling and replacement of two (2) current vacant positions and one (1) future vacancy within the Water Quality Control and Utilities Divisions of Municipal Services through an in-house recruitment of full-time, part-time and volunteer/intern staff, and outside recruitment if needed

2. DISCUSSION OF ISSUE:

Municipal Services is requesting authorization to fill two current vacant positions and one future vacancy due to one promotion, one resignation and one retirement (effective July 2, 2012.) The positions are: Wastewater Treatment Plant Operator OIT/I, Utility Maintenance Worker I and Electrical Mechanical Technician I.

This request is being made at this time, in order to begin the recruitment process now so as to fill these positions as close to the beginning to the new Fiscal Year as possible.

Pending the outcome of these recruitments there may be savings to the General Fund through employee transfer/promotion into these positions.

Recruitment will be conducted in-house and will be open to existing full time, part time and volunteer staff. The in-house recruitment process will be conducted one time and open to all. However, the interview process will be segmented as follows:

1. Conduct interviews of full time staff. If no full time candidate is selected from the interview process; then
2. Conduct interviews of part time staff. If no part time candidate is selected from the interview process; then
3. Conduct interviews of volunteer staff. If no volunteer candidate is selected from the interview process; then

4. Conduct a new recruitment through a formal process including outside candidates.

3. BASIS FOR RECOMMENDATION:

In order to maintain City infrastructure in the water, wastewater treatment and electrical mechanical maintenance areas, adequate staffing levels need to be maintained. Justification for this request is based upon a number of factors including; the upcoming expansion of the Regional Water Quality Control Facility, aging infrastructure and the addition of water and sewer related facilities.

Funding for the three positions will be provided by existing Enterprise Fund 410 salary & benefit account line numbers. As these will be entry level positions (WWTP Operator OIT/I, Utility Maintenance Worker I and Electrical Mechanical Technician I,) in the near term expenses will be less than the positions currently allocated.

Strategic Plan Initiative:

A) Policy Initiative- Effective Leadership
Goal 1.C. Hire, Develop and retain the best most qualified employees

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

As these positions are already allocated, no additional impact to the Enterprise Fund budget 410 salary and benefits area will occur. There will be a onetime expense to cover retirement costs of the Electrical Mechanical Technician II position.

No General Funds will be utilized in this expense.

Budget Amendment: None. Funds have already been allocated for these positions.

5. CITY MANAGER'S COMMENTS:

With the need to reduce General Fund expense, these vacancies present an opportunity for City staff to apply for positions in areas less susceptible to reductions.

6. ENVIRONMENTAL DETERMINATION:

N.A.

7. ALTERNATIVES:

Do not fill these vacancies at this time. Staff does not recommend this alternative as the proper operation and maintenance of this infrastructure is critical to the health and safety of the Community.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE FILLING AND REPLACEMENT OF TWO (2) CURRENT VACANT POSITIONS AND ONE (1) FUTURE VACANCY WITHIN THE WATER QUALITY CONTROL AND UTILITIES DIVISIONS OF MUNICIPAL SERVICES THROUGH AN IN-HOUSE RECRUITMENT OF FULL-TIME, PART-TIME, AND VOLUNTEER/ INTERN STAFF AND OUTSIDE RECRUITMENT IF NEEDED	}	**RESOLUTION NO. 2012-**

WHEREAS, the Water Quality Control and Utilities Divisions of Municipal Services have a need to fill two (2) current and one (1) future vacancy; and

WHEREAS, funding has already been allocated for these positions within Enterprise Fund 410; and

WHEREAS, expansion of water and sewer related facilities and aging of existing infrastructure requires adequate operation and maintenance; and

WHEREAS, in order to adequately address health and safety concerns these critical facilities need to be maintained; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the filling and replacement of two current vacant positions and one future vacancy within the Water Quality Control and Utilities Divisions of Municipal Services through an in-house recruitment of full-time, part-time and volunteer/intern staff and outside recruitment if needed. However, the interview process will be segmented as follows:

1. Conduct interviews of full time staff. If no full time candidate is selected from the interview process; then
2. Conduct interviews of part time staff. If no part time candidate is selected from the interview process; then
3. Conduct interviews of volunteer staff. If no volunteer candidate is selected from the interview process; then
4. Conduct a new recruitment through a formal process including outside candidates.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of May, 2012, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

5K

Council Synopsis

May 22, 2012

From: Dan Madden, Municipal Services Director

Prepared by: Dawn Corbett, Staff Services Assistant

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Appropriating $1,666 to account number 216-40-421.43060_003 "Contract Services-Signalization" from Fund 426 "Transit (Fixed Route)" for the "Transit Hub Construction" and Fund 305 "Capital Facilities Fees" for the "Traffic Signal at West Main and Kilroy" for modifications to the traffic signals during construction

2. DISCUSSION OF ISSUE:

On July 26, 2011 the City entered into an agreement with Republic ITS for Traffic Signal Preventative Maintenance & Repair Services for the sixty-four (64) signalized intersections within the City. Included in this agreement are provisions for traffic signal system modifications to existing signals and technical support for new signal installations.

In this fiscal year the Development Services Department had two capital projects that required technical support from Republic ITS. The following are the projects and the costs incurred: the Transit Hub Construction project ($1,071), and the Traffic Signal at West Main Street and Kilroy Road ($595).

3. BASIS FOR RECOMMENDATION:

A. The changes were needed to complete all work in accordance with the project plans and City Standards.

Strategic Plan Initiative: D. MUNICIPAL INFRASTRUCTURE

Goal(s): b. Address Growth-Related Issues (Current and Future)

v. Impact on current transportation system

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

The funding sources are from two funds as follows:

- 426-40-415.51260 Transit (Fixed Route) $1,071
- 305-40-400.51270 Traffic Signal at Kilroy & West Main $ 595

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Reject the approval of the fund transfer. Staff does not recommend this alternative as the items have been completed and were necessary to finalize the projects.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROPRIATING $1,666 TO ACCOUNT NUMBER 216-40-421.43060_003 "CONTRACT SERVICES-SIGNALIZATION" FROM FUND 426 "TRANSIT (FIXED ROUTE)" FOR THE "TRANSIT HUB CONSTRUCTION" AND FUND 305 "CAPITAL FACILITIES FEES" FOR THE "TRAFFIC SIGNAL AT WEST MAIN AND SOUTH KILROY" FOR MODIFICATIONS TO THE TRAFFIC SIGNALS DURING CONSTRUCTION	}	**RESOLUTION NO. 2012-**

WHEREAS, the City entered into an agreement with Republic ITS on July 26, 2011for Traffic Signal Preventative Maintenance & Repair Services for sixty-four (64) signalized intersections within the City; and

WHEREAS, the Development Services Department had two capital projects involving traffic signals that required modifications and technical support from Republic ITS; and

WHEREAS, the changes were needed to complete all work in accordance with the project plans and City Standards.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby authorize the appropriation of $1,071 from 426-40-415.51260 "Transit Hub Construction" and $595 from 305-40-400.51270 "Traffic Signal at West Main and South Kilroy" to account number 216-40-421.43060_003 "Contract Services-Signalization" for modifications to the traffic signals during construction.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of May, 2012, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

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Council
Synopsis

May 22, 2012

From: Dan Madden, Municipal Services Director

Prepared by: Betty Gonzalez / Presented by: Dan Madden

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving an Agreement with Kyocera Mita America, Inc., through the Association of Education of Purchasing Agencies (AEPA), Contract No. AEPA009D, with maintenance provided by Mo-Cal of Modesto, California, to lease nine (9) multifunctional copiers for placement in Police (3), Finance (1), Planning (1), Building (1), Recreation (1), Human Resources (1) and Fleet Maintenance (1) at a monthly cost of $784, totaling $49,392 over the 63-month lease period, in accordance with TMC §2-7-08(b)(5)

2. DISCUSSION OF ISSUE:

On February 28, 2012, the City Council approved an agreement with Kyocera Mita America, Inc. to lease nine (9) multifunctional copiers for Police (3), Finance (1), Planning (1), Building (1), Recreation (1), Human Resources (1) and Fleet Maintenance (1), pursuant to the provisions of Turlock Municipal Code section 2-7-08(b)(5) which states that bidding procedures are not required when engaged in joint purchasing plans with the State and/or other units of government that have been approved by the Council.

Staff is requesting that the previous lease agreement be replaced with a new lease agreement to include the upgrade of copiers for Finance and Human Resources.

On April 6, 2012, when the copiers were delivered, it was discovered that two copiers did not have a document finisher which is required for the day-to-day operations of Finance and Human Resources. Staff has requested an upgrade to include the document finisher, which consists of duplexing, stapling, 2/3 hole punch, and additional paper drawers. This will increase the cost from $34 to $144.50 per month per machine. Consequently, the monthly rate increases from $563 to $784, making the total cost over the sixty-three month lease period increase from $35,469 to $49,392.

3. BASIS FOR RECOMMENDATION:

Leasing copiers through AEPA Contract No. AEPA009D provides the City with the most efficient and cost-effective method for procuring state-of-the art copying machines.

Strategic Plan Initiative:
Not specifically identified within the City Strategic Plan as this item pertains to the ongoing operation and overall maintenance of City facilities and equipment.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Currently budgeted in line numbers:

Budget Line Numbers	Department/Division	Monthly	Annually
110-10-110.43065	Human Resources (1)*	$144.50 (1)	$1,734
110-10-106.43065	Finance Division (1)*	$144.50 (1)	$1,734
110-20-200.43065	Police Department (3)	$171 (3)	$2,058
110-40-400.43065	Planning Division (1)	$144	$1,728
110-61-520.43065	Recreation (1)	$144	$1,728
505-50-525.43065	Fleet Maintenance	$18	$216
405-40-405.43065	Building Safety	$18	$216
	Total	$784	$9,408
*Upgraded model			

Fiscal impact to the above line numbers: $9,408 annually and $49,392 for 63 months

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. The City Council may deny City's staff recommendation.
B. Approve staff recommendation.
C. Provide staff additional direction.

KYOCERA

Lease Agreement

APPLICATION NO.	CONTRACT NO.

225 Sand Road • Fairfield, NJ 07004 • Fax: 800.453.6482

The words **you** and **your** refer to the customer. The words **Lessor, we, us** and **our** refer to **Kyocera Mita America, Inc.** Every attempt has been made to eliminate confusing language and create a simple, easy-to-read document.

CUSTOMER INFORMATION

FULL LEGAL NAME			STREET ADDRESS	
CITY OF TURLOCK			156 S. BROADWAY	
CITY	STATE	ZIP	PHONE	FAX
TURLOCK	CA	95380	(209) 668-5599	(209) 668-5695
BILLING NAME (IF DIFFERENT FROM ABOVE)			BILLING STREET ADDRESS	
CITY	STATE	ZIP	E-MAIL	
EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)				

QTY.	ITEM DESCRIPTION	MODEL NO.	SERIAL NO.
1	KYOCERA MFP'S SEE SCHEDULE A FOR EQUIPMENT		

LEASE TERMS	LEASE PAYMENT AMOUNT	SECURITY DEPOSIT
Term in Months 63 (mos.)	63 Payments of $ 783.81 (Plus Applicable Taxes) Lease Payment Period is Monthly Unless Otherwise Indicated.	$ -0- (Plus Applicable Taxes)

END OF LEASE OPTIONS: *You will have the following options at the end of the original term, provided the Lease has not terminated early and no event of default under the Lease has occurred and is continuing. 1. Purchase the Equipment for the Fair Market Value per paragraph 1. 2. Renew the Lease per paragraph 1. 3. Return Equipment as provided in Paragraph 5.*

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT; THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

LESSOR ACCEPTANCE

DATED	LESSOR	SIGNATURE	TITLE
	Kyocera Mita America, Inc.		

CUSTOMER ACCEPTANCE

By signing below, you certify all conditions and terms of this agreement on the FRONT and BACK have been reviewed and acknowledged. By providing a telephone number for a cellular phone or other wireless device, you a expressly consenting to receiving communications (for NON-marketing or solicitation purposes) at that number, including, but not limited to, prerecorded or artificial voice message calls, text messages, and calls made by an automat telephone dialing system from Lessor and its affiliates and agents. This Express Consent applies to each such telephone number that you provide to us now or in the future and permits such calls. These calls and messages may inc access fees from your cellular provider.

DATED	CUSTOMER	SIGNATURE	TITLE
	CITY OF TURLOCK	X	CITY MANAGER

FEDERAL TAX I.D. #	PRINT NAME
94-60000445	

CONTINUING GUARANTY

As additional inducement for us to enter into the Agreement, the undersigned ("you") unconditionally, jointly and severally, personally guarantees that the customer will make all payments and meet any and all debts, liabilities, ar obligations of every nature or form, now existing or hereafter arising or acquired under this Agreement and any supplements fully and promptly. You agree that we may make other arrangements including compromise or settlement wi the customer and you waive all defenses and notice of those changes and will remain responsible for the payment and obligations of this Agreement. We do not have to notify you if the customer is in default. If the customer default you will immediately pay in accordance with the default provision of the Agreement all sums due under the terms of the Agreement and will perform all the obligations of the Agreement. If it is necessary for us to proceed legally t enforce this guaranty, you expressly consent to the jurisdiction of the court set out in paragraph 14 and agree to pay all costs, including attorneys fees incurred in enforcement of this guaranty. It is not necessary for us to proceed fir against customer before enforcing this guaranty. By signing this guaranty, you authorize us to obtain credit bureau reports for credit and collection purposes.

PRINT NAME OF GUARANTOR	SIGNATURE	DATED
	X	

ACCEPTANCE OF DELIVERY

You certify that all the Equipment listed above has been furnished, that delivery and installation has been fully completed and satisfactory. Further, all conditions and terms of this Agreement have been reviewed and acknowledgec Upon your signing below, your promises herein will be irrevocable and unconditional in all respects. You understand and agree that we have purchased the Equipment from the supplier, and you may contact the above supplier for you warranty rights, which we transfer to you for the term of the agreement. Your approval as indicated below of our purchase of the Equipment from the supplier is a condition precedent to the effectiveness of this Agreement.

DATE OF DELIVERY	CUSTOMER	SIGNATURE	TITLE
	CITY OF TURLOCK	X OK for Agenda.	

1. LEASE AGREEMENT: You agree to lease from us the personal property described under "ITEM DESCRIPTION" and as modified by supplements to this Master Agreement from time to time signed by you and us (such property and any upgrades, replacements, repairs and additions referred to as "Equipment") for business purposes only. You agree to all of the terms and conditions contained in this Agreement and any supplement, which together are a complete statement of our Agreement regarding the listed Equipment ("Agreement") and supersede any purchase order or outstanding invoice. This Agreement may be modified only by written Agreement and not by course of performance. You authorize us to insert in this Agreement serial numbers and other identification about the Equipment, as well as other omitted factual matters. This Agreement becomes valid upon execution by us and will begin on the date shown and will continue from the first day of the following month for the number of consecutive months shown. Interim rent shall be in an amount equal to 1/30th of the monthly rental, multiplied by the number of days between rent commencement date and first payment due date. The term will be extended automatically for successive 12 month terms unless you send us written notice between ninety (90) and one hundred fifty (150) days before the end of any term of your intent to purchase or return the Equipment AND complete the purchase or return within 15 days of the end of term. Leases with $1.00 and $101 purchase options will not be renewed. "Fair Market Value" is defined as the amount that may be expected for property valued at an in place in – continued use basis between a willing buyer and a willing seller, neither under any compulsion to buy or sell and both fully aware of all relevant facts. Fair Market Value will be determined at Lessor's sole discretion. THE BASE RENTAL PAYMENT SHALL BE ADJUSTED PROPORTIONATELY UPWARD OR DOWNWARD TO COMPLY WITH THE TAX LAWS OF THE STATE IN WHICH THE EQUIPMENT IS LOCATED and it may be adjusted upward or downward up to 10% to accommodate changes in the Equipment cost. If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others. You authorize us to insert or correct missing information on this Agreement including your proper legal name, serial numbers and any other numbers describing the Equipment. You agree to provide updated annual and/or quarterly financial statements to us upon request.

2. RENT: Rent will be payable in installments, each in the amount of the basic lease payment shown plus any applicable sales tax, use tax, or property tax. We will have the right to apply all sums, received from you, to any amounts due and owed to us under the terms of this Agreement. In the event this Agreement is not commenced, the security deposit will be retained by us to compensate us for our documentation, processing and other expenses. If for any reason, your check is returned for nonpayment, a $35.00 bad check charge will be assessed.

3. OWNERSHIP OF EQUIPMENT: We are the Lessor of the Equipment and have sole title to the Equipment (excluding software). You agree to keep the Equipment free and clear of all liens and claims.

4. WARRANTY DISCLAIMER: WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABLE. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. Not withstanding any other terms and conditions of the Agreement, you agree that as to software only: a) We have not had, do not have, nor will have any title to such software, b) You have executed or will execute a separate software license agreement and we are not a party to and have no responsibilities whatsoever in regard to such license agreement, c) You have selected such software and WE MAKE NO WARRANTIES OF MERCHANTABILITY, DATA ACCURACY, SYSTEM INTEGRATION OR FITNESS FOR USE AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR THE FUNCTION OR NATURE OF SUCH SOFTWARE.

5. LOCATION OF EQUIPMENT: You will keep and use the Equipment only at your address shown above and you agree not to move it unless we agree to it. At the end of the Agreement's term, you will return the Equipment to a location we specify at your expense, in retail resaleable condition, full working order, and in complete repair. Upon returning the Equipment for any reason, you are solely responsible for securely removing any data that may reside in the Equipment. This includes but is not limited to; hard drives, disk drives or any other form of memory. Failure to securely remove this data could subject you to possible liability.

6. LOSS OR DAMAGE: You are responsible for the risk of loss or for any destruction of or damage to the Equipment. No such loss or damage relieves you from the payment obligations under this Agreement. You agree to promptly notify us in writing of any loss or damage and you will then pay to us the present value of the total of all unpaid lease payments for the full lease term plus the estimated fair market value of the Equipment at the end of the originally scheduled term, all discounted at four percent (4%) per year. Any proceeds of insurance will be paid to us and credited, at our option, against any loss or damage. You authorize us to sign on your behalf and appoint us as your attorney in fact to execute in your name any insurance drafts or checks issued due to loss or damage to the Equipment.

7. COLLATERAL PROTECTION AND INSURANCE: You agree to keep the Equipment fully insured against loss with us as loss payee in an amount not less than replacement cost until this Agreement is terminated. You also agree to obtain a general public liability insurance policy from anyone who is acceptable to us and to include us as an insured on the policy. You agree to provide us certificates or other evidence of insurance acceptable to us, before this Agreement begins or, should you wish us to waive this requirement, we will bill you and you will pay a monthly property damage surcharge of up to .0035 of the total stream of payments as a result of our administrative costs, credit risk and other costs. We may make a profit on this program. As long as you are current at the time of the loss (intentional acts are not included), the remaining balance owed on the Agreement will be forgiven. You must be current to benefit from this program. NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF YOUR RESPONSIBILITY FOR LIABILITY INSURANCE COVERAGE ON THIS EQUIPMENT.

8. INDEMNITY: We are not responsible for any loss or injuries caused by the installation or use of the Equipment. You agree to hold us harmless and reimburse us for loss and to defend us against any claim for losses or injury caused by the Equipment.

9. TAXES AND FEES: You agree to pay when due all taxes (including personal property tax, fines and penalties) and fees relating to this Agreement or the Equipment. If we pay any of the above for you, you agree to reimburse us and to pay us a processing fee for each payment we make on your behalf. In addition you agree to pay us a UCC filing fee of $35.00 and reimburse us for all costs involved in documenting and servicing this Agreement. You further agree to pay us up to $75.00 on the date the first payment is due as an origination fee. We reserve the right to charge a fee upon termination of this Agreement either by trade-up, buy-out or default. Any fee charged under this Agreement may include a profit and is subject to applicable taxes.

10. ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT. We may sell, assign, or transfer this Agreement without notice. You agree that if we sell, assign, or transfer this Agreement, the new Lessor will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that the rights of the new Lessor will not be subject to any claims, defenses, or set offs that you may have against us.

11. DEFAULT AND REMEDIES: If you do not pay any lease payment or other sum due to us or other party when due or if you break any of your promises in the Agreement or any other Agreement with us, you will be in default. If any part of a payment is late, you agree to pay a late charge of 10% of the payment which is late or if less, the maximum charge allowed by law. If you are ever in default, we may retain your security deposit and at our option, we can terminate or cancel this Agreement and require that you pay (1) all accrued and unpaid sums due plus accelerated unpaid balance of this Agreement (discounted at 4%); (2) the amount of any purchase option and if none is specified, 20% of the original Equipment cost which represents our anticipated residual value in the Equipment; (3) and return the Equipment to us to a location designated by us. We may recover interest on any unpaid balance at the rate of 8% per annum. We may also use any of the remedies available to us under Article 2A of the Uniform Commercial Code as enacted in the State of Lessor or its Assignee or any other law. If we refer this Agreement to an attorney for collection, you agree to pay our reasonable attorney's fees and actual court costs. If we have to take possession of the Equipment, you agree to pay the cost of repossession. The net proceeds of the sale of any repossessed Equipment will be credited against what you owe us under this Agreement. YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES FOR ANY DEFAULT BY US UNDER THIS AGREEMENT. You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. It is further agreed that your rights and remedies are governed exclusively by this Agreement and you waive lessee's rights under Article 2A (508-522) of the UCC.

12. UCC FILINGS: You grant us a security interest in the Equipment if this Agreement is deemed a secured transaction and you authorize us to record a UCC-1 financing statement or similar instrument, in order to show our interest in the Equipment.

13. SECURITY DEPOSIT: The security deposit is payable upon execution and non-interest bearing and is to secure your performance under this Agreement. Any security deposit made may be applied by us to satisfy any amount owed by you, in which event you will promptly restore the security deposit to its full amount as set forth above. If all conditions herein are fully complied with and provided you have not ever been in default of this Agreement per paragraph 11, the security deposit will be refunded to you after the return of the Equipment in accordance with paragraph 5.

14. CONSENT TO LAW, JURISDICTION, AND VENUE: This Agreement shall be deemed fully executed and performed in the state of Lessor or its Assignee's principal place of business and shall be governed by and construed in accordance with its laws. If the Lessor or its Assignee shall bring any judicial proceeding in relation to any matter arising under the Agreement, you irrevocably agree that any such matter may be adjudged or determined in any court or courts in the state of the Lessor or its Assignee's principal place of business, or in any court or courts in your state of residence, or in any other court having jurisdiction over you or your assets, all at the sole election of the Lessor. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by Lessor in relation to such matters. **You waive trial by jury in any action between us and waive defense of inconvenient forum.**

15. DELIVERY OF ORIGINALS: You agree to submit the original master lease documents with the security deposit to the Lessor via overnight courier the same day of the facsimile transmission of the lease documents. Should we fail to receive these originals, you agree to be bound by the faxed copy of this Agreement with appropriate signatures. Lessee waives the right to challenge in court the authenticity of a faxed copy of this Agreement and the faxed copy shall be considered the original and shall be the binding Agreement for the purposes of any enforcement action under paragraph 11.

FOR STATE AND LOCAL GOVERNMENT ENTITIES ONLY

16-A. CUSTOMER COVENANTS: You covenant and warrant that (1) it has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the payments scheduled to come due and to meet its other obligations under the Agreement and such funds have not been expended for other purposes; and

(2) that there is no action, suit, proceeding or investigation pending, or threatened in any court or other tribunal or competent jurisdiction, state or federal or before any public board or body, which in any way would (a) restrain or enjoin the delivery of the Agreement or the ability of you to make its Base Payments (as set out above); (b) contest or affect the authority for the execution or delivery of, or the validity of, the Agreement; or (c) contest the existence and powers of you; nor is there any basis for any such action, suit, proceeding or investigation; and

(3) That the Equipment will be operated and controlled by you and will be used for essential government purposes and will to be essential for the term of the Agreement.

(4) You have not previously terminated a rental for non-appropriation, except as specifically described in a letter appended hereto.

16-B. SIGNATURES: Signor warrants that he/she is fully conversant with the governing relevant legal and regulatory provisions and has full power and authorization to bind you. Signor for you further warrants its governing body has taken the necessary steps; including any legal bid requirements, under applicable law to arrange for acquisition of the Equipment; the approval and execution has been in accordance with all applicable open meeting laws; and that a resolution of the governing body of you authorizing execution of the Agreement has been duly adopted and remains in full force and effect.

16-C. NON APPROPRIATION: In the event you are in default under the Agreement because:

1. Funds are not appropriated for a fiscal period subsequent to the one in which the Agreement was entered into which are sufficient to satisfy all of your obligations under the Agreement during said fiscal period;
2. Such non-appropriation did not result from any act or failure to act of you;
3. You have exhausted all funds legally available for all payment due under the Agreement; and
4. There is no other legal procedure by which payment can be made to Lessor.

Then, provided that (a) you have given Lessor written notice of the occurrence of paragraph 1 above thirty (30) days prior to such occurrence; (b) Lessor has received a written opinion from your counsel verifying the same within ten (10) days thereafter upon receipt of the Equipment delivered to a location designated by Lessor, at your expense, Lessors remedies for such default shall be to terminate the Agreement at the end of the fiscal period during which notice is given; retain the advance payments, if any; and/or sell, dispose of, hold, use or rent the Equipment as Lessor in its sole discretion may desire, without any duty to account to you.

DATED	CUSTOMER	SIGNATURE	TITLE
	CITY OF TURLOCK	X	City Manager

KYOCERA

Schedule "A"

APPLICATION NO.	CONTRACT NO.

This Schedule "A" is to be attached to and become part of the Item Description for the Agreement dated _____ by and between the undersigned anc **Kyocera Mita America, Inc.**

MAKE/MODEL NO./ACCESSORIES	SERIAL NO.	STARTING METER
KYOCERA FS-1135MFP	41Y04856	25
KYOCERA FS-1135MFP	41Y04854	25
KYOCERA FS-1135MFP	41Y04850	25
KYOCERA FS-1135MFP	41Y04847	25
KYOCERA TASKALFA 3500i MFP	82106710	100
KYOCERA TASKALFA 3500i MFP		100
KYOCERA TASKALFA 3500i MFP		100
KYOCERA TASKALFA 4500i MFP	Q2100748	100
KYOCERA TASKALFA 4500I MFP	Q2100821	100

VERIFICATION

This Schedule "A" is hereby verified as correct by the undersigned, who acknowledges receipt of a copy.

DATED	PRINT NAME	SIGNATURE	TITLE
	ROY WASDEN	X	CITY MANAGER

26956 - 11/01/2010

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Council Synopsis

May 22, 2012

From: Dan Madden, Municipal Services Director

Prepared by: Betty Gonzalez / Presenter: Dan Madden

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing the Purchasing Officer to dispose of surplus property by any means determined to be in the best interest of the City

2. DISCUSSION OF ISSUE:

Section §2-7-4(j) of the Turlock Municipal Code authorizes the Purchasing Officer to dispose of surplus property by any means determined to be in the best interest of the City. If said property has a value greater than $25,000, City Council authorization will be required prior to disposal.

Attached is a list of property purchased or acquired through normal city operations that has been considered surplus by the Department Directors. All properties which are identified as potentially surplus to the City's needs shall be circulated to other departments for potential interest. If no interest is expressed, then staff will recommend to the City Council that the property be declared as surplus. The property will then be offered for sale and once a sale is approved by City Council the properties are removed from the surplus list and identified as a sale in progress.

The "Surplus Property List" will identify how a piece of equipment is expected to be disposed of. This may change depending on the circumstances at the time of transaction with staff being mindful of the cost to liquidate and the net proceeds. A preference is given to other government agencies. Trade-ins are done when replacing the unit garners adequate proceeds for the old items.

In the matter of declaring equipment surplus and obsolete to City needs, and to release said equipment as follows:

a) All computers related equipment will be declared as e-waste and not be sold at auction, due to old and outdated equipment and hardware.
b) Five (4) wireless phones shall be sold to Sprint on their buyback program and the proceeds will range from $8 and up to $27 per phone, depending on the make and model.

c) Any equipment not accepted or not sold by the auctioneer will be declared as scrap. Certain identified scrap equipment may be sold to any interested party at fair market rate.

3. BASIS FOR RECOMMENDATION:

Authorize the Purchasing Officer to dispose of the surplus property.

Strategic Plan Initiative:
Not specifically identified within the City Strategic Plan as this item pertains to the ongoing operation and overall maintenance of City facilities and equipment.

4. FISCAL IMPACT / BUDGET AMENDMENT:

City will receive proceeds from the sale of said property.
Proceeds from the sale will be accounted as revenue into the fund(s) in which the assets were purchased.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

Not applicable

7. ALTERNATIVES:

A. Approve the disposal, but by some other means.
B. Deny disposal until some future date.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE PURCHASING OFFICER TO DISPOSE OF SURPLUS PROPERTY BY ANY MEANS DETERMINED TO BE IN THE BEST INTEREST OF THE CITY	}	**RESOLUTION NO. 2012-**

WHEREAS, the City of Turlock has acquired, does now own, and has determined that it no longer has a need of certain equipment, a list of which is attached; and

WHEREAS, public convenience, necessity and common benefit will be served by disposing of said surplus property.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby declare the property to be surplus, and authorizes the City Manager, or his designee, to release said equipment as follows:

All computers and other related equipment will be declared as e-waste and not to be sold at auction, due to old and outdated equipment and hardware; and

Five (5) wireless phones shall be sold to Sprint on their buyback program and the proceeds will range from $8 and up to $27 per phone, depending on the make and model; and

Any equipment not accepted or not sold by the auctioneer will be declared as scrap. Certain identified scrap equipment may be sold to any interested party at fair market rate.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of May 2012, by the following votes:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie Weaver
City Clerk, City of Turlock, County of Stanislaus, State of California

SURPLUS PROPERTY LIST

TO: MUNICIPAL SERVICES PURCHASING DIVISION DATE: 4/26/2012

FROM: IT SERVICE DEPARTMENT:

I declare that the below listed items are obsolete or surplus to our needs and are to submitted to the City Council on our behalf for consideration in their being released to a public auctioneer, for disposal at public auction or donate to a non-profit organization, or declare as scrap.

QUANTITY	DESCRIPTION (Include year, make and model (if known))	VEHICLE NUMBER CITY PROPERTY NUMBER (If applicable)	REASON FOR DECLARING OBSOLETE	DISPOSAL OF PROPERTY FOR PUBLIC AUCTION
1	Dell Precision 280- 9Q9D761	7504	Old Equipment	E-Waste Recycle
1	Dell Precision 280- 1R9D761	7505	Old Equipment	E-Waste Recycle
1	Dell Precision 280- BN9D761	7528	Old Equipment	E-Waste Recycle
1	Dell Precision 280- CFCXS71	7615	Old Equipment	E-Waste Recycle
1	Dell Precision 280- 5GCXS71	7638	Old Equipment	E-Waste Recycle
1	Dell Precision 280- 7KCXS71	7550	Old Equipment	E-Waste Recycle
1	Dell Precision 280- 1LCXS71	7549	Old Equipment	E-Waste Recycle
1	Dell Precision 280- HKCXS71	7547	Old Equipment	E-Waste Recycle
1	Dell Precision 280- GHCXS71	7607	Old Equipment	E-Waste Recycle
1	Dell Precision 280- 4QLPW71	7571	Old Equipment	E-Waste Recycle
1	Dell Precision 280- 8DXCS71	7617	Old Equipment	E-Waste Recycle
1	Dell Precision 280- BS0KJ11	7026	Old Equipment	E-Waste Recycle
1	Dell Precision 280- 2N9D761	7490	Old Equipment	E-Waste Recycle
1	Dell Precision 280- 9P9D761	7690	Old Equipment	E-Waste Recycle
1	Dell Precision 280- 5DCXS71	7657	Old Equipment	E-Waste Recycle
1	Dell Precision 280- GKCXS71	7727	Old Equipment	E-Waste Recycle

SURPLUS PROPERTY LIST

TO: MUNICIPAL SERVICES PURCHASING DIVISION DATE: 4/26/2012

FROM: IT SERVICE DEPARTMENT: ADMINISTRATIVE SERVICES

I declare that the below listed items are obsolete or surplus to our needs and are to submitted to the City Council on our behalf for consideration in their being released to a public auctioneer, for disposal at public auction or donate to a non-profit organization, or declare as scrap.

QUANTITY	DESCRIPTION (Include year, make and model (if known))	VEHICLE NUMBER CITY PROPERTY NUMBER (If applicable)	REASON FOR DECLARING OBSOLETE	DISPOSAL OF PROPERTY FOR PUBLIC AUCTION
3	EnGenius Cordless Phones		Old Equipment	E-Waste Recycle
1	HP Laserjet 4200n	7434	Broken/Unusable	E-Waste Recycle
1	Dell Precision 380- 9J87J81	7632	Old Equipment	E-Waste Recycle
1	Dell Optiplex GX1- BQCY2	0558	Old Equipment	E-Waste Recycle
1	Sony Trinitron (Tube Monitor)	5930	Old Equipment	E-Waste Recycle
1	InFocus LP1200 Projector	5611, State 23397	Old Equipment	E-Waste Recycle
15	Dell 1704 LCD Monitors	7277, 7278, 7487, 7578, 7500, 7687, 7503, 7189, 7512, 7276, 7185, 7195, 7199, 7934, 7537	Old Equipment	E-Waste Recycle
2	Dell 1800fp LCD Monitors	7135, 7136	Old Equipment	E-Waste Recycle
1	Dell Precision 280- CCCXS71	7730	Old Equipment	E-Waste Recycle
1	Dell Precision 280- CRLPW71	7573	Old Equipment	E-Waste Recycle
1	Dell Precision 280- 6P9D761	7697	Old Equipment	E-Waste Recycle
1	Dell Precision 280- 1P9D761	7699	Old Equipment	E-Waste Recycle
1	Dell Precision 280- GP9D761	7525	Old Equipment	E-Waste Recycle
1	Dell Precision 280- BHCXS71	7646	Old Equipment	E-Waste Recycle

SURPLUS PROPERTY LIST

TO: MUNICIPAL SERVICES PURCHASING DIVISION

DATE: APRIL 26, 2012

FROM: JANICE VIRGO AND BETTY GONZALEZ

SERVICE DEPARTMENT: MUNICIPAL SERVICES FLEET MAINTENANCE AND PURCHASING

I declare that the below listed items are obsolete or surplus to our needs and are to submitted to the City Council on our behalf for consideration in their being released to a public auctioneer, for disposal at public auction or donate to a non-profit organization, or declare as scrap.

QUANTITY	DESCRIPTION (Include year, make and model (if known))	VEHICLE NUMBER CITY PROPERTY NUMBER (If applicable)	REASON FOR DECLARING OBSOLETE	DISPOSAL OF PROPERTY FOR PUBLIC AUCTION
1	HP LASERJET 5 PRINTER	City ID #04448	Equipment no longer needed, replaced with multifunctional copier	
1	OKIFAX 5400 FAX MACHINE SERIAL #103C1027636	No ID No.	Equipment no longer needed, replaced with multifunctional copier	Will be sold at auction.
1	GENERAL ELECTRIC CASSETTE TAPE RECORDER MODEL #3-5313A PURCHASE 4/1/1980	00251	Old Technology and no longer in use.	Will be sold at auction.
1	MOTOROLA NEXTEL PHONE I560 SERIAL NO. 364THE5F6Q	08574	Broken antenna – repairs exceeds the value.	Will be sold to Sprint on their buyback program.
1	MOTOROLA NEXTEL PHONE I580 SERIAL NO. 364VHWS9WC	06665	Broken Screen – repairs exceeds the value.	Will be sold to Sprint on their buyback program.
1	MOTOROLA – MODEL #SNY1717AT505 FCC ID #IHDT6HF1	05860	Broken plug-in – repairs exceeds the value.	Declare as scrap.
1	MOTOROLA NEXTEL BLACKBERRY CURVE 8350I – SERIAL NO. 4036854388	06427	Broken and too costly to repair.	Will be sold to Sprint on their buyback program.
2	MOTOROLA NEXTEL I576 S/N #364VMA8MD7 & S/N #364PMW0635&	09371, 09305	Broken and too costly to repair.	Will be sold to Sprint on their buyback program.

5N

Council Synopsis

May 22, 2012

From: Dan Madden, Municipal Services Director

Prepared by: Betty Gonzalez / Presented by: Dan Madden

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving an agreement with Financial Credit Network, Inc. for collection agency services for bad debts, in an amount not to exceed $20,000 for a period of twelve (12) months

2. DISCUSSION OF ISSUE:

Staff is recommending an authorization to award said Contract No. 12-015 with Financial Credit Network, Inc. of Visalia, CA, meeting all specifications and the lowest responsive and responsible bidder. Pursuant to the Turlock Municipal Code, Title 2, Chapter 7, Section 2-7-09 (c) (5) which states that the contract shall be awarded to the lowest responsible bidder and criteria for determining a low bid by the City Council.

The Purchasing Office issued a formal bid for Collection Agency Services on Request for Bid (RFB) 12-236. Eight (8) vendors were solicited and no local vendor within the City limits submitted a bid. Three (3) vendors submitted bids. Finance and Purchasing evaluated the bids. Award bid recap is shown below:

1)	Financial Credit Network, Inc. (FCN)	14 day commission free, no fee letter services, 59 employees, a team of 5 assigned to our accounts,, account minimum balance for collection is $10, 13 years experiences successfully working with the City of Turlock.
2)	CB Merchant Services	14 day commission free, no fee letter service, 18 employees, 2 supervisors assigned our account, account minimum balance for collection is $25.
3)	Collection Bureau of America	Commission fee starts on day one, letter service is upon request with a fee, 75 employees, one supervisor and one point

of contact assigned to our account, recovery rate at 20.1%, no minimum balance stated.

CB Merchant Services and Collection Bureau of America have insufficient resources to handle the City's volumes of bad debts.

3. BASIS FOR RECOMMENDATION:

Agreement with Financial Credit Network, Inc. provides the City with 58 years of experienced and high degree of professionalism for debt collections and recovery of City monies.

Strategic Plan Initiative:
Not specifically identified within the City Strategic Plan as this item pertains to the ongoing operation and overall maintenance of City facilities and equipment.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Currently budgeted at line numbers:

110-10-112.43040 Contract Collection Services	$10,000
410-51-530.43040 Contract Collection Services	$5,000
420-52-550.43040 Contract Collection Services	$5,000

Fiscal impact to above line numbers: $20,000

There is no impact to the General Fund.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Do not approve the agreement. The City does not have the staff or the resources to perform these specialized services in collecting bad debts.

AGREEMENT FOR SPECIAL SERVICES
between
CITY OF TURLOCK
and
FINANCIAL CREDIT NETWORK, INC.
for
COLLECTION AGENCY SERVICES
CONTRACT NO. 12-015

THIS AGREEMENT is made this 22nd day of May, 2012, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and FINANCIAL CREDIT NETWORK, INC., a California Corporation, hereinafter referred to as "CONTRACTOR."

W I T N E S S E T H:

WHEREAS, CITY has a need for collection agency services for bad debts; and

WHEREAS, CONTRACTOR has represented itself as duly trained, qualified, and experienced to provide such special service, hereinafter referred to as "Services."

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. **SCOPE OF WORK:** CONTRACTOR shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified which are necessary and required to provide the Services and shall perform such special services in accordance with the standards of its profession and the specifications attached hereto as Exhibit A and B. CONTRACTOR shall provide Services that are acceptable to CITY.

2. **PERSONNEL AND EQUIPMENT:** CONTRACTOR shall provide all personnel needed to accomplish the Services hereunder. CONTRACTOR shall additionally acquire, provide, maintain, and repair, at its sole cost and expense, such equipment, materials, and supplies as CONTRACTOR shall reasonably require to accomplish said Services.

3. **SAFETY REQUIREMENT:** All Services and merchandise must comply with California State Division of Industrial Safety orders and O.S.H.A.

4. **COMPENSATION:** CITY agrees to pay CONTRACTOR in accordance with Exhibit A as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit B and for performance by CONTRACTOR of all of its duties and obligations under this Agreement. In no event shall the sum of this Agreement exceed Twenty Thousand and No/100^{ths} Dollars ($20,000.00). CONTRACTOR agrees that compensation shall be paid in the manner and at the times set forth below:

OK for Agenda

(a) Invoices: CONTRACTOR shall submit dated invoices to CITY specifying the date, location and service rendered, and the charge therefor.

(b) Payment:

(1) All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

(2) CITY shall normally pay by voucher or check within ten (10) working days after each meeting at which payments can be authorized, provided that CITY receives the invoice at least five (5) working days prior to CITY's meeting date.

(3) If CITY disputes any items on an invoice for a reasonable cause, which includes but is not limited to unsatisfactory service, CITY may deduct that disputed item from the payment, but shall not delay payment for the undisputed portions. The amounts and reasons for such deletions shall be documented to CONTRACTOR within fifteen (15) working days after receipt of invoice by CITY. CITY shall assign a sequential reference number to each deletion.

(4) If dispute is settled, payment shall be by voucher or check payable to and mailed to CONTRACTOR within five (5) working days of dispute settlement.

(5) CITY reserves the right to only pay for such services rendered to the satisfaction of CITY.

5. TERM OF AGREEMENT: This Agreement shall become effective upon execution and shall continue in full force and effect for a period of twelve months (12) beginning June 1, 2012 and ending May 31, 2013, subject to CITY's availability of funds.

6. INSURANCE: CONTRACTOR shall not commence work under this Agreement until CONTRACTOR has obtained CITY's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall CONTRACTOR allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. CONTRACTOR shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by CONTRACTOR, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract.

(a) Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with an additional insured endorsement (form CG 20 10 11 85 or its equivalent), to be approved by the City of Turlock.

(2) Insurance Services Office Form CA 00 01 covering Automobile Liability, Code 1 (any auto).

(3) Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(b) Minimum Limits of Insurance: CONTRACTOR shall maintain limits no less than:

(1) General Liability (including operations, products and completed operations): $1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(2) Automobile Liability: $1,000,000 per occurrence for bodily injury and property damage.

(3) Workers' Compensation: as statutorily required by the State of California. Employer's Liability: $1,000,000 per accident for bodily injury or disease.

(c) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (b) CONTRACTOR shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(d) Other Insurance Provisions: The commercial general liability and automobile policies are to contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of CONTRACTOR; and with respect to liability arising out of work or operations performed by or on behalf of CONTRACTOR, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to CONTRACTOR's insurance (CG 20 10 11 85 or its equivalent), or as a separate Owners Protective Liability policy providing both ongoing operations and completed operations.

(2) For any claims related to this project, CONTRACTOR's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance maintained by CITY shall be excess of CONTRACTOR's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to CITY under any of the required insurance coverages, the insurer, broker/producer, or CONTRACTOR shall provide CITY with thirty (30) days' prior written notice of such action.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(e) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

(f) Verification of Coverage: CONTRACTOR shall furnish CITY with original certificates and endorsements, including amendatory endorsements, effecting coverage required by this Agreement. All certificates and endorsements are to be received and approved by CITY before work commences. CITY reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

(g) Waiver of Subrogation: With the exception of professional liability, CONTRACTOR hereby agrees to waive subrogation which any insurer of CONTRACTOR may acquire from CONTRACTOR by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of CITY for all work performed by CONTRACTOR, its agents, employees, independent contractors and subcontractors. CONTRACTOR agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.

(h) Subcontractors: CONTRACTOR shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

7. INDEMNIFICATION: CONTRACTOR shall indemnify, defend, and hold harmless CITY and its elective and appointive boards, officers, agents, employees, and volunteers from and against all claims, damages, losses and expenses including attorney fees arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of CONTRACTOR, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of CITY.

8. INDEPENDENT CONTRACTOR RELATIONSHIP: All acts of CONTRACTOR, its agents, officers, and employees and all others acting on behalf of CONTRACTOR relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. CONTRACTOR, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. CONTRACTOR has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of CONTRACTOR. It is understood by both CONTRACTOR and CITY that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

CONTRACTOR, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

CONTRACTOR shall determine the method, details and means of performing the work and services to be provided by CONTRACTOR under this Agreement. CONTRACTOR shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the CONTRACTOR in fulfillment of this Agreement. CONTRACTOR has control over the manner and means of performing the services under this Agreement. CONTRACTOR is permitted to provide a service to others during the same period service is provided to CITY under this Agreement. If necessary, CONTRACTOR has the responsibility for employing other persons or firms to assist CONTRACTOR in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by CONTRACTOR, such persons shall be entirely and exclusively under the direction, supervision, and control of CONTRACTOR. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the CONTRACTOR.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the CONTRACTOR or CONTRACTOR'S assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that CONTRACTOR must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of CONTRACTOR'S personnel.

As an independent contractor, CONTRACTOR hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

9. VOLUNTARY TERMINATION: CITY may terminate this Agreement without cause or legal excuse by providing thirty (30) days' written notice to CONTRACTOR.

10. TERMINATION OF STATED EVENT:

(a) Termination on Occurrence of Stated Events. This Agreement shall terminate automatically on the date on which any of the following events occur: (1) bankruptcy or insolvency of CONTRACTOR, (2) legal dissolution of CONTRACTOR, or (3) death of key principal(s) of CONTRACTOR.

(b) Termination by CITY for Default of CONTRACTOR. Should CONTRACTOR default in the performance of this Agreement or materially breach any of its provisions, at its option CITY may terminate this Agreement by giving written notification to CONTRACTOR. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to perform required services or duties, willful destruction of CITY's property by CONTRACTOR, dishonesty or theft.

(c) Termination by CONTRACTOR for Default of CITY. Should CITY default in the performance of this Agreement or materially breach any of its provisions, at its option CONTRACTOR may terminate this Agreement by giving written notice to CITY. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to cooperate reasonably with CONTRACTOR, willful destruction of CONTRACTOR's property by CITY, dishonesty or theft.

(d) Termination for Failure to Make Agreed-Upon Payments. Should CITY fail to pay CONTRACTOR all or any part of the payments set forth in this Agreement on the date due, at its option CONTRACTOR may terminate this Agreement if the failure is not remedied within thirty (30) days after CONTRACTOR notifies CITY in writing of such failure to pay. The termination date shall be the effective date of the notice.

(e) Termination by CITY for Change of CONTRACTOR'S Tax Status. If CITY determines that CONTRACTOR does not meet the requirements of federal and state tax laws for independent contractor status, CITY may terminate this Agreement by giving written notice to CONTRACTOR. The termination date shall be the effective date of the notice.

(f) In the Event of Termination. If this Agreement is terminated pursuant to this Paragraph, CONTRACTOR shall cease all its work on the project as of the termination date and shall see to it that its employees, subcontractors and agents are notified of such termination and cease their work. If CITY so requests, and at CITY's cost, CONTRACTOR shall provide sufficient oral or written status reports to make CITY reasonably aware of the status of CONTRACTOR'S work on the project. Further, if CITY so requests, and at CITY's cost, CONTRACTOR shall deliver to CITY any work products whether in draft or final form which have been produced to date.

If the Agreement is terminated pursuant to any of the subsections contained in this paragraph, CITY will pay CONTRACTOR an amount based on the percentage of work completed on the termination date, this percentage shall be determined by CITY in its sole discretion. If the Agreement is terminated pursuant to the subparagraph entitled Termination by CITY for Default of CONTRACTOR, CONTRACTOR understands and agrees that CITY may, in CITY's sole discretion, refuse to pay CONTRACTOR for that portion of CONTRACTOR'S services which were performed by CONTRACTOR on the project prior to the termination date and which remain unacceptable and/or not useful to CITY as of the termination date.

11. CONFORMANCE WITH FEDERAL AND STATE LAW: All equipment, supplies and services used by CONTRACTOR in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

12. NONDISCRIMINATION: In connection with the execution of this Agreement, CONTRACTOR shall not discriminate against any employee or applicant for employment because of age, race religion, color, sex, or national origin. CONTRACTOR shall take affirmative action to insure that applicants are employed, and the employees are treated during their employment, without regard to their age, race, religion, color, sex or national origin. Such actions shall include, but not be limited to, the following: employment, promotions, demotions or transfer; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. CONTRACTOR shall also comply with the requirement of Title VII of the Civil Rights Act of 1964 (P.L. 88-352) and with all applicable regulations, statutes, laws, etc., promulgated pursuant to the civil rights acts of the government of the United States and the State of California now in existence or hereafter enacted. Further, CONTRACTOR shall comply with the provisions of Section 1735 of the California Labor Code.

13. TIME: Time is of the essence in this Agreement.

14. ENTIRE AGREEMENT AND MODIFICATION: This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. CONTRACTOR shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. CONTRACTOR specifically acknowledges that in entering into and executing this Agreement, CONTRACTOR relies solely upon the provisions contained in this Agreement and no others.

15. OBLIGATIONS OF CONTRACTOR: Throughout the term of this Agreement, CONTRACTOR shall possess, or secure all licenses, permits, qualifications and approvals legally

required to conduct business. CONTRACTOR warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. CONTRACTOR further represents that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

16. OWNERSHIP OF DOCUMENTS: All reports, data, drawings, plans, designs, specifications, graphics, calculations, working papers, models, flow diagrams, visual aids, and other incidental work or materials furnished hereunder shall become and remain the property of the CITY, and may be used by CITY as it may require without any additional cost to CITY. No reports shall be used by the CONTRACTOR for purposes other than this contract without the express prior written consent of CITY.

17. NEWS AND INFORMATION RELEASE: CONTRACTOR agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from CITY through the City Manager.

18. INTEREST OF CONTRACTOR: CONTRACTOR warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. CONTRACTOR warrants that, in performance of this Agreement, CONTRACTOR shall not employ any person having any such interest. CONTRACTOR agrees to file a Statement of Economic Interests with the City Clerk at the start and end of this contract if so required at the option of CITY.

19. AMENDMENTS: Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or CONTRACTOR to modify the scope of services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until a change order is so executed, CITY will not be responsible to pay any charges CONTRACTOR may incur in performing such additional services, and CONTRACTOR shall not be required to perform any such additional services.

20. PATENT/COPYRIGHT MATERIALS: Unless otherwise expressly provided in the contract, CONTRACTOR shall be solely responsible for obtaining the right to use any patented or copyrighted materials in the performance of this Agreement. CONTRACTOR shall furnish a warranty of such right to use to CITY at the request of CITY.

21. CERTIFIED PAYROLL REQUIREMENT: For CONTRACTORS performing field work on public works contracts on which prevailing wages are required, CONTRACTOR shall comply with the provisions of Section 1776 of the California Labor Code, regarding payroll records, and shall require its subcontractors and subcontractors to comply with that section as may be required by law.

22. PARTIAL INVALIDITY: If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

23. WAIVER: The waiver by any party to this Agreement of a breach of any provision hereof shall be in writing and shall not operate or be construed as a waiver of any other or subsequent breach hereof unless specifically stated in writing.

24. AUDIT: CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify CONTRACTOR'S charges to CITY under this Agreement.

CONTRACTOR agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for CONTRACTOR services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

25. GOVERNING LAW: This Agreement shall be governed according to the laws of the State of California.

26. HEADINGS NOT CONTROLLING: Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

27. COMPLIANCE WITH LAWS: CONTRACTOR shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws. CONTRACTOR shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

28. CITY BUSINESS LICENSE: CONTRACTOR will have a City of Turlock business license.

29. ASSIGNMENT: This Agreement is binding upon CITY and CONTRACTOR and their successors. Except as otherwise provided herein, neither CITY nor CONTRACTOR shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

30. RECORD INSPECTION AND AUDIT: CONTRACTOR shall maintain adequate records to permit inspection and audit of CONTRACTOR's time and material charges under this Agreement. CONTRACTOR shall make such records available to CITY during normal business hours upon reasonable notice. Such records shall be turned over to CITY upon request.

31. EXCLUSIVE USE: Services provided within the scope of this Agreement are for the exclusive use of CITY and CONTRACTOR agrees that, until final approval by CITY, all data, plans, specifications, reports, and other documents will not be released to third parties by CONTRACTOR without the prior written consent of CITY.

32. EMPLOYMENT OF CITY OFFICIAL OR EMPLOYEE: CONTRACTOR shall employ no CITY official or employee in the work performed pursuant to this Agreement. No officer or employee of CITY shall have any financial interest in this Agreement in violation of California Government Code Sections 1090 *et seq.*; nor shall CITY violate any provision of its Conflict of Interest Code adopted pursuant to the provisions of California Government Code Sections 87300 *et seq.*

33. NOTICE: Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days

after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

for CONTRACTOR: **FINANCIAL CREDIT NETWORK, INC.**
ATTN: KRIS DAVISSION
1300 WEST MAIN STREET
PO BOX 3084
VISALIA, CA 93291
PHONE: (800) 540-9011
FAX: (888) 326-4329
EMAIL: krisd@fcnetwork.com

for CITY: **CITY OF TURLOCK**
ATTN: JERI GILLEY
156 SOUTH BROADWAY, SUITE 114
TURLOCK, CALIFORNIA 95380-5454
PHONE: (209) 668-5542 Ext. 1307
FAX: (209) 668-5565

34. EXTENSION OF AGREEMENT: CITY may elect to extend this Agreement for three (3) additional one-year terms, on the same terms and conditions, upon providing written notice to CONTRACTOR thirty (30) days prior to the expiration of this Agreement. On each anniversary date, CONTRACTOR will be allowed to increase prices. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in CONTRACTOR's published prices, whichever is lower. In all cases, CITY may cancel the contract if a requested price increase is not acceptable.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by and through their respective officers thereunto duly authorized.

CITY OF TURLOCK, a municipal corporation

By: _____
Roy W. Wasden, City Manager

Date: _____

APPROVED AS TO FORM

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

FINANCIAL CREDIT NETWORK, INC.

By: _____

Title: _____

Print name: _____

Date: _____

EXHIBIT 'B'
SCOPE OF WORK

The City of Turlock intends to obtain the services of a full-service collection agency to provide Collection Service for unpaid and delinquent accounts receivable to include, but may not be limited to:

1. Administrative Citations
2. Business Licenses
3. Returned Checks
4. Utilities
3. Miscellaneous Receivables

A. Specific Requirements

1. Agency shall make a minimum of two written or telephone contacts for each account (Unless the account clears sooner) within sixty (60) days of receipt of account. Agency shall provide in the proposal detailed steps that will be taken once account is received from the City and number of contacts and procedures that will be taken.

2. Agency shall make contacts with delinquent accounts under the name of the collection agency.

3. Agency shall submit status reports on a monthly basis and an annual report (on a fiscal year) through June 30th, reflecting the activity for the previous fiscal year. These reports shall include data for each account detailing the value of the current debt, money received, charges waived, interest charged, balance due and date of last payment. A financial summary will also be required showing "period to date" and "year to date" totals for pertinent information such as receipts, net accounts receivable, total accounts receivable, and collection percentage. Information outlined in section 'C' of the General content of this RFP for reports shall also be included. In addition, an aging report should be available in summary and in detail. Agency shall provide copies of all available reports.

4. Agency shall conduct skip tracing on delinquent accounts. Agency to provide specific tools used to conduct skip tracing.

5. Agency shall indicate policy on when delinquent accounts will be reported to the three major national credit bureaus.

6. Agency shall accept automated or manual transfer of delinquent payment information from the City of Turlock or other vendor's database. It is expected the agency will work, at no additional cost, with the City of Turlock and its software to ensure accurate and timely transmission of data.

7. Agency shall guarantee the confidentiality, security, and safety of all files, documents, computer files, etc.

8. Agency shall provide detailed information regarding its collection process and methods.

9. Agency shall instruct consumers to submit payment to the collection agency. Any payments received at the City will be forwarded to the collection agency. The collection agency will be notified within ten (10) days of any payment processed by the City.

10. Agency shall perform all work in accordance with the applicable provisions of the Federal Fair Debt Collection Practices Act, as well as, all state and local laws.

11. Agency shall meet periodically with the City of Turlock staff to discuss all services. The agency will also provide recommendations on how the City can reduce future bad debt. The City will provide overall guidance on the conduct of the collection service, as it will reflect on the City's policies and reputation. The agency will agree to employ courteous business procedures to the end of maintaining the City's goodwill. The collection agency shall also provide updates to the City on changes in state and federal laws related to credit and collections such as monthly copies of Cred-Alert.

12. The City of Turlock reserves the right to perform periodic audits to ensure all amounts collected are accurately reported and remitted.

13. The agency will be fully responsible for maintaining accurate records of all correspondence, documents, accounting records, transactions and other relative evidence. These records shall remain on file for a period of at least seven (7) years. All records shall be made available to the City of Turlock for review upon request.

14. No work shall be subcontracted without the prior written consent of the City of Turlock.

15. Any settlement of principal or charges shall be agreed upon between the agency and the City, prior to acceptance. The City shall support this in writing.

CITY OF TURLOCK
BID PROPOSAL FORM

BID NO RFP 12-236

BID DUE DATE: APRIL 5, 2012 AT 3:00 P.M.

The City of Turlock invites sealed bids and shall be enclosed in an envelope clearly marked:

"COLLECTION AGENCY SERVICES"

1) **Return original bid to:**

City of Turlock
Municipal Services Department Purchasing
156 S. Broadway, Ste 270
Turlock, CA 95380-5454

2) **Price shall be F.O.B. Destination or for the service rendered.**

3) **Bidder shall honor bid prices for sixty (60) days or for the stated contract period whichever is longer.**

4) **Bid must be on this bid form and signed by vendors authorized representative.**

BIDDER TO READ

NO BID IS VALID UNLESS SIGNED BY THE PERSON MAKING THE BID AND ALL BLANKS ARE FILLED IN.

Company: Financial Credit Network, Inc.

Address: 1300 West Main Street

Telephone Number 800-540-9011 **Fax Number** 888-326-4329

E-Mail Address krisd@fcnetwork.com

Authorized Representative (print) Kris Davisson, Vice President

The undersigned, upon acceptance, agrees to furnish the following in accordance with terms and conditions per City of Turlock specifications for collection agency services dated April 5, 2012, at the prices indicated herein.

Bid Sheet

COLLECTION SERVICES		
Accounts that pay after Letter Services:		**Commission Fee**
Assigned Amounts	**$0.00 to $199.99**	30 %
	$200.00 to $499.99	30 %
	$500.00 +	30 %
	All Legal & Forward Accounts	38 %
Number Days	**Commission Fee**	
1 – 7 days		0 %
8 – 14 days		0 %
15 – 21 days		30 %
Collections		30 %

List any extra charges not described above: N/A

The following is required information. Any omission may be cause for rejection of Bid.

Early Pay Discount
A N/A % discount is offered for payment within _____ days.
(Note: Discount period must be fifteen days, or greater, to be considered.)

City Business License: Contractor will have a City of Turlock business license.
Does your firm hold a City of Turlock Business Tax Certificate? Yes ☐ No ☒

If yes, list business license number: _____

"Piggyback" Contracting
Will your firm extend the same prices, terms and conditions to other public agencies?
Yes ☒* No ☐ *Pricing may be negotiable based on the following factors: age or portfolio, volume of accounts assigned and type of accounts.

Contact information
Provide the following information about the City's contact for services

Name:	Kris Davisson
Phone Number:	800-540-9011
Fax Number:	888-326-4329
Cell Number:	559-905-1100
Email Address:	krisd@fcnetwork.com

Compliance
Bidder, have you complied with the specifications, terms and conditions of this bid?
Yes ☒ No ☐

A "NO" answer requires a detailed explanation giving reference to all deviations.

Addendums (if applicable):
Bidder acknowledges receipt of ADDENDUM NO. 1, _____, _____

Terms

1) Bids shall be valid for sixty days following the bid opening.

Nondiscrimination Clause

a) In connection with the execution of this agreement, CONTRACTOR shall not discriminate against any employee for applicant for employment because of age, race, religion, color, and sex or nation origin. CONTRACTOR shall take affirmative action to insure that applicants are employed, and the employees are treated during their employment, without
regards to their age, race, religion, color, sex or national origin. Such actions shall include, but not be limited to, the following: employment, promotions, demotions or transfer; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. CONTRACTOR shall also comply with requirement of Title VII of the Civil Rights Act of 1964 (P.L.88-352) and with all applicable regulations, statutes, laws, etc., promulgated pursuant to the civil rights acts of the government of the United States and the State of California now in existence or hereafter enacted. Further, CONTRACTOR shall comply with the provisions of Section 1735 of the California Labor Code.

b) Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have collective bargaining or other agreement.

c) Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the contract.

d) Contractor shall permit access by representatives of the Department of Fair Employment and Housing and the City upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours notice, to such of its books, records, accounts, other sources of information and its facilities as said Department of City shall require to ascertain compliance with this clause.

Non-discrimination of the Handicapped:
Policy Statement
In compliance with Section 51.55, Office of Revenue Sharing, Department of the Treasury, it is the policy of the City of Turlock that it will not aid or perpetuate discrimination against a qualified handicapped individual by funding an agency, organization, or person that discriminates on the basis of handicap in providing an aid, benefit, or service to beneficiaries of the program or activity. The City is committed to provide access to all City services, programs, and meetings open to the public for people with disabilities. In this regard, City and all of its Contractors and Subcontractors will take all reasonable steps in accordance with GRS Section 51.55 to ensure that handicapped individuals have the maximum opportunity for the same level of aid, benefit, or service as any other individual.

Transportation of Hazardous Materials:
In order to comply with the appropriate federal and state requirements applicable to the transportation and dumping of hazardous waste materials/substances, the seller, or any commercial hauling/transporting firm through the subcontractor, which the seller may obtain such services, must be licensed and registered to provide such service. All dumping facilities shall be licensed and certified to accept material being dumped. Seller hereby warrants that it or its subcontractor has obtained all necessary state and federal licenses and registrations applicable to transporters and transportation of toxic and/or hazardous materials/substances. If required to do so by CITY, seller or its subcontractor shall provide proof of said licenses and/or registrations. If required also, the CITY may request proof of dumping from an approved dumping facility.

Drug Free Workplace
Bidder/Contractor certifies that he/she is in compliance with Section 8350 - 8355 of Chapter 5.5 of the Government Code, Drug Free Workplace Act. Every person or organization awarded a contract/purchase order or grant for the procurement of any property or service from any state agency (city) shall certify to the contracting or granting agency that it will provide a drug free workplace.

Offer and Acceptance
Contractor represents his acceptance to provide products and/or services as follows: City's offer to purchase products and/or services is expressly conditioned upon Seller's assent to the terms and conditions set forth in city purchase order documents, specifications, supporting data, and these articles. Contractor agrees that Contractor's order Acknowledgment terms and conditions received prior to, during, or after order placement by City's Purchasing Officer or his designated agent and issued to Contractor constitutes written notification to Contractor of City's rejection of any and all of Contractor order Acknowledgments, counter offers and change to the City's terms and conditions.

(If applicable)
Contractor's License No. N/A Expiration Date: _____
Contractor certifies by signature below that the information furnished herein is true and accurate, that applicable certifications have been complied with, and that representations are made under penalty of perjury. Any bid submitted without the above information, or a bid containing information, which is subsequently proven false, shall be considered non-responsive and shall be rejected.

The undersigned recognizes the right of the City of Turlock to reject any or all bids received and to waive any informality or minor defects in bids received.

Financial Credit Network, Inc.
Company Name

Signature of Authorized Representative

48-1292262
Federal Tax ID Number

Failure to clearly mark the original proposal with an original signature and to provide a copy of the complete bid proposal may result in a proposal being found non-responsive and given no consideration.

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Council Synopsis

May 22, 2012

From: Allison Van Guilder, Parks, Recreation & Public Facilities, Division Manager

Prepared by: Karen Packwood, Recreation Sr. Supervisor

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Approving the amended Parks, Recreation & Public Facilities Division part-time employee wage scale which reflects changes to position titles effective June 1, 2012

2. DISCUSSION OF ISSUE:

Part-time wages for each program are set according to program budget and comparisons from similar cities around the region. The Parks, Recreation & Public Facilities Division has a part time employee pay scale that provides staff with a consistent procedure to follow when paying part time employees. Wages are reviewed annually to make sure the Division stays competitive with nearby communities who all vie for part time employees.

In previous years, a step increase was included in the Part Time Wage Scale for some positions. Last year, the step increase was eliminated and all part time positions were converted to a straight scale. This year, staff is proposing to eliminate the positions of Lifeguard and Swim Instructor and replace them with Lifeguard I and Lifeguard II, as shown in Exhibit A.

3. BASIS FOR RECOMMENDATION:

A. In the past, the American Red Cross has offered Water Safety Instructor (WSI) courses for staff to take to obtain the knowledge and a certification to teach American Red Cross swim lessons. Due to the restructuring of the American Red Cross, there are few if any WSI classes to choose from in the area. Therefore, staff is proposing to make the position changes mentioned above. Staff possessing the WSI certification will be designated a Lifeguard II and those without the certification will be designated a Lifeguard I.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF APPROVING THE AMENDED PARKS, RECREATION & PUBLIC FACILITIES DIVISION PART-TIME EMPLOYEE WAGE SCALE WHICH REFLECTS CHANGES TO POSITION TITLES EFFECTIVE JUNE 1, 2012	**RESOLUTION NO. 2012-**

WHEREAS, part time wages for each program are set according to program budget and comparisons of neighboring cities; and

WHEREAS, wages are reviewed annually to reflect the competitive market and the financial status of the City of Turlock; and

WHEREAS, the positions of Lifeguard and Swim Instructor are eliminated and replaced with Lifeguard I and Lifeguard II as shown in Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt:

The elimination of the positions of Lifeguard and Swim Instructor and replace them with Lifeguard I and Lifeguard II as shown in Exhibit A, effective June 1, 2012.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of May, 2012, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____

Kellie E. Weaver, Deputy City Clerk,
City of Turlock, County of
Stanislaus, State of California

Exhibit A

Parks, Recreation Public Facilities Division
Part Time Employee Pay Scale

TITLE		11/16/2011 PERS Employee Rate of Pay
Recreation Leader - General	$ 8.00	$ 8.36
Site Manager -PLAY	$ 9.00	$ 9.41
Site Manager - ASES Grant	$ 12.00	$ 12.54
Program Leader ASES Grant	$ 10.00	$ 10.45
Program/Education Specialist Grant	$ 17.00	$ 17.77
Part Time Clerical	$ 10.00	$ 10.45
Special Event	$ 9.00	$ 9.41
Youth Sports Official	$ 8.50	$ 8.88
Adult Sports Official	$ 8.75	$ 9.14
Youth Sports Coaches	$ 8.00	$ 8.36
Site Manager -Youth Sports	$ 9.50	$ 9.93
Site Manager - Adult Sports	$ 9.00	$ 9.41
~~Lifeguard~~	~~$ 9.25~~	~~$ 9.67~~
Lifeguard I	$ 9.25	$ 9.67
~~Swim Instructor~~	~~$ 10.25~~	~~$ 10.71~~
Lifeguard II	$ 10.25	$ 10.71
Assistant Pool Manager	$ 11.00	$ 11.50
Pool Manager	$ 12.00	$ 12.54
Aquatic Specialist	$ 14.00	$ 14.63
Cashier	$ 8.00	$ 8.36
Cashier Manager	$ 9.00	$ 9.41
Class Instructors	$8.00 - $25.00/hr (see box below)	

CLASS INSTRUCTOR CATEGORIES

Community Service Class
(no Certification required)
$8.00 - $15.00/ hr

Certification Required
$12.00 - $25.00/hr

Credentialed Instructor*
$15.00 - $25.00/hr

Contract Instructor
60/40% Split and 40% going to the City. Contract details required for this status. With the exception of Kidz Love Soccer.

* Instructor is defined as a single/multiple subject credential or any other credential requiring a bachelors degree.

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Council Synopsis

May 22, 2012

From: Allison Van Guilder, Parks, Recreation and Public Facilities Manager

Prepared by: Carla McLaughlin, Staff Services Technician

Agendized by: Roy Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Rescinding Resolution No. 97-112 and adopting an amended enabling resolution for the Turlock City Arts Commission

2. DISCUSSION OF ISSUE:

Staff brought forth a report to Council on April 24, 2012 regarding the status of the Turlock City Arts Commission. It was Council's direction at that time to reduce the number of Commissioners from twenty-five (25) members to seven (7) voting members and two (2) alternate members . The two alternate members shall attend all meetings, may participate in all discussions, and shall vote in the absence of a voting member.

Council and staff will solicit new volunteers to the TCAC in an effort to revitalize the Commission and start heading into a more positive direction.

3. BASIS FOR RECOMMENDATION:

Staff recommends Council reduce the number of commissioners, solicit new Commissioners, and add two alternate members to the Commission to help the Commission to achieve a monthly quorum and their goals as set forth in the TCAC By-laws.

STRATEGIC PLAN:

Strategic Plan Initiative:

Goal(s): C. Cultural Arts and Tourism

i) Partner with community stakeholders to promote Turlock as a tourist destination for the arts, sports, facilities and special events

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: None

Budget Amendment: N/A

5. CITY MANAGER'S COMMENTS:

Recommend approval

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. If Council may decide not to reduce the number of commissioners and leave the commission at the current number of twenty-five (25) members.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF RESCINDING RESOLUTION NO. 97-112 AND ADOPTING AN AMENDED ENABLING RESOLUTION FOR THE TURLOCK CITY ARTS COMMISSION	}	**RESOLUTION NO. 2012-**

WHEREAS, the City Council of the City of Turlock hereby finds and declares that to further advance the goals of the City Arts Commission in encouraging, stimulating, promoting and fostering programs for cultural enrichment in the City of Turlock by increasing its members, it is necessary to repeal all City Council Resolutions heretofore adopted regarding the Turlock City Arts Commission and replace same with this resolution.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby rescind all City Council Resolutions regarding the Turlock City Arts Commission and replace same with this resolution as follows:

SECTION 100: COMMISSION ESTABLISHED.

The City of Turlock Arts Commission is hereby established with membership, powers, and duties as provided by all applicable laws of the United States, State of California, County of Stanislaus, and the City of Turlock.

SECTION 101: POWERS AND DUTIES.

(a) The Arts Commission shall encourage, stimulate, promote and foster programs for the cultural enrichment of the City and thereby contribute to the quality of life in Turlock and to develop an awareness in the business community, in local government and in the general public of the value of the arts in Turlock.

(b) The Arts Commission may perform other related functions which may come before the Commission.

(c) The Arts Commission shall initiate, sponsor or conduct, alone or in cooperation with other public or private agencies and/or individuals, programs to further the development and public awareness of, and interest in, the fine and performing arts.

(d) The Arts Commission may solicit funding from private, state and federal sources available for the fine and performing arts.

(e) Each Commission Member shall be required to attend any additional meeting as so directed by City Council.

SECTION 102: MEMBERSHIP.

(a) The Arts Commission shall consist of no more than seven (7) voting regular members and two (2) alternate members. Of the seven (7) voting members, at least five (5) of the voting members shall reside within the boundaries of the City of Turlock and no more than two (2) may reside within the boundaries of the Turlock Irrigation District or Stanislaus County and outside the boundaries of the City of Turlock. At least fifty percent (50%) of the members shall actively participate in all arts disciplines.

(b) Alternate members shall attend all Commission meetings, may participate in all discussions, and shall vote in the absence of a voting member. The order of participation between the alternate members shall be determined by the order of appointment. If simultaneously appointed, the order shall be determined by lot.

(c) The Commissioners shall provide a representative cross section and distribution of membership among the major art and cultural fields and members shall be active in, but not limited to, one or more of the following art disciplines:

Architectural arts, dance, art education, fiber arts, literature, music, painting, performing arts, photography, ceramics, sculpture and crafts

SECTION 103: TERMS OF OFFICE.

(a) Commission members shall be appointed by the Mayor, with consent of the City Council, for terms of three years. Terms of members shall be staggered so that no more than three (3) terms shall expire in any one year.

(b) No individual Commission Member shall serve more than three (3) full terms consecutively; provided, however, that an individual Commission Member who has served three (3) terms consecutively may be reappointed to the Commission one year after the expiration of his or her last term.

(c) Members shall be subject to removal by action of the City Council.

SECTION 104: VACANCIES.

Vacancies resulting from any cause shall be filled by appointment by the Mayor, with consent of the City Council.

SECTION 105: OFFICERS.

(a) The officers of the Arts Commission shall be a chairperson, vice-chairperson, past-chairperson, secretary and treasurer. They shall perform all duties associated with such offices and shall act as the executive committee of the commission.

(b) Election of officers shall be held no later than the regularly scheduled meeting of the commission in July of each year.

(c) A nominations committee will be appointed at the regularly scheduled meeting of the commission in May of each year. This committee will present a recommended slate of officers for consideration at the regularly scheduled meeting of the commission in June of each year, to be voted on in July.

SECTION 106: COMPENSATION.

Members of the Art Commission shall serve without compensation, as such, for their services but may receive reimbursement for necessary traveling and other expenses incurred on official duty when such expenditures have received authorization by the City Council.

SECTION 107: BUDGET.

The Commission shall prepare and submit a proposed budget the City Manager no later than April 1st of each year.

SECTION 108: ANNUAL REPORT.

The Commission shall prepare and submit an annual report to the City Council.

SECTION 109: MEETINGS.

(a) Regular meetings of the Arts Commission shall be held on the second Thursday of each month.

(b) All scheduled and special meetings of the Commission shall be publicly announced, open to the public, and the proceedings of same shall be available to the public. The chairperson may request the attendance at meetings of any officer or employee of the City, in an advisory capacity, to assist the Commission in its deliberations.

(c) A quorum for transacting business at any regularly scheduled or special meeting shall be fifty-one percent (51%) of appointed members of the Commission in person. Approval of any business transacted shall require a majority vote of the Commissioners in attendance.

(d) Attendance at the regular meetings of the Commission is mandatory. Members are required to contact staff prior to a meeting if they are unable to attend the meeting.

(e) Upon a commissioner's third absence of a regular scheduled meeting of the commission in any 12 month continuous period, the absenteeism of the commissioner will be discussed with the respective commissioner and the executive committee. The executive committee may, as a result of this discussion, recommend to the mayor that the commissioner be removed from the commission.

SECTION 110: CLERICAL ASSISTANCE.

Clerical assistance shall be provided within the ability of the City staff to assist the Commission.

SECTION 111: STAFF ASSISTANCE.

One or more liaison person, appointed by the Mayor, shall work with the Commission to effect the Art Commissions goals.

SECTION 112: TASK FORCE(S).

(a) The Commission may make a recommendation to the City Council requesting the formation of a Task Force to address certain specified issues; to function for a limited duration or purpose; and to operate solely in an advisory capacity.

(b) The Commission's recommendation shall state:

(1) the nature and purpose for forming the Task Force;
(2) the goal(s) of the Task Force;
(3) the reason(s) why the same goal(s) can not be accomplished by the Commission;
(4) the duration of time that the Task Force will function;
(5) the budget of the Task Force including, but not limited to, any monetary and non-monetary resources being sought from the City;
(6) the number of individuals to serve on the Task Force;

(7) a proposed list of individuals interested in serving on the Task Force; and
(8) Any other information deemed relevant and appropriate.

(c) The City Council may, by a majority vote, authorize and approve the formation of a Task Force which shall operate solely in an advisory capacity and appoint the membership thereon.

(d) The City Council may, by a majority vote, disestablish any Task Force created pursuant to this Resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 13th day of September, 2011, by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

5Q

Council Synopsis

May 22, 2012

From: Allison Van Guilder, Parks, Recreation and Public Facilities Manager

Prepared by: Mark Crivelli, Recreation Sr. Supervisor

Agendized by: Roy Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving the renewal of the Memorandum of Understanding between the City of Turlock and the Turlock Unified School District to offer youth volleyball programs within the community

2. DISCUSSION OF ISSUE:

The City of Turlock and Turlock Unified School District (TUSD), specifically Turlock High School and Pitman High School, intend to work together to implement a youth volleyball program beginning June 2012. This program is designed to teach 6th – 12th grade students the fundamentals and skills to succeed in volleyball. All program activity will take place at TUSD facilities. The City and TUSD have successfully partnered together to offer safe athletic opportunities for the past 15+ years.

3. BASIS FOR RECOMMENDATION:

To ensure the City and TUSD are adequately shielded from risk and liability; staff thoroughly evaluated the impacts of entering into a Memorandum of Understanding with TUSD. In order to contract with the City of Turlock, TUSD will be required to adhere to the standards set by the City of Turlock, in regards to operational guidelines, insurance requirements, fingerprinting and financial management, all of which are detailed in the MOU. Staff will work closely with TUSD to ensure all requirements are maintained for the life of the MOU.

Strategic Plan Initiative H. COMMUNITY PROGRAMS, FACILITIES, AND INFRASTRUCTURE

Goal(s): b-ii Support the community's youth by providing quality after school opportunities

b-iv Develop ongoing community partnerships, collaborations and sponsorships which will result in enhanced programming and services to the community as well as leveraging City resources

4. FISCAL IMPACT / BUDGET AMENDMENT:

At the conclusion of the program, the City of Turlock will pay TUSD, more specifically Pitman High School and Turlock High School Volleyball programs, 35% of net program fees to each school's athletic program and include a detailed report that includes date, location and services that each school is being paid. The City of Turlock will retain 30% of the net revenue received for the program. No additional monies are required for this program. The estimated budgeted revenue for this program is $5,000 with expenses set at $3,500.

5. CITY MANAGER'S COMMENTS:

Recommend approval

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

Council could choose not to renew the Memorandum of Understanding with TUSD to provide youth volleyball opportunities. With this alternative, there could be a potential loss of revenue, as well as a loss of affordable youth sports activities.

MEMORANDUM OF UNDERSTANDING
BETWEEN
CITY OF TURLOCK
AND
TURLOCK UNIFIED SCHOOL DISTRICT

This Memorandum of Understanding stands as evidence that the City of Turlock and Turlock Unified School District intend to work together with Youth Volleyball Programs towards the mutual goal of providing organized and meaningful youth Volleyball opportunities for youth ages five to fourteen for the 2012 calendar year. Both agencies agree that the implementation of Youth Volleyball Programs, as described herein, will further this goal. To this end, TUSD agrees to participate in the program by coordinating/providing the following services every regular instructional day based on program season and providing City of Turlock with all information and documentation pursuant to the deadlines.

City of Turlock scope of services:

- Coordinate with TUSD Volleyball coaches from Pitman and Turlock High Schools to implement the youth Volleyball program which includes: training, evaluation/feedback.
- Provide materials to site leads for youth coaches to implement program requirements, i.e. weekly lesson plans.
- Provide administrative support for the youth Volleyball program taking all registrations, distribute fliers through the schools, advertising through the local newspapers, secure facilities; provide rosters to TUSD Youth Volleyball Coaches.
- Pay TUSD, Volleyball Teams at Pitman High Schools 70%, from the youth Volleyball program.
- Ensure all youth coaches and volunteers pass a DOJ fingerprint scan. Youth Sports Program Supervisor will notify the TUSD within 48 hours of receiving DOJ information which would disqualify the individual from working with children.

TUSD scope of services:

- Provide a Volleyball coach to be site lead at each site to conduct and supervise Youth Volleyball Programs.
- Site lead will coordinate with the Youth Sports Program Supervisor to monitor program performance.
- Site lead will place participants on teams and develop game schedules once teams are assigned.
- Provide volunteers from Volleyball teams to be youth coaches.
- Oversee the program and ensure that program requirements are achieved.
- Place all participants on teams, set schedules and maintain program information.

OK for Agenda

- Ensure that all youth coaches and volunteers have passed a DOJ fingerprint scan prior to participating in the youth Volleyball program.

General Provisions:

1. **TERM OF AGREEMENT:** This Agreement shall become effective upon execution and shall continue in full force and effect for a period of Twelve months (12) beginning May 22, 2012 and ending May 22, 2013.

2. **INSURANCE AND INDEMNIFICATION**

(a) **Insurance:** The City shall keep in full force and effect during the term of this Agreement public liability insurance, insuring and protecting the District, the City, and their respective officers and employees from and against any and all liability of the District and/or the City for damages arising out of or connected with, the performance by the City, its agents, employees, volunteers or others pursuant to this Agreement. The public liability insurance required hereunder shall be in the minimum amount of One Million Dollars ($1,000,000) combined single limit. A certificate of such insurance shall be provided to the District, upon request. The District shall carry similar liability insurance, in addition to that which may be required by law, in the amounts, and with provisions reciprocal to, the terms, conditions, and obligations set forth in this section.

(b) **Hold Harmless:** Each party hereto shall hold the other, the other party's governing body, and its officers, agents, employees and volunteers free and harmless from any liability for loss, damage, injury, or death to persons, or damage to or loss of property, arising out of the other party's performance pursuant to this Agreement.

3. **RELATIONSHIP OF PARTIES:** All acts of SCHOOL DISTRICT, its agents, officers, and employees and all others acting on behalf of SCHOOL DISTRICT relating to the performance of this Agreement, shall be performed as SCHOOL DISTRICTs and not as agents, officers, or employees of CITY. SCHOOL DISTRICT, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. SCHOOL DISTRICT has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of SCHOOL DISTRICT. No agent, officer, or employee of the SCHOOL DISTRICT is to be considered an employee of CITY. It is understood by both SCHOOL DISTRICT and CITY that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

SCHOOL DISTRICT, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as SCHOOL DISTRICTs and not as employees of CITY.

SCHOOL DISTRICT shall determine the method, details and means of performing the work and services to be provided by SCHOOL DISTRICT under this Agreement. SCHOOL DISTRICT shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the SCHOOL DISTRICT in fulfillment of this Agreement. SCHOOL DISTRICT has control over the manner

and means of performing the services under this Agreement. SCHOOL DISTRICT is permitted to provide a service to others during the same period service is provided to CITY under this Agreement. If necessary, SCHOOL DISTRICT has the responsibility for employing other persons or firms to assist SCHOOL DISTRICT in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by SCHOOL DISTRICT, such persons shall be entirely and exclusively under the direction, supervision, and control of SCHOOL DISTRICT. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the SCHOOL DISTRICT.

It is understood and agreed that as a SCHOOL DISTRICT and not an employee of CITY neither the SCHOOL DISTRICT or SCHOOL DISTRICT's assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that SCHOOL DISTRICT must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of SCHOOL DISTRICT's personnel.

It is further understood and agreed that SCHOOL DISTRICT coaches and volunteers shall not transport participants in the youth Volleyball program at any time.

4. **VOLUNTARY TERMINATION:** Either party may terminate this Agreement without cause or legal excuse by providing thirty (30) days written notice to the other party.

5. **CONFORMANCE WITH FEDERAL AND STATE LAW:** All equipment, supplies and services used and/or provided by SCHOOL DISTRICT in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California. SCHOOL DISTRICT its agents, officers and employees who violate local, state, or federal laws aimed at protecting children are ineligible to provide services under this agreement.

6. **NONDISCRIMINATION:** In connection with the execution of this Agreement, SCHOOL DISTRICT shall not discriminate against any employee or applicant for employment because of age, race religion, color, sex, or national origin. SCHOOL DISTRICT shall take affirmative action to insure that applicants are employed, and the employees are treated during their employment, without regard to their age, race, religion, color, sex or national origin. Such actions shall include, but not be limited to, the following: employment, promotions, demotions or transfer; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. SCHOOL DISTRICT shall also comply with the requirement of Title VII of the Civil Rights Act of 1964 (P.L. 88-352) and with all applicable regulations, statutes, laws, etc., promulgated pursuant to the civil rights acts of the government of the United States and the State of California now in existence or hereafter enacted. Further, SCHOOL DISTRICT shall comply with the provisions of Section 1735 of the California Labor Code.

7. **ENTIRE AGREEMENT AND MODIFICATION:** This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. SCHOOL DISTRICT shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. SCHOOL DISTRICT specifically acknowledges that in entering into and executing this Agreement, SCHOOL DISTRICT relies solely upon the provisions contained in this Agreement and no others.

8. **OBLIGATIONS OF SCHOOL DISTRICT:** Throughout the term of this Agreement, SCHOOL DISTRICT shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. SCHOOL DISTRICT warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities and other resources necessary to provide the CITY with the services contemplated by this Agreement. SCHOOL DISTRICT further represents that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

9. **NEWS AND INFORMATION RELEASE:** SCHOOL DISTRICT agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from CITY through the City Manager.

10. **GOVERNING LAW:** This Agreement shall be governed according to the laws of the State of California.

11. **EMPLOYMENT OF CITY OFFICIAL OR EMPLOYEE:** SCHOOL DISTRICT shall employ no CITY official or employee in the work performed pursuant to this Agreement. No officer or employee of CITY shall have any financial interest in this Agreement in violation of California Government Code Sections 1090 *et seq.*; nor shall CITY violate any provision of its Conflict of Interest Code adopted pursuant to the provisions of California Government Code Sections 87300 *et seq.*

12. **NOTICE:** Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

My signature below certifies that I understand the terms and conditions of this agreement and will fully participate in the implementation of the program and services described herein. I understand that failure to abide by the terms and conditions of this MOU may result termination.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by and through their respective officer's thereunto duly authorized.

CITY OF TURLOCK,
a municipal corporation

By: _____
Roy W. Wasden, City Manager

Date: _____

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie Weaver, CMC, City Clerk

TURLOCK UNIFIED
SCHOOL DISTRICT

By: _____

Title: _____

Print name: _____

Date: _____

5R

Council Synopsis

May 22, 2012

From: Allison Van Guilder, Parks, Recreation & Public Facilities Manager

Prepared by: Allison Van Guilder, Parks, Recreation & Public Facilities Manager

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Authorizing the City Manager to execute an Agreement for tree trimming and maintenance services on a piggy-back contract from the Turlock Irrigation District, Contract No. G090074, with Davey Tree Surgery Company of Modesto, California, for Parks, Recreation & Public Facilities Division, without compliance to the formal bid process

Motion: Approving the service agreement with Davey Tree Surgery Company of Modesto, California, for tree trimming and maintenance services for a period of fifteen (15) months, ending June 30, 2013, in an amount not to exceed $15,000

2. DISCUSSION OF ISSUE:

The City has the opportunity to piggyback from the Turlock Irrigation District Contract No. G090074 for Tree Trimming and Maintenance Services with Davey Tree Surgery Company of Modesto., pursuant to the Turlock Municipal Code, Title 2, Chapter 7, Section 2-7-08(b)(5), without compliance to the formal bid procedure.

The purpose of this contract is to assist City crews with the maintenance of specified trees located within the City. Davey Tree Surgery Company will provide the City of Turlock with the best possible tree care to maintain the trees at a level expected by the City's residents, City Council, City staff, and visitors of the community.

Davey Tree Surgery Company has agreed to extend the same pricing in accordance to Turlock Irrigation District Contract No G090074 to the City of Turlock.

* Due to a rate adjustment, the original contract brought forth on March 13, 2012 did not reflect the current rate structure.

3. BASIS FOR RECOMMENDATION:

Staff recommends approval to piggyback from Turlock Irrigation District Contract No. G090074, for Tree Trimming and Maintenance Services with Davey Tree Surgery Company, without compliance to the formal bid procedure.

A) This project meets the objectives set forth in the City Council's Strategic Plan. Policy Initiative – Community Programs, Facilities and Infrastructure: Goal – a. Community Infrastructure – Strive to: ii) Maintain and promote the City's Urban Forest and Street Tree Program.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Currently budgeted at line number: 110-60-600.43077 Contract Tree Trimming

Fiscal impact to above line number in FY 11/12: $5,000

Fiscal impact to the following budget areas in FY 12/13: $10,000

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Council may reject to piggyback from Turlock Irrigation District contract with Davey Tree Surgery Company. This alternative is not recommended; the City does not have available staff or equipment to perform this service.

AGREEMENT FOR SPECIAL SERVICES
between
CITY OF TURLOCK
And
DAVEY TREE SURGERY COMPANY
for
TREE TRIMMING AND MAINTENANCE

CONTRACT NO. 12-966

THIS AGREEMENT is made this 22nd day of May, 2012, by and between the **CITY OF TURLOCK**, a municipal corporation of the State of California hereinafter referred to as "CITY" and **DAVEY TREE SURGERY COMPANY**, a California Corporation, hereinafter referred to as "CONTRACTOR."

W I T N E S S E T H:

WHEREAS, CITY has a need for tree trimming and maintenance services as required for Parks, Recreation and Public Facilities Maintenance Division; and

WHEREAS, CONTRACTOR has represented itself as duly trained, qualified, and experienced to provide such special service, hereinafter referred to as "Services."

NOW, THEREFORE, the parties hereto mutually agree as follows:

1. **SCOPE OF WORK:** CONTRACTOR shall furnish all labor, equipment, materials and process, implements, tools, and machinery, except as otherwise specified, which are necessary and required to provide the Services and shall perform such special services in accordance with the standards of its profession and the specifications attached hereto as Exhibit A. CONTRACTOR shall provide Services that are acceptable to CITY.

2. **PERSONNEL AND EQUIPMENT:** CONTRACTOR shall provide all personnel needed to accomplish the Services hereunder. CONTRACTOR shall additionally acquire, provide, maintain, and repair, at its sole cost and expense, such equipment, materials, and supplies as CONTRACTOR shall reasonably require too accomplish said Services.

3. **SAFETY REQUIREMENT:** All Services and merchandise must comply with California State Division of Industrial Safety orders and O.S.H.A.

4. **COMPENSATION:** CITY agrees to pay CONTRACTOR in accordance with Exhibit A as full remuneration for performing all Services and furnishing all staffing and materials called for in Exhibit A and for performance by CONTRACTOR of all of its duties and obligations under this Agreement. In no event shall the sum of this Agreement exceed Fifteen Thousand Dollars ($15,000). CONTRACTOR agrees that compensation shall be paid in the manner and at the times set forth below:

OK for Agenda

(a) Invoices: CONTRACTOR shall submit dated invoices to CITY specifying the date, location and service rendered, and the charge therefor.

(b) Payment:

(1) All payments by CITY shall be made in arrears, after satisfactory service, as determined and approved by CITY, has been provided. Payment shall be made by CITY no more than thirty (30) days from CITY's receipt of invoice.

(2) CITY shall normally pay by voucher or check within ten (10) working days after each meeting at which payments can be authorized, provided that CITY receives the invoice at least five (5) working days prior to CITY's meeting date.

(3) If CITY disputes any items on an invoice for a reasonable cause, which includes but is not limited to unsatisfactory service, CITY may deduct that disputed item from the payment, but shall not delay payment for the undisputed portions. The amounts and reasons for such deletions shall be documented to CONTRACTOR within fifteen (15) working days after receipt of invoice by CITY. CITY shall assign a sequential reference number to each deletion.

(4) If dispute is settled, payment shall be by voucher or check payable to and mailed to CONTRACTOR within five (5) working days of dispute settlement.

(5) CITY reserves the right to only pay for such services rendered to the satisfaction of CITY.

5. TERM OF AGREEMENT: This Agreement shall become effective upon execution and shall continue in full force and effect for a period of fifteen months (15) beginning March 14, 2012 and ending June 30, 2013, subject to CITY's availability of funds.

6. INSURANCE: CONTRACTOR shall not commence work under this Agreement until CONTRACTOR has obtained CITY's approval regarding all insurance requirements, forms, endorsements, amounts, and carrier ratings, nor shall CONTRACTOR allow any subcontractor to commence work on a subcontract until all similar insurance required of the subcontractor shall have been so obtained and approved. CONTRACTOR shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by CONTRACTOR, its agents, representatives, employees or subcontractors. Failure to maintain or renew coverage or to provide evidence of renewal may constitute a material breach of contract.

(a) Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Commercial General Liability coverage (occurrence Form CG 00 01) with an additional insured endorsement (form CG 20 10 11 85 or its equivalent), to be approved by the City of Turlock.

(2) Insurance Services Office Form CA 00 01 covering Automobile Liability, Code 1 (any auto).

(3) Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

(b) Minimum Limits of Insurance: CONTRACTOR shall maintain limits no less than:

(1) General Liability (including operations, products and completed operations): $1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(2) Automobile Liability: $1,000,000 per occurrence for bodily injury and property damage.

(3) Workers' Compensation: as statutorily required by the State of California. Employer's Liability: $1,000,000 per accident for bodily injury or disease.

(c) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by CITY. At the option of CITY, either: (a) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects CITY, its elective and appointive boards, officers, agents, employees, and volunteers; or (b) CONTRACTOR shall provide a financial guarantee satisfactory to CITY guaranteeing payment of losses and related investigations, claim administration and defense expenses.

(d) Other Insurance Provisions: The commercial general liability and automobile policies are to contain, or be endorsed to contain, the following provisions:

(1) CITY, its elective and appointive boards, officers, agents, employees, and volunteers are to be covered as additional insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of CONTRACTOR; and with respect to liability arising out of work or operations performed by or on behalf of CONTRACTOR, including materials, parts or equipment furnished in connection with such work or operations, which coverage shall be maintained in effect for at least three (3) years following the completion of the work specified in the contract. General liability coverage can be provided in the form of an endorsement to CONTRACTOR's insurance (CG 20 10 11 85 or its equivalent), or as a separate Owners Protective Liability policy providing both ongoing operations and completed operations.

(2) For any claims related to this project, CONTRACTOR's insurance coverage shall be primary insurance as respects CITY and any insurance or self-insurance maintained by CITY shall be excess of CONTRACTOR's insurance and shall not contribute with it.

(3) In the event of cancellation, non-renewal, or material change that reduces or restricts the insurance coverage afforded to CITY under any of the required insurance coverages, the insurer, broker/producer, or CONTRACTOR shall provide CITY with thirty (30) days' prior written notice of such action.

(4) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

(e) Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

(f) Verification of Coverage: CONTRACTOR shall furnish CITY with original

certificates and endorsements, including amendatory endorsements, effecting coverage required by this Agreement. All certificates and endorsements are to be received and approved by CITY before work commences. CITY reserves the right to require complete, certified copies of all required insurance policies, including endorsements effecting the coverage required by these specifications at any time.

(g) Waiver of Subrogation: With the exception of professional liability, CONTRACTOR hereby agrees to waive subrogation which any insurer of CONTRACTOR may acquire from CONTRACTOR by virtue of the payment of any loss. The commercial general liability policy and workers' compensation policy shall be endorsed to contain a waiver of subrogation in favor of CITY for all work performed by CONTRACTOR, its agents, employees, independent contractors and subcontractors. CONTRACTOR agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation.

(h) Subcontractors: CONTRACTOR shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

7. INDEMNIFICATION: CONTRACTOR shall indemnify, defend, and hold harmless CITY and its elective and appointive boards, officers, agents, employees, and volunteers from and against all claims, damages, losses and expenses including attorney fees arising out of the performance of the work described herein, caused in whole or in part by any negligent act or omission of CONTRACTOR, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, except where caused by the active negligence, sole negligence, or willful misconduct of CITY.

8. INDEPENDENT CONTRACTOR RELATIONSHIP: All acts of CONTRACTOR, its agents, officers, and employees and all others acting on behalf of CONTRACTOR relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of CITY. CONTRACTOR, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of CITY. CONTRACTOR has no authority or responsibility to exercise any rights or power vested in the CITY. No agent, officer, or employee of the CITY is to be considered an employee of CONTRACTOR. It is understood by both CONTRACTOR and CITY that this Agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

CONTRACTOR, its agents, officers and employees are and, at all times during the terms of this Agreement, shall represent and conduct themselves as independent contractors and not as employees of CITY.

CONTRACTOR shall determine the method, details and means of performing the work and services to be provided by CONTRACTOR under this Agreement. CONTRACTOR shall be responsible to CITY only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to CITY's control with respect to the physical action or activities of the CONTRACTOR in fulfillment of this Agreement. CONTRACTOR has control over the manner and means of performing the services under this Agreement. CONTRACTOR is permitted to provide services to others during the same period service is provided to CITY under this Agreement. If necessary, CONTRACTOR has the responsibility for employing other persons or firms to assist CONTRACTOR in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by

CONTRACTOR, such persons shall be entirely and exclusively under the direction, supervision, and control of CONTRACTOR. All terms of employment including hours, wages, working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by the CONTRACTOR.

It is understood and agreed that as an independent contractor and not an employee of CITY neither the CONTRACTOR or CONTRACTOR'S assigned personnel shall have any entitlement as a CITY employee, right to act on behalf of the CITY in any capacity whatsoever as an agent, or to bind the CITY to any obligation whatsoever.

It is further understood and agreed that CONTRACTOR must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of CONTRACTOR'S personnel.

As an independent contractor, CONTRACTOR hereby indemnifies and holds CITY harmless from any and all claims that may be made against CITY based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

9. VOLUNTARY TERMINATION: CITY may terminate this Agreement without cause or legal excuse by providing thirty (30) days' written notice to CONTRACTOR.

10. TERMINATION OF STATED EVENT:

(a) Termination on Occurrence of Stated Events. This Agreement shall terminate automatically on the date on which any of the following events occur: (1) bankruptcy or insolvency of CONTRACTOR, (2) legal dissolution of CONTRACTOR, or (3) death of key principal(s) of CONTRACTOR.

(b) Termination by CITY for Default of CONTRACTOR. Should CONTRACTOR default in the performance of this Agreement or materially breach any of its provisions, at its option CITY may terminate this Agreement by giving written notification to CONTRACTOR. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to perform required services or duties, willful destruction of CITY's property by CONTRACTOR, dishonesty or theft.

(c) Termination by CONTRACTOR for Default of CITY. Should CITY default in the performance of this Agreement or materially breach any of its provisions, at its option CONTRACTOR may terminate this Agreement by giving written notice to CITY. The termination date shall be the effective date of the notice. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to cooperate reasonably with CONTRACTOR, willful destruction of CONTRACTOR's property by CITY, dishonesty or theft.

(d) Termination for Failure to Make Agreed-Upon Payments. Should CITY fail to pay CONTRACTOR all or any part of the payments set forth in this Agreement on the date due, at its option CONTRACTOR may terminate this Agreement if the failure is not remedied within thirty (30) days after CONTRACTOR notifies CITY in writing of such failure to pay. The termination date shall be the effective date of the notice.

(e) Termination by CITY for Change of CONTRACTOR'S Tax Status. If CITY determines that CONTRACTOR does not meet the requirements of federal and state tax laws for

independent contractor status, CITY may terminate this Agreement by giving written notice to CONTRACTOR. The termination date shall be the effective date of the notice.

(f) In the Event of Termination. If this Agreement is terminated pursuant to this Paragraph, CONTRACTOR shall cease all its work on the project as of the termination date and shall see to it that its employees, subcontractors and agents are notified of such termination and cease their work. If CITY so requests, and at CITY's cost, CONTRACTOR shall provide sufficient oral or written status reports to make CITY reasonably aware of the status of CONTRACTOR'S work on the project. Further, if CITY so requests, and at CITY's cost, CONTRACTOR shall deliver to CITY any work products whether in draft or final form which have been produced to date.

If the Agreement is terminated pursuant to any of the subsections contained in this paragraph, CITY will pay CONTRACTOR an amount based on the percentage of work completed on the termination date, this percentage shall be determined by CITY in its sole discretion. If the Agreement is terminated pursuant to the subparagraph entitled Termination by CITY for Default of CONTRACTOR, CONTRACTOR understands and agrees that CITY may, in CITY's sole discretion, refuse to pay CONTRACTOR for that portion of CONTRACTOR'S services which were performed by CONTRACTOR on the project prior to the termination date and which remain unacceptable and/or not useful to CITY as of the termination date.

11. CONFORMANCE WITH FEDERAL AND STATE LAW: All equipment, supplies and services used by CONTRACTOR in the performance of this Agreement shall conform to the laws of the government of the United States and the State of California.

12. NONDISCRIMINATION: In connection with the execution of this Agreement, CONTRACTOR shall not discriminate against any employee or applicant for employment because of age, race religion, color, sex, or national origin. CONTRACTOR shall take affirmative action to insure that applicants are employed, and the employees are treated during their employment, without regard to their age, race, religion, color, sex or national origin. Such actions shall include, but not be limited to, the following: employment, promotions, demotions or transfer; recruitment or recruitment advertising; layoff or termination; rate of pay or other forms of compensation; and selection for training, including apprenticeship. CONTRACTOR shall also comply with the requirement of Title VII of the Civil Rights Act of 1964 (P.L. 88-352) and with all applicable regulations, statutes, laws, etc., promulgated pursuant to the civil rights acts of the government of the United States and the State of California now in existence or hereafter enacted. Further, CONTRACTOR shall comply with the provisions of Section 1735 of the California Labor Code.

13. TIME: Time is of the essence in this Agreement.

14. ENTIRE AGREEMENT AND MODIFICATION: This Agreement supersedes all previous Agreements and constitutes the entire understanding of the parties hereto. CONTRACTOR shall be entitled to no other benefits than those specified herein. No changes, amendments or alterations shall be effective unless in writing and signed by both parties. CONTRACTOR specifically acknowledges that in entering into and executing this Agreement, CONTRACTOR relies solely upon the provisions contained in this Agreement and no others.

15. OBLIGATIONS OF CONTRACTOR: Throughout the term of this Agreement, CONTRACTOR shall possess, or secure all licenses, permits, qualifications and approvals legally required to conduct business. CONTRACTOR warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the CITY with the services contemplated by this Agreement. CONTRACTOR further represents that it will follow the best current, generally accepted and professional practices to

make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding this project.

16. OWNERSHIP OF DOCUMENTS: All reports, data, drawings, plans, designs, specifications, graphics, calculations, working papers, models, flow diagrams, visual aids, and other incidental work or materials furnished hereunder shall become and remain the property of the CITY, and may be used by CITY as it may require without any additional cost to CITY. No reports shall be used by the CONTRACTOR for purposes other than this contract without the express prior written consent of CITY.

17. NEWS AND INFORMATION RELEASE: CONTRACTOR agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from CITY through the City Manager.

18. INTEREST OF CONTRACTOR: CONTRACTOR warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. CONTRACTOR warrants that, in performance of this Agreement, CONTRACTOR shall not employ any person having any such interest. CONTRACTOR agrees to file a Statement of Economic Interests with the City Clerk at the start and end of this contract if so required at the option of CITY.

19. AMENDMENTS: Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for CITY or CONTRACTOR to modify the scope of services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with CITY and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until a change order is so executed, CITY will not be responsible to pay any charges CONTRACTOR may incur in performing such additional services, and CONTRACTOR shall not be required to perform any such additional services.

20. PATENT/COPYRIGHT MATERIALS: Unless otherwise expressly provided in the contract, CONTRACTOR shall be solely responsible for obtaining the right to use any patented or copyrighted materials in the performance of this Agreement. CONTRACTOR shall furnish a warranty of such right to use to CITY at the request of CITY.

21. CERTIFIED PAYROLL REQUIREMENT: For CONTRACTORS performing field work on public works contracts on which prevailing wages are required, CONTRACTOR shall comply with the provisions of Section 1776 of the California Labor Code, regarding payroll records, and shall require its subcontractors and subcontractors to comply with that section as may be required by law.

22. PARTIAL INVALIDITY: If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

23. WAIVER: The waiver by any party to this Agreement of a breach of any provision hereof shall be in writing and shall not operate or be construed as a waiver of any other or subsequent breach hereof unless specifically stated in writing.

24. AUDIT: CITY's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to

audit and verify CONTRACTOR'S charges to CITY under this Agreement.

CONTRACTOR agrees to retain reports, records, documents, and files related to charges under this Agreement for a period of four (4) years following the date of final payment for CONTRACTOR services. CITY's representative shall have the right to reproduce any of the aforesaid documents.

25. GOVERNING LAW: This Agreement shall be governed according to the laws of the State of California.

26. HEADINGS NOT CONTROLLING: Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

27. COMPLIANCE WITH LAWS: CONTRACTOR shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws. CONTRACTOR shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

28. CITY BUSINESS LICENSE: CONTRACTOR will have a City of Turlock business license.

29. ASSIGNMENT: This Agreement is binding upon CITY and CONTRACTOR and their successors. Except as otherwise provided herein, neither CITY nor CONTRACTOR shall assign, sublet, or transfer interest in this Agreement or any part thereof without the prior written consent of the other.

30. RECORD INSPECTION AND AUDIT: CONTRACTOR shall maintain adequate records to permit inspection and audit of CONTRACTOR's time and material charges under this Agreement. CONTRACTOR shall make such records available to CITY during normal business hours upon reasonable notice. Such records shall be turned over to CITY upon request.

31. EXCLUSIVE USE: Services provided within the scope of this Agreement are for the exclusive use of CITY and CONTRACTOR agrees that, until final approval by CITY, all data, plans, specifications, reports, and other documents will not be released to third parties by CONTRACTOR without the prior written consent of CITY.

32. EMPLOYMENT OF CITY OFFICIAL OR EMPLOYEE: CONTRACTOR shall employ no CITY official or employee in the work performed pursuant to this Agreement. No officer or employee of CITY shall have any financial interest in this Agreement in violation of California Government Code Sections 1090 *et seq.*; nor shall CITY violate any provision of its Conflict of Interest Code adopted pursuant to the provisions of California Government Code Sections 87300 *et seq.*

33. NOTICE: Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail, if delivery is by postage paid, registered, or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time:

for CONTRACTOR: **DAVEY TREE SURGERY COMPANY**
ATTENTION: ALAN FINOCCHIO

2617 S. VASCO ROAD, P.O. BOX 5015
LIVERMORE, CA 94551-5015
PHONE: (510) 579-2725
FAX: (925) 443-1751
EMAIL: alan.finocchio@davey.com

for CITY:

CITY OF TURLOCK
ATTN: RAY GARCIA
PARKS, RECREATION & PUBLIC FACILITIES DIVISION
144 BROADWAY
TURLOCK, CALIFORNIA 95380
PHONE: (209) 668-5599 Ext. 4458
FAX: (209) 668-5619

34. EXTENSION OF AGREEMENT: CITY may elect to extend this Agreement for three (3) additional one-year terms, on the same terms and conditions, upon providing written notice to CONTRACTOR thirty (30) days prior to the expiration of this Agreement. On each anniversary date, CONTRACTOR will be allowed to increase prices. Increases may not exceed increases in the San Francisco-Oakland Consumer Price Index for all urban consumers or percentage increases in CONTRACTOR's published prices, whichever is lower. In all cases, CITY may cancel the contract if a requested price increase is not acceptable.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by and through their respective officers thereunto duly authorized.

CITY OF TURLOCK, a municipal corporation

By: _____
Roy W. Wasden, City Manager

Date: _____

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie Weaver, MMC, City Clerk

DAVEY TREE SURGERY COMPANY

By: _____

Title: _____

Print name: _____

Date: _____

EXHIBIT A

SCOPE OF WORK
CONTRACT NO. 12-966

A. SCOPE OF WORK

1. **Overview** - Contractor shall furnish all labor, supervision, methods and processes, implements, tools, machinery, equipment, transportation and materials to provide tree pruning and/or removal services as required by the City. The City's requirements are as follows: (1) routine pruning of selected street trees, park trees and trees located on public property or trees identified as part of an abatement process as required by the Public Facilities Maintenance Division.

2. **Pruning Standards** - Pruning standards for trees listed shall be in accordance with the American National Standards Institute Tree Maintenance Standard A300 (2001) and the International Society of Arboriculture Tree-Pruning Guidelines (1995). No pruning shall involve more than 25% of bulk material removed from the trees, and tip tinning will be the requirement for the majority of trees in this contract. Work shall also include the repairs and/or replacement of existing improvements affected by the work to their original condition and the necessary "cleanup" to restore the work site(s) to a satisfactory condition. All work shall be done in compliance with the standards, objectives and practices as described in section B (Pruning Requirements).

B. PRUNING REQUIREMENTS

1. **Safety Standards**:

   a) American National Standard Institute publication – Z133.1-2000, hereinafter referred to as "ANSI-Z133.1-2000", incorporated by this reference, shall be made a part of and included in the specifications as the safety requirements. In addition to meeting qualified tree worker's qualifications, all employee and equipment worked within ten-foot proximity of energized conductors in excess of 750 volts shall be qualified line-clearance tree trimmers or qualified line-clearance tree trimmer trainees using approved tools and equipment.

   b) Contractor shall, prior to commencing work, provide to the City documented proof that its employees have participated in an appropriate training program and copies of certifications that its equipment and tools have passed Dielectric Tests.

   c) All incidental power and hand tools shall have passed Dielectric Tests, where required.

   d) Contractor shall adhere strictly to all OSHA safety requirements.

2. **General Tree Maintenance Standards** – The general ISA pruning guidelines shall be followed during all types of pruning assignments.

a. **References** – The following references shall be included as authoritative references; and unless explicitly addressed in these specifications, pruning techniques shall be consistent with these references:

1) *Arboriculture: Integrated Management of Landscape Trees, Shrubs and Vines*, 3rd Edition, R.W. Harris, James R. Clark, Nelda Matheny, 1999.

2) *ANSI A300. Standard Practices for Tree, Shrub and Other Woody Plant Maintenance*, American National Standards Institute, Washington D.C., 2001.

3) *Tree Pruning Guidelines*, International Society of Arboriculture, Savoy, IL, 1995

4) *Tree Pruning: A Worldwide Photo Guide*, A.L. Shigo, Durham NH, 1989.

b. **General Pruning Objectives** – The primary objective of street tree pruning in the City of Turlock is structural integrity and public safety. Where identifiable, tree hazards are mitigated to reduce risk to the public. Following are the primary objectives of pruning trees.

1) ***Crown Cleaning*** – *The removal of dead, dying, diseased, crowded, weakly attached, low-vigor branches from a tree's crown.* Crown cleaning shall be performed on all City trees specified. This procedure is specifically intended to remove hazardous or potentially hazardous limbs. It is not intended as thinning or "opening up" a tree's canopy.

2) ***Crown Raising*** – *The raising of lower branches of a tree to provide clearance for vehicles, pedestrians, signage or traffic signals.* All trees shall be evaluated for crown rising. This is one of the primary functions of City tree pruning. The ideal canopy shall allow for a least ½ of the tree's foliage in the lower 2/3 of the tree's height as measured from the soil line to the top of the tree's canopy. **The standard in Turlock is to allow a minimum street clearance of sixteen (16) feet but not more than twenty (20) feet, between the lowest limb or foliage of such trees and the public street and sidewalk clearance of seven (7) feet but not more than 10 (ten) feet between the lowest limb or foliage and the public sidewalk.** For trees less than 30 feet tall, temporary scaffold branches below the 16-foot or 7-foot height standard shall remain on the tree--especially in areas where such removal either puts less than ½ the foliage in the lower 2/3 of the tree or removes more than 25% of the leaf area or both. Such branches can be headed back to provide vehicular or pedestrian clearance, as necessary.

3) ***Crown Thinning*** – *Selective removal of branches to increase light penetration and air movement through the tree and reduce the overall weight of scaffold branches.* Thinning shall remove entire primary, secondary or tertiary lateral branches back to their points of origin. Crown thinning shall be limited to weight reduction--especially for *Pistacia Chinensis* street trees. City-owned trees **shall not** be thinned to expose the scaffold branches. "Lion Tailing," or the stripping of interior foliage, is not permitted. Interior foliage shall remain in the tree but may be headed back to reduce total branch weight, if necessary.

4) ***Crown Reduction*** – *Thin out or head back branches of a tree to reduce the tree's size in either height or spread or both.* All *Liquidambar* trees shall be

considered for crown reduction pruning--especially very large trees (greater than 30 feet) where co-dominant laterals have not been reduced. Long scaffold branches with little taper and excessive end weight shall be reduced in length. Larger *Pistacia Chinese* and *Magnolia grand flora* trees shall be considered for crown reduction if they extend over residential structures. Severe crown reduction that requires removal of very large limbs, i.e. greater than 6 inches in diameter, shall require written authorization by the Public Facilities Maintenance Manger.

c. **General Pruning Objectives**

1) ***Reasons for Pruning*** – All pruning of all trees shall be done for a specific reason. Pruning shall include Crown Cleaning for all trees, Crown Raising for all trees to meet the clearance standards, and Crown Reduction for those species where branch length and weight present a potential structural problem for a specific tree. Crown thinning, aesthetic or sculptural pruning shall not be performed on any tree except as specifically directed by the Public Facilities Maintenance Supervisor.

2) ***Precut / undercut*** – All limbs one inch in diameter (size of quarter) or over shall be precut on the underside of the limb to prevent splitting or ripping of bark. The final cut shall be from the top and distal to the undercut.

3) ***Rope Lowering of Limbs*** – All branches that cannot be dropped safely or controlled by hand shall be lowered to the ground by using a proper rope procedure. All limbs, which may damage structures, utilities, or landscaping beneath tree, shall be safely lowered by rope.

4) ***Painting / Wound Dressing*** – Pruning cuts shall not be coated with paint or wound dressing compound.

5) ***Final Pruning Cuts*** – Final pruning cuts shall be made without leaving a stub and in a manner to favor the earliest possible covering of the wound by callus growth. This requires that the wound be as small as practicable, that the cut be just outside the branch-bark ridge, and that the cambial tissue at the edge of the cut is alive and healthy. Extremely flush cuts, which produce large wounds and weaken the tree at the cut, shall be avoided.

d. **Tree Maintenance Definitions**

1) ***Branch Bark Ridge*** – Raised area of bark in the branch crotch that marks where the branch wood and trunk wood meet.

2) ***Callus*** – New growth made by the cambium layer around wounds.

3) ***Cambium Layer*** – Growing point between the bark and sapwood (xylem).

4) ***Crown/Canopy*** – The upper portion of the tree that contains the tree foliage (leaves) – excludes basal suckers or sprouts.

5) ***Cut*** – Exposed wood area that remains after the branch or branch part has been removed.

6) ***Drop Crotch*** – Older terminology that conveyed severe crown reduction by removal of major branches, typically lowering the height of the tree. This process usually eliminates the natural structure of the tree by removing the leader to major scaffold branch.

7) ***Dormant*** – A condition of non-active growth. Deciduous trees are considered dormant from the time the leaves fall until new foliage begins to appear.

8) ***Heading/Cut*** – The cutting of branch or stem back to a stub, small branch or bud that is too small to take over the terminal role.

9) ***Lateral Branch*** – A branch or sub-branch of a tree that arises from the trunk or scaffold branches.

10) ***Rising*** – The removal of lower branches for clearance between the ground and canopy of the tree.

11) ***Parent Stem*** – The main trunk system of the tree. This includes the single or multiple trunks of a single tree.

12) ***Precut or Precutting*** – The removal of a branch at least six inches beyond the finished cut to prevent splitting into parent stem or branch.

13) ***Sap Flow*** – The course assumed by sap in its movement through a tree.

14) ***Scaffold Branch(s)*** – The main (primary) branches that arise for the trunk(s) of the tree that form the basic structure (architecture) of the tree.

15) ***Scars*** – Natural or man-made lesions of the bark in which wood is exposed.

16) ***Suckers*** – Abnormal growth of small branches usually not following the general pattern of the tree.

17) ***Terminal Role*** – A branch or main stem (trunk) that is the growing terminal point or points of the tree. Typically, the terminal branch will direct new growth throughout the end or terminal buds of the branch.

18) ***Thinning/Cut*** – The removal of a branch in its entirety back to its point of origin or to the branch or stem from which it arises. Typically, thinning cuts allow a tree to redistribute the growth throughout the remaining branch(s) of the tree. This is in contrast to a heading cut that shortens a branch to a point that does not allow the tree to redistribute the growth, consequently forcing vigorous, usually vertical growth at the end of the headed branch.

19) ***Tracing*** – Cutting of the bark along the lines of sap flow of a wound to remove loose bark and to encourage healing around the wound area.

20) ***Topping*** – The indiscriminate removal of a tree's trunk and main branches back to stubs or small branches to primarily reduce the height of a tree.

21) ***Waterspouts*** – A shoot arising from a latent, adventitious bud that has sprouted along a branch in response to a stimulus.

3. **Pruning Requirements**

a. All cuts shall be made sufficiently close to the parent stem so that sealing can readily start under normal environmental conditions but not as close to cut below the branch bark ridge.

b. All limbs greater than one inch in diameter (size of a quarter) shall be precut to prevent splitting. All branches 3-1/2 inches in diameter or larger shall be lowered to the ground using the proper ropes.

c. When working on a diseased tree where there is a danger of transmitting the disease to healthy trees, tools shall be disinfected with alcohol after each cut and between trees.

d. On scars or wounds where callus growth is not already established, trace the scars or wounds to firm cambium tissue unless other treatment is designated by the Public Facilities Maintenance Supervisor.

e. All girdling roots visible to the eye shall be reported to the Public Facilities Maintenance Supervisor.

f. Any structural weakness, decayed trunk or branches, split crotches, and/or branches or heavy limbs with potential for failure shall be immediately reported to the Public Facilities Maintenance Supervisor who will determine the course of action.

g. When making crown reductions, shorten branches or leader to the lateral that is at least one-half the diameter of the branch being removed. Cuts to laterals that are less than one-half the diameter of the branch being removed shall be at the direction and approval of the Public Facilities Maintenance Supervisor.

h. In reducing a tree's overall size, attention shall be given to symmetrical appearance. The tree's form should conform to the habit and character of the species.

i. On thin bark trees, such as magnolia, avoid removing foliage that exposes inner bark to the sun. Where trees have foliage or short shoots along a branch, especially in response to previous exposure to sunlight, leave foliage on the tree. Where waterspouts are greater than twelve inches long, they should be headed back to twelve inches rather than removed.

j. Contractor's employees shall not use climbing spurs when climbing any street tree. Pruners/climbers shall always use rope and saddle when entering and working in a tree.

k. Unless heading cuts are required, pruning cuts should be made so that the diameter of any remaining branch at the point of attachment is one-half or less in diameter than the branch from which it arises.

l. In general, the reduction in the size of a tree should not remove more than one-fourth of the total foliage area in a single year.

C. RATES

Rates for services shall be:

Labor Rates:

Hourly Crew type A Labor straight time:	$103.36 per hour
Hourly Crew type A Overtime rate over 8 hours:	$123.00 per hour
Hourly Crew type A Double time rate:	$140.59 per hour
Hourly Crew type B Labor straight time:	$147.28 per hour
Hourly Crew type B Overtime rate over 8 hours:	$175.26 per hour
Hourly Crew type B Double time rate:	$200.31 per hour
Hourly Crew type S Labor straight time	$47.12 per hour
Hourly Crew type S Overtime rate over 8 hours:	$56.05 per hour
Hourly Crew type S Double time rate:	$64.07 per hour
Parts and supplies:	At cost
Planning Supervisor Rates:	
Regular	$45.97 per hour
Overtime	$55.16 per hour
Pole Clearing Labor Rates:	
Regular	$35.20 per hour
Overtime	$42.24 per hour
70 Foot Aerial Lift	$25.38 per hour
Backyard mini-lift	$21.00 per hour
4 X 4 Pickup Truck	$9.04 per hour
Weed Eater	$1.29 per hour
Hydraulic Clam Shell Loader	$29.31 per hour
Solid Mixture	$3.19 per unit
SK-26	$6.37 per unit

The City neither implies nor guarantees a specific level of usage, if any, under this Agreement.

Rates shall remain firm for the entire contract period.

D. CONTRACTOR REQUIREMENTS

1. **Examination of Site** – The successful Contractor shall be responsible for examining each job site and comparing it with all specifications and contract documents and for having satisfied itself as to the conditions under which the work is to be performed before entering into this contract. Further, no allowance shall subsequently be made on behalf of the

Contractor on account of an error, negligence or failure to acquaint itself with the conditions of each site or of the streets or roads approaching each site.

2. **Quantities** –The tree quantities listed in these specifications are estimates only and being given to form a basis for the comparison of bids. The City does not guarantee that the actual amount of work will correspond to the work described in these specifications, but reserves the right to increase or decrease the amount of any class or portion of the work or to omit items or portion of the work that may be deemed necessary by the Supervisor of Trees and Landscape.

3. **On-Site Staffing Requirements** – There shall be a minimum of one contractor-employed certified Arborist supervising the work and a minimum of one certified tree worker on the job at all times.

4. **Contractor Qualifications** – To be eligible and qualified for this project, bidder must have the following minimum qualifications and experience:

   a. Must be licensed under the provisions of Chapter 9, Division 3 of the Business and Professional Code of the State of California to do the type of work contemplated in this project. The general class or type of work called for requires a Class "C-27" or "D-49" Contractor's License. The successful Contractor shall maintain this license for the duration of the work.

   b. Must have been in business performing tree pruning for a minimum of five (5) consecutive years prior to the date set for receipt of bids and must demonstrate experience by providing detailed information about at least three projects of similar (or larger) size and complexity to the proposed project. References shall be listed in the Bid Form/ Additional Information section.

   c. Must satisfy all bid requirements.

   d. Must prove to the City's satisfaction that it has the required qualifications, skill and experience as well as the necessary facilities and equipment to perform the specific work in a satisfactory manner as identified in the bid specifications. In this regard, bidder shall provide all supplemental information required by the City.

   e. Must have staff Arborists and tree workers certified by the Western Chapter of the International Society of Arboriculture.

5. **Notification and Relations with Property Owners**

   a. ***Notification*** – When applicable, Contractor shall notify all affected residents by hanging a completed door tag on the doors of the affected homes at least forty-eight (48) hours in advance of all work being done on their frontage to arrange for removal of vehicles from the work area. Additionally, "No Parking" signs shall be posted on the street forty-eight (48) hours in advance, if necessary. Property owners shall be provided access to their property over both walkways and driveways at all times. Contractor shall provide all necessary bridges or ramps and/or construct work in stages to allow access. All costs involved in providing access shall be included in the amount bid for the various bid items, and no additional compensation will be allowed. The City shall furnish door tags and "No Parking" signs.

b. ***Complaints*** – Should complaints occur; the Public Facilities Maintenance Supervisor or his designee may require Contractor to delay pruning until the complaint is resolved by the City. Further, the City shall not be liable to Contractor for any additional delay caused by the need to resolve any such dispute. If objection to the pruning occurs while work is in progress, Contractor shall immediately stop work on tree or trees in question and attempt, to the best of Contractor's abilities, to resolve the dispute. If Contractor cannot promptly resolve the complaint, Contractor shall immediately notify the Public Facilities Maintenance Supervisor or His designee. Work shall not resume on the disputed tree or trees until City settles complaint.

c. **Delays** – Contractor shall assume that delays will occur while the City attempts to resolve citizen complaints and shall be prepared to move on to the next scheduled tree work.

d. **Public Relations** – Contractor shall be aware that he/she is an integral part of a continuing City service to which the citizens are accustomed. All public contact shall be courteous, congenial, and informational only. Discourtesy will NOT BE TOLERATED.

6. **Protection of Property** – Contractor shall maintain the work site in as clean and debris-free condition as is feasible. Contractor shall not pile debris or equipment, or otherwise trespass on private property, unless it has obtained specific permission from the property owner. Contractor shall take reasonable precautions to cause the least possible damage to existing improvements and landscaping in the work area on both public and private property.

7. **Disposals and Cleanup**

a. At the end of each day or any time tree pruning is suspended at a given location, Contractor shall remove all equipment, debris, or any other obstructions from the roadway and public right-of-way to assure the roadway is open and clear for use by public traffic.

b. All tree trimming and debris resulting from tree care work shall be promptly removed from the work site and properly disposed of at Contractor's expense, except for usable wood chips as listed below (Item "e").

c. As a disease prevention measure, all wood trimmings or wood chips from diseased trees shall be properly disposed of at the refuse disposal site.

d. Contractor shall observe the following wood disposal policy of the City. Usable wood shall be cut into lengths manageable by one person except when tree trunk sizes make it impractical to do so. Contractor shall not leave cut wood unless the property owner or owners have specifically requested it.

1. Owner of property on which a tree is growing shall have first choice over any usable wood collected from such trees.

2. Any City resident who requests usable wood at time of cutting shall have the second choice of such wood.

e. Usable wood chips will be delivered at a specific job site as directed by City Staff.

f. Upon completion of tree pruning or other tree care work, the area shall be cleaned to a condition at least equal to that, which existed when work was started. Undergrowth and adjacent shrubbery or trees sustaining broken branches or other injury resulting from this operation shall receive corrective treatment.

g. All costs for disposal and cleanup shall be included in bid pricing, and no additional special compensation will be allowed.

8. **Dust and Noise Control** – Contractor shall provide a relatively "dust free" project. The work areas shall be sprinkled as often as necessary to alleviate or prevent dust nuisance. A dust palliative may be used as an alternate to water at Contractor's option.

   No separate payment will be made for any work performed or material used to control dust caused by Contractor's performance of the work, either inside or outside the right of way. All costs for dust control shall be included in bid pricing, and no additional special compensation will be allowed.

   Equipment shall be operated in a manner, which will minimize offensive noise. When tree trimmings have been chipped, chipper shall be moved as close as practical to the next tree or trees to be pruned. Chippers shall not be operated in one location for extended periods of time.

9. **Equipment** – All tools shall be clean, sharp and in proper working order and shall be checked for safety before each job. All trucks, chippers, and other heavy equipment shall be in good operating condition at all times, well maintained, and operated in compliance with all applicable laws and regulations.

10. **Public Convenience and Safety** –Contractor shall conduct its operations so as to cause the least possible obstruction and inconvenience to public traffic. All traffic shall be permitted to pass through the work area. Contractor shall furnish, erect and maintain sufficient warning and directional signs as well as barricades and lights and shall furnish sufficient flagmen to give adequate warning to the public at any time dangerous conditions exist due to tree work. Contractor shall obtain approval from the City Traffic Engineer for any detours required in connection with the work.

    In general, for minor streets, at least one traffic lane shall be maintained open in each direction. However, if only one lane is open, a flagman must be present. For major streets, the City Traffic Engineer shall approve proposed traffic control before the work is started. However, in general, at least one traffic lane in each direction shall be kept open; and the moving lanes shall not be closed during the morning and evening peak traffic periods. Contractor is alerted to the high volumes of traffic on some streets, which are part of this contact. Contractor shall perform all work in compliance with these specifications, OSHA requirements, and State of California Safety Regulations. Furnished equipment, materials and services shall comply with all OSHA standards and regulations, and all applicable governmental laws and orders. Vehicle will not be driven onto the area to be maintained unless materials are too heavy for a person to carry to the area. The Contractor acknowledges that the City is relying on the Contractor to ensure such compliance.

All traffic control costs shall be included in bid pricing, and no additional special compensation will be allowed.

11. **Existing Utilities** – It is the Contractor's responsibility to verify the location of all existing utilities, including P.G. & E., P.T.&T., California Water Service, Tele-Communications (cable television), and Air Products (nitrogen gas line). Contractor shall coordinate the work with the respective utility companies. Contractor is required to call Underground Service Alert (USA Center at (800) 642-2444, forty eight (48) hours in advance of any excavation activity, so that all existing underground facilities can be located and marked.

12. **Water** – All costs and expenses for water used on the project shall be included in the applicable items on the Bid Pages, and no extra compensation shall be paid to the Contractor for water. You must obtain a Hydrant Permit for the purchase of potable water from the City of Turlock Municipal Services (City Hall) at 156 S. Broadway, Ste 270 or call (209) 668-5590 or (209) 668-5599 Ext. 4404.

13. **Coordination of Work** – Contractor shall coordinate all tree care work activity with the Public Facilities Maintenance Supervisor, or his designee. Contractor's designated representative and the City's representative together shall exercise control of the contracted work. If necessary, the City Traffic Engineer will also issue special instructions, depending on circumstances. Contractor shall establish a uniform time schedule for the performance of routine tree work and shall ensure compliance with specified hours of work or special tree care requirements included in these specifications. Following contract award, the Public Maintenance Supervisor, or his designee, shall schedule a pre-work conference with the following in attendance:

    a. City Traffic Engineer or his designee
    b. Contractor's Representative
    c. City Public Facilities Maintenance Supervisor

    All cost of coordinating work with utility companies, other contractors, and City crews shall be included in bid pricing; and no additional special compensation will be allowed.

14. **Inspections** – Contractor shall notify the City Public Facilities Maintenance Supervisor, or his designee, twenty-four (24) hours in advance of "Move-on". Daily work inspections by the City shall be conducted during normal working hours, and designated City staff shall have access at all times to the work being performed. Contractor shall maintain full knowledge with respect to the progress and quality of the work being performed. Should any inspection report indicate failure to satisfactorily maintain and execute the work, Contractor shall immediately rework the area as directed by the Public Facilities Maintenance Supervisor, his designee at no cost to the City.

15. **Authority** – The Public Facilities Maintenance Supervisor or his designee shall decide any and all questions about the quality or acceptability of work performed and about the manner of performance and/or rate of progress of the work. This includes questions about specification interpretation and Contractor's fulfillment of contract requirements.

16. **Deviations** – Deviations from these specifications, if required by unforeseen events, will be mutually determined in all cases by the Public Facilities Maintenance Supervisor or his designee and Contractor.

17. **Temporary Suspension of Work** – The Public Facilities Maintenance Supervisor or his

designee shall have the authority to suspend the work wholly or in part, for as much time as deemed necessary, due to unsuitable weather or any other condition considered unfavorable for suitable execution of the work.

18. **Suspension of Contract** – If, in the opinion of the Public Facilities Maintenance Supervisor, or his designee, Contractor has failed to supply an adequate workforce or equipment or has failed to execute the work with due diligence as required under the terms of the contract, written notice shall be provided to Contractor. Should Contractor neglect or refuse to provide means for satisfactory compliance with the contract, within the time specified, the Public Facilities Maintenance Supervisor or his designee shall have the authority to suspend the operation of Contractor and commence termination of the contract.

19. **Quality of Work** – All unsatisfactory work shall be remedied at no additional cost to the City and in a manner acceptable to the Public Facilities Maintenance Supervisor, his designee, or his designee. Any work performed outside requirements of these specifications or any extra work done without written authority from the City will be considered unauthorized and not eligible for remuneration. Upon Contractor's failure to comply with specifications or City directives, the City reserves the right to remedy the unsatisfactory work by using City employees or those of another contractor and to deduct the cost thereof from any monies due, or to become due the Contractor.

20. **Superintendence** – Contractor must provide for adequate supervision of its employees and inspection of all work performed to insure that each requirement of these specifications is consistently met. A fully-qualified supervisor representing Contractor shall be readily available to meet with the Public Facilities Maintenance Supervisor or his designee, as needed, for the purpose of correcting problems, resolving conflicts and complaints, reviewing work schedules, and complying with personnel and equipment requirements.

21. **Character of Workers** –Contractor agrees to remove from service any employee of the Contractor who, in the opinion of the City, is not performing the services in a proper manner or who is incompetent, disorderly, abusive, insubordinate, dangerous, disruptive, or otherwise objectionable. Contractor shall in NO way interpret such removal to require dismissal or other disciplinary action of the employee. Contractor shall prohibit the use of alcoholic beverages or drugs of any nature, except those for medical purposes, by drivers and crewmembers. Employees shall be properly and neatly clothed and shall behave in an efficient manner. It shall be Contractor's responsibility to communicate with its employees and make them aware of all City requirements as set forth in these specifications.

22. **Final Acceptance** – Contractor shall provide written notice to the City that the work is ready for final inspection and acceptance. Notice shall communicate to the Public Facilities Maintenance Supervisor that the Contractor has carefully inspected all portions of the work, that all specifications have been reviewed in detail and that all conditions of the contract have been fulfilled.

E. PREVAILING WAGE PROVISIONS

Not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which this contract is to be performed, and not less than the general prevailing rate of per diem wages for holiday and overtime work fixed as provided in Chapter 1 (commencing with Section 1720), Part 7, Division 2 of the Labor Code, shall be paid to all workers employed on this public work. Information on the prevailing rate of per diem wages is available by calling the State of California Labor Market information (LMI) at 415-703-4780 or on the internet at

www.dir.ca.gov/DLSR (Refer to section 5.03 of the General Provision, August 2007 edition, for further information.

5S

Council Synopsis

May 22, 2012

From: Allison Van Guilder, Parks, Recreation & Public Facilities, Division Manager

Prepared by: Erik Schulze, Parks, Recreation and Public Facilities Superintendent

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving a Contract with the Housing Authority of the County of Stanislaus for non-school hour activities

2. DISCUSSION OF ISSUE:

The Housing Authority (HA) is a public agency that administers public housing programs for youth such as recreation, conflict resolution skills, homework assistance and tutoring. The Housing Authority will pay $14,974 per year commencing January 1, 2012 and shall continue thereafter until December 31, 2012 at which time it will automatically be renewed for a successive period of one (1) year. This allocation is for staff costs during the contract period.

3. BASIS FOR RECOMMENDATION:

A. By entering into an agreement with the Housing Authority of the County of Stanislaus for non-school hour activities, it ensures that we are able to provide educational/recreational activities for youth living in the Columbia Park Area.

Strategic Plan Initiative B. FISCAL RESPONSIBILITY

Goal(s): b. Identify smart revenue opportunities including but not limited to grants and outside sources of funding.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

$14,974 to revenue line number 270-61-635-408.35720

Budget Amendment

N/A

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Council may decide to deny authorization of this agreement. This alternative is not recommended since the funding is available and there are no other resources to offer this program.

2012-2013
CONSULTING SERVICES AGREEMENT
#10974

CITY OF TURLOCK
PARKS, RECREATION & PUBLIC FACILITIES DIVISION
(CITY OF TURLOCK)
&
HOUSING AUTHORITY OF THE COUNTY OF STANISLAUS
(AUTHORITY)

CONTRACT NUMBER	#10974
CONTRACT AMOUNT	$14,974.00
TERM DATES	JANUARY 1, 2012 – DECEMBER 31, 2012 (INITIAL TERM) JANUARY 1, 2013– DECEMBER 31, 2013 (ROLLOVER TERM)
HOUSING AUTHORITY CONTACT	PATRICIA ALCARAZ, PROGRAM MANAGER TALCARAZ@STANCOHA.ORG PHONE: #557-2052 FAX: 557-2087
CITY OF TURLOCK PARKS, RECREATION & PUBLIC FACILITIES DIVISION CONTACT	ERIK SCHULZE, PARKS, RECREATION & PUBLIC FACILITIES SUPERINTENDENT ESCHULZE@TURLOCK.CA.US PHONE: 209-668-5599 EXT 4604 FAX: 209-668-5619

OK for Agenda

CONSULTING SERVICES AGREEMENT
City of Turlock Parks, Recreation, & Public Facilities Division

Contract #10974

THIS AGREEMENT is made at Modesto, California on this 22 day of **May, 2012**, between **the HOUSING AUTHORITY OF THE COUNTY OF STANISLAUS**, a Public Housing Agency **(hereinafter the "AUTHORITY")**, and **THE CITY OF TURLOCK, DIVISION OF PARKS, RECREATION & PUBLIC FACILITIES (hereinafter referred to as "CITY OF TURLOCK").**

RECITALS

A

The AUTHORITY is a public agency that administers public housing programs throughout Stanislaus County, California. The AUTHORITY is currently engaged in a project to promote positive youth development through the educational, recreational, and personal support programs outlined in Exhibit A of this agreement (the "Project").

B

The CITY OF TURLOCK is in the business of providing specialized services needed by the AUTHORITY in connection with administering the Project.

C

The AUTHORITY desires to engage the specialized services of the CITY OF TURLOCK in connection with the Project and the CITY OF TURLOCK has expressed the ability and the willingness to provide SUCH services for the AUTHORITY on the terms and conditions provided for in this Agreement.

THE AUTHORITY AND CITY OF TURLOCK AGREE AS FOLLOWS:

1. **Services to be performed by City of Turlock.**
All of the services described in Exhibit A shall be performed by the CITY OF TURLOCK, in accordance with customary standards for such services.

2. **Method and Time of Performing Services.**
CITY OF TURLOCK shall have the sole discretion of determining the method, details, time and means of performing the services to be performed by CITY OF TURLOCK. However, if the CITY OF TURLOCK needs access to AUTHORITY documents or records, then CITY OF TURLOCK shall obtain such access only during the AUTHORITY'S normal business hours.

   During the term of this Agreement, CITY OF TURLOCK shall be free to contract with other persons for the performance of services to be performed by CITY OF TURLOCK, on the condition that CITY OF TURLOCK complies with all the terms and conditions of this agreement. CITY OF TURLOCK acknowledges and agrees that:

   a. The AUTHORITY will not withhold taxes of any kind from CITY OF TURLOCK compensation.
   b. The AUTHORITY will not secure workers' compensation or pay unemployment insurance to, for or on CITY OF TURLOCK behalf.
   c. The AUTHORITY will not provide and CITY OF TURLOCK is not entitled to any of the usual and customary rights, benefits or privileges of AUTHORITY employees.

   CITY OF TURLOCK shall devote such time to the performance of the services to be rendered under this Agreement as is reasonably necessary for CITY OF TURLOCK's satisfactory performance under this Agreement.

3. **Staffing.**
CITY OF TURLOCK shall provide staff support necessary to satisfactorily perform the services it is required to perform pursuant to this Agreement. CITY OF TURLOCK shall provide a sufficient number of persons to conduct all activities safely and effectively. CITY OF TURLOCK shall be responsible for the salary of all CITY OF TURLOCK staff persons that are involved in supervising, participating in, or conducting any CITY OF TURLOCK program activity per contract years specified on Exhibit A will not exceed amount outlined in Exhibit A, which is attached hereto and incorporated herein by this reference, for

the term of this Agreement.

4. **Term.**
The initial term of this Agreement shall commence on January 1, 2012, and shall continue thereafter until December 31, 2012 (the "initial term"). Thereafter, this Agreement shall automatically be renewed for a successive period of (1) year, commencing on January 1, 2013 and shall continue thereafter until December 31, 2013 (the "renewal term") unless a written notice of cancellation is sent to either party by the other no later than thirty (30) days prior to the end of the initial term.

5. **Compensation.**
   a. For the services to be rendered by CITY OF TURLOCK, it shall be compensated by the AUTHORITY in the amounts indicated in itemized billing statement, provided the total of this amount does not exceed the amounts specified in Exhibit A. The AUTHORITY shall pay CITY OF TURLOCK within thirty (30) days following receipt from CITY OF TURLOCK and approval by the AUTHORITY of an itemized billing statement showing the services rendered for the period of time indicated on the billing statement in connection with the services to be performed by CITY OF TURLOCK. CITY OF TURLOCK shall certify on such itemized billing statement that CITY OF TURLOCK has performed the services described thereon in full conformance with this agreement and that CITY OF TURLOCK is entitled to receive payment. It is agreed and understood that payment from the AUTHORITY to CITY OF TURLOCK is expressly and solely for the on-site activities provided at AUTHORITY/CITY OF TURLOCK locations by CITY OF TURLOCK even though some activities may occur off-site. It is understood and agreed that any AUTHORITY resident may participate at any CITY OF TURLOCK activity in the regardless of its location.

   b. Pursuant to the rates and amounts specified in Exhibit A, the AUTHORITY will pay CITY OF TURLOCK a total contract amount for the initial term of this Agreement not to exceed Fourteen Thousand Nine Hundred Seventy Four Dollars ($14,974.00) for equipment, and staff expenses, and administration; a total contract amount for the renewal term of this Agreement not to exceed Fourteen Thousand Nine Hundred Seventy Four Dollars ($14,974.00); subject to the following conditions:

      1) CITY OF TURLOCK shall submit a detailed monthly report to the AUTHORITY of all CITY OF TURLOCK activities that have taken

place at each AUTHORITY/CITY OF TURLOCK location for the previous month and a quarterly report of all program participants.

2) CITY OF TURLOCK shall submit a financial summary of monthly payroll for all hours worked by CITY OF TURLOCK staff employees employed and listed on Exhibit A for each job site.

3) CITY OF TURLOCK shall submit a billing statement for phone & internet services reimbursement.

4) CITY OF TURLOCK shall submit a summary of monthly youth activities, Youth Monthly Activity reports, and sign-in sheets for scheduled activities conducted by CITY OF TURLOCK at each AUTHORITY/CITY OF TURLOCK location.

5) CITY OF TURLOCK shall submit a quarterly scheduling calendar of all on-site CITY OF TURLOCK activities and shall provide calendar updates reflecting any program changes that may occur.

6) CITY OF TURLOCK shall submit minutes of site committee meetings.

6. **Labor and Material.**

a. CITY OF TURLOCK shall furnish labor, supervision, supplies, materials, tools, machinery, equipment, appliances, transportation and other services necessary to or used in the performance of CITY OF TURLOCK's obligations under this Agreement. The AUTHORITY and CITY OF TURLOCK designated staff will perform monthly inspections of the facilities to document findings, to determine the condition of the facilities, equipment, required cleaning and any needed repairs. Upon completion of inspections, CITY OF TURLOCK staff shall submit to the AUTHORITY a form that outlines the conditions and remedies. CITY OF TURLOCK staff shall be responsible for the daily preliminary cleanup of the facilities, and the AUTHORITY will perform all needed repairs.

b. CITY OF TURLOCK shall conduct its own purchasing in accordance with U.S. Department of Housing and Urban Development (HUD) program regulations. Reimbursements from the AUTHORITY for purchases utilizing HUD funds must be verified with proof of purchase and description of use upon time of request for reimbursement. Requests shall be submitted to the Residents Initiatives Program Manager for

approval. Approved expenditures that meet the HUD program regulations will be reimbursed by the AUTHORITY within two weeks upon receipt of the required documentation. Denials for reimbursement will be submitted to CITY OF TURLOCK in writing within two weeks upon AUTHORITY receipt of request with required documentation from CITY OF TURLOCK staff. Denials shall be documented by HUD program regulation prohibitions.

7. **Employment of Assistants.**
CITY OF TURLOCK may, at CITY OF TURLOCK's sole cost and expense, employ as many employees (beyond those required in Exhibit A) or assistants as CITY OF TURLOCK deems necessary for the performance of this Agreement. The AUTHORITY may not control, direct, or supervise CITY OF TURLOCK's assistants or employees in the performance of any services rendered by them on behalf of the CITY OF TURLOCK.

8. **Section 3 Provisions.**
Section 3 is a provision of the Housing and Urban Development Act of 1968 which requires that programs of direct financial assistance administered by the U.S. Department of Housing and Urban Development (HUD) provide, to the greatest extent feasible, opportunities for job training and employment to lower income residents in connection with projects in their neighborhoods. Further, to the greatest extent feasible, contracts in connection with these projects are to be awarded to local businesses. Section 3 is a tool for fostering local economic development, neighborhood economic improvement and individual self-sufficiency, specifically as follows:

   a. Statute: Section 3 of the HUD Act of 1968, as amended.
   b. Regulation: 24 CFR Parts 135, Employment Opportunities for Businesses and Lower Income Persons in Connection with Assisted Project.

9. **Insurance, Workers Compensation, and Liability.**
CITY OF TURLOCK shall procure and maintain at CITY OF TURLOCK's sole cost and expense for the term of this Agreement the following types of insurance from an insurance company that is authorized to issue insurance policies in the State of California or that has a rating of or equivalent to A: VIII by A.M. Best & Company:

   a. Comprehensive general liability insurance or self- insurance naming the AUTHORITY, its officials, employees and agents

as additional insured from and against claims, demands, causes of action, expenses, costs, or liability for injury to or death of persons, or damage to or loss of property arising out of or in any manner connected with CITY OF TURLOCK's operations or performance under this Agreement in an amount not less than one million dollars ($1,000,000) combined single limit for each occurrence or one million dollars ($1,000,000) general aggregate.

b. Workers' compensation insurance as required by the Labor Code of the State of California.

c. Automobile liability insurance in an amount not less than one million ($1,000,000.00) combined single limit per accident for bodily injury and property damage covering owned, no owned and hired vehicles.

d. Fire Insurance. The AUTHORITY shall, during the term of this Agreement, pay the premiums upon such fire insurance upon the building and improvements located on all AUTHORITY/CITY OF TURLOCK joint facilities. CITY OF TURLOCK hereby waives any right of recovery from AUTHORITY and AUTHORITY waives any right of recovery from CITY OF TURLOCK for any loss or damage, including consequential loss, resulting from any of the perils insured against by any such fire insurance.

e. Any self-insurance program or self-insured retention must be separately approved in writing by the AUTHORITY and shall protect the AUTHORITY, its officials, employees and agents in the same manner and to the same extent as they would have been protected had the policy or policies not contained retention provisions. Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided or canceled by either party except after thirty (30) days prior written notice to AUTHORITY, and shall be primary and not contributing to any other insurance or self-insurance maintained by AUTHORITY.

f. Certificates of insurance and original endorsements. Upon signing of this Agreement or upon any change of provider or

as promptly thereafter as certificates are obtained, CITY OF TURLOCK shall furnish certificates for all insurance policies and such insurance policies shall be indorsed on forms provided by the AUTHORITY. The AUTHORITY reserves the right to require complete, certified copies of all required policies affecting the coverage required herein at any time. The certificates and endorsements for each insurance policy shall contain the original signature of a person authorized by that insurer to bind coverage on its behalf.

g. Cancellation of Insurance and Subrogation. It is understood and agreed that the policies to which these certificates refer may not be canceled, nor the coverage thereof reduced for the entire term of this Agreement. It is agreed and understood that failure by CITY OF TURLOCK to comply with this provision shall be considered a material breach of this Agreement and will result in the immediate termination of this Agreement. AUTHORITY and CITY OF TURLOCK hereby agree that no insurer of any interest of either shall have any right of subjugation against the other, and that any insurance policies carried by either on the facilities fixtures, and equipment utilized pursuant to this Agreement shall contain a full waiver of subjugation by the insurer against the other and its agents.

h. Claims Made Policies of insurance. "Claims made" policies of insurance are not acceptable unless the AUTHORITY determines that "occurrence" policies are not available in the market for the risk of being insured. If a "claims made" policy is accepted, it must provide for an extended report period of not less than 180 days. Such Insurances as required herein shall not be deemed to limit CITY OF TURLOCK's liability under this Agreement.

10. Indemnification.

CITY OF TURLOCK shall defend, indemnify and hold the AUTHORITY, its commissioners, officers, employees, agents, representatives, assigns, and successors-in-interests (collectively referred to as the "AUTHORITY" in this Paragraph 10) harmless from any and all claims, suits, causes of action, losses, damages, demands, liabilities, costs and expenses, including court costs and actual attorney's fees, whether or not reduced to judgment or paid through settlement, which may be asserted against the AUTHORITY arising from or

attributable to or caused directly or indirectly by the negligence of CITY OF TURLOCK, CITY OF TURLOCK's employees or agents in the performance of this Agreement or any alleged breach of this Agreement or any alleged negligent or intentional act, omission or misrepresentation by CITY OF TURLOCK, CITY OF TURLOCK's employees or agents, which act, omission or misrepresentation is connected in any way with the performance of this Agreement.

11. **Conflicts of Interest**.
Upon execution of this agreement, CITY OF TURLOCK certifies and agrees to obtain similar certifications from CITY OF TURLOCK's employees or subcontractors that, at the time CITY OF TURLOCK executes this Agreement and during the term of this Agreement, CITY OF TURLOCK does not and shall not perform services for any other client which would create a conflict whether monetary or otherwise, as between the interest of the AUTHORITY under this Agreement and the interest of such other client. The parties agree, however, that CITY OF TURLOCK's performance of similar service for other applicants for State bond allocations shall not be deemed a conflict of interest.

12. **Agency and Legal Representation.**
This agreement does not constitute CITY OF TURLOCK as the agent or legal representative of the AUTHORITY for any purpose whatsoever. CITY OF TURLOCK agrees that neither CITY OF TURLOCK or any CITY OF TURLOCK employees, subcontractors, or agents shall represent themselves to be employees or agents of the AUTHORITY. CITY OF TURLOCK further agrees that neither CITY OF TURLOCK, CITY OF TURLOCK's employees, CITY OF TURLOCK subcontractors, nor CITY OF TURLOCK's agents have any right or AUTHORITY to assume or to create any obligation or responsibility, express or implied, on behalf of, or in the name of the AUTHORITY, or to bind the AUTHORITY in any manner. It is further understood and, agreed between the AUTHORITY and CITY OF TURLOCK that CITY OF TURLOCK is an independent contractor, and that this Agreement shall not, under any circumstances, create the relationship of employer-employee or joint venture between the parties to this agreement.

13. **Assignment**.
This Agreement contemplates the personal services of CITY OF TURLOCK and CITY OF TURLOCK's employees, subcontractors, and agents. The parties acknowledge that a substantial inducement to the AUTHORITY for entering into this Agreement was and is the professional reputation and competence of CITY OF TURLOCK and CITY OF TURLOCK's employees, subcontractors, and agents. Accordingly, CITY OF TURLOCK shall not assign its rights or delegate

its duties under this Agreement, or any interest therein, or any portion thereof, without the prior written consent of the AUTHORITY. Any attempted assignment or delegation shall be null and void, and any assignee or delegate shall acquire no right or interest by reason of such anticipated assignment or delegation. Except as otherwise provided in this Agreement, CITY OF TURLOCK shall not subcontract any portion of the performance required of the CITY OF TURLOCK under this agreement without the prior written consent of the Executive Director of the AUTHORITY or his authorized designee.

14. Ownership of Data.

All materials, information and data prepared, developed, or assembled by CITY OF TURLOCK or furnished to CITY OF TURLOCK in connection with this Agreement, including but not limited to documents, estimates, calculations, studies, maps, graphs, charts, computer discs, computer source documentation, samples, models, reports, summaries, drawings, designs, notes, plans, information, material and memoranda ("data") shall be and shall remain the exclusive property of the AUTHORITY. All data developed or created by CITY OF TURLOCK shall be given to the AUTHORITY and the AUTHORITY shall have the unrestricted right to use and disclose the data in any manner and for any purpose without payment of further compensation to CITY OF TURLOCK. CITY OF TURLOCK shall be entitled to retain copies of data on the express condition that CITY OF TURLOCK shall not make that data available to any person for use without the prior written consent of the AUTHORITY. This condition shall survive termination of this Agreement for a period of five (5) years.

15. Confidentiality of Data.

CITY OF TURLOCK shall keep data confidential and shall not disclose data or use of data directly or indirectly, other than in the course of services provided during the term of this Agreement and for a period of five (5) years following termination of this Agreement. Additionally, CITY OF TURLOCK shall keep confidential all information, whether written, oral, or visual, obtained by any means whatsoever in the course of CITY OF TURLOCK's performance under this Agreement for the same period of time. CITY OF TURLOCK shall not disclose any or all data or information referred to in this Agreement to any third person, nor use it for CITY OF TURLOCK's own benefit or the benefit of others except for the purposes of this Agreement.

Notwithstanding the foregoing to the contrary, CITY OF TURLOCK shall not be liable for a breach of the confidentiality requirement set forth above with respect to data or information that:

a. CITY OF TURLOCK demonstrates CITY OF TURLOCK knew about prior to the time AUTHORITY disclosed it; or
b. It is or becomes publicly available without breach of this Agreement by CITY OF TURLOCK; or
c. A third party who has a right to disclose does so to CITY OF TURLOCK without restrictions on further disclosure.
d. Information that is required to be disclosed pursuant to the Public Records Act.

If data prepared by CITY OF TURLOCK or services performed by the CITY OF TURLOCK contain errors caused by the negligence of CITY OF TURLOCK, CITY OF TURLOCK shall make the necessary corrections at no additional charge or cost to the AUTHORITY.

16. **Early Termination.**
Either party shall have the right to terminate this agreement without cause and for any reason at any time by giving ten (10) days prior written notice to the other party. In the event of such early termination, the AUTHORITY shall pay CITY OF TURLOCK for services satisfactorily performed up to the effective date of termination for which the CITY OF TURLOCK has not been previously paid. On the effective date of termination, the CITY OF TURLOCK shall deliver to the AUTHORITY all data developed or accumulated in the performance of this agreement, whether in draft or final form, or in progress.

17. **Entire Agreement.**
Notwithstanding the provisions of Section 4 herein above to the contrary, the AUTHORITY shall have the right to terminate this Agreement without cause and for any reason at any time by giving ten (10) days prior written notice to CITY OF TURLOCK In the event of such early termination, the AUTHORITY shall pay CITY OF TURLOCK for services satisfactorily performed up to the effective date of termination for which CITY OF TURLOCK has not been previously paid. Procedures for payment shall be the same as set forth in Section 5. On the effective date of termination, CITY OF TURLOCK shall deliver to the AUTHORITY all data developed or accumulated in the performance of this Agreement, whether in draft or final form, or in progress.

18. **Severability.** If any term, provision, covenant, or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the rest of the Agreement shall remain in full force and effect, and shall in no way be affected, impaired or invalidated.

19. **Governing Law.** This Agreement shall, be governed by the laws of the State of California.

20. **Amendments.** This Agreement, including any exhibits hereto, shall not be amended, except in writing signed by the parties. Any amendment or addendum to this Agreement shall expressly refer to this Agreement.

21. **Priority.** In the event of any conflict or ambiguity between this Agreement and any exhibits thereto, the provisions of this Agreement shall control.

22. **Attorney's Fees.** Should any litigation be commenced between the parties hereto, or their personal representatives, concerning any provisions of this Agreement, or the rights and duties of any person in relation thereto, the party or parties prevailing in such litigation shall be entitled, in addition to such other relief as may be granted, to a reasonable sum as and for his attorney's fees in such litigation, which shall be determined by the court in such litigation, or in a separate action brought for that purpose.

23. **Venue.**
Venue for any action brought by either party to this agreement against the other to enforce the terms and conditions thereof shall be maintained in Stanislaus County, California in the proper court having jurisdiction.

24. **Authorized Representatives.**
The AUTHORITY'S representative for the execution and administration of this agreement shall be its Executive Director or his authorized designee. CITY OF TURLOCK shall refer questions, and submit requests and progress reports to the Parks, Recreation and Public Facilities Superintendent, Erik Schulze. The CITY OF TURLOCK'S representative for the administration of this agreement shall be Parks, Recreation and Public Facilities Superintendent, Erik Schulze, or his authorized designee. Each party shall notify the other in the event it's authorized representative changes.

25. **Prohibition vs. Discrimination.**
The CITY OF TURLOCK agrees, subject to applicable laws, rules, and regulations, that no persons shall be subjected to discrimination in the performance of this agreement on the basis of race, color, religion, national origin, sex, sexual orientation, age, disability or handicap, or Veteran status.

26. Notices.

All notices required or permitted by this agreement shall be given by a party to another party in writing, and shall be deemed given when personally delivered, or when mailed by certified or registered United States mail, postage prepaid, addressed to:

Stanislaus County Housing Authority **1701 Robertson Road** **Post Office Box 581918** **Modesto, California 95358-0033**	**City of Turlock** **Parks, Recreation & Public Facilities Division** **144 S. Broadway** **Turlock, CA 95380**

Any notice given by certified or registered mail shall be deemed effective upon mailing and issuance of registry receipt. Any party may change its address for the purpose of this paragraph by giving notice of such change to the other party in the manner provided in this paragraph.

27. Waiver.

The acceptance of any services or the payment of any money by the AUTHORITY shall not operate as a waiver of any provision of this agreement. The waiver of any breach of this agreement by the AUTHORITY shall not constitute a waiver of any other or subsequent breach of this agreement.

28. Gender.

Use of the words in the masculine gender shall be construed to include throughout this agreement, whenever appropriate, the feminine and neuter genders.

29. Counterparts.

This agreement may be executed in any number of counterparts, which together shall constitute the contracts of the parties, and the parties shall initial the exhibits attached hereto, if any.

THE PARTIES have executed this agreement with the formalities required by law on the respective dates set opposite their signature.

CITY OF TURLOCK PARKS, RECREATION & PUBLIC FACILITIES DIVISION
(CITY OF TURLOCK)

By:_____ **Date:** _____

Title: _____

THE HOUSING AUTHORITY OF THE COUNTY OF STANISLAUS
(AUTHORITY)

By: William A Fagan **Date:** 2-7-2012
William A. Fagan, Executive Director

ORIGINAL

EXHIBIT A

Term: 1/1/2012-12/31/2012 (Initial), 1/1/2013-12/31/2013 (Rollover)
The total City of Turlock costs are not to exceed $14, 974.00 per year.

CITY OF TURLOCK COST SUMMARY
FY2012-2013

PERSONNEL	MAXIUM HOURS PER CONTRACT YR.
Prevention Program Specialist	18 x 52 weeks
Program Leader #1, #2, #3 (Combined total of weekly hours).	18 x 52 weeks
Assistant Program Leaders	Hours as budget allows
Total dollar amount for Personnel & Administration, Contract Amount not to exceed:	$14, 974.00

PROGRAM ACTIVITIES INCLUDE:
Homework Assistance; Reading Rockets; Computer Class; Tutoring; Field Trips; Special Events; Informational Classes; Arts & Crafts; Flag Football; Baseball; Soccer; Swimming; and other Recreational Activities.

Central San Joaquin Valley Risk Management Authority

1750 Creekside Oaks Drive, Suite 200, Sacramento, CA 95833

(916) 244-1100 ~ (916) 244-1199

Liability Certificate of Coverage

Additional Covered Party

Certificate Number: 2011-5062

Certificate Holder: Housing Authority of the County of Stanislaus

Attn: Patricia Alcaraz
1701 Robertson Road P.O. Box 581918
Modesto, CA 95358-0033

Covered Party: City of Turlock

Description of Covered Activity: As respects Consulting Services Agreement #10974 between the City of Turlock and the Housing Authority of the County of Stanislaus for the City of Turlock to provide a Recreation Program for residents in and around the Turlock Housing Authority Complex; the Housing Authorty of the County of Stanislaus, its officials, employees and agents are additional covered parties with regard to any negligent acts or omissions of the City of Turlock, its officers, officials, employees or volunteers.

Memo Policy Number: CSJVRMA 2011-GL

Effective Date: 1/1/2012

Limits: $1,000,000 (per occurrence)

Expiration Date: 7/1/2012

The Following Coverage is in effect: General and automobile liability as defined in the memorandum of coverage on file with the covered party named above.

This is to certify that the coverage listed above has been issued to the Covered Party named above for the policy period indicated, notwithstanding any requirement, term, or condition of any contract or other document with respect to which this certificate may be issued or may pertain. The coverage afforded as described herein is subject to all the terms, exclusions, and conditions of the memorandum of coverage of the Central San Joaquin Valley Risk Management Authority, which is available for your review upon request.

Pursuant to Section (c) of the definition of 'Covered Party' in the memorandum of coverage, the certificate holder named above is an additional covered party for covered claims arising out of the covered activity stated above and is subject to the limits stated above.

Coverage is in effect from 12:01 a.m. Pacific Standard Time of effective date to 12:01 a.m. Pacific Standard Time of expiration date as stated above and will not be canceled, limited, or allowed to expire except upon 30-days written notice to the certificate holder.

Date Issued: 2/8/2012

Renewal: Yes **Excess Coverage Included:** No

Risk Manager: Jeanette Workman

5T

Council Synopsis

May 22, 2012

From: Robert A Jackson, Chief of Police

Prepared by: Steven Williams, Police Lieutenant

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving an agreement between the City of Turlock and the Turlock Unified School District for Police Officer Services at Turlock High School

2. DISCUSSION OF ISSUE:

The District desires to acquire on-site services of a Turlock Police Officer for its high school campus located 1600 East Canal Drive, Turlock, CA, and the City desires to accommodate the District's request for police services.

The agreement is for the City to provide one officer for police services to the Turlock High School campus for a period beginning August 20, 2012, and ending May 31, 2013.

The District will compensate the City at the rate of Ten Thousand Eight Hundred Thirty-Three and 33/100^{ths} Dollars ($10,833.33) per month based on a forty-hour week. If the officer assigned works in excess of forty hours, the District shall pay an additional compensation to the City at the rate of Ninety-Three and 75/100^{ths} Dollars ($93.75) for each such hour worked. In the event the City withdraws the officer due to staffing demands, the District shall compensate the City for actual hours worked at the rate of Sixty-Two and 50/ 100^{ths} Dollars ($62.50) per hour.

The City will bill the District monthly in arrears beginning September 30, 2012, and the District shall pay within thirty (30) days.

The parties understand that staffing demands may require the City to withdraw the assigned officer for other duties and agree that the City may do so at its discretion.

The agreement does not provide for coverage during the summer school session.

3. BASIS FOR RECOMMENDATION:

A) City of Turlock policy requires City Council approve all agreements

Strategic Plan Initiative: B) FISCAL RESPONSIBILITY:

Goal(s): 1) b. Identify smart revenue opportunities including but not limited to grants and outside sources of funding

4. FISCAL IMPACT / BUDGET AMENDMENT:

The reimbursement is based on the actual service and time provided to the school.

Revenue to line number 110/20-210.34024

Contract number 12-017

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Council could decline the agreement between the City of Turlock and the Turlock Unified School District. However, staff does not recommend this as an alternative.

AGREEMENT between
THE CITY OF TURLOCK and TURLOCK SCHOOL DISTRICTS
for Police Officer Services at Turlock High School

THIS AGREEMENT is made and entered into this 22nd day of May 2012, by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter referred to as "City") and **TURLOCK SCHOOL DISTRICTS** (hereinafter referred to as "District").

WHEREAS, District desires to acquire on-site services of a Turlock Police Officer for its high school campus located at 1600 East Canal Drive, Turlock, California; and

WHEREAS, City desires to accommodate District's request for police services.

NOW, THEREFORE, the parties hereto agree as follows:

1. Subject to paragraph 4 of this Agreement, City shall assign one officer to provide police services to the Turlock High School campus for a period beginning August 20, 2012, and ending May 31, 2013

2. District will compensate City at the rate of Ten Thousand Eight Hundred Thirty-Three and 33/100ths Dollars ($10,833.33) per month based on a 40-hour week. If the officer is assigned work in excess of 40 hours, District shall pay additional compensation to City at the rate of Ninety Three and 75/100ths Dollars ($93.75) for each such hour worked. In the event City withdraws the officer pursuant to paragraph 4 herein, District shall compensate City for actual hours worked at the rate of Sixty Two and 50/100ths Dollars ($62.50) per hour.

3. City will bill District monthly in arrears beginning September 30, 2011 and District shall pay within thirty (30) days.

4. The parties understand that staffing demands may require City to withdraw the assigned officer for other duties and agree that City may do so at its discretion

5. All rates are subject to increase during the term of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective officer's thereunto duly authorized.

CITY OF TURLOCK, a municipal corporation

By: _____
Roy Wasden, City Manager

Date: _____

APPROVED AS TO FORM
By: _____
Phaedra Norton, City Attorney

ATTEST

By: _____
Kellie Weaver, City Clerk, CMC

TURLOCK SCHOOL DISTRICTS

By: _____
Dr. Sonny H. Da Marto, Superintendent

Date: _____

5u

Council Synopsis

May 22, 2012

From: Robert A Jackson, Chief of Police

Prepared by: Steven Williams, Police Lieutenant

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving an agreement between the City of Turlock and the Turlock Unified School District for Police Officer Services at Pitman High School

2. DISCUSSION OF ISSUE:

The District desires to acquire on-site services of a Turlock Police Officer for its high school campus located 2631 West Christoffersen Parkway, Turlock, CA, and the City desires to accommodate the District's request for police services.

The agreement is for the City to provide one officer for police services to the Pitman High School campus for a period beginning August 20, 2012, and ending May 31, 2013.

The District will compensate the City at the rate of Ten Thousand Eight Hundred Thirty-Three and 33/100^{ths} Dollars ($10,833.33) per month based on a forty-hour week. If the officer assigned works in excess of forty hours, the District shall pay an additional compensation to the City at the rate of Ninety-Three and 75/100^{ths} Dollars ($93.75) for each such hour worked. In the event the City withdraws the officer due to staffing demands, the District shall compensate the City for actual hours worked at the rate of Sixty-Two and 50/ 100^{ths} Dollars ($62.50) per hour.

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The parties understand that staffing demands may require the City to withdraw the assigned officer for other duties and agree that the City may do so at its discretion.

The agreement does not provide for coverage during the summer school session.

AGREEMENT between
THE CITY OF TURLOCK and TURLOCK SCHOOL DISTRICTS
for Police Officer Services at Pitman High School

THIS AGREEMENT is made and entered into this 22nd day of May 2012, by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter referred to as "City") and **TURLOCK SCHOOL DISTRICTS** (hereinafter referred to as "District").

WHEREAS, District desires to acquire on-site services of a Turlock Police Officer for its high school campus located at 2631 West Christoffersen Parkway, Turlock, California; and

WHEREAS, City desires to accommodate District's request for police services.

NOW, THEREFORE, the parties hereto agree as follows:

1. Subject to paragraph 4 of this Agreement, City shall assign one officer to provide police services to the Pitman High School campus for a period beginning August 20, 2012 and ending May 31, 2013.

2. District will compensate City at the rate of Ten Thousand Eight Hundred Thirty-Three and 33/100ths Dollars ($10,833.33) per month based on a 40-hour week. If the officer is assigned work in excess of 40 hours, District shall pay additional compensation to City at the rate of Ninety Three and 75/100ths Dollars ($93.75) for each such hour worked. In the event City withdraws the officer pursuant to paragraph 4 herein, District shall compensate City for actual hours worked at the rate of Sixty Two and 50/100ths Dollars ($62.50) per hour.

3. City will bill District monthly in arrears beginning September 30, 2012 and District shall pay within thirty (30) days.

4. The parties understand that staffing demands may require City to withdraw the assigned officer for other duties and agree that City may do so at its discretion

5. All rates are subject to increase during the term of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective officer's thereunto duly authorized.

CITY OF TURLOCK, a municipal corporation

By: _____
Roy Wasden, City Manager

Date: _____

APPROVED AS TO FORM
By: _____
Phaedra Norton, City Attorney

ATTEST

By: _____
Kellie Weaver, City Clerk, CMC

TURLOCK SCHOOL DISTRICTS

By: _____
Dr. Sonny H. Da Marto, Superintendent

Date: _____

5V

Council Synopsis

May 22, 2012

From: Robert A Jackson, Chief of Police

Prepared by: Mike Simbalenko, Senior Traffic Officer

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving an agreement between the City of Turlock and the Stanislaus County Fairgrounds for the purpose of using the northern parking lot and surrounding areas of the Fairgrounds for continued Turlock Police Department motorcycle and bicycle team training from January 1, 2012 through December 31, 2012

2. DISCUSSION OF ISSUE:

As part of the Turlock Police Department motorcycle training, the north parking lot of the County Fairgrounds has been utilized throughout 2011. Currently, there is a contract in place between the City of Turlock and the County Fairgrounds, which will expired as of December 31, 2012. The Turlock Police Department knows the importance of maintaining and sharpening our riding skills. With an effort to bring regular training and skill sharpening to the Turlock Police bicycle team, the County Fairgrounds offers the ideal location to accomplish this goal. The Fairgrounds would be a great location allowing adequate space and very low, if any, vehicle and pedestrian traffic. All applicable fees have been waived by the County Fairgrounds. The current contract dealing with the motorcycle unit has been rewritten to add the bicycle team for regular skills training.

3. BASIS FOR RECOMMENDATION:

A) All agreements must be authorized by City Council.

B) Complies with Council's stated vision of "Enhanced Quality of Life through Expanded & Improved Public Safety."

C) The location provides a no-cost opportunity for the bicycle team to enhance and complete necessary skills training.

Strategic Plan Initiative: B) POLICY INITIATIVE – FISCAL RESPONSIBILITY:

Our financial stewardship reflects a healthy balance of investment, revenue management and cost control. While our intent is to be fiscally lean, we will invest in organizational and service development to ensure service competency and predictability. Rationale for spending includes an assessment of not only the cost but also the need to create value. A sensible approach that simultaneously considers investment and cost ensures resources are available for the organization to carry out goals and achieve our Vision for today and the future.

GOAL(S): A. Create an "efficient" yet effective City government organization

C. Ensure the most efficient use of resources and maximize value within department budgets and develop value-added partnerships with public and private agencies, industry, and educational institutions, such as California State University Stanislaus

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact **None**

Budget Amendment **None**

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Council could direct staff to seek other training venues and/or decline to take part in this agreement.

B. Council could direct staff to seek an alternative training location, however, that could prove difficult. A location must provide a large area to allow for cone patterns while ensuring a very low amount of vehicle/pedestrian traffic.

FORM F-31
ORIGINAL-TO RENTER
1 DUPLICATE-TO FAIR
DUPLICATE-TO F&E
(QUADRUPLICATE-GENERAL
SERVICES APPROVAL ONLY)
REVISED 11/87)

STANISLAUS COUNTY

AGREEMENT NO. 12-001

RENTAL AGREEMENT

DATE: 3/8/2012011
FAIRTIME
INTERIM X

WITNESSETH

THIS AGREEMENT by and between the 38th District Agricultural Association hereinafter Called the Association, and CITY OF TURLOCK - Hereinafter call the Renter

1. THAT WHEREAS, The Renter desires to secure from the Association certain rights and privileges and to obtain permission from the Association to use Associations premises: January 1 - December 31, 2012
2. NOW, THEREFORE, Association hereby grants to the Renter the right to occupy the space(s) described below for the purposes hereinafter set forth, subject to the terms and conditions of this agreement:

   North Parking Lot, restrooms and adjacent parking on the fairgrounds as designated by Fair Management.
3. The purposes of occupancy shall be limited to, and shall be for other purposes or purposes whatsoever:

   TPD Motorcylce Training and Bicycle Patrol Training
4. Renter agrees to pay the Association for the rights and privileges hereby granted, the amounts and in the manner set forth below:
   Fees Waived. Insurance is required. Exhibits A, B, C, and D are attached and made part of this agreement.
5. Association shall have the right to audit and monitor any and all records, as well as maintaining access to the premises.
6. Renter further agrees to indemnify and save harmless Association and the State of California, their officers, agents, servants and employees from any and all claims, causes of action and suits accruing or resulting from any damages, injury or loss to any person or persons, including all persons to whom the Renter may be liable under any Workers' Compensation law and Renter himself and from any loss, damage, cause of action, claims or suits for damages, including but not limited to loss of property, goods, wares or merchandise, caused by, arising out of or in any way connected with the exercise by Renter of the privileges herein granted.
7. Renter further agrees that he will not sell, exchange or barter, or permit his employees to sell, exchange or barter, any permits issued to Renter or his employees hereunder.
8. It is mutually agreed that this contract or the privileges granted herein, or any part thereof, cannot be assigned or otherwise disposed of without the written consent of Association.
9. It is mutually understood and agreed that no alteration or variation of the terms of this contract shall be valid, unless made in writing and signed by the parties hereto, and that no oral understandings or agreements not incorporated herein and no alterations or variations of the terms hereof, unless made in writing and signed by the parties hereto, shall be binding upon any of the parties hereto.
10. The Rules and Regulations governing space, attached Exhibit 1 and Exhibit 2, hereof are made a part of this agreement as though fully incorporated herein, and the Renter agrees that they have read this agreement and the said Rules and Regulations and understands that they shall apply, unless amended by mutual consent in writing of the parties hereto.
11. In the event Renter fails to comply in any respect with the terms of this agreement and the Rules and Regulations referred to herein, all payments for this rental space shall be deemed earned and non-refundable by Association and Association shall have the right to occupy the space in any manner deemed in the best interests of Association.
12. Special Provisions:

    Any additional use of Fairgrounds facilities, accessories, equipment, garbage, damage, labor, straw and/or shaving disposal will be subject to charges shown on the current rental rate sheet. Fairgrounds reserve the right to charge for related parking and overnight camping.

    The Stanislaus County Fair reserves the right to:
    - Assign all food and beverage vendors
    - Retain revenue from food & beverage sales-including alcohol
    - Designate parking for events
    - Retain revenue from paid parking fees for events
13. This agreement is not binding upon Association until it has been duly accepted and signed by its authorized representative, and approved (if required) by the Department of Food and Agriculture and the Department of General Services.

IN WITNESS WHEREOF, This agreement has been executed in quadruplicate, by and on behalf of the parties hereto, the day and year first above written.

Renter:	CITY OF TURLOCK		Stanislaus County Fair 38th District Agricultural Association
Address	900 N. PALM STREET TURLOCK, CA 95380	Address	900 North Broadway, Turlock, CA 95380
By		By	Chris Borovansky
Title		Title	Chief Executive Officer
Signed	_____	Signed	_____

OK for Agenda

EXHIBIT A

HOLD-HARMLESS CLAUSE

Use agrees to indemnify and hold Lessor and the property of Lessor, including said premises, free and harmless from any and all claims, liability, loss, damage or expenses resulting from User's occupation and use of said premise and facilities specifically including, without limitation, any claim, liability, loss or damage arising by reason of:

(a) The death or injury of any person or persons, including User or any person who is an employee or agent of User caused or allegedly caused by some act or omission of User or of some agent, contractor, employee, servant, sub-lessee or concessionaire of User on said premises or for any reason whatsoever other than the sole negligence or intentional conduct of Lessor.

(b) Any work performed on said premises or materials furnished to said premises at the instance or request of User or any agent of employee of User.

(c) User's failure to perform any provision of this agreement, or to comply with any requirement of law or any requirement imposed on the premises by any duly authorized governmental agency or political sub-division.

INITIAL_____

STANDARD CONTRACT TERMS AND CONDITIONS (F-31, RENTAL AGREEMENT)

1. **National Labor Relations Board (PCC Section 10296)**
   Contractor, by signing this contract, does swear under penalty of perjury that no more than one final unappealable finding of contempt of court by a Federal Court has been issued against contractor within the immediately preceding two-year period because of the contractor's failure to comply with an order of a Federal Court which orders the contractor to comply with an order of National Labor Relations Board (Public Contract Code Section 10296).

2. **Resolution of Contract Disputes (PCC 10240.5, 10381)**
   If, during the performance of this agreement, a dispute arises between contractor and Fair Management, which cannot be settled by discussion, the contractor shall submit a written statement regarding the dispute to Fair Management. A decision by Fair Management shall be made to the Contractor in writing, and shall be final and conclusive. Contractor shall continue to perform contract requirements without interruption during the dispute period.

3. **Non-Discrimination Clause/Statement of Compliance (GC 12990/CCR 8103-8120)**
   During the performance of this contract, contractor and its subcontractors shall not unlawfully discriminate harass or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave. Contractors and subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination and harassment. Contractors and subcontractors shall comply with the provision of the Fair Employment and Housing Act (Gov. Code Section 12900, et seq.) and the applicable regulations promulgated there under (CA Code of Regulations, Title 2, Section 7285.0, et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Gov. Code Section 12990 (a-f), set forth in Ch. 5 of Div. 4 of Title 2 of the CA Code of Regulations are incorporated into this contract by reference and made part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. This contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this contract.

   Contractor by signing this contract hereby certifies, unless specifically exempted, compliance with Gov. Code 12990 (a-f) and CA Code of Regulations, Title 2, Div. 4, Ch. 5 in matters relating to reporting requirements and the development, implementation and maintenance of a Nondiscrimination Program. Prospective contractor agrees not to unlawfully discriminate, harass or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave.

4. **Amendment (GC 11010.5)**
   Contract modification, when allowable, may be made by formal amendment only.

5. **Assignment**
   This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.

6. **Termination**
   The fair reserves the right to terminate any contract, at any time, upon order of the Board of Directors by giving the contractor notice in writing at least 30 days prior to the date when such termination shall become effective. Such termination shall relieve the fair of any further payments, obligations, and/or performances required in the terms of the contract.

7. **Governing Law**
This contract is governed by and shall be interpreted in accordance with the laws of the State of California.

8. **Conflict of Interest (PCC 10410, 10411, 10420)**
Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (PCC 10410):

1) No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2) No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (PCC 10411):

1) For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2) For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (PCC 10420).

9. **Contractor Name Change**
An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

10. **Air or Water Pollution Violation (WC 13301)**
Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

INSURANCE REQUIREMENTS

I. Evidence of Coverage

The contractor/renter shall provide a signed original evidence of coverage form for the term of the agreement protecting the legal liability of the State of California, District Agricultural Associations, County Fairs, Counties in which County Fairs are located, Lessor/Sublessor if fair site is leased/subleased, Citrus Fruit Fairs, or California Exposition and State Fair, their directors, officers, agents, servants, and employees, from occurrences related to operations under the contract. This may be provided by:

A. Insurance Certificate - The contractor/renter provides the fair with a signed original certificate of insurance (the ACORD form is acceptable), lawfully transacted, which sets forth the following:

1. List as the Additional Insured: "That the State of California, the 38th District Agricultural Association, the Stanislaus County Fair, their directors, officers, agents, servants, and employees are made additional insured, but only insofar as the operations under this contract are concerned."

2. Dates: The dates of inception and expiration of the insurance. **For individual events, the specific event dates must be listed, along with all set-up and tear down dates.**

3. Coverages:

   a. General Liability - Commercial General Liability coverage, on an occurrence basis, at least as broad as the current Insurance Service Office (ISO) policy form #CG 0001. Limits shall be not less than $5,000,000 per occurrence for Fairtime Carnival Rides; $3,000,000 per occurrence for Motorized Events All Types except arena or track motorcycle racing and go-cart racing; $3,000,000 per occurrence for Rodeo Events all types **with a paid gate** and any Rough Stock events; $2,000,000 per occurrence for Rodeo Events All Types **without a paid gate** and with any Rough Stock events; $1,000,000 per occurrence for Rodeo Events All Types **without** any Rough Stock Events; $2,000,000 per occurrence for Interim Carnival Rides, Fairtime Kiddie Carnival Rides of up to 6 rides, Concerts with over 5,000 attendees, Rave Type Events All Types, Mechanical Bulls, Extreme Attractions All Types, Orbitrons, Simulators, and Motorized Events of arena or track motorcycle racing and go-cart racing; $1,000,000 per occurrence for all other contracts for which liability insurance (and liquor liability, if applicable) is required.

   b. Automobile Liability - Commercial Automobile Liability coverage, on a per accident basis, at least as broad as the current ISO policy form # CA 0001, Symbol #1 (Any Auto) with limits of not less than $1,000,000 combined single limits per accident for contracts involving use of contractor vehicles (autos, trucks or other licensed vehicles) on fairgrounds.

   c. Workers' Compensation - Workers' Compensation coverage shall be maintained covering contractor/renter's employees, as required by law.

   d. Medical Malpractice - Medical Malpractice coverage with limits of not less than $1,000,000 per occurrence shall be maintained for contracts involving medical services.

   e. Liquor Liability - Liquor Liability coverage with limits of not less than $1,000,000 per occurrence shall be maintained for contracts involving the sale of alcoholic beverages.

4. Cancellation Notice: A statement by the insurance company that it will not cancel or reduce the limits or coverages of said policy or policies without giving 30 days prior written notice to the named certificate holder.

5. Certificate Holder:
   - For Individual Events Only - Fair, along with fair=s address, is listed as the certificate holder.
   - For Master Insurance Certificates Only - California Fair Services Authority, Attn: Risk Management, 1776 Tribute Road, Suite 100, Sacramento, CA 95815 is listed as the certificate holder.

EXHIBIT C Initial_____

6. Insurance Company: The company providing insurance coverage must be acceptable to the California Department of Insurance.

7. Insured: The contractor/renter must be specifically listed as the Insured.

OR

B. CFSA Special Events Program - The contractor/renter obtains liability protection through the California Fair Services Authority (CFSA) Special Events Program, when applicable.

OR

C. Master Certificates - A current master certificate of insurance for the contractor/renter has been approved by and is on file with California Fair Services Authority (CFSA).

OR

D. Self-Insurance - The contractor/renter is self-insured and acceptable evidence of self-insurance has been approved by California Fair Services Authority (CFSA).

II. General Provisions

1. Maintenance of Coverage - The contractor/renter agrees that the commercial general liability (and automobile liability, workers' compensation, medical malpractice and/or liquor liability, if applicable) insurance coverage herein provided for shall be in effect at all times during the term of this contract. In the event said insurance coverage expires or is cancelled at any time or times prior to or during the term of this contract, contractor/renter agrees to provide the fair, prior to said expiration date, a new certificate of insurance evidencing insurance coverage as provided for herein for not less than the remainder of the term of the contract, or for a period of not less than one (1) year. New certificates of insurance are subject to the approval of California Fair Services Authority, and contractor/renter agrees that no work or services shall be performed prior to the giving of such approval. In the event the contractor/renter fails to keep in effect at all times insurance coverage as herein provided, the fair may, in addition to any other remedies it may have, take any of the following actions: (1) declare a material breach by contractor/renter and terminate this contract; (2) withhold all payments due to contractor/renter until notice is received that such insurance coverage is in effect; and (3) obtain such insurance coverage and deduct premiums for same from any sums due or which become due to contractor/renter under the terms of this contract.

2. Primary Coverage - The contractor/renter's insurance coverage shall be primary and any separate coverage or protection available to the fair or any other additional insured shall be secondary.

3. Contractor's Responsibility - Nothing herein shall be construed as limiting in any way the extent to which contractor/renter may be held responsible for damages resulting from contractor/renter's operations, acts, omissions or negligence. Insurance coverage obtained in the minimum amounts specified above shall not relieve contractor/renter of liability in excess of such minimum coverage, nor shall it preclude the fair from taking other actions available to it under contract documents or by law, including, but not limited to, actions pursuant to contractor/renter's indemnity obligations.

4. Certified Copies of Policies - Upon request by fair, contractor/renter shall immediately furnish a complete copy of any policy required hereunder, with said copy certified by the underwriter to be a true and correct copy of the original policy. Fairtime Carnival Ride contractors must submit copies of actual liability insurance policies, certified by an underwriter, to California Fair Services Authority (CFSA).

III. Participant Waivers

For hazardous participant events, the contractor/renter agrees to obtain a properly executed release and waiver of liability agreement (Form required by contractor/renter's insurance company or CFSA Release and Waiver Form) from each participant prior to his/her participation in the events sponsored by contractor/renter. Hazardous participant events include but are not limited to any event within the following broad categories: Athletic Team Events; Equestrian-related Events; Motorized Events; Rodeo Events; and Wheeled Events, including bicycle, skates, skateboard, or scooter. Contact California Fair Services Authority at (916) 921-2213 for further information.

EXHIBIT C Initial_____

38TH DISTRICT AGRICULTURAL ASSOCIATION
Stanislaus County Fair
2012 RULES AND REGULATIONS FOR RENTALS

1. A **deposit** must to be paid at the time a reservation is made for any Fairgrounds facility. The deposit is charged at ½ the rental rate, as determined by fair management.
2. **A fee will be charged for the cancellation, or a change of date, of an event, fee amount to be determined by Fair Management.** Deposit is non-refundable if the event is cancelled, or the date is changed, within sixty (60) days of scheduled event date. If reservation is made within 60 days of the event the deposit is automatically non-refundable. Cancellation of an event must be made in person and/or written notice by the renter.
3. **A $50.**00 key deposit is required, and must be approved by Fair Management prior to issuance of key(s).
4. **Actual repair costs** will be charged to the renter for **any damage** to Fair property.
5. After event, the deposit will be applied to charges incurred (if any) and the balance refunded. Any balance due to the renter will be refunded within approximately (30) days of the after-event billing.
6. After event charges, due to the Fair, over and above the deposit, are due and payable upon receipt of invoice. **Interest** will be charged monthly on any unpaid balance after 30 days.
7. All rental fees are subject to change as stated on the current year rental rate sheet. Renter is responsible for payment in full for all fees applicable at the time of their scheduled event.
8. **Total rental fee balance and insurance must be paid in full by thirty (30) days prior to the event.** A late fee of $150.00 will be charged to the renter if the rental fees are not paid in full 30 days prior to the event.
9. **Signed rental contract must be received at the Fair office no later than one (1) week prior to the event date.** Failure to have a signed contract returned to Fair office may result in forfeiture of all rental rights and fees, including access to the Fairgrounds. **If a contract must be re-issued, a $25.00 re-issue fee will be charged to the renter.**
10. Individuals renting the fairgrounds must be at least **18 years of age or older, 21 years or older if alcohol is being served.** *Alcohol will not be allowed at any event being held for a person under 21 years of age;*
11. Misrepresentation of any event by a renter or designee will result in the cancellation of the scheduled event and forfeiture of all fees.
12. Violation of rental rules or rental contract may result in forfeiture of all rental rights and fees, including access to the Fairgrounds.
13. MAXIMUM CAPACITIES OF ALL FAIRGROUNDS FACILITIES: Failure to comply with the law will result in closing down your activity and forfeiture of all fees.
14. **Insurance is required for all events.** Private (individual) events insurance must be purchased through our office, made available by California Fair Services Authority. Organizations, Companies, Clubs or Groups can provide an original Certificate of Insurance from their own insurance company. **Insurance certificate is due back in the Fair Office no less than (30) days prior to event**, or the renter will be required to purchase the Special Events Insurance. The certificate must have the following:
    a. An ORIGINAL signature – A COPY IS NOT ACCEPTABLE!
    b. List as the Additional Insured: " That the State of California, the 38th District Agriculture Association, the Stanislaus County Fair, their agents, directors, officers, servants, and employees are made additional insured, but only insofar as the operations under this contract are concerned."
    c. The amount of public liability coverage is to be $1,000,000 CSL, unless otherwise stated in Exhibit C.
    d. The insurance company will not cancel without 30 days prior written notice
    e. Date of Event (including set-up dates)
15. The renter may have access to the facility from 8:00 am to 4:30 pm the day prior to their event (*if available*) for decorating and set up purposes and will be charged at a cost of **½ the building and/or facility rental rate**.
16. If a renter is in need of additional hours, and only if the facility is available, arrangements must be made with the Maintenance Department at least **one week prior to their rental date**, and must be approved by Fair Management. **Additional hours** are charged at a rate of **$75.00 per hour** when a standby fair employee is required.

_____Initial

17. Rental rates include the **use of building(s) rented** (based upon availability) starting at **8:00 a.m. until 1:00 a.m. on the date of the rental.** Event must end by 12 midnight or at least 1 hour prior to the building/facilities being vacated by renter, whichever comes first.

18. Time limit on the day of rental for use of grounds (outdoor) facilities is from 8:00 am to 10:00 pm *if motorized or amplified/musical*. Renters must plan their events to comply with these curfews established by the Fair.

19. All time **before 8:00 am** and **after 10:00 pm for grounds and 1:00 am for buildings,** will be billed at the rate of **$75.00 per hour when a standby fair employee is required**.

20. All facility rates listed on the current interim rental rate sheet are **"per day"** rental charges. Multiple day rentals will be charged accordingly. Equipment rental rates are per event and will be charged accordingly.

21. **Security is required**. Security **must** be a company approved by the Fairgrounds. **Security contract** is due back in the Fair office **no less than 30 days prior to event**. ***Failure to submit security contract with the number of required security guards could result in cancellation of event and forfeiture of deposit.*** **Security must be in place throughout the entire event as designated by fair management**. If an event begins before all security guards are in place, the renter will be subject to forfeiture of their deposit.

22. Number of security guards to be determined by Fair Management.

23. Setup and Cleanup is the sole responsibility of the renter. The Building and Facility cleanup, restacking of tables and chairs, must be completed by the end of the rental period. **Building rentals (only) include mopping the floor after the event, but the floor must be swept clean by the renter. If fair staff is required for setup or cleanup, the renter will be charged labor and or equipment hourly rates as stated on the current rental rate sheet.

24. Following are the renter's guidelines regarding **decoration set-up and clean-up**:
    a. In accordance with the **State Fire Marshal's regulations**:
        - Decorating materials must be flameproof
        - No open flames and/or candles allowed
        - Exits must not be obstructed & the hallway in Bldg E-2 must be clear at all times.
    b. **NO** nails, tacks, pins, or staples may be used to decorate. **NO** glitter, sprinkles, sparkles, or confetti may be used to decorate. **NO** packaging, scotch, cellophane, or duct tape may be used; **only masking tape** may be used. Renter will be charged for damages.
    c. Use of Fairgrounds' **ladders** by renters is **prohibited**.
    d. **No straw or hay** is allowed in buildings (including table decorations).
    e. Renters are responsible for **clean-up****, including building, surrounding areas and adjacent parking. Removal of all paper products, table covers, etc. (must be put in garbage receptacles **outside**). The renter at the conclusion of the event must remove everything brought into the building by the renter (food, alcoholic beverages, decorations, trash, etc.).

25. **No vehicles will be allowed in buildings**, except for display or approval from Fire Marshal.

26. **No bottles or cans may be served**. Beverages **(non-alcohol or alcohol)** must be sold and/or served in cups - NO glass, bottles, or cans for events held on fairgrounds. **If alcohol is being served,** separate cup types must be used to distinguish alcohol and non-alcohol beverages. Please use recycling containers for all bottles and cans.

27. For building rentals, **no alcohol** may be consumed **outside** of buildings. No alcohol allowed on grounds (outdoors) for **building rentals**. Failure to regulate may result in closure of event.

28. If persons under 21 years of age will be in attendance, adequate arrangements must be made to have identifications checked and sufficient supervision must be provided to insure that alcoholic beverages are not sold to, served to, or consumed by minors.

29. All alcoholic beverages must be removed from public view and not available for consumption after 11:00 p.m. or at least 1 hour prior to the building/facilities being vacated by renter, whichever comes first.

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30. Any renter, club or organization planning to sell alcoholic beverages **MUST** obtain a valid liquor license from the Department of Alcoholic Beverage Control, 31 East Channel Street, P.O. Box 150, Stockton, CA 95201. ***The renter is required to inform the Fair Office, at the time of reservation, if the renter will be selling alcohol during their event.*** If the renter is selling alcohol, the renter **MUST** obtain a letter of permission from the Fairgrounds to sell alcoholic beverages **prior** to making the application to the Department of Alcoholic Beverage Control. Additionally, the renter **MUST** also obtain a letter from the Turlock Police Department, 900 N. Palm, Turlock, CA granting permission to sell alcoholic beverages. The renter must bring their approved security plan with them to the Turlock Police Department, including the number of security guards (the number is determined by fair management), and the hours for the security (security must be in place throughout the entire scheduled event). A copy of the valid liquor license **MUST** be submitted to the fair office at least 48 hours **prior** to the event date. During the function, the license **MUST** be posted at the bar serving area. Selling includes the following:

    A. Direct sales of alcoholic beverages
    B. Selling of drink tickets to exchange for alcoholic beverages
    C. Including alcoholic beverages in the price of a ticket for the function (dinner ticket, dance ticket, etc.)

31. Anytime the renter collects money and in turn the renter provides alcoholic beverages, a liquor license is required. Renter is the only authorized entity to provide alcohol at Fairgrounds facilities. Violation of this policy will result in forfeiture of renter's security deposit and immediate closure of the event.

32. Any items left on the fairgrounds, w/out prior arrangements, are subject to a daily storage fee.

33. Private dances which are not open to the general public, such as wedding receptions, anniversaries, company functions, birthdays, etc., not sponsored by community or service organizations, may be held at the fairgrounds facilities providing the following:

    A. No admission fee or collection is assessed.
    B. Admission is by written invitation only.
    C. Security is provided as required by fair management.

34. The fair office may require an animal inventory form for shows scheduled at the fairgrounds. Failure to submit form, if required, could result in forfeiture of deposit.

35. Photography and Name Release: I/we give the Stanislaus County Fair and anyone acting under the authority or permission thereof, the unqualified right to use my name and/or our company name for publication and/or for distribution of photographs, videotapes and/or recordings made of me and/or my/our company representatives, that may be taken at events at which I/we are a tenant of the 38th District Agricultural Association/Stanislaus County Fair and subject to this contract, for any marketing, public relations, publicity and/or other lawful purpose. Further, I waive all right of inspection or approval and irrevocably release Stanislaus County Fair from claims or demands which I or my company may or can have on account of the use or publication or arising of such photographs or information.

_____Initial

14. No Renter will be permitted to sell or dispose of anywhere on the fairgrounds alcoholic beverages as defined in the Alcoholic Beverage Control Act except in the concession space. Even such limited sales are not to be made unless Renter is authorized in writing by Association and unless he holds a lawful license authorizing such sales on said premises.
15. All safety orders of the Division of Industrial Safety Department of Industrial Relations, must be strictly observed.
16. Failure of Association to insist in any one or more instances upon the observance and/or performance of any of these rules and regulations shall not constitute a waiver of any subsequent breach of any such rules and regulations.
17. This rental agreement shall be subject to termination by either party at any time during the term hereof by giving the other party notice in writing at least 30 days next prior to the date when such termination shall become effective. Such termination shall relieve the Association of any further performances of the terms of this agreement.
18. Contractor by signing this contract, does swear under penalty that no more than one final unappealable finding of contempt of court by Federal court has been issued against that Contractor within the immediately preceding two-year period because of the Contractor's failure to comply with an order of the National Labor Relations Board (Government Code Section 14780.5) (SAM Sec. 1212.7).
19. Renter recognizes and understands that this rental may create a possessary interest subject to property taxation and that the Renter may be subject to the payment of property taxes levied on such interest.
20. The Association shall have the privilege of inspecting the premises covered by this agreement at any time or all times.
21. The parties hereto agree that Renter, and any agents and employees of Renter, in the performance of this agreement, shall act in an independent capacity and not as officers or employees or agents of Association.
22. Time is of the essence of each and all the provisions of this agreement and the provisions of this agreement shall extend to and be binding upon and mure to the benefit of the heirs, executors, administrators, successors, and assigns of the respective parties hereto.

Memo for Fair Management: Hazardous Agreements. If this agreement provides for a hazardous activity, the current Form FE-13, Statement Regarding Insurance, must be attached to each copy and incorporated by reference in Paragraph 14 of page one.

Nondiscrimination Clause, Form 17A or Form 17B for agreements over $5,000 must be attached to each copy and incorporated by reference in Paragraph 14 of page one.

Initial

_____

EXHIBIT 2

5W

Council
Synopsis

May 22, 2012

From: Julie Burke, Senior Accountant

Prepared by: Julie Burke, Senior Accountant

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Resolution: Authorizing the release of unclaimed checks pursuant to California Government Code Section 50055 to the City of Turlock

2. DISCUSSION OF ISSUE:

Section 50055 of the California Government Code allows for unclaimed checks of less than $15 or unclaimed checks of any amount if the depositor's name is unknown to become the property of the local agency after a period of one (1) year without the necessity of publication of a notice in a newspaper.

3. BASIS FOR RECOMMENDATION:

Staff has reviewed all outstanding checks and has determined that the checks on the attached list meets this criteria.

Strategic Plan Initiative: A. FISCAL RESPONSIBILITY

Goal: b. Identify smart revenue opportunities including but not limited to grants and outside sources of funding.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact $85.72
Amount will increase revenue in 110-10-000.37050 "Unclaimed Property" - $38.03 and 420-52-550.37050 "Unclaimed Property" - $47.69.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A.

7. ALTERNATIVES:

There is not an acceptable alternative. Leaving these unclaimed checks on the books as outstanding ties up City funds unnecessarily.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE RELEASE OF UNCLAIMED CHECKS PURSUANT TO CALIFORNIA GOVERNMENT CODE SECTION 50055 TO THE CITY OF TURLOCK	}	**RESOLUTION NO. 2012-**

WHEREAS, Section 50055 of the California Government Code allows for unclaimed checks of less than $15 or any amount if the depositor's name is unknown to become the property of the local agency after a period of one (1) year without the necessity of publication of a notice in a newspaper; and

WHEREAS, each of the checks listed on the attached summary meets this criteria.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby transfer the unclaimed checks on the attached list in the total amount of $85.72 to the City of Turlock's Funds upon which the original checks were drawn in accordance with Section 50055 of the California Government Code.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of May, 2012 by the following vote:

AYES:
NOES:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____
Kellie Weaver, City Clerk
City of Turlock, County of Stanislaus
State of California

UNCLAIMED CHECKS - LESS THAN $15

Check Date	Check Number	Payee		Fund	Amount
9/11/08	70200	Melannie Babb	Accounts Payable	110	$10.00
6/28/10	80165	Evelyn Young	Accounts Payable	110	$10.03
7/22/10	80432	Sondra Pilatti	Accounts Payable	420	$10.89
10/14/10	81567	Cynthia Denise Mayorga	Accounts Payable	420	$13.61
11/4/10	81879	Chistina Selvidge	Accounts Payable	110	$7.00
12/9/10	82199	Hideyuki Sakata	Accounts Payable	420	$13.84
1/27/11	82648	Robin Brazil	Accounts Payable	110	$11.00
2/17/11	82874	Eloisa Solorio	Accounts Payable	420	$9.35
					$85.72

RECEIVED
MAY 07 2012
5X
City of Turlock
Administrative Services

CITY OF TURLOCK INC. 1908

CLAIM FORM

(Please type or print)

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

CLAIM AGAINST: City of Turlock
(Name of Entity)

Claimant's name: Bethany Cardenas

SS#: [redacted] DOB: 12/7/1992 Gender: Male ___ Female ✓

Claimant's address: 10833 Folsom Blvd #326 Rancho Cordova, Ca 95670

Claimant's Telephone Number(s): 209-810-4283

Address where notices about claim are to be sent, if different from above: Manuel Cardenas 926 Locust Ave #101 Long Beach, CA 90813

Date of incident/accident: 4/11/2012

Date injuries, damages, or losses were discovered: Same day

Location of incident/accident: 2900 & 2901 Countryside Drive, Turlock CA

What did entity or employee do to cause this loss, damage, or injury? Man-hole not covered and no cones or warning barricades
(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? City of Turlock

What specific injuries, damages, or losses did claimant receive? No injuries

(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

If the amount of your claim does not exceed $10,000, state the total amount claimed : 3,875.43

If the amount of your claim exceeds $10,000, indicate whether your claim would be a "limited civil case" (if the amount claimed does not exceed $25,000 it is treated as a limited civil case) [see Government Code 910(f)].
Please check one box: Limited: ☐ DOES NOT EXCEED $25,000 Unlimited: ☐ EXCEEDS $25,000

How was this amount calculated (please itemize)? Body work $ 3,162.43
Rental $ 213.00 Deductable $ 500.00 $ 3875.43
(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

Date Signed: 4/20/2012 Signature: Manuel Cardenas

If signed by representative:

Print Representative's Name Manuel Cardenas Telephone 310-493-1163

Address 926 Locust Ave #101 Long Beach, CA 90813

Relationship to Claimant Father

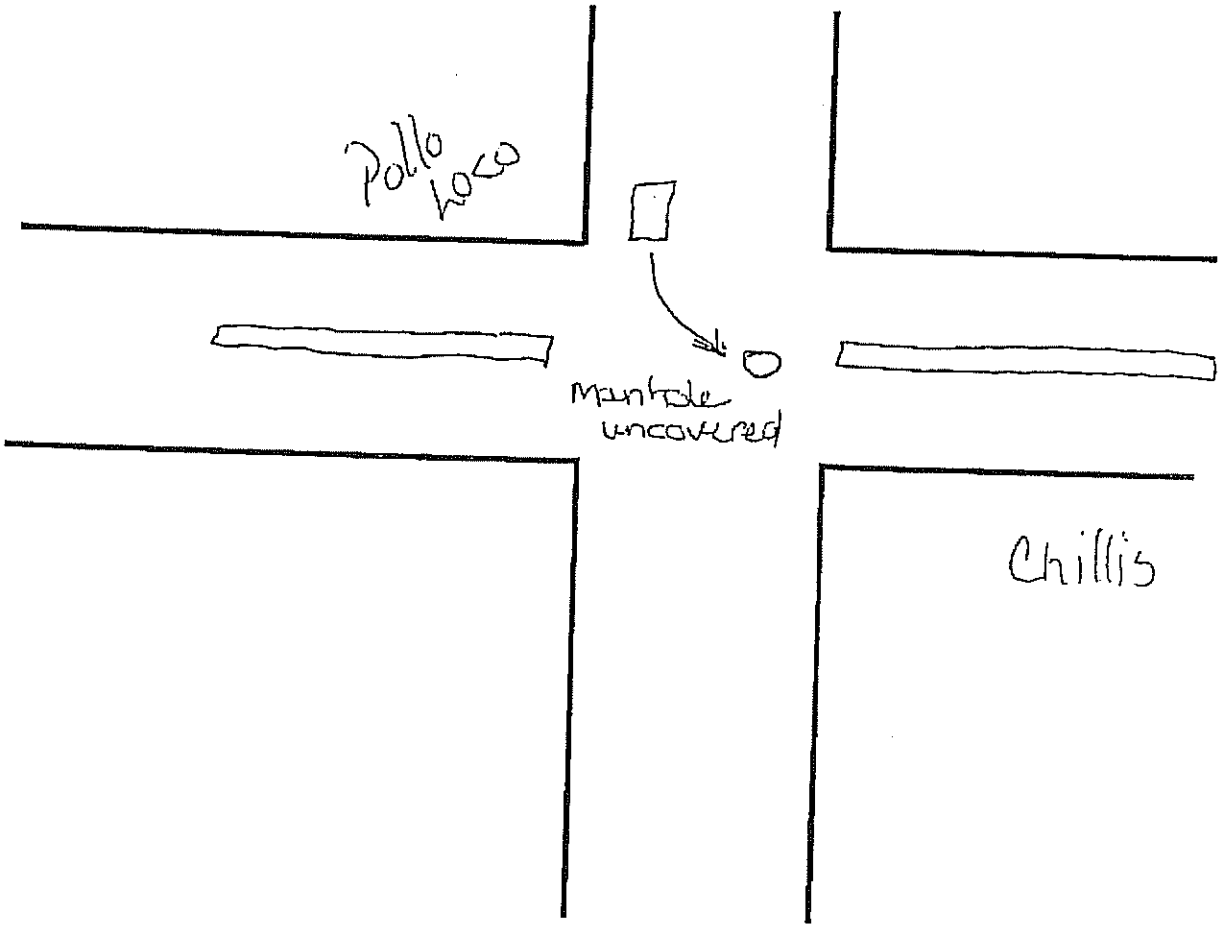
DIAGRAMS

General Diagram

North

Street Incidents

North



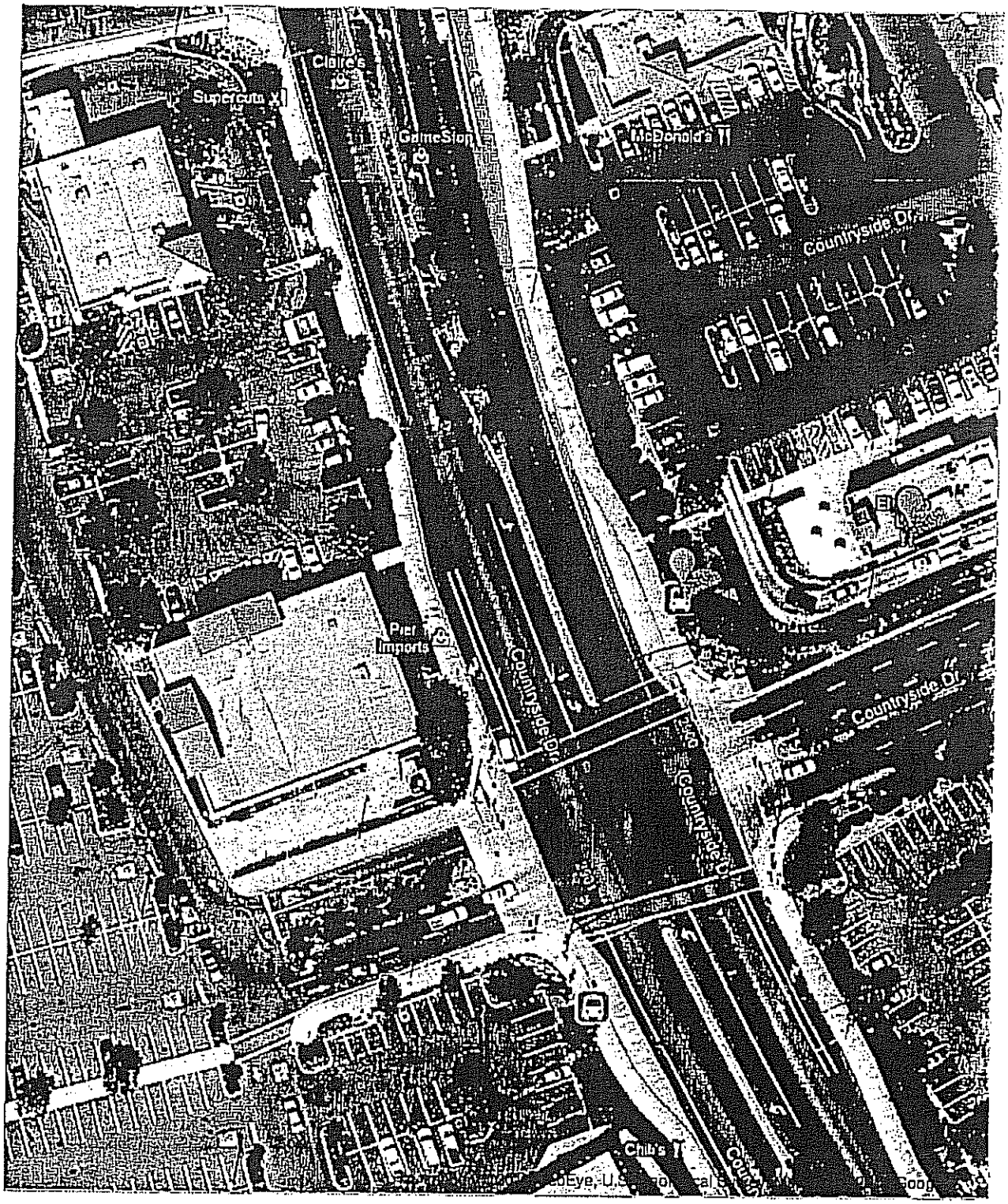
Claimants Statement of incident: 4/11/2012

Re: Bethany Cardenas

To Whom It May Concern:

I was pulling out of the Countryside Plaza near Pollo Loco Restaurant crossing traffic left towards Chillis Restaurant to head south on Countryside Drive. It was raining and the roadway was flooded and the manhole directly in the middle of the Countryside crossing was missing. There were no hazard cones to protect the manhole out in the roadway. My vehicle hit the hole causing damage to my left rear tire area and frame. I called the Police to report the incident, report number is 011200 reported on the same date 4/11/2012. I was instructed to send this report to the city by the police officer for reimbursement for the cost of repairs. My insurance company will be in contact with your department within the next few days.

Google


Claire's
Supercuts
GameStop
McDonald's
Countryside Dr
Pier 1 Imports
Countryside Dr
Countryside Dr
Chili's

5Y

CLAIM FORM - AMENDED

(Please type or print)

RECEIVED
MAY 09 2012
City of Turlock
Administrative Services

156 S. BROADWAY, SUITE 230 | TURLOCK, CALIFORNIA 95380 | PHONE 209-668-5540 | FAX 209-668-5688

CLAIM AGAINST: City of Turlock and all of its agents, employees, and departments.
(Name of Entity)

Claimant's name: Simaran Kaur, a minor

SS#: [redacted] **DOB:** 1/15/1999 **Gender:** Male ___ Female X

Claimant's address: 802 La Paloma St., Turlock, CA 95382

Claimant's Telephone Number(s): 209-566-1317

Address where notices about claim are to be sent, if different from above: Berg Injury Lawyers
1317 Oakdale Rd., Suite 500, Modesto, CA 95355

Date of incident/accident: 11/9/2011

Date injuries, damages, or losses were discovered: 11/9/2011 and continuing

Location of incident/accident: See Page 3

What did entity or employee do to cause this loss, damage, or injury? See Page 3

(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? See Page 3

What specific injuries, damages, or losses did claimant receive? See Page 3

(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

If the amount of your claim does not exceed $10,000, state the total amount claimed : NA

If the amount of your claim exceeds $10,000, indicate whether your claim would be a "limited civil case" (if the amount claimed does not exceed $25,000 it is treated as a limited civil case) [see Government Code 910(f)].

Please check one box: **Limited:** ☐ **DOES NOT EXCEED $25,000** **Unlimited:** ☒ **EXCEEDS $25,000**

How was this amount calculated (please itemize)? Medical treatment is ongoing and final amounts are not yet available. Medical generals to date are in excess of $250,000.00

(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

Date Signed: 5/9/12 **Signature:** [signature]

If signed by representative:

Print Representative's Name Veronica L. Fernandez Telephone 209-575-3600

Address 1317 Oakdale Rd., Suite 500, Modesto, CA 95355

Relationship to Claimant Attorney

Location of incident/accident: (Cont'd)
North Walnut Road, approximately 103 feet north of Aptos Drive, in the City of Turlock, County of Stanislaus, State of California.

What did entity or employee do to cause this loss, damage or injury? (Cont'd)
On November 11, 2011, at approximately 2:29 p.m., Claimant Simran Kaur, was crossing N. Walnut Road, in the City of Turlock, County of Stanislaus, State of California, when she was struck by a motor vehicle traveling north bound on N. Walnut Road. (See Turlock Patrol Traffic Collision Report 01-11-009458 attached hereto).

The City of Turlock and all of its agents, employees, and departments, knew, or should have known, that the implied crosswalk at the intersection in front of the school at this location warranted a marked crosswalk. Without a marked crosswalk, this intersection constitutes a dangerous and/or hazardous condition to the most vulnerable of the population, minors. It further presents the most direct path to school, constituting an attractive danger to minors. Based on the pedestrian traffic going to and from the school, a crosswalk, lights, and/or crossing guard were warranted.

In absence of any of these or any other protections for the minor pedestrians in the area, it is clear that the City of Turlock failed to design, inspect, engineer, plan, landscape, light, maintain, test, adjust and/or otherwise provide a safe roadway for members of the public at the location of this accident, so as to cause, allow to remain, and/or fail to warn of, a dangerous condition for members of the public, including Claimant. This dangerous condition was a direct cause of this accident.

Furthermore, the City of Turlock was on notice of this condition and failed to take any actions to correct the dangerous conditions nor provide for the safety of the minors in the area. The City of Turlock negligently trained, supervised, and/or hired the employees who designed, inspected, engineered, planned, landscaped, lighted, maintained, tested, and/or otherwise worked on the roadway. Any and/or all of these employees failed to correct or warn of the hazardous condition. As the employer of negligent employees, the City of Turlock, is vicariously liable for all damages caused by said negligence. As a direct and proximate result of City of Turlock's negligence through the above acts and/or omissions, Claimant suffered serious injuries as described below.

What are the names of the entity's employees who caused this injury, damage or loss (if known)? (Cont'd)
The City of Turlock and all of its agents, employees and departments.

What specific injuries, damages, or losses did claimant receive? (Cont'd)
Claimant suffered, injuries including but not limited to, brain trauma/blood clot, right eye lid laceration, neck fracture, right shoulder fracture, kidney damage, sprained left ankle, memory loss, abrasions and contusions throughout her body, and injury to her person and spirit in general.

7A

Council Synopsis

May 22, 2012

From: Dan Madden, Municipal Services Director

Prepared by: Michael Cooke, Regulatory Affairs Manager

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Ordinance: Amending Turlock Municipal Code Title 6, Chapter 3, Article 1, Section 1 Regarding Rates for the Collection of Recyclable Waste Material

2. DISCUSSION OF ISSUE:

Council action requested: to establish a monthly "per cart" rate for the collection of recyclables.

In 1989, AB 939 (Sher) established the "California Integrated Waste Management Act (IWMA) of 1989." The cornerstone of the Act was the requirement that cities and counties divert 50% of solid waste from landfills by January 1, 2000 through source reduction, recycling, and composting activities.

In response to the Act, Turlock Scavenger implemented a "three cart" solid waste collection system that provides for the curbside collection of green waste and commingled recyclable waste material. Turlock's program was very innovative at the time and remains a model for progressive solid waste management and diversion. The success of the three cart program means that the City exceeds the required solid waste diversion rate and is in a strong position should the State increase the rate to 75%.

So far, recycling has only been mandatory for single-family homes; it is optional for multi-family, commercial, and industrial developments. In 2011, however, the State of California enacted legislation (Chesbro, AB 341) that establishes a statewide mandatory commercial recycling program effective July 1, 2012. The legislation states that any business that generates more than four cubic yards of commercial solid waste per week or is a multi-family residential dwelling of five or more units must arrange for recycling services.

The collection of recyclables from many of these locations is somewhat problematic due to space and access limitations. Most commercial and multi-family sites have a single large bin within a gated enclosure. Without room to

construct a second enclosure for a recyclables bin, many property managers will request one or more blue recyclable carts for the collection of recyclable material.

Currently, Turlock Scavenger does not have a "per cart" rate for a blue recyclables cart – its cost is incorporated within the standard residential service that also includes a grey (garbage) cart and a green (yard waste) cart. There is, however, a rate for the collection of an additional green cart as some customers with large properties pay for a second or third green cart. In their analysis, Turlock Scavenger has indicated that the cost of collecting, processing and disposing of a blue cart is the same as that of a green cart.

Therefore, to implement AB 341 without undue hardship on commercial property owners, it is necessary to clarify the rate which Turlock Scavenger may charge for the collection of individual blue recycle carts.

3. BASIS FOR RECOMMENDATION:

A. In 2011 the State of California enacted legislation (Chesbro, AB 341) that requires a statewide mandatory commercial recycling program effective July 1, 2012.

B. Due to space and access limitations, it is likely that commercial and multi-family residential property managers will request one or more blue carts for the collection of recyclables.

C. Turlock Scavenger has not previously established a "per cart" rate for the collection of a recyclables. Turlock Scavenger has indicated that the cost of collecting, processing and disposing of a blue cart is the same as that of a green cart.

Strategic Plan Initiative:

Not specifically identified within the City Strategic Plan as this item pertains to the ongoing operation of recycling services in Turlock.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact: None to the City of Turlock.

However, as of July 1, 2012, any commercial business that generates more than four cubic yards of commercial solid waste per week or a multifamily residential dwelling of five units or more units must now arrange for recycling services. Businesses have the option of contracting with a waste hauler or self hauling.

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N/A

7. ALTERNATIVES:

A. Do not establish a per cart fee for the collection of a blue recyclables cart. This is not recommended as this would mean that large bins would be the only option for the collection of recyclables at commercial and multifamily residences. Without an option for carts, all commercial and multi-family projects that contract for the collection of recyclables would have to provide room for a bin and construct an enclosure. This would be challenging for many locations and could be an impediment to the implementation of AB 341. Further, it is hoped that the provision of blue carts would result in less contamination of recyclable material.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AMENDING TURLOCK MUNICIPAL CODE TITLE 6, CHAPTER 3, ARTICLE 1, SECTION 1 REGARDING RATES FOR THE COLLECTION OF RECYCLABLE WASTE MATERIAL	}	**ORDINANCE NO. -CS**

WHEREAS, Turlock Scavenger has provided for the curbside collection of recyclable waste material since 1991; and

WHEREAS, Turlock has an excellent track record of diverting waste material from landfills to comply with State Law; and

WHEREAS, in 2011 the State of California enacted legislation (Chesbro, AB 341) establishing a statewide mandatory commercial recycling program effective July 1, 2012; and

WHEREAS, any business that generates more than four cubic yards of solid waste per week or any multifamily residential dwelling of five or more units shall arrange for recycling services; and

WHEREAS, to implement AB 341 without undue hardship on commercial property owners, blue recycle carts should be allowed as an alternative to commercial bin service for the collection of recyclables at commercial and multi-family properties; and

WHEREAS, it is necessary to clarify the rate which Turlock Scavenger charges for the collection of individual (blue) recycle carts.

BE IT ORDAINED by the City Council of the City of Turlock as follows:

SECTION 1. AMENDMENT: "Additional Cart Fees", in Section 6-3-101 is hereby amended to read as follows:

6-3-101 Rates.

ADDITIONAL CART FEES	
Each Additional Extra Cart for Recyclable Waste Material, including Garden Waste Container Refuse Cart (green) and Recycle Cart (blue)	$7.65

(Ord. 1041-CS, Amended, 03/10/2005; 1017-CS, Amended, 02/12/2004, Renumbered to 6-3-02, Renumbered from 6-3-118)

All other provisions in this section 6-3-101 remain unchanged.

SECTION 2. VALIDITY: If any section, subsection, sentence, clause, word, or phrase of this ordinance is held to be unconstitutional or otherwise invalid for any reason, such decision shall not affect the validity of the remainder of this ordinance. The Turlock City Council hereby declares that they would have passed this ordinance, and each section, subsection, sentence, clause, word, or phrase thereof, irrespective of the fact that one or more section, subsection, sentence, clause, word, or phrase be declared invalid or unconstitutional.

SECTION 3. ENACTMENT: Prior to the expiration of fifteen (15) days from the passage and adoption thereof, this ordinance shall be published in a newspaper of general circulation printed and published in the County of Stanislaus, State of California, together with names of the members of the City Council voting for and against the same.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this __ day of _____, 2012, by the following vote:

AYES: Councilmembers
NOES:
ABSTAIN:
NOT PARTICIPATING:
ABSENT:

Signed and approved this ___ day of _____, 2012.

_____
JOHN S. LAZAR, Mayor

ATTEST:

_____
Kellie E. Weaver, City Clerk,
City of Turlock, County of Stanislaus,
State of California

8A

Council Synopsis

May 22, 2012

From: Roy Wasden, City Manager

Prepared by: Maryn Pitt, Interim Assistant City Manager

Agendized by: Roy W. Wasden, City Manager

1. ACTION RECOMMENDED:

Motion: Approving an amendment to the non-exclusive building lease agreement between the City of Turlock and Turlock Gospel Mission, a non-profit corporation, for the City owned area and building located at 1030 East Avenue, Turlock, California (Youth Center)

2. DISCUSSION OF ISSUE:

In November 2011, City Council approved a two year lease agreement with Turlock Gospel Mission for the purposes of establishing a day-time resource and assistance center at the Youth Center located at 1030 East Avenue.

Turlock Gospel Mission opened the Homeless Assistance Ministry Center (HAM Center) in March 2012 and has been in operation servicing homeless guests from 8 am to 5 pm seven days a week. The Center and Turlock Gospel Mission has set up a cooperative program with service providers to provide a full spectrum of support services.

This amendment covers a change in hours of operation as well as moving TGM's transportation to their dinner services from the First Baptist Church, currently located at 290 West Olive Avenue to the HAM Center. The proposed changes to the agreement are depicted in Amendment #1 to the Agreement as attached to the staff report. Turlock Gospel Mission has a current agreement for the non-exclusive building lease agreement with the City for the use of the Youth Center located at 1030 East Avenue.

Turlock Gospel Mission is in full compliance of their lease agreement and has done outreach to the neighborhood without any objections to these changes at the time of writing of this staff report.

3. BASIS FOR RECOMMENDATION:

A) Per City Municipal Code, City Council approval of any amendments to the Agreement is required prior to execution of any agreement or amendment.

B) This project meets the objective set forth in the City Council's Strategic Plan. Policy Initiative Social Infrastructure: Goal # 9 Housing: Year round homeless shelter and day center.

4. FISCAL IMPACT / BUDGET AMENDMENT:

Fiscal Impact

Turlock Gospel Mission currently pays the City a monthly rent in the amount of $1,080. The lease opines that in lieu of rent, Turlock Gospel Mission may, at its option, make improvements set forth in Exhibit C of the lease agreement. If Turlock Gospel Mission elects to make any of the improvements set forth in Exhibit C, the fair market value of the improvements which is also set forth on Exhibit C will be offset against the monthly rent and utilities (water, sewer, garbage, TID, and PG&E). To date, Turlock Gospel Mission has made improvements to the building of approximately $45,000.

This amendment has no monetary effect on the terms of the lease.

Budget Amendment

None

5. CITY MANAGER'S COMMENTS:

Recommend approval.

6. ENVIRONMENTAL DETERMINATION:

N / A

7. ALTERNATIVES:

A. The City Council may elect not to approve the amendment to the lease agreement. However, allowing for the transportation of homeless guests to the churches for meal service will create efficiencies in the program as well as reduce the need for homeless patrons to commute from East Avenue to West Main to the First Baptist Church.

AMENDMENT NO. 1
to
Agreement
between
CITY OF TURLOCK
and
TURLOCK GOSPEL MISSION

THIS AMENDMENT NO. 1, dated May 8, 2012, is entered into by and between the **CITY OF TURLOCK**, a municipal corporation (hereinafter "Lessor") and **TURLOCK GOSPEL MISSION**, a California public benefit corporation (hereinafter "Lessee").

WHEREAS, the parties hereto previously entered into a Lease of Property agreement executed on November 8, 2011 whereby the City of Turlock Youth Center, 1030 East Avenue, APN 43-50-16, will be leased to Lessee for a term of two (2) years, commencing December 1, 2011 and ending November 30, 2013 (hereinafter the "Agreement").

NOW, THEREFORE, the parties hereto mutually agree to amend said Agreement as follows:

1. Paragraph 2 of the Agreement, entitled "Monthly Rent" is amended to read as follows:

> "MONTHLY RENT: Lessee agrees to pay Lessor as monthly rent for the term of this Lease the sum of One Thousand Eighty and no/100ths Dollars ($1,080.00), on the first day of each month of each year commencing December 1, 2011 through the term of this lease. In lieu of rent, Lessee, at its option, may make improvements set forth in Exhibit C. If Lessee elects to make any of the improvements set forth in Exhibit C, the actual cost of the improvements, including permit fees, will be offset against the monthly rent and utilities (water, sewer, garbage, TID, and PG&E). The total amount of improvements, including permit fees, that may be offset against the rent is $28,781.00 and the maximum amount of improvements, including permit fees, that may be offset against the utilities is $7,880. If the actual cost of improvements, including permit fees, exceed $36,661.00, the City may, at its option, allow the actual cost above $36,6611.00 to be offset against rent and/or utilities. Any permanent improvements that are made by Lessee pursuant to this paragraph shall remain with the property at no additional cost to Lessor."

2. Paragraph 5 of the Agreement, entitled "Use of Premises" is amended to read as follows:

"USE OF PREMISES: Said premises shall during the term of this Lease be used by Lessee for the conduct of its business as a Non-profit 501 (c) (3), Public Benefit Corporation providing services to the homeless and needy as set forth in Exhibit B.

Operating Hours: The operating hours of the Homeless Assistance Ministry day center shall be 6 a.m. through 6 p.m. daily. In addition, Lessee shall be allowed to use the premises to accommodate check-in, transportation and return of Lessee's guests for dinner service from 5 p.m. until 9 p.m. Generally, dinner services are not offered on site; however, on-site dinner service may be provided not more than three (3) times per month. Lessee will notify the City Manager in advance of on-site dinner services."

3. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 1 to be executed by and through their respective officers thereunto duly authorized on the date first written hereinabove.

CITY OF TURLOCK

By: _____
Roy W. Wasden, City Manager

TURLOCK GOSPEL MISSION

By: _____
Rev. Jeffrey W. Woods, Executive Director

APPROVED AS TO FORM:

By: _____
Phaedra A. Norton, City Attorney

ATTEST:

By: _____
Kellie E. Weaver, City Clerk

8B

2012-2013 Budget Message

choose civility
www.stancoe.org/civility

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 initial budget recommends over $4,400,000 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 (note; at the time this report was prepared one labor group had not agreed to the extension of their current agreement) 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 contract extensions on 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 expectations. 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 (note; at the time this report was prepared one labor group had not agreed to their extension of the current agreement). 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 contacts, 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 $ 164,184,178 with a total capital program of $875,000.

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 $8,277,000. 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 capitol acquisitions, leaving a balance of $1,578,706 directed to capitol replacement. Removing the capitol 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, $33,108,221, leaves a projected General Fund deficit of $3,068,580 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 $1,410,980 in General Fund support will be required to augment funds as depicted in the chart below. Total General Fund spending including the augmentation is $34,519,201.This total also includes funding a $600,000 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 $210,873 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 $210,873 from the General Fund. With all General Fund expenditures and augmentations in place total deficit spending is projected at $4,479,560.

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	$1,224,513	$ 265,842
Fund 502 Engineering	$2,566,995	$ 379,752
Fund 112 Capital Purchases		$ 600,000
Total		**$1,410,980**

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 $3,800,000 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 completes. 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 $164,184,178 compared to a total FY 2011-12 expenditure budgets across all funds of $232,441,224. This represents a decrease in expenditures of $68,257,046. 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 $119,909,836 compared to a total FY 2010-11 revenue budget across all funds of $156,231,236. This represents a decrease in revenue of $36,321,400. 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 (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 effects 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 line. 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 29th, 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 though 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 $4,400,000 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 $265,842 to maintain current staffing levels and the undertaking of a nexus study for building permit fees.

- Fund 502 Engineering. Staff recommends an augmentation of $379,752 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 be initially budgeted at the $4.4 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 $7,724,389. 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.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING THE CITY OF TURLOCK GENERAL FUND BUDGET COVERING FISCAL YEAR 2012-13	}	**RESOLUTION NO. 2012-**

WHEREAS, annually the City Council adopts a budget for the General Fund to cover the projected expenses for the fiscal year; and

WHEREAS, the City Manager has submitted the following designated spending plan for consideration for adoption by the City Council, and said plans have been prepared by the operating departments and provides for the most efficient use of the financial resources available; and

WHEREAS, the City Council has reviewed the submitted plans and desires to adopt the Fiscal Year 2012-13 budget for the General Fund as indicated below:

FUND	FUND NAME	FY 2012-13 REVENUE	FY 2012-13 EXPENSES
110	General Fund	$ 30,039,641	$ 33,708,221
111	General Reserve for Economic Cycle Fluctuations	$ 1,000	$ 150
112	General Fund Reserve for Capital Purchases	$ 875,000	$ 875,000

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby adopt the The City of Turlock General Fund budget as submitted for Fiscal Year 2012-13.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of May, 2012, by the following vote:

AYES:
NOES:
ABSTAIN:
NOT PARTICIPATING:
ABSENT:

ATTEST:

Kellie E. Weaver, City Clerk
City of Turlock, County of Stanislaus,
State of California

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ADOPTING THE CITY OF TURLOCK NON-GENERAL FUND BUDGET COVERING FISCAL YEAR 2012-13

RESOLUTION NO. 2012-

WHEREAS, the City Manager has submitted the following designated spending plans for consideration for adoption by the City Council, and said plans have been prepared by the operating departments and provides for the most efficient use of the financial resources available; and

WHEREAS, the City Council has reviewed the expenditure plans and desires to adopt the Fiscal Year 2012-13 budget for the Non-General Funds as indicated below:

FUND	FUND NAME	REVENUE	EXPENSES
113	ARTS COMMISSION	$ 5,200.00	$ 2,700.00
116	SPECIAL PUBLIC SAFETY	$ 844,238.00	$ 662,795.00
120	TOURISM	$ 252,000.00	$ 252,000.00
121	TOURISM - CITY SHARE	$ 279,419.00	$ 254,219.00
201	ASSET FORFEITURE	$ 10,000.00	$ 15,000.00
202	BICYCLE FUND	$ 12,000.00	$ 13,419.00
203	ANIMAL FEE FORFEITURE	$ 17,000.00	$ 23,214.00
204	AB 939 INTEGRATED WASTE MANAGEMENT	$ 135,000.00	$ 136,346.00
205	SPORTS FACILITIES	$ 596,913.00	$ 596,913.00
215	STREETS: FEDERAL, STATE & LOCAL GRANT FUNDED PROJECTS	$ 5,942,019.00	$ 5,773,019.00
216	STREETS: LOCAL TRANSPORTATION FUNDS	$ 563,513.00	$ 1,054,379.00
217	STREETS: GAS TAX (STREET MAINTENANCE)	$ 2,079,433.00	$ 1,675,723.00
225	TRANSPORTATION TAX	$ 1,500.00	$ 9,530.00
226	TRAFFIC TAX	$ 6,100.00	$ 5,030.00
227	PUBLIC SAFETY TAX	$ 1,000.00	$ -
228	PARK DEVELOPMENT TAX	$ 39,050.00	$ 163,546.00
229	AIR QUALITY IMPROVEMENT	$ 1,000.00	$ -
230	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	$ 21,315.00	$ 55,200.00
231	CFD #2 SERVICES MITIGATION (MELLO ROOS)	$ 408,000.00	$ 407,800.00
240	SMALL EQUIPMENT REPLACEMENT	$ 169,550.00	$ 361,648.00
241	MSI - ASSET REPLACEMENT	$ 198,883.00	$ 131,509.00
242	COMPUTER REPLACEMENT FUND	$ 229,958.00	$ 530,765.00
245	DEVELOPMENT BENEFIT ASSESSMENT	$ 2,000.00	$ -
246	LANDSCAPE ASSESSMENT	$ 2,464,528.00	$ 1,853,547.00
247	DOWNTOWN ASSESSMENT	$ -	$ -
255	HOUSING PROGRAM SERVICES	$ 1,607,416.00	$ 1,607,416.00
256	STANISLAUS HOUSING CONSORTIA	$ 2,087,843.00	$ 2,087,843.00
257	HOME PROGRAM (STATE)	$ 1,325,200.00	$ 825,000.00
258	RENTAL REHABILITATION PROGRAM	$ -	$ -
265	FIRE SERVICES GRANTS	$ 306,672.00	$ 306,672.00
266	POLICE GRANTS	$ 497,678.00	$ 650,538.00
267	COPS AB3229	$ 100,000.00	$ 100,000.00
269	MUNICIPAL SERVICES GRANTS	$ -	$ 2,379.00
270	RECREATION DIVISION GRANTS AND DONATIONS	$ 514,519.00	$ 553,276.00
301	CAPITAL IMPROVEMENT	$ 32,500.00	$ 482,050.00
302	STREET LIGHTING	$ 200.00	$ 52,000.00
305	CAPITAL FACILITY FEES	$ 713,800.00	$ 13,532,682.00

306	NORTH TURLOCK MASTER PLAN FEES	$ 28,500.00	$ 1,080,600.00
307	NORTHEAST MASTER PLAN AREA FEES	$ 896,000.00	$ 903,000.00
308	TURLOCK REGIONAL INDUSTRIAL PARK	$ 698,500.00	$ 35,000.00
309	EAST TUOLUMNE MASTER PLAN	$ 64,100.00	$ 64,100.00
401	AIRPORT FUND	$ 460,000.00	$ 475,250.00
405	BUILDING AND SAFETY DIVISION	$ 958,671.00	$ 1,224,513.00
410	WATER QUALITY CONTROL	$ 18,569,475.00	$ 27,318,434.00
411	STORM DRAINAGE CONSTRUCTION	$ 35,000.00	$ 2,200,500.00
412	SEWER CONSTRUCTION	$ 17,000.00	$ 469,318.00
413	WQC - CAPITAL EXPANSION RESERVE	$ 260,000.00	$ 1,050,006.00
414	SEWER LINE/TRUNK CONSTRUCTION	$ 10,900.00	$ 50,050.00
415	SEWER BONDS	$ 20,015,329.00	$ 23,368,900.00
420	WATER ENTERPRISE	$ 7,394,805.00	$ 16,653,189.00
421	WATER LINE CONSTRUCTION	$ 19,500.00	$ 427,106.00
425	TRANSIT - DIAL-A-RIDE	$ 391,540.00	$ 1,098,237.00
426	TRANSIT - FIXED ROUTE	$ 3,319,465.00	$ 4,797,145.00
501	INFORMATION TECHNOLOGY	$ 814,674.00	$ 814,674.00
502	ENGINEERING	$ 2,187,203.00	$ 2,566,955.00
505	FLEET SERVICES	$ 571,140.00	$ 552,843.00
506	EQUIPMENT POOL REPLACEMENT	$ 170,250.00	$ 584,000.00
510	WORKERS COMPENSATION	$ 757,786.00	$ 829,700.00
511	HEALTH FUND	$ 7,728,238.00	$ 7,724,389.00
512	SELF INSURED CASUALTY & UNEMPLOYMENT INSURANCE	$ 838,676.00	$ 777,100.00
602	DOWNTOWN IMPROVEMENT PROJECT	$ -	$ 7,500.00
605	HOUSING SET ASIDE	$ -	$ -
621	SUCCESSOR AGENCY NON LMI	$ 250,000.00	$ 250,000.00
701	MGMT/CONFIDENTIAL RETIREE HEALTH FUND	$ 124,929.00	$ 50,000.00
702	MISC. EMPLOYEE RETIREE HEALTH FUND	$ 197,094.00	$ 30,000.00
705	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	$ 435,100.00	$ 433,960.00
706	PBID #2 (2003-2013)	$ 314,873.00	$ 186,180.00
	TOTALS	**$ 88,994,195.00**	**$ 130,203,807.00**

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 22nd day of May 2012, by the following vote:

AYES:
NOES:
ABSTAIN:
NOT PARTICIPATING:
ABSENT:

ATTEST:

_____

Kellie E. Weaver, City Clerk
City of Turlock, County of Stanislaus
State of California

CITY OF TURLOCK ADOPTED BUDGET
FISCAL YEAR 2012-13
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CITY OF TURLOCK ADOPTED BUDGET
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Summary of Fund Balances

FISCAL YEAR 2012-13

ADOPTED BUDGET

CITY OF TURLOCK
SUMMARY OF FUND BALANCES - AMENDED 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	$ 30,039,641.00	$ 33,108,221.00	$ 8,468,610.63
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	$ -	$ 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	$ -	$ 252,000.00	$ 252,000.00	$ -
121	TOURISM - CITY SHARE	$ 60,000.00	$ 279,419.00	$ 254,219.00	$ 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	$ -	$ 596,913.00	$ 596,913.00	$ -
215	STREETS: FEDERAL, STATE & LOCAL GRANT FUNDED PROJECTS	$ -	$ 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	$ 1,675,723.00	$ 1,327,283.00
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	$ -	$ 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	$ -	$ 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	MSI - 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	$ -	$ 612,286.00
246	LANDSCAPE ASSESSMENT	$ 9,806,000.00	$ 2,464,528.00	$ 1,853,547.00	$ 10,416,981.00
247	DOWNTOWN ASSESSMENT	$ 55,088.00	$ -	$ -	$ 55,088.00
255	HOUSING PROGRAM SERVICES	$ -	$ 1,607,416.00	$ 1,607,416.00	$ -
256	STANISLAUS HOUSING CONSORTIA	$ -	$ 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	$ -	$ -	$ -	$ -
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	$ -	$ 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	$ -	$ 958,671.00	$ 1,224,513.00	$ (265,842.00)
410	WATER QUALITY CONTROL	$ 30,667,796.00	$ 18,569,475.00	$ 27,318,434.00	$ 21,918,837.00
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 - AMENDED 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	$ 16,653,189.00	$ 12,341,616.00
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	$ 70,899.14	$ 814,674.00	$ 814,674.00	$ 70,899.14
502	ENGINEERING	$ -	$ 2,187,203.00	$ 2,566,955.00	$ (379,752.00)
505	FLEET SERVICES	$ 130,000.00	$ 571,140.00	$ 552,843.00	$ 148,297.00
506	EQUIPMENT POOL REPLACEMENT	$ 2,039,136.00	$ 170,250.00	$ 584,000.00	$ 1,625,386.00
510	WORKERS COMPENSATION	$ 3,214,801.00	$ 757,786.00	$ 829,700.00	$ 3,142,887.00
511	HEALTH FUND	$ -	$ 7,728,238.00	$ 7,724,389.00	$ 3,849.00
512	SELF INSURED CASUALTY & UNEMPLOYMENT INSURANCE	$ 432,541.00	$ 838,676.00	$ 777,100.00	$ 494,117.00
602	DOWNTOWN IMPROVEMENT PROJECT	$ 250,886.00	$ -	$ 7,500.00	$ 243,386.00
605	HOUSING SET ASIDE	$ -	$ -	$ -	$ -
621	SUCCESSOR AGENCY NON LMI	$ -	$ 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	$ 314,873.00	$ 186,180.00	$ 253,366.00
	TOTALS	$ 138,704,630.77	$ 120,245,336.00	$ 164,519,678.00	$ 94,430,288.77

General Fund Summary

FISCAL YEAR 2012-13

ADOPTED BUDGET

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

Department	2012 Amended Budget	2013 Finance Review
Expenses:		
100 City Council	$217,468.00	$311,596.00
102 City Manager	$566,621.00	$537,078.00
104 City Clerk	$99,012.00	$162,153.00
106 Finance	$742,248.00	$800,180.00
108 City Attorney	$444,408.00	$467,628.00
110 Human Resources	$694,227.00	$745,854.00
112 General Government	$988,154.00	$1,113,444.00
200 Police Services - Support Operations Division	$3,577,754.00	$3,652,636.00
205 Police Services - Special Operations Division	$3,126,809.00	$3,384,830.00
210 Police Services - Field Operations Division	$9,242,747.00	$10,236,317.00
215 Animal Services	$429,110.00	$443,558.00
220 Neighborhood Services	$428,808.00	$450,277.00
300 Fire Department	$7,002,491.00	$7,419,075.00
400 Planning	$780,993.00	$812,285.00
500 Public Facilities	$403,943.00	$396,567.00
600 Park Maintenance	$796,714.00	$976,131.00
620 Parks, Recreation & Public Facilities Maintenance Administration	$231,419.00	$444,546.00
622 Recreation - Programs & Events	$153,864.00	$40,897.00
624 Recreation - Sports	$248,790.00	$265,246.00
626 Recreation - Aquatics	$182,695.00	$148,334.00
630 Recreation - Prevention/Youth & PAL	$311,665.00	$299,589.00
Total Expenses	$ 30,669,940.00	$ 33,108,221.00
Total Revenue	$28,101,517.00	$30,039,641.00
Total Revenue Over Expenses	$ (2,568,423.00)	$ (3,068,580.00)
Fund 216 Streets: Local Transportation Funds (Street Maintenance Deficit	$ (451,730.00)	$ (165,386.00)
Fund 405 Building and Safety Deficit	$ (177,899.00)	$ (265,842.00)
Fund 502 Engineering Deficit	$ -	$ (379,752.00)
Deficit Including Funds 216, 405 and 502	$ (3,198,052.00)	$ (3,879,560.00)
Transfer to Fund 112 for Capital Purchases	$ 1,421,294.00	$ 935,500.00

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.

General Fund Revenue

FISCAL YEAR 2012-13

ADOPTED BUDGET

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Revenue

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
TX - Taxes					
30010_001	Property Taxes Current Secured	3,693,475.49	3,650,000.00	1,966,838.50	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	(4,699.16)	5,000.00
30010_004	Property Taxes Homeowners Exemption	63,173.20	62,000.00	31,004.98	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	9,206,800.00
30020_002	Sales Tax Triple Flip	2,372,767.00	2,500,000.00	1,297,935.00	2,658,200.00
30030	AB172 Sales Tax	0.00	0.00	128,799.63	0.00
30090_001	Franchise Fees Cable	483,963.03	500,000.00	237,981.11	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	1,020,111.63	1,365,900.00
30090_005	Franchise Fees Card Room Operators Permit	78,249.53	126,200.00	117,339.27	258,000.00
30100	Hotel/Motel Taxes	0.00	0.00	0.00	0.00
30100_000	Hotel/Motel Taxes General	393,532.95	400,500.00	206,525.43	420,600.00
30100_001	Hotel/Motel Taxes GF Portion of 1/9	77,720.54	80,100.00	40,873.29	0.00
	Account Classification Total: TX - Taxes	**$21,343,200.77**	**$20,905,100.00**	**$13,100,473.38**	**$23,213,200.00**
LI - Licenses & Permits					
31010	Business Licenses	558,518.77	555,400.00	1,041,496.84	598,400.00
	Account Classification Total: LI - Licenses & Permits	**$558,518.77**	**$555,400.00**	**$1,041,496.84**	**$598,400.00**
FN - Fines, Forfeitures and Penalties					
32010	Motor Vehicle Fines	308,651.62	250,000.00	193,580.32	335,200.00
32011	City Traffic Ordinance Fines	4,176.10	5,000.00	2,126.56	3,600.00
32013	Other Penalties/Fines	173,033.75	5,000.00	125,166.84	130,700.00
32020	TMC Volations	0.00	0.00	9,500.00	10,000.00
	ccount Classification Total: FN - Fines, Forfeitures and Penalties	**$485,861.47**	**$260,000.00**	**$330,373.72**	**$479,500.00**
IN - Interest Income					
33000	Interest Income	173,998.81	175,000.00	(18,262.46)	175,000.00
33099	Market Valuation	(41,079.00)	0.00	0.00	0.00
	Account Classification Total: IN - Interest Income	**$132,919.81**	**$175,000.00**	**($18,262.46)**	**$175,000.00**
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 Reimbursements	0.00	0.00	0.00	0.00
34012	County Impact Fees	1,739.94	2,250.00	4,847.80	5,000.00
	Account Classification Total: IG - Intergovernmental	**$360,775.03**	**$252,250.00**	**$4,847.80**	**$5,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TO - Transfers Out					
30100_003	Hotel/Motel Taxes Tr to F121 Tourism Visitor Serv	(8,440.30)	(15,000.00)	(8,249.96)	0.00
Account Classification Total: TO - Transfers Out		**($8,440.30)**	**($15,000.00)**	**($8,249.96)**	**$0.00**
Department Total: 00 - Non-Departmental		**$22,872,835.55**	**$22,132,750.00**	**$14,450,679.32**	**$24,471,100.00**
Department: 10 - Administration					
Division: 000 - Non-Departmental					
CH - Charges for Services					
35010	Payment Plan Fee	1,900.00	2,600.00	1,440.00	1,900.00
35011	Local Assessments	0.00	0.00	0.00	0.00
35012	Penalties/Return Check Charges	348,739.53	358,400.00	283,488.11	350,000.00
35013	Business License Application	22,580.00	21,700.00	17,183.00	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
Account Classification Total: CH - Charges for Services		**$422,675.64**	**$423,790.00**	**$339,484.46**	**$416,144.00**
OR - Other Revenues					
37010_000	Miscellaneous General	1,153.59	1,000.00	8,586.64	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	1,035.50	1,500.00
37080	Office Space	24,006.00	22,440.00	23,157.90	22,440.00
37083	Community Room Rent	0.00	0.00	0.00	0.00
37090_001	Rents & Concessions General	1.00	0.00	1.00	0.00
Account Classification Total: OR - Other Revenues		**$216,133.33**	**$280,652.00**	**$118,302.58**	**$274,004.00**
TI - Transfers In					
38001_052	Transfers In Fr Fd 410 GF Administration	375,830.00	371,220.00	187,610.00	399,695.00
38001_053	Transfers In Fr Fd 420 GF Admin	138,910.00	128,390.00	64,194.00	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 & Fd 256 Housing Prog Serv Admin	77,235.00	76,685.00	38,342.00	63,650.00
38001_058	Transfers In Fr Fd 258 Accounting Support	4,550.00	2,200.00	1,100.00	0.00
38001_062	Transfers In Fr Fd 305GF Admin & Acctg Serv	20,000.00	20,000.00	10,000.00	20,000.00
38001_075	Transfers In Fr Fd 410 Public Safety Services	307,638.00	307,638.00	153,818.00	307,638.00

City of Turlock Proposed FY 12-13 Budget
Fund: 110 - General Fund Revenue

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655.00	173,655.00	86,828.00	173,655.00
	Account Classification Total: TI - Transfers In	**$1,240,023.00**	**$1,202,923.00**	**$603,460.00**	**$1,108,763.00**
	Division Total: 000 - Non-Departmental	**$1,878,831.97**	**$1,907,365.00**	**$1,061,247.04**	**$1,798,911.00**
Division: 104 - City Clerk					
TI - Transfers In					
38001_029	Transfers In Fr 110-10-100 Secretary (60%)	48,661.54	48,964.00	34,674.88	57,585.00
	Account Classification Total: TI - Transfers In	**$48,661.54**	**$48,964.00**	**$34,674.88**	**$57,585.00**
	Division Total: 104 - City Clerk	**$48,661.54**	**$48,964.00**	**$34,674.88**	**$57,585.00**
Division: 106 - Finance					
TI - Transfers In					
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
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	18,400.00	39,270.00
38001_113	Transfers In Fr Fd 601 RDA-Acctg Assistance	3,200.00	0.00	0.00	0.00
	Account Classification Total: TI - Transfers In	**$56,090.00**	**$54,148.00**	**$28,964.00**	**$55,847.00**
	Division Total: 106 - Finance	**$56,090.00**	**$54,148.00**	**$28,964.00**	**$55,847.00**
Division: 108 - City Attorney					
FN - Fines, Forfeitures and Penalties					
32020	TMC Volations	0.00	0.00	100.00	0.00
	Account Classification Total: FN - Fines, Forfeitures and Penalties	**$0.00**	**$0.00**	**$100.00**	**$0.00**
CH - Charges for Services					
35014_009	Salary Reimbursement City Attorney	0.00	0.00	394.52	0.00
	Account Classification Total: CH - Charges for Services	**$0.00**	**$0.00**	**$394.52**	**$0.00**
	Division Total: 108 - City Attorney	**$0.00**	**$0.00**	**$494.52**	**$0.00**
Division: 110 - Human Resources					
TI - Transfers In					
38001_084	Transfers In Fr Fd 501 I.T. Support	83,994.00	92,854.00	46,071.00	98,278.00
	Account Classification Total: TI - Transfers In	**$83,994.00**	**$92,854.00**	**$46,071.00**	**$98,278.00**
	Division Total: 110 - Human Resources	**$83,994.00**	**$92,854.00**	**$46,071.00**	**$98,278.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Division: 112 - General Government					
TI - Transfers In					
38001_031	Transfers In Fr Fd 204 Solid Waste	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 112 - General Government		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: 10 - Administration		**$2,067,577.51**	**$2,103,331.00**	**$1,171,451.44**	**$2,010,621.00**
Department: 20 - Police					
Division: 200 - Support Services					
LI - Licenses & Permits					
31051	Parade Permits (PD)	2,025.00	1,500.00	1,575.00	1,800.00
31052	Other Permits	29,325.00	25,000.00	23,627.00	27,000.00
Account Classification Total: LI - Licenses & Permits		**$31,350.00**	**$26,500.00**	**$25,202.00**	**$28,800.00**
CH - Charges for Services					
35014_003	Salary Reimbursement Police	37,282.10	45,000.00	42,247.60	38,000.00
35050	Police Services-Misc	9,800.36	1,000.00	9,743.22	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	6,288.00	10,000.00
35053	Noise Disturbance	500.00	500.00	250.00	500.00
35055	Booking Fee Recovery	308.63	0.00	544.47	500.00
35056	Vehicle Release	118,112.00	125,000.00	82,240.00	100,000.00
Account Classification Total: CH - Charges for Services		**$189,252.00**	**$196,500.00**	**$144,111.80**	**$166,000.00**
OR - Other Revenues					
37050	Unclaimed Property	4,953.39	2,000.00	5,148.09	5,000.00
37034	Promotional Sales (PD)	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$4,953.39**	**$2,000.00**	**$5,148.09**	**$5,000.00**
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
Account Classification Total: TI - Transfers In		**$101,095.23**	**$89,180.00**	**$42,957.48**	**$0.00**
Division Total: 200 - Support Services		**$326,650.62**	**$314,180.00**	**$217,419.37**	**$199,800.00**
Division: 210 - Patrol					
FN - Fines, Forfeitures and Penalties					
32040	Parking Citations	100,953.86	60,000.00	32,190.67	60,000.00
Account Classification Total: FN - Fines, Forfeitures and Penalties		**$100,953.86**	**$60,000.00**	**$32,190.67**	**$60,000.00**
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	30,117.95	66,000.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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	70,048.06	135,000.00
Account Classification Total: IG - Intergovernmental		**$387,931.99**	**$406,000.00**	**$265,399.70**	**$406,000.00**
TI - Transfers In					
38001_002	Transfers In B/L Tax-Police Share Tr fr Fd116	300,000.00	150,000.00	75,000.00	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
Account Classification Total: TI - Transfers In		**$605,572.18**	**$509,198.00**	**$143,770.00**	**$626,000.00**
Division Total: 210 - Patrol		**$1,094,458.03**	**$975,198.00**	**$441,360.37**	**$1,092,000.00**
Division: 215 - Animal Control					
LI - Licenses & Permits					
31020	Dog Licenses	63,805.00	75,000.00	53,079.00	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	3,400.00	7,000.00
Account Classification Total: LI - Licenses & Permits		**$68,050.00**	**$82,300.00**	**$56,627.00**	**$72,300.00**
FN - Fines, Forfeitures and Penalties					
32030	NonSpayed/Unneutered Penalties	4,920.00	5,000.00	3,500.00	5,000.00
ccount Classification Total: FN - Fines, Forfeitures and Penalties		**$4,920.00**	**$5,000.00**	**$3,500.00**	**$5,000.00**
CH - Charges for Services					
35057	Animal Shelter Fees	21,996.95	22,500.00	21,185.76	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	1,120.00	1,500.00
35060	Animal Control-Microchips	6,192.00	8,000.00	4,343.00	8,000.00
Account Classification Total: CH - Charges for Services		**$30,222.45**	**$33,500.00**	**$26,827.76**	**$33,500.00**
Division Total: 215 - Animal Control		**$103,192.45**	**$120,800.00**	**$86,954.76**	**$110,800.00**
Division: 220 - Neighborhood Services					
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	15,639.15	30,000.00
35063	Garage Sale Permits	6,009.74	5,000.00	4,105.50	5,000.00
Account Classification Total: CH - Charges for Services		**$84,380.29**	**$65,000.00**	**$56,786.33**	**$65,000.00**
OR - Other Revenues					
37010_000	Miscellaneous General	841.77	1,000.00	0.00	1,000.00
Account Classification Total: OR - Other Revenues		**$841.77**	**$1,000.00**	**$0.00**	**$1,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TI - Transfers In					
38001_003	Transfers In From Fd 116 (PD) to Neigh Serv	32,390.00	32,390.00	16,194.00	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
	Account Classification Total: TI - Transfers In	**$149,561.38**	**$158,962.00**	**$89,488.87**	**$32,390.00**
	Division Total: 220 - Neighborhood Services	**$234,783.44**	**$224,962.00**	**$146,275.20**	**$98,390.00**
	Department Total: 20 - Police	**$1,759,084.54**	**$1,635,140.00**	**$892,009.70**	**$1,500,990.00**
Department: 30 - Fire					
Division: 300 - Operations					
IG - Intergovernmental					
34060	FEMA/OES Reimbursement	0	0	0	21,525.00
	Account Classification Total: IG - Intergovernmental	**$0.00**	**$0.00**	**$0.00**	**$21,525.00**
CH - Charges for Services					
35014_006	Salary Reimbursement Fire	1,936.25	2,700.00	1,725.27	2,700.00
35100	Fire Fees-Prevention	71,039.02	95,000.00	58,001.84	75,000.00
35101	Fire Fees - Suppression	0.00	0.00	0.00	0.00
37035	Fire Explorer Program	500.00	0.00	0.00	500.00
	Account Classification Total: CH - Charges for Services	**$73,475.27**	**$97,700.00**	**$59,727.11**	**$78,200.00**
OR - Other Revenues					
37010_000	Miscellaneous General	241.95	400.00	327.13	400.00
	Account Classification Total: OR - Other Revenues	**$241.95**	**$400.00**	**$327.13**	**$400.00**
TI - Transfers In					
38001_001	Trfs In B/L Tax-Fire Share Trf fr Fd 116	70,200.00	70,200.00	35,100.00	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
	Account Classification Total: TI - Transfers In	**$165,200.00**	**$172,200.00**	**$35,100.00**	**$175,500.00**
	Department Total: 30 - Fire	**$238,917.22**	**$270,300.00**	**$95,154.24**	**$275,625.00**
Department: 40 - Development Services					
Division: 400 - Planning					
LI - Licenses & Permits					
31040	Home Occupation Permits	8,478.72	10,000.00	6,748.19	9,000.00
31041	Residential Parking Permits	0.00	0.00	45.00	0.00
	Account Classification Total: LI - Licenses & Permits	**$8,478.72**	**$10,000.00**	**$6,793.19**	**$9,000.00**
IG - Intergovernmental					
34172	Smart Valley Places Grant	24,331.58	100,000.00	36,994.40	129,000.00
34400	Prop 84 Fiscal Tool Grant	0.00	40,000.00	3,130.13	20,000.00
	Account Classification Total: IG - Intergovernmental	**$24,331.58**	**$140,000.00**	**$40,124.53**	**$149,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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	63,685.12	90,000.00
35151	Enchroachment Permit Revenue	300.00	250.00	800.00	1,500.00
35152	Environmental Pro-Mitigation	10,190.50	10,000.00	5,173.39	7,000.00
35153	Landscape Review	19.46	0.00	0.00	0.00
35154	Building Plan Review	13,682.18	15,000.00	12,341.89	12,000.00
37051	Downtown Housing Plan	5,127.88	64,900.00	9,082.83	0.00
Account Classification Total: CH - Charges for Services		**$119,838.14**	**$200,250.00**	**$99,992.36**	**$110,700.00**
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
Account Classification Total: OR - Other Revenues		**$5,770.39**	**$2,500.00**	**$1,949.58**	**$2,500.00**
TI - Transfers In					
38001_037	Transfers In Fr Fd 240 Records Mgmt-Planning	19,712.94	30,000.00	18,789.20	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	500.00	1,000.00
38001_069	Transfers In Fr Fd 306 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
38001_070	Transfers In Fr Fd 307 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
38001_071	Transfers In Fr Fd 308 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
38001_072	Transfers In Fr Fd 309 Planning Admin	5,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$140,485.94**	**$151,137.00**	**$79,357.20**	**$51,000.00**
Department Total: 40 - Development Services		**$298,904.77**	**$503,887.00**	**$228,216.86**	**$322,200.00**
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
Account Classification Total: CH - Charges for Services		**$169.00**	**$200.00**	**$149.31**	**$0.00**
OR - Other Revenues					
35169	Housing Program Services Property Maintenance	4,423.98	8,000.00	2,614.17	0.00
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37408	Reimbursement from Rec Building Rent	2,325.00	10,000.00	5,625.00	10,000.00
Account Classification Total: OR - Other Revenues		**$6,748.98**	**$18,000.00**	**$8,239.17**	**$10,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TI - Transfers In					
38001_028	Transfers In Fr 110-10-112 BCH Janitorial	173,681.80	147,813.00	107,928.95	161,395.00
38001_030	Transfers In Fr 110-20-200 PD Facility Maint	74,680.22	80,419.00	59,145.71	87,682.00
38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000.00	25,000.00	12,500.00	25,000.00
	Account Classification Total: TI - Transfers In	**$273,362.02**	**$253,232.00**	**$179,574.66**	**$274,077.00**
	Division Total: 500 - Public Facilities	**$280,280.00**	**$271,432.00**	**$187,963.14**	**$284,077.00**
Department: 60 - Parks					
Division: 600 - Maintenance					
CH - Charges for Services					
35014_004	Salary Reimbursement Parks	18,915.69	10,000.00	12,028.22	10,000.00
	Account Classification Total: CH - Charges for Services	**$18,915.69**	**$10,000.00**	**$12,028.22**	**$10,000.00**
OR - Other Revenues					
37010_000	Miscellaneous General	1,040.64	1,500.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	**$1,040.64**	**$1,500.00**	**$0.00**	**$0.00**
TI - Transfers In					
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	95,592.00	86,743.00
38001_044	Transfers In Fr Fd 410 Maint Wkr-Storm Basin	36,195.96	0.00	0.00	0.00
	Account Classification Total: TI - Transfers In	**$145,973.96**	**$160,968.00**	**$95,592.00**	**$123,243.00**
	Department Total: 60 - Parks	**$165,930.29**	**$172,468.00**	**$107,620.22**	**$133,243.00**
Department: 61 - Recreation					
Division: 620 - Parks, Recreation & PFM Admin					
CH - Charges for Services					
35063	Garage Sale Permits	18,033.26	15,800.00	12,316.50	16,500.00
35700	Annual Participation Fee	66,046.72	43,000.00	34,762.06	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	25,096.55	29,000.00
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	8,976.86	0.00
35707	Registration-Scholarship Reserve	23.25	0.00	0.00	0.00
35709	Garage Sale Permits - Recreation 75%	0.00	0.00	0.00	0.00
35710	Promotional Activity	0.00	0.00	1,325.00	0.00
	Account Classification Total: CH - Charges for Services	**$136,952.52**	**$102,800.00**	**$83,986.97**	**$92,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
OR - Other Revenues					
37010_000	Miscellaneous General	8,496.00	4,000.00	7,658.06	6,000.00
37070	Cancellation/No Show Fees	1,394.00	1,000.00	1,064.00	1,200.00
37233	Recreation Staff Shirts	232.00	400.00	1,541.50	1,000.00
37234	Satellite Wagering	24,560.91	20,000.00	14,328.68	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	11,126.50	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	7,092.82	11,500.00
37063_004	Building Rentals War Memorial	23,113.64	25,500.00	21,980.76	25,500.00
37063_005	Building Rentals Youth Center	4,593.52	3,000.00	(231.02)	0.00
Account Classification Total: OR - Other Revenues		**$106,966.48**	**$90,900.00**	**$68,411.93**	**$93,700.00**
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
Account Classification Total: TI - Transfers In		**$22,184.00**	**$0.00**	**$0.00**	**$103,035.00**
Division Total: 620 - Parks, Recreation & PFM Admin		**$266,103.00**	**$193,700.00**	**$152,398.90**	**$288,735.00**
Division: 622 - Programs/Events					
TI - Transfers In					
38001_051	Transfers In Reimb for Recreation Admin(Supv)	48,925.00	70,234.00	34,870.00	0.00
Account Classification Total: TI - Transfers In		**$48,925.00**	**$70,234.00**	**$34,870.00**	**$0.00**
Program: 002 - Christmas Parade					
CH - Charges for Services					
35720	Revenue	12,820.00	10,000.00	11,272.50	12,000.00
Account Classification Total: CH - Charges for Services		**$12,820.00**	**$10,000.00**	**$11,272.50**	**$12,000.00**
Program Total: 002 - Christmas Parade		**$12,820.00**	**$10,000.00**	**$11,272.50**	**$12,000.00**
Program: 003 - Self Defense Class					
CH - Charges for Services					
35720	Revenue	13,372.10	8,000.00	14,925.53	13,000.00
Account Classification Total: CH - Charges for Services		**$13,372.10**	**$8,000.00**	**$14,925.53**	**$13,000.00**
Program Total: 003 - Self Defense Class		**$13,372.10**	**$8,000.00**	**$14,925.53**	**$13,000.00**
Program: 004 - Dance, Etc. Program					
CH - Charges for Services					
35720	Revenue	21,704.88	25,000.00	20,905.30	23,000.00
Account Classification Total: CH - Charges for Services		**$21,704.88**	**$25,000.00**	**$20,905.30**	**$23,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Program Total: 004 - Dance, Etc. Program	**$21,704.88**	**$25,000.00**	**$20,905.30**	**$23,000.00**
Program: 005 - Instructional Classes					
CH - Charges for Services					
35720	Revenue	2,945.00	6,000.00	1,411.00	2,000.00
	Account Classification Total: CH - Charges for Services	**$2,945.00**	**$6,000.00**	**$1,411.00**	**$2,000.00**
	Program Total: 005 - Instructional Classes	**$2,945.00**	**$6,000.00**	**$1,411.00**	**$2,000.00**
Program: 006 - Babysitting Class					
CH - Charges for Services					
35720	Revenue	497.50	400.00	402.70	600.00
	Account Classification Total: CH - Charges for Services	**$497.50**	**$400.00**	**$402.70**	**$600.00**
	Program Total: 006 - Babysitting Class	**$497.50**	**$400.00**	**$402.70**	**$600.00**
Program: 007 - Specialty Events					
CH - Charges for Services					
35720	Revenue	422.00	2,000.00	0.00	1,000.00
	Account Classification Total: CH - Charges for Services	**$422.00**	**$2,000.00**	**$0.00**	**$1,000.00**
	Program Total: 007 - Specialty Events	**$422.00**	**$2,000.00**	**$0.00**	**$1,000.00**
Program: 008 - Outdoor Movies					
CH - Charges for Services					
35720	Revenue	100.00	1,000.00	0.00	1,000.00
	Account Classification Total: CH - Charges for Services	**$100.00**	**$1,000.00**	**$0.00**	**$1,000.00**
	Program Total: 008 - Outdoor Movies	**$100.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Program: 009 - Tai-Chi-Chuan					
CH - Charges for Services					
35720	Revenue	5,472.60	5,000.00	3,662.00	5,000.00
	Account Classification Total: CH - Charges for Services	**$5,472.60**	**$5,000.00**	**$3,662.00**	**$5,000.00**
	Program Total: 009 - Tai-Chi-Chuan	**$5,472.60**	**$5,000.00**	**$3,662.00**	**$5,000.00**
Program: 010 - Line Dancing					
CH - Charges for Services					
35720	Revenue	1,664.50	2,500.00	1,641.50	2,000.00
	Account Classification Total: CH - Charges for Services	**$1,664.50**	**$2,500.00**	**$1,641.50**	**$2,000.00**
	Program Total: 010 - Line Dancing	**$1,664.50**	**$2,500.00**	**$1,641.50**	**$2,000.00**
Program: 012 - Art Classes					
CH - Charges for Services					
35720	Revenue	5,631.77	5,000.00	3,113.00	750.00
	Account Classification Total: CH - Charges for Services	**$5,631.77**	**$5,000.00**	**$3,113.00**	**$750.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Program Total: 012 - Art Classes	**$5,631.77**	**$5,000.00**	**$3,113.00**	**$750.00**
Program: 013 - Bounce House Revenue					
CH - Charges for Services					
35720	Revenue	2,100.00	2,000.00	1,153.00	2,000.00
	Account Classification Total: CH - Charges for Services	**$2,100.00**	**$2,000.00**	**$1,153.00**	**$2,000.00**
	Program Total: 013 - Bounce House Revenue	**$2,100.00**	**$2,000.00**	**$1,153.00**	**$2,000.00**
	Division Total: 622 - Programs/Events	**$115,655.35**	**$137,134.00**	**$93,356.53**	**$62,350.00**
Program: 050 - Basketball, Youth-Turlock					
CH - Charges for Services					
35720	Revenue	11,590.50	12,500.00	8,900.20	10,000.00
	Account Classification Total: CH - Charges for Services	**$11,590.50**	**$12,500.00**	**$8,900.20**	**$10,000.00**
	Program Total: 050 - Basketball, Youth-Turlock	**$11,590.50**	**$12,500.00**	**$8,900.20**	**$10,000.00**
Program: 051 - Pee Wee/T-Ball-Summer					
CH - Charges for Services					
35720	Revenue	3,901.50	4,500.00	(10.00)	4,500.00
	Account Classification Total: CH - Charges for Services	**$3,901.50**	**$4,500.00**	**($10.00)**	**$4,500.00**
	Program Total: 051 - Pee Wee/T-Ball-Summer	**$3,901.50**	**$4,500.00**	**($10.00)**	**$4,500.00**
Program: 052 - Pee Wee/T-Ball-Spring					
CH - Charges for Services					
35720	Revenue	16,422.20	18,000.00	21,727.23	18,000.00
	Account Classification Total: CH - Charges for Services	**$16,422.20**	**$18,000.00**	**$21,727.23**	**$18,000.00**
	Program Total: 052 - Pee Wee/T-Ball-Spring	**$16,422.20**	**$18,000.00**	**$21,727.23**	**$18,000.00**
Program: 053 - Turkey Trot Running Race					
CH - Charges for Services					
35720	Revenue	2,835.00	4,000.00	2,493.00	3,000.00
	Account Classification Total: CH - Charges for Services	**$2,835.00**	**$4,000.00**	**$2,493.00**	**$3,000.00**
	Program Total: 053 - Turkey Trot Running Race	**$2,835.00**	**$4,000.00**	**$2,493.00**	**$3,000.00**
Program: 054 - Softball-Adult					
CH - Charges for Services					
35720	Revenue	119,149.25	115,000.00	124,177.75	120,000.00
	Account Classification Total: CH - Charges for Services	**$119,149.25**	**$115,000.00**	**$124,177.75**	**$120,000.00**
	Program Total: 054 - Softball-Adult	**$119,149.25**	**$115,000.00**	**$124,177.75**	**$120,000.00**
Program: 055 - Tiny Tot Baseball-Spring					
CH - Charges for Services					

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
35720	Revenue	2,058.63	3,000.00	1,819.40	2,100.00
Account Classification Total: CH - Charges for Services		**$2,058.63**	**$3,000.00**	**$1,819.40**	**$2,100.00**
Program Total: 055 - Tiny Tot Baseball-Spring		**$2,058.63**	**$3,000.00**	**$1,819.40**	**$2,100.00**
Program: 056 - Tiny Tot Baseball-Summer					
CH - Charges for Services					
35720	Revenue	862.20	1,500.00	0.00	1,200.00
Account Classification Total: CH - Charges for Services		**$862.20**	**$1,500.00**	**$0.00**	**$1,200.00**
Program Total: 056 - Tiny Tot Baseball-Summer		**$862.20**	**$1,500.00**	**$0.00**	**$1,200.00**
Program: 057 - Fall Volleyball					
CH - Charges for Services					
35720	Revenue	1,438.00	1,500.00	1,406.00	1,500.00
Account Classification Total: CH - Charges for Services		**$1,438.00**	**$1,500.00**	**$1,406.00**	**$1,500.00**
Program Total: 057 - Fall Volleyball		**$1,438.00**	**$1,500.00**	**$1,406.00**	**$1,500.00**
Program: 059 - Spring Volleyball					
CH - Charges for Services					
35720	Revenue	3,810.00	3,000.00	2,349.00	3,000.00
Account Classification Total: CH - Charges for Services		**$3,810.00**	**$3,000.00**	**$2,349.00**	**$3,000.00**
Program Total: 059 - Spring Volleyball		**$3,810.00**	**$3,000.00**	**$2,349.00**	**$3,000.00**
Program: 061 - Track Class					
CH - Charges for Services					
35720	Revenue	1,444.50	3,000.00	1,198.00	2,000.00
Account Classification Total: CH - Charges for Services		**$1,444.50**	**$3,000.00**	**$1,198.00**	**$2,000.00**
Program Total: 061 - Track Class		**$1,444.50**	**$3,000.00**	**$1,198.00**	**$2,000.00**
Program: 062 - Track & Field Program					
CH - Charges for Services					
35720	Revenue	0.00	0.00	170.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$170.00**	**$0.00**
Program Total: 062 - Track & Field Program		**$0.00**	**$0.00**	**$170.00**	**$0.00**
Program: 063 - Golf Sticks for Kids					
CH - Charges for Services					
35720	Revenue	544.00	1,500.00	289.50	1,000.00
Account Classification Total: CH - Charges for Services		**$544.00**	**$1,500.00**	**$289.50**	**$1,000.00**
Program Total: 063 - Golf Sticks for Kids		**$544.00**	**$1,500.00**	**$289.50**	**$1,000.00**
Program: 064 - High School Sports Camp					
CH - Charges for Services					

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
35720	Revenue	4,558.00	3,000.00	156.00	3,500.00
Account Classification Total: CH - Charges for Services		**$4,558.00**	**$3,000.00**	**$156.00**	**$3,500.00**
Program Total: 064 - High School Sports Camp		**$4,558.00**	**$3,000.00**	**$156.00**	**$3,500.00**
Program: 065 - Tot Summer Sports Camp					
CH - Charges for Services					
35720	Revenue	825.00	1,000.00	10.80	500.00
Account Classification Total: CH - Charges for Services		**$825.00**	**$1,000.00**	**$10.80**	**$500.00**
Program Total: 065 - Tot Summer Sports Camp		**$825.00**	**$1,000.00**	**$10.80**	**$500.00**
Program: 066 - Turlock Girls Softball					
CH - Charges for Services					
35720	Revenue	18,820.50	22,000.00	18,595.90	22,000.00
Account Classification Total: CH - Charges for Services		**$18,820.50**	**$22,000.00**	**$18,595.90**	**$22,000.00**
Program Total: 066 - Turlock Girls Softball		**$18,820.50**	**$22,000.00**	**$18,595.90**	**$22,000.00**
Program: 067 - Girls-Basketball					
CH - Charges for Services					
35720	Revenue	982.50	3,000.00	204.10	0.00
Account Classification Total: CH - Charges for Services		**$982.50**	**$3,000.00**	**$204.10**	**$0.00**
Program Total: 067 - Girls-Basketball		**$982.50**	**$3,000.00**	**$204.10**	**$0.00**
Program: 068 - Soccer Camp					
CH - Charges for Services					
35720	Revenue	24,618.00	25,000.00	20,720.30	25,000.00
Account Classification Total: CH - Charges for Services		**$24,618.00**	**$25,000.00**	**$20,720.30**	**$25,000.00**
Program Total: 068 - Soccer Camp		**$24,618.00**	**$25,000.00**	**$20,720.30**	**$25,000.00**
Program: 070 - Tot Soccer					
CH - Charges for Services					
35720	Revenue	1,340.00	1,500.00	1,262.60	1,500.00
Account Classification Total: CH - Charges for Services		**$1,340.00**	**$1,500.00**	**$1,262.60**	**$1,500.00**
Program Total: 070 - Tot Soccer		**$1,340.00**	**$1,500.00**	**$1,262.60**	**$1,500.00**
Program: 072 - Kids & Families Marathon Mile					
CH - Charges for Services					
35720	Revenue	0.00	500.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$500.00**	**$0.00**	**$0.00**
Program Total: 072 - Kids & Families Marathon Mile		**$0.00**	**$500.00**	**$0.00**	**$0.00**
Division Total: 624 - Sports		**$215,199.78**	**$223,500.00**	**$205,469.78**	**$218,800.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Division: 626 - Aquatics					
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	0.00	0.00
Account Classification Total: OR - Other Revenues		**$4,489.19**	**$3,000.00**	**$2,208.16**	**$3,000.00**
TI - Transfers In					
38001_015	Transfers In Elected Officials - Rec Swim	95,400.00	0.00	0.00	0.00
38001_022	Transfers In Fr Fd 270 Pool Donations	14,625.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$110,025.00**	**$0.00**	**$0.00**	**$0.00**
Program: 100 - Columbia Swim Program					
CH - Charges for Services					
35720	Revenue	7,257.45	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$7,257.45**	**$0.00**	**$0.00**	**$0.00**
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 100 - Columbia Swim Program		**$7,257.45**	**$0.00**	**$0.00**	**$0.00**
Program: 101 - Rec Swim					
CH - Charges for Services					
35720	Revenue	6,756.71	10,000.00	7,991.51	10,000.00
Account Classification Total: CH - Charges for Services		**$6,756.71**	**$10,000.00**	**$7,991.51**	**$10,000.00**
Program Total: 101 - Rec Swim		**$6,756.71**	**$10,000.00**	**$7,991.51**	**$10,000.00**
Program: 102 - Swim Lessons					
CH - Charges for Services					
35720	Revenue	47,057.05	40,000.00	9,125.35	40,000.00
Account Classification Total: CH - Charges for Services		**$47,057.05**	**$40,000.00**	**$9,125.35**	**$40,000.00**
Program Total: 102 - Swim Lessons		**$47,057.05**	**$40,000.00**	**$9,125.35**	**$40,000.00**
Program: 103 - Junior Guard Program					
CH - Charges for Services					
35720	Revenue	1,191.50	1,000.00	687.70	1,000.00
Account Classification Total: CH - Charges for Services		**$1,191.50**	**$1,000.00**	**$687.70**	**$1,000.00**
Program Total: 103 - Junior Guard Program		**$1,191.50**	**$1,000.00**	**$687.70**	**$1,000.00**
Program: 104 - Swim Camp					
CH - Charges for Services					
35720	Revenue	957.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$957.00**	**$0.00**	**$0.00**	**$0.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Program Total: 104 - Swim Camp	**$957.00**	**$0.00**	**$0.00**	**$0.00**
Program: 105 - Summer Water Polo					
CH - Charges for Services					
35720	Revenue	4,525.00	2,500.00	174.50	2,500.00
	Account Classification Total: CH - Charges for Services	**$4,525.00**	**$2,500.00**	**$174.50**	**$2,500.00**
	Program Total: 105 - Summer Water Polo	**$4,525.00**	**$2,500.00**	**$174.50**	**$2,500.00**
Program: 106 - Adult Lap Swim					
CH - Charges for Services					
35720	Revenue	0.00	0.00	0.00	400.00
	Account Classification Total: CH - Charges for Services	**$0.00**	**$0.00**	**$0.00**	**$400.00**
	Program Total: 106 - Adult Lap Swim	**$0.00**	**$0.00**	**$0.00**	**$400.00**
	Division Total: 626 - Aquatics	**$182,258.90**	**$56,500.00**	**$20,187.22**	**$56,900.00**
Division: 630 - Prevention/Youth					
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_004	Transfers In From Fd 116 (PD) for Prev Serv	24,000.00	24,000.00	12,000.00	24,000.00
	Account Classification Total: TI - Transfers In	**$24,000.00**	**$24,000.00**	**$12,000.00**	**$24,000.00**
Program: 120 - Youth Dances					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	0.00	0.00
	Account Classification Total: CH - Charges for Services	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**
	Program Total: 120 - Youth Dances	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**
Program: 121 - P.L.A.Y. Program					
CH - Charges for Services					
35720	Revenue	322,734.56	330,000.00	300,974.63	330,000.00
	Account Classification Total: CH - Charges for Services	**$322,734.56**	**$330,000.00**	**$300,974.63**	**$330,000.00**
	Program Total: 121 - P.L.A.Y. Program	**$322,734.56**	**$330,000.00**	**$300,974.63**	**$330,000.00**
Program: 125 - Off Track Camp					
CH - Charges for Services					
35720	Revenue	90,797.01	45,000.00	43,339.20	60,000.00
	Account Classification Total: CH - Charges for Services	**$90,797.01**	**$45,000.00**	**$43,339.20**	**$60,000.00**
	Program Total: 125 - Off Track Camp	**$90,797.01**	**$45,000.00**	**$43,339.20**	**$60,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 404 - TAC (Teen Advisory Council)					
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
Account Classification Total: CH - Charges for Services		**$504.00**	**$500.00**	**$770.00**	**$1,000.00**
Program Total: 404 - TAC (Teen Advisory Council)		**$504.00**	**$500.00**	**$770.00**	**$1,000.00**
Program: 407 - Teens In Action/Leadership					
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
Account Classification Total: CH - Charges for Services		**$0.00**	**$875.00**	**$0.00**	**$0.00**
Program Total: 407 - Teens In Action/Leadership		**$0.00**	**$875.00**	**$0.00**	**$0.00**
Division Total: 630 - Prevention/Youth		**$438,035.57**	**$401,375.00**	**$357,083.83**	**$415,000.00**
Department Total: 61 - Recreation		**$1,217,252.60**	**$1,012,209.00**	**$828,496.26**	**$1,041,785.00**
Revenues Total		**$28,900,782.48**	**$28,101,517.00**	**$17,961,591.18**	**$30,039,641.00**

Administration
General Fund

FISCAL YEAR 2012-13

ADOPTED BUDGET

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 100 - City Council

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 100 - City Council					
SA - Salaries					
41001	Full Time Salaries	30,500.00	30,000.00	22,500.00	30,000.00
	Account Classification Total: SA - Salaries	**$30,500.00**	**$30,000.00**	**$22,500.00**	**$30,000.00**
BE - Benefits					
42002	Medical Dental Insurance	5,732.00	35,766.00	0.00	22,533.00
42003	Vision Insurance	92.00	554.00	0.00	554.00
42004	Long Term Disability Insurance	163.05	186.00	121.50	186.00
42005	Life Insurance	77.05	81.00	57.15	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	331.20	580.00
42009	PERS	(2,236.20)	3,108.00	1,165.50	3,156.00
42010	Medicare Tax	442.86	435.00	326.70	435.00
42011	Social Security	862.00	1,116.00	1,116.00	1,116.00
42013	Deferred Comp	3,035.00	840.00	1,440.00	840.00
42014	Deferred Comp In Lieu	0.00	18,160.00	0.00	22,810.00
42015	Employee Contrib To Health	(100.00)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(1,035.00)	(360.00)	0.00
	Account Classification Total: BE - Benefits	**$8,516.72**	**$59,654.00**	**$4,198.05**	**$52,291.00**
CO - Contractual Services					
43011	Federal Lobbyist	0.00	0.00	0.00	50,000.00
43012	Grant Writing State Lobbyist	0.00	0.00	0.00	36,000.00
43155	Physicals, Shots & Psychological	50.00	250.00	0.00	250.00
	Account Classification Total: CO - Contractual Services	**$50.00**	**$250.00**	**$0.00**	**$86,250.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	892.93	1,000.00	550.17	1,000.00
44010_001	Computer Software Maintenance	57.76	134.00	129.58	204.00
44035	Photo Copies	732.82	500.00	271.82	500.00
44040_000	Postage General	5.00	75.00	1.34	75.00
	Account Classification Total: SU - Supplies and Maintenance	**$1,688.51**	**$1,709.00**	**$952.91**	**$1,779.00**
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
	Account Classification Total: UT - Utilities	**$5,489.00**	**$7,816.00**	**$4,453.00**	**$6,945.00**
VE - Vehicle Expenses					
46001	Mileage Reimbursement	300.56	1,250.00	0.00	500.00
	Account Classification Total: VE - Vehicle Expenses	**$300.56**	**$1,250.00**	**$0.00**	**$500.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 100 - City Council

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
MI - Miscellaneous Expenses					
47030	Conferences	6,356.46	5,500.00	4,107.90	9,500.00
47031	Conferences - Mayor	0.00	7,025.00	4,601.02	10,000.00
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
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
Account Classification Total: MI - Miscellaneous Expenses		**$33,726.09**	**$40,125.00**	**$34,619.40**	**$45,945.00**
TO - Transfers Out					
48001_015	Transfers Out To Fd 110 Rec Swim	79,500.00	0.00	0.00	0.00
48001_029	Transfers Out To 110-10-104 Secretary (60%)	48,661.54	48,964.00	34,674.88	57,585.00
48001_083	Transfers Out To Fd 501 for I.T. Services	7,076.00	10,779.00	5,357.00	11,929.00
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
Account Classification Total: TO - Transfers Out		**$136,190.54**	**$61,520.00**	**$41,808.88**	**$72,788.00**
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
Account Classification Total: TI - Transfers In		**$15,233.00**	**$15,144.00**	**$9,593.00**	**$15,098.00**
	Expenditures Total	**$231,694.42**	**$217,468.00**	**$118,125.24**	**$311,596.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 102 - City Manager					
SA - Salaries					
41001	Full Time Salaries	319,760.33	363,525.00	263,606.25	327,416.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41051	Confidential Pay	2,403.90	1,172.00	1,229.93	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
	Account Classification Total: SA - Salaries	**$323,983.26**	**$365,670.00**	**$266,676.73**	**$328,916.00**
BE - Benefits					
42002	Medical Dental Insurance	43,128.00	40,236.00	33,286.00	45,065.00
42003	Vision Insurance	552.00	623.00	437.00	554.00
42004	Long Term Disability Insurance	1,820.45	2,263.00	1,323.01	2,032.00
42005	Life Insurance	974.53	982.00	717.03	884.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,427.60	3,630.00	2,603.20	3,513.00
42008	City Liability Insurance	4,788.64	5,369.00	3,583.11	6,335.00
42009	PERS	52,426.13	94,459.00	62,137.22	86,111.00
42010	Medicare Tax	4,775.81	5,302.00	3,026.35	4,769.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	12,723.00	7,396.20	9,822.00
42013	Deferred Comp	10,563.03	10,729.00	9,668.11	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)	(25,547.52)	(9,688.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$107,762.58**	**$149,443.00**	**$103,546.96**	**$159,742.00**
CO - Contractual Services					
43065	Copier Maintenance/Lease	(94.00)	3,000.00	232.26	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
	Account Classification Total: CO - Contractual Services	**$476.00**	**$3,675.00**	**$332.26**	**$1,250.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	5,046.12	2,500.00	1,680.70	1,900.00
44010_001	Computer Software Maintenance	186.45	341.00	323.95	620.00
44035	Photo Copies	569.31	600.00	335.80	600.00
44040_000	Postage General	1,009.09	1,000.00	260.18	400.00
44050	Printing	181.53	250.00	172.57	250.00
	Account Classification Total: SU - Supplies and Maintenance	**$6,992.50**	**$4,691.00**	**$2,773.20**	**$3,770.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 102 - City Manager

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
UT - Utilities					
45001_000	Telephone General	2,887.40	2,700.00	2,456.55	3,000.00
45004	City Hall Shared Costs - Utilities	5,199.00	7,211.00	4,219.00	6,576.00
	Account Classification Total: UT - Utilities	**$8,086.40**	**$9,911.00**	**$6,675.55**	**$9,576.00**
VE - Vehicle Expenses					
46000	Auto Allowance	6,000.00	6,000.00	4,500.00	6,000.00
46001	Mileage Reimbursement	91.64	0.00	0.00	0.00
	Account Classification Total: VE - Vehicle Expenses	**$6,091.64**	**$6,000.00**	**$4,500.00**	**$6,000.00**
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
	Account Classification Total: MI - Miscellaneous Expenses	**$313.56**	**$4,075.00**	**$2,871.71**	**$7,460.00**
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	8,022.00	6,468.00	3,214.00	4,772.00
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
	Account Classification Total: TO - Transfers Out	**$8,594.00**	**$8,818.00**	**$5,564.00**	**$6,069.00**
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
	Account Classification Total: TI - Transfers In	**$14,421.00**	**$14,338.00**	**$9,082.00**	**$14,295.00**
	Expenditures Total	**$476,720.94**	**$566,621.00**	**$402,022.41**	**$537,078.00**

Fund: 110 - General Fund Department: 104 - City Clerk

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 104 - City Clerk					
SA - Salaries					
41001	Full Time Salaries	55,026.00	54,246.00	36,738.50	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	1,789.43	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
	Account Classification Total: SA - Salaries	**$58,534.58**	**$57,050.00**	**$39,047.23**	**$56,378.00**
BE - Benefits					
42002	Medical Dental Insurance	17,196.00	13,412.00	9,456.25	11,266.00
42003	Vision Insurance	276.00	208.00	115.00	139.00
42004	Long Term Disability Insurance	319.06	354.00	204.25	350.00
42005	Life Insurance	136.00	142.00	90.84	143.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	212.89	210.00	143.14	212.00
42008	City Liability Insurance	782.23	775.00	525.92	1,028.00
42009	PERS	10,008.30	14,310.00	8,929.56	14,670.00
42010	Medicare Tax	8.76	457.00	209.61	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	2,269.50	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)	(3,198.04)	(1,680.00)
	Account Classification Total: BE - Benefits	**$25,228.42**	**$31,726.00**	**$19,531.97**	**$40,210.00**
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	1,000.00	4,399.55	8,550.00
	Account Classification Total: CO - Contractual Services	**$25,592.00**	**$1,050.00**	**$4,399.55**	**$58,600.00**
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
	Account Classification Total: SU - Supplies and Maintenance	**$1,068.06**	**$2,917.00**	**$990.20**	**$2,861.00**
MI - Miscellaneous Expenses					
47005	Advertising	36.00	300.00	36.75	300.00

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 104 - City Clerk

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
47030	Conferences	0.00	1,500.00	1,510.02	0.00
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
Account Classification Total: MI - Miscellaneous Expenses		**$211.00**	**$2,855.00**	**$1,706.77**	**$1,635.00**
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	1,887.00	2,156.00	1,071.00	2,386.00
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)
Account Classification Total: TO - Transfers Out		**$2,078.00**	**$3,414.00**	**$2,329.00**	**$2,469.00**
	Expenditures Total	**$112,712.06**	**$99,012.00**	**$68,004.72**	**$162,153.00**

Fund: 110 - General Fund Department: 106 - Finance

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 106 - Finance					
SA - Salaries					
41001	Full Time Salaries	349,322.20	357,791.00	267,140.00	357,151.00
41002_000	Part Time Help General	0.00	0.00	3,596.25	14,400.00
41050	Bilingual Pay	1,645.80	1,646.00	1,261.71	1,670.00
41052	Educational Incentive	550.00	600.00	450.00	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
	Account Classification Total: SA - Salaries	**$365,333.52**	**$361,169.00**	**$274,240.51**	**$380,821.00**
BE - Benefits					
42002	Medical Dental Insurance	59,469.50	71,531.00	47,556.00	90,130.00
42003	Vision Insurance	1,092.50	1,247.00	828.00	1,247.00
42004	Long Term Disability Insurance	1,867.87	2,197.00	1,427.52	2,193.00
42005	Life Insurance	878.36	949.00	666.55	948.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,233.32	1,407.00	1,949.24	1,462.00
42008	City Liability Insurance	5,674.43	5,196.00	4,556.14	7,073.00
42009	PERS	61,259.62	91,699.00	67,768.74	92,950.00
42010	Medicare Tax	5,125.00	5,150.00	4,309.11	5,435.00
42011	Social Security	0.00	0.00	222.97	893.00
42012	Retiree Health Insurance	522.53	12,313.00	4,512.42	10,535.00
42013	Deferred Comp	7,124.64	8,794.00	6,185.71	8,946.00
42014	Deferred Comp In Lieu	10,054.00	18,021.00	6,705.00	22,671.00
42015	Employee Contrib To Health	(24,627.74)	0.00	(123.43)	0.00
42016	Employee Contrib To PERS	0.00	(30,582.00)	(21,147.13)	(10,839.00)
42018	OPEB Expense	59,152.84	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$189,826.87**	**$187,922.00**	**$125,416.84**	**$233,644.00**
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	11,000.00	0.00	0.00
43065	Copier Maintenance/Lease	2,266.36	2,500.00	919.10	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	974.02	1,500.00
43182	Printing	133.98	300.00	356.28	350.00
	Account Classification Total: CO - Contractual Services	**$62,572.44**	**$80,650.00**	**$32,038.09**	**$67,500.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 106 - Finance

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44001_000	Supplies General	6,237.60	6,000.00	3,977.49	3,000.00
44001_013	Supplies Computer Paper	457.22	1,000.00	317.86	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	22,919.04	32,000.00
44015_003	Utility Billing Forms	7,761.46	8,000.00	5,030.69	8,000.00
44020	Forms	2,115.35	1,000.00	2,010.08	2,200.00
44035	Photo Copies	168.32	650.00	188.81	300.00
44040_000	Postage General	6,997.21	10,000.00	5,596.34	8,500.00
Account Classification Total: SU - Supplies and Maintenance		**$54,125.09**	**$61,002.00**	**$44,976.97**	**$62,003.00**
UT - Utilities					
45001_000	Telephone General	995.52	1,200.00	792.68	1,200.00
45004	City Hall Shared Costs - Utilities	8,258.00	11,455.00	6,701.00	10,446.00
Account Classification Total: UT - Utilities		**$9,253.52**	**$12,655.00**	**$7,493.68**	**$11,646.00**
VE - Vehicle Expenses					
46001	Mileage Reimbursement	0.00	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
MI - Miscellaneous Expenses					
47005	Advertising	200.63	250.00	0.00	250.00
47040_000	Dues Miscellaneous	547.00	800.00	700.83	800.00
47050	Meetings	15.00	100.00	0.00	100.00
47065	Professional Development	0.00	1,200.00	675.00	1,200.00
47095	Training	0.00	1,000.00	422.37	3,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$762.63**	**$3,350.00**	**$1,798.20**	**$5,350.00**
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	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	7,551.00	8,624.00	4,286.00	9,543.00
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
Account Classification Total: TO - Transfers Out		**$24,294.29**	**$12,723.00**	**$8,150.29**	**$16,508.00**
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
Account Classification Total: TI - Transfers In		**$22,912.00**	**$22,777.00**	**$14,426.00**	**$22,708.00**
	Expenditures Total	**$729,080.36**	**$742,248.00**	**$508,540.58**	**$800,180.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 108 - City Attorney					
SA - Salaries					
41001	Full Time Salaries	252,314.50	275,647.00	205,929.00	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	3,190.50	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
	Account Classification Total: SA - Salaries	**$260,272.46**	**$279,919.00**	**$209,597.23**	**$278,804.00**
BE - Benefits					
42002	Medical Dental Insurance	34,392.00	35,766.00	27,234.00	45,065.00
42003	Vision Insurance	552.00	554.00	414.00	554.00
42004	Long Term Disability Insurance	1,454.48	1,737.00	1,148.68	1,718.00
42005	Life Insurance	645.80	744.00	522.67	736.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,044.58	1,102.00	838.17	1,090.00
42008	City Liability Insurance	3,838.03	4,071.00	3,079.80	5,274.00
42009	PERS	46,993.79	72,501.00	53,673.16	72,799.00
42010	Medicare Tax	4,026.60	4,059.00	3,257.21	4,043.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	9,648.00	5,148.27	8,177.00
42013	Deferred Comp	6,312.03	7,084.00	6,322.95	7,006.00
42015	Employee Contrib To Health	(14,667.37)	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(24,185.00)	(16,728.97)	(8,543.00)
42018	OPEB Expense	6,361.20	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$90,953.14**	**$113,081.00**	**$84,909.94**	**$137,919.00**
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	0.00	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
	Account Classification Total: CO - Contractual Services	**$1,935.73**	**$15,282.00**	**$25.00**	**$15,450.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	838.10	800.00	522.62	800.00
44010_001	Computer Software Maintenance	57.76	134.00	129.58	171.00
44035	Photo Copies	25.76	0.00	0.00	30.00
44040_000	Postage General	110.20	200.00	12.23	150.00
	Account Classification Total: SU - Supplies and Maintenance	**$1,031.82**	**$1,134.00**	**$664.43**	**$1,151.00**
UT - Utilities					
45001_000	Telephone General	1,234.44	1,400.00	813.43	1,400.00
45004	City Hall Shared Costs - Utilities	2,271.00	3,152.00	1,844.00	2,874.00
	Account Classification Total: UT - Utilities	**$3,505.44**	**$4,552.00**	**$2,657.43**	**$4,274.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 108 - City Attorney

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
VE - Vehicle Expenses					
46000	Auto Allowance	4,800.00	4,800.00	3,600.00	4,800.00
Account Classification Total: VE - Vehicle Expenses		**$4,800.00**	**$4,800.00**	**$3,600.00**	**$4,800.00**
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	7,420.42	9,000.00	6,195.08	9,000.00
47030	Conferences	1,134.58	1,800.00	994.00	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
Account Classification Total: MI - Miscellaneous Expenses		**$9,565.00**	**$12,545.00**	**$8,289.08**	**$12,400.00**
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	3,775.00	4,311.00	2,142.00	4,772.00
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
Account Classification Total: TO - Transfers Out		**$4,156.00**	**$6,828.00**	**$4,659.00**	**$6,583.00**
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
Account Classification Total: TI - Transfers In		**$6,304.00**	**$6,267.00**	**$3,969.00**	**$6,247.00**
	Expenditures Total	**$382,523.59**	**$444,408.00**	**$318,371.11**	**$467,628.00**

Fund: 110 - General Fund Department: 110 - Human Resources

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 110 - Human Resources					
SA - Salaries					
41001	Full Time Salaries	377,492.00	395,102.00	277,983.50	397,274.00
41002_000	Part Time Help General	235.00	0.00	0.00	2,000.00
41050	Bilingual Pay	869.75	1,020.00	655.85	1,093.00
41051	Confidential Pay	6,503.20	6,940.00	4,621.91	7,307.00
41052	Educational Incentive	2,400.00	2,400.00	1,600.00	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
	Account Classification Total: SA - Salaries	**$389,427.40**	**$406,652.00**	**$286,728.58**	**$412,374.00**
BE - Benefits					
42002	Medical Dental Insurance	78,098.50	80,473.00	64,302.50	112,663.00
42003	Vision Insurance	1,380.00	1,385.00	977.50	1,385.00
42004	Long Term Disability Insurance	2,145.07	2,515.00	1,538.34	2,532.00
42005	Life Insurance	968.55	1,066.00	705.51	1,073.00
42006	SUI	0.00	244.00	193.50	0.00
42007	Workers Comp Insurance	1,511.20	1,581.00	1,111.89	1,597.00
42008	City Liability Insurance	5,554.16	6,472.00	4,086.07	7,725.00
42009	PERS	70,058.36	104,383.00	72,976.46	107,323.00
42010	Medicare Tax	3,739.29	3,965.00	2,769.71	4,070.00
42011	Social Security	0.00	0.00	0.00	124.00
42012	Retiree Health Insurance	0.00	13,828.00	6,949.69	11,918.00
42013	Deferred Comp	6,836.28	7,054.00	6,359.43	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)	(24,210.28)	(12,522.00)
	Account Classification Total: BE - Benefits	**$151,436.77**	**$196,709.00**	**$137,760.32**	**$244,897.00**
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	540.00	1,203.90	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	75.00	175.00
43182	Printing	118.33	600.00	73.95	1,300.00
	Account Classification Total: CO - Contractual Services	**$5,926.20**	**$40,415.00**	**$3,025.90**	**$43,175.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 110 - Human Resources

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44001_000	Supplies General	3,967.19	3,200.00	3,449.76	3,500.00
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	808.27	900.00
44040_001	Postage Payroll	0.00	380.00	0.00	380.00
44050	Printing	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$7,670.13**	**$7,182.00**	**$5,560.03**	**$7,643.00**
UT - Utilities					
45001_000	Telephone General	638.86	700.00	390.76	625.00
45004	City Hall Shared Costs - Utilities	2,649.00	3,677.00	1,940.00	3,353.00
45007	Internet Access	599.88	600.00	449.91	600.00
Account Classification Total: UT - Utilities		**$3,887.74**	**$4,977.00**	**$2,780.67**	**$4,578.00**
VE - Vehicle Expenses					
46001	Mileage Reimbursement	0.00	50.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		**$0.00**	**$50.00**	**$0.00**	**$0.00**
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	0.00	50.00	0.00	100.00
47030	Conferences	551.00	1,000.00	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	0.00	250.00
47065	Professional Development	0.00	2,700.00	1,531.48	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
Account Classification Total: MI - Miscellaneous Expenses		**$2,043.53**	**$6,360.00**	**$4,685.82**	**$8,510.00**
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	9,435.00	10,779.00	5,357.00	11,929.00
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
Account Classification Total: TO - Transfers Out		**$10,388.00**	**$24,571.00**	**$19,149.00**	**$17,388.00**
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	7,353.00	7,311.00	4,100.00	7,289.00
Account Classification Total: TI - Transfers In		**$7,353.00**	**$7,311.00**	**$4,100.00**	**$7,289.00**
Expenditures Total		**$578,132.77**	**$694,227.00**	**$463,790.32**	**$745,854.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 10 - Administration					
Division: 112 - General Government Auxillary					
CO - Contractual Services					
43005_000	Alarm Monitoring General	653.25	1,200.00	916.06	1,200.00
43040	Collection Service	8,588.04	11,500.00	6,047.93	11,500.00
43056	Contract Negotiator	0.00	20,000.00	7,500.00	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	7,830.22	20,000.00
43125_004	Maintenance Elevator/Inspection	4,372.54	7,000.00	2,742.26	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
Account Classification Total: CO - Contractual Services		**$147,560.17**	**$197,944.00**	**$151,490.07**	**$197,735.00**
SU - Supplies and Maintenance					
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
Account Classification Total: SU - Supplies and Maintenance		**$497.36**	**$900.00**	**$481.92**	**$900.00**
UT - Utilities					
45001_000	Telephone General	1,637.88	5,000.00	1,448.43	2,500.00
45002_000	Turlock Irrigation District General	66,703.94	84,775.00	52,536.35	80,000.00
45003_000	PG & E General	1,989.81	2,000.00	1,592.15	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	591.50	1,000.00
45015	Cable Services	0.00	225.00	173.33	275.00
Account Classification Total: UT - Utilities		**$1.26**	**$0.00**	**$174.76**	**$275.00**
MI - Miscellaneous Expenses					
47005	Advertising	230.00	500.00	40.87	500.00
47010	Bank Charges	32,883.39	29,413.00	28,505.59	30,000.00
47016	Administrative Citation Expenses	0.00	200.00	205.38	300.00
47055	Cash Over/Short	(495.68)	100.00	(12.99)	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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
47217	HUD Grant Repayment	0.00	35,421.00	0.00	0.00
47248	Turlock Partnership Incentives Program	0.00	150,000.00	8,000.00	25,000.00
47301	Personnel Development	3,788.19	900.00	400.00	4,400.00
47302	Personnel Hearings	0.00	500.00	0.00	500.00
47303	Safety Program	1,155.50	1,250.00	471.50	1,250.00
47304	Sales Tax Contingency Audit	10,285.42	10,000.00	15,959.44	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
Account Classification Total: MI - Miscellaneous Expenses		**$290,418.61**	**$482,489.00**	**$55,786.03**	**$337,025.00**
TO - Transfers Out					
48001_013	Transfers Out To Fd 206 GF Contrib to Pedretti	90,940.00	92,621.00	44,908.00	120,074.00
48001_014	Transfers Out To 205 GF Contrib to Reg Sports	152,068.00	211,737.00	103,784.00	246,279.00
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	107,928.95	161,395.00
48001_122	Transfers Out To Fd 112 for Capital Purchases	0.00	1,421,294.00	1,048,232.36	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
Account Classification Total: TO - Transfers Out		**$441,689.80**	**$1,915,729.00**	**$1,347,117.31**	**$1,699,122.00**
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)
Account Classification Total: TI - Transfers In		**($197,001.00)**	**($187,614.00)**	**($120,998.00)**	**($186,113.00)**
	Expenditures Total	**$683,166.20**	**$2,409,448.00**	**$1,434,052.09**	**$2,048,944.00**

Administration
Non-General Fund

FISCAL YEAR 2012-13

ADOPTED BUDGET

City of Turlock Proposed FY 12-13 Budget
Fund 111 General Fund Reserve

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 111 - General Reserve					
Revenues					
Department: 10 - Administration					
Division: 114 - General Fund Reserve					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	4,413,653.18	4,413,653.18	4,418,653.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$4,413,653.18**	**$4,413,653.18**	**$4,418,653.00**
IN - Interest Income					
33000	Interest Income	(4,316.85)	5,000.00	0.00	1,000.00
Account Classification Total: IN - Interest Income		**($4,316.85)**	**$5,000.00**	**$0.00**	**$1,000.00**
	Revenues Total	**($4,316.85)**	**$4,418,653.18**	**$4,413,653.18**	**$4,419,653.00**
Expenditures					
Department: 10 - Administration					
Division: 114 - General Fund Reserve					
MI - Miscellaneous Expenses					
47010	Bank Charges	124.50	200.00	0.00	150.00
Account Classification Total: MI - Miscellaneous Expenses		**$124.50**	**$200.00**	**$0.00**	**$150.00**
	Expenditures Total	**$124.50**	**$200.00**	**$0.00**	**$150.00**

SUMMARY

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	**$4,418,453.18**	**$4,413,653.18**	**$4,419,503.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 112 - Capital Purchases					
Revenues					
Department: 10 - Administration					
Division: 116 - General Fund Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	325,000.00	325,000.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$325,000.00**	**$325,000.00**	**$0.00**
OR - Other Revenues					
37030	Sale of Property	325,000.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$325,000.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_122	Transfers In for Capital Purchases	0.00	1,421,294.00	1,048,232.36	1,210,500.00
Account Classification Total: TI - Transfers In		**$0.00**	**$1,421,294.00**	**$1,048,232.36**	**$1,210,500.00**
	Revenues Total	**$325,000.00**	**$1,746,294.00**	**$1,373,232.36**	**$1,210,500.00**
Expenditures					
Department: 10 - Administration					
Division: 116 - General Fund Capital					
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	29,641.02	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	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
Account Classification Total: CA - Capital Outlay		**$0.00**	**$1,746,294.00**	**$1,068,024.85**	**$1,210,500.00**
	Expenditures Total	**$0.00**	**$1,746,294.00**	**$1,068,024.85**	**$1,210,500.00**

SUMMARY

Opening Balance	**$325,000.00**	**$325,000.00**	**$0.00**
Revenues	**$1,421,294.00**	**$1,048,232.36**	**$1,210,500.00**
Expenses	**$1,746,294.00**	**$1,068,024.85**	**$1,210,500.00**
Balance	**$0.00**	**$305,207.51**	**$0.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 120 - Tourism					
Revenues					
Department: 10 - Administration					
Division: 120 - Tourism					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TX - Taxes					
30100_000	Hotel/Motel Taxes General	233,161.67	240,000.00	122,619.82	252,000.00
Account Classification Total: TX - Taxes		**$233,161.67**	**$240,000.00**	**$122,619.82**	**$252,000.00**
	Revenues Total	**$233,161.67**	**$240,000.00**	**$122,619.82**	**$252,000.00**
Expenditures					
Department: 10 - Administration					
Division: 120 - Tourism					
CO - Contractual Services					
43186	Convention & Visitors Contribution	193,837.09	240,000.00	88,905.94	252,000.00
Account Classification Total: CO - Contractual Services		**$193,837.09**	**$240,000.00**	**$88,905.94**	**$252,000.00**
	Expenditures Total	**$193,837.09**	**$240,000.00**	**$88,905.94**	**$252,000.00**

SUMMARY

Opening Balance	**$0.00**	**$0.00**	**$0.00**
Revenues	**$240,000.00**	**$122,619.82**	**$252,000.00**
Expenses	**$240,000.00**	**$88,905.94**	**$252,000.00**
Balance	**$0.00**	**$33,713.88**	**$0.00**

City of Turlock Proposed FY 12-13 Budget
Fund 227 Public Safety Tax

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 227 - Public Safety Tax					
Revenues					
Department: 40 - Development Services					
Division: 135 - Public Safety Tax					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	59,595.42	59,595.42	60,200.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$59,595.42**	**$59,595.42**	**$60,200.00**
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35161	Public Safety Tax	993.00	1,500.00	637.00	1,000.00
Account Classification Total: CH - Charges for Services		**$993.00**	**$1,500.00**	**$637.00**	**$1,000.00**
	Revenues Total	**$993.00**	**$61,095.42**	**$60,232.42**	**$61,200.00**
Expenditures					
Department: 40 - Development Services					
Division: 135 - Public Safety Tax					
TO - Transfers Out					
48001_087	Transfers Out To Fd 242 Fire Network	1,600.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		**$1,600.00**	**$0.00**	**$0.00**	**$0.00**
	Expenditures Total	**$1,600.00**	**$0.00**	**$0.00**	**$0.00**

SUMMARY

Opening Balance	**$59,595.42**	**$59,595.42**	**$60,200.00**
Revenues	**$1,500.00**	**$637.00**	**$1,000.00**
Expenses	**$0.00**	**$0.00**	**$0.00**
Balance	**$61,095.42**	**$60,232.42**	**$61,200.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 231 - Northeast Turlock CFD #2

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 231 - Northeast Turlock CFD #2					
Revenues					
Department: 10 - Administration					
Division: 171 - CFD - #2					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	79,181.00	79,181.00	78,300.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$79,181.00**	**$79,181.00**	**$78,300.00**
TX - Taxes					
30080_001	Direct Assessments CFD #2	364,643.90	391,500.00	219,923.30	405,000.00
Account Classification Total: TX - Taxes		**$364,643.90**	**$391,500.00**	**$219,923.30**	**$405,000.00**
IN - Interest Income					
33000	Interest Income	4,541.08	2,500.00	406.85	3,000.00
33160_001	Interest Income-CFF Roadways	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$4,541.08**	**$2,500.00**	**$406.85**	**$3,000.00**
	Revenues Total	**$369,184.98**	**$473,181.00**	**$299,511.15**	**$486,300.00**
Expenditures					
Department: 10 - Administration					
Division: 171 - CFD - #2					
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
Account Classification Total: CO - Contractual Services		**$11,000.00**	**$14,500.00**	**$0.00**	**$14,700.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	179.10	400.00	0.00	300.00
Account Classification Total: MI - Miscellaneous Expenses		**$179.10**	**$400.00**	**$0.00**	**$300.00**
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
48001_059	Transfers Out To Fd 110 City Admini-CFD #2	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		**$356,200.00**	**$380,000.00**	**$0.00**	**$392,800.00**
	Expenditures Total	**$367,379.10**	**$394,900.00**	**$0.00**	**$407,800.00**

SUMMARY

Opening Balance	**$79,181.00**	**$79,181.00**	**$78,300.00**
Revenues	**$394,000.00**	**$220,330.15**	**$408,000.00**
Expenses	**$394,900.00**	**$0.00**	**$407,800.00**
Balance	**$78,281.00**	**$299,511.15**	**$78,500.00**

Fund: 240 - Small Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 240 - Small Equipment Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 200 - General Administration					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	126,724.82	126,724.82	85,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$126,724.82**	**$126,724.82**	**$85,000.00**
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
Account Classification Total: TI - Transfers In		**$3,500.00**	**$3,500.00**	**$3,500.00**	**$3,000.00**
Program Total: 200 - General Administration		**$3,500.00**	**$130,224.82**	**$130,224.82**	**$88,000.00**
Program: 201 - BCH Repairs & Improvements					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	101,418.32	101,418.32	100,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$101,418.32**	**$101,418.32**	**$100,000.00**
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
Account Classification Total: OR - Other Revenues		**$4,520.32**	**$1,500.00**	**$2,039.42**	**$1,500.00**
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
Account Classification Total: TI - Transfers In		**$15,800.00**	**$15,800.00**	**$15,800.00**	**$15,800.00**
Program Total: 201 - BCH Repairs & Improvements		**$20,320.32**	**$118,718.32**	**$119,257.74**	**$117,300.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$41,972.40**	**$41,972.40**	**$37,000.00**
OR - Other Revenues					
37010_002	Miscellaneous Communication Equipment Revenue	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 202 - Communication Equipment		**$0.00**	**$41,972.40**	**$41,972.40**	**$37,000.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$305,484.64**	**$305,484.64**	**$355,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TX - Taxes					
30090_004	Franchise Fees Cable Peg	97,018.43	86,000.00	47,596.24	92,000.00
	Account Classification Total: TX - Taxes	**$97,018.43**	**$86,000.00**	**$47,596.24**	**$92,000.00**
	Program Total: 203 - Cable Franchise PEG Fee	**$97,018.43**	**$391,484.64**	**$353,080.88**	**$447,000.00**
Program: 211 - Planning					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	36,796.05	36,796.05	80,000.00
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**$36,796.05**	**$36,796.05**	**$80,000.00**
CH - Charges for Services					
35155	Records Mgmt. Fee	6,319.38	4,500.00	3,344.66	5,000.00
	Account Classification Total: CH - Charges for Services	**$6,319.38**	**$4,500.00**	**$3,344.66**	**$5,000.00**
TI - Transfers In					
38001_144	Transfers In New World Comm Dev & Code Enf	0.00	172,640.00	172,640.00	0.00
	Account Classification Total: TI - Transfers In	**$0.00**	**$172,640.00**	**$172,640.00**	**$0.00**
	Program Total: 211 - Planning	**$6,319.38**	**$213,936.05**	**$212,780.71**	**$85,000.00**
Program: 213 - Police					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_123	Transfers In Fr Fd 110 for Police Equipment	0.00	7,000.00	7,000.00	7,000.00
	Account Classification Total: TI - Transfers In	**$0.00**	**$7,000.00**	**$7,000.00**	**$7,000.00**
	Program Total: 213 - Police	**$0.00**	**$7,000.00**	**$7,000.00**	**$7,000.00**
Program: 220 - Public Facilities					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	160.00	160.00	160.00
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**$160.00**	**$160.00**	**$160.00**
	Program Total: 220 - Public Facilities	**$0.00**	**$160.00**	**$160.00**	**$160.00**
Program: 226 - CNG					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	26,900.00	26,900.00	29,400.00
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**$26,900.00**	**$26,900.00**	**$29,400.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	2,500.00	2,500.00	2,500.00	0.00
	Account Classification Total: TI - Transfers In	**$2,500.00**	**$2,500.00**	**$2,500.00**	**$0.00**
	Program Total: 226 - CNG	**$2,500.00**	**$29,400.00**	**$29,400.00**	**$29,400.00**
Program: 227 - Building & Safety					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	344,505.89	344,505.89	260,000.00
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**$344,505.89**	**$344,505.89**	**$260,000.00**
CH - Charges for Services					
35155	Records Mgmt. Fee	29,794.97	25,000.00	27,029.52	25,000.00
	Account Classification Total: CH - Charges for Services	**$29,794.97**	**$25,000.00**	**$27,029.52**	**$25,000.00**
	Program Total: 227 - Building & Safety	**$29,794.97**	**$369,505.89**	**$371,535.41**	**$285,000.00**
Program: 228 - Engineering					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(7,300.48)	(7,300.48)	(2,500.00)
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**($7,300.48)**	**($7,300.48)**	**($2,500.00)**
CH - Charges for Services					
35155	Records Mgmt. Fee	0.00	3,750.00	8,836.96	15,000.00
	Account Classification Total: CH - Charges for Services	**$0.00**	**$3,750.00**	**$8,836.96**	**$15,000.00**
	Program Total: 228 - Engineering	**$0.00**	**($3,550.48)**	**$1,536.48**	**$12,500.00**
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
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**$48,422.93**	**$48,422.93**	**$48,423.00**
TI - Transfers In					
38001_092	Transfers In Fr 110&116 Fire Safety Clothing	0.00	0.00	0.00	0.00
	Account Classification Total: TI - Transfers In	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 305 - Fire - Safety Clothing	**$0.00**	**$48,422.93**	**$48,422.93**	**$48,423.00**
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
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**$34,292.00**	**$34,292.00**	**$35,062.00**
OR - Other Revenues					
35102	Fire Equipment Revenue	910.00	0.00	770.00	0.00
	Account Classification Total: OR - Other Revenues	**$910.00**	**$0.00**	**$770.00**	**$0.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TI - Transfers In					
38001_093	Transfers In Fr Fd 116 Fire Eq Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 306 - Fire Equipment Replacement		**$910.00**	**$34,292.00**	**$35,062.00**	**$35,062.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
TI - Transfers In					
38001_094	Transfers In Fr 110-30-300 Fire Station Maint	0.00	0.00	0.00	5,000.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$5,000.00**
Program Total: 307 - Fire Station Maintenance		**$0.00**	**$2,500.00**	**$2,500.00**	**$7,500.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$1,541.07**	**$1,541.07**	**$1,750.00**
CH - Charges for Services					
35155	Records Mgmt. Fee	217.07	500.00	0.00	250.00
Account Classification Total: CH - Charges for Services		**$217.07**	**$500.00**	**$0.00**	**$250.00**
Program Total: 308 - Fire - Records Management		**$217.07**	**$2,041.07**	**$1,541.07**	**$2,000.00**
Revenues Total		**$160,580.17**	**$1,386,107.64**	**$1,354,474.44**	**$1,201,345.00**
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 200 - General Administration					
SU - Supplies and Maintenance					
44011	Records Management	4,852.48	5,000.00	4,807.48	5,000.00
Account Classification Total: SU - Supplies and Maintenance		**$4,852.48**	**$5,000.00**	**$4,807.48**	**$5,000.00**
MI - Miscellaneous Expenses					
47311	Finance Laser Check Printing Maintenance	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CA - Capital Outlay					
51005_002	Communications Financial Software	53,965.70	40,000.00	27,898.90	50,000.00
Account Classification Total: CA - Capital Outlay		**$53,965.70**	**$40,000.00**	**$27,898.90**	**$50,000.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 240 - Small Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Program Total: 200 - General Administration	**$58,818.18**	**$45,000.00**	**$32,706.38**	**$55,000.00**
Program: 201 - BCH Repairs & Improvements					
SU - Supplies and Maintenance					
44030_013	Minor Equipment BCH Repairs & Improvements	0.00	20,594.00	1,195.00	5,000.00
	Account Classification Total: SU - Supplies and Maintenance	**$0.00**	**$20,594.00**	**$1,195.00**	**$5,000.00**
	Program Total: 201 - BCH Repairs & Improvements	**$0.00**	**$20,594.00**	**$1,195.00**	**$5,000.00**
Program: 202 - Communication Equipment					
SA - Salaries					
41002_000	Part Time Help General	50.00	900.00	350.00	900.00
	Account Classification Total: SA - Salaries	**$50.00**	**$900.00**	**$350.00**	**$900.00**
BE - Benefits					
42007	Workers Comp Insurance	0.20	4.00	1.40	4.00
42008	City Liability Insurance	0.74	13.00	5.18	20.00
42010	Medicare Tax	0.72	13.00	5.05	13.00
42011	Social Security	3.10	56.00	21.70	56.00
	Account Classification Total: BE - Benefits	**$4.76**	**$86.00**	**$33.33**	**$93.00**
CA - Capital Outlay					
51005_003	Communications Yosemite Room	674.84	18,000.00	6,078.10	25,000.00
	Account Classification Total: CA - Capital Outlay	**$674.84**	**$18,000.00**	**$6,078.10**	**$25,000.00**
	Program Total: 202 - Communication Equipment	**$729.60**	**$18,986.00**	**$6,461.43**	**$25,993.00**
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
	Account Classification Total: CA - Capital Outlay	**$16,567.79**	**$50,000.00**	**$0.00**	**$75,000.00**
	Program Total: 203 - Cable Franchise PEG Fee	**$16,567.79**	**$50,000.00**	**$0.00**	**$75,000.00**
Program: 211 - Planning					
CO - Contractual Services					
43125_013	Maintenance New World Software Maint	0.00	0.00	0.00	1,928.00
	Account Classification Total: CO - Contractual Services	**$0.00**	**$0.00**	**$0.00**	**$1,928.00**
SU - Supplies and Maintenance					
44011	Records Management	3,650.48	0.00	3,650.48	2,000.00
	Account Classification Total: SU - Supplies and Maintenance	**$3,650.48**	**$0.00**	**$3,650.48**	**$2,000.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 240 - Small Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
CA - Capital Outlay					
51005_004	Communications Community Dev&Code Enf Software	0.00	172,640.00	114,743.17	55,000.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$172,640.00**	**$114,743.17**	**$55,000.00**
TO - Transfers Out					
48001_037	Transfers Out To 110-40-400 Planning Rec Mgmt	19,712.94	20,000.00	18,789.20	20,000.00
48001_144	Transfers Out New World Comm Dev & Code Enf	0.00	34,528.00	34,528.00	0.00
Account Classification Total: TO - Transfers Out		**$19,712.94**	**$54,528.00**	**$53,317.20**	**$20,000.00**
Program Total: 211 - Planning		**$23,363.42**	**$227,168.00**	**$171,710.85**	**$78,928.00**
Program: 220 - Public Facilities					
SU - Supplies and Maintenance					
44030_024	Minor Equipment Public Fac Small Equip Replace	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 220 - Public Facilities		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 227 - Building & Safety					
CO - Contractual Services					
43040	Collection Service	0.00	0.00	3.11	0.00
43125_013	Maintenance New World Software Maint	0.00	0.00	0.00	1,928.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$0.00**	**$3.11**	**$1,928.00**
SU - Supplies and Maintenance					
44011	Records Management	3,650.48	18,631.00	7,449.08	5,000.00
Account Classification Total: SU - Supplies and Maintenance		**$3,650.48**	**$18,631.00**	**$7,449.08**	**$5,000.00**
MI - Miscellaneous Expenses					
47095	Training	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_036	Transfers Out To 405-40-405 Bldg Records Mgmt	76,897.15	81,369.00	57,471.28	90,371.00
48001_144	Transfers Out New World Comm Dev & Code Enf	0.00	34,528.00	34,528.00	0.00
Account Classification Total: TO - Transfers Out		**$76,897.15**	**$115,897.00**	**$91,999.28**	**$90,371.00**
Program Total: 227 - Building & Safety		**$80,547.63**	**$134,528.00**	**$99,451.47**	**$97,299.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 228 - Engineering					
CO - Contractual Services					
43125_013	Maintenance New World Software Maint	0.00	0.00	0.00	1,928.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$0.00**	**$0.00**	**$1,928.00**
SU - Supplies and Maintenance					
44011	Records Management	3,650.48	0.00	3,650.48	2,500.00
Account Classification Total: SU - Supplies and Maintenance		**$3,650.48**	**$0.00**	**$3,650.48**	**$2,500.00**
TO - Transfers Out					
48001_144	Transfers Out New World Comm Dev & Code Enf	0.00	34,528.00	34,528.00	0.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$34,528.00**	**$34,528.00**	**$0.00**
Program Total: 228 - Engineering		**$3,650.48**	**$34,528.00**	**$38,178.48**	**$4,428.00**
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
Account Classification Total: SU - Supplies and Maintenance		**$11,000.07**	**$0.00**	**$0.00**	**$20,000.00**
Program Total: 305 - Fire - Safety Clothing		**$11,000.07**	**$0.00**	**$0.00**	**$20,000.00**
Program: 306 - Fire Equipment Replacement					
SU - Supplies and Maintenance					
44030_000	Minor Equipment Miscellaneous	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 306 - Fire Equipment Replacement		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 308 - Fire - Records Management					
SU - Supplies and Maintenance					
44011	Records Management	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 308 - Fire - Records Management		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenditures Total		**$194,677.17**	**$530,804.00**	**$349,703.61**	**$361,648.00**

SUMMARY

200 General Admin	**Opening Balance**	**$126,724.82**	**$126,724.82**	**$85,000.00**
	Revenues	**$3,500.00**	**$3,500.00**	**$3,000.00**
	Expenses	**$45,000.00**	**$32,706.38**	**$55,000.00**
	Balance	**$85,224.82**	**$97,518.44**	**$33,000.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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	$1,195.00	$5,000.00
	Balance		$98,124.32	$118,062.74	$112,300.00
202 Communication Equipment	Opening Balance		$41,972.40	$41,972.40	$37,000.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$18,986.00	$6,461.43	$25,993.00
	Balance		$22,986.40	$35,510.97	$11,007.00
203 Cable Franchise PEG Fees	Opening Balance		$305,484.64	$305,484.64	$355,000.00
	Revenues		$86,000.00	$47,596.24	$92,000.00
	Expenses		$50,000.00	$0.00	$75,000.00
	Balance		$341,484.64	$353,080.88	$372,000.00
211 Records Mgmt Fee - Planning	Opening Balance		$36,796.05	$36,796.05	$80,000.00
	Revenues		$177,140.00	$175,984.66	$5,000.00
	Expenses		$227,168.00	$171,710.85	$78,928.00
	Balance		($13,231.95)	$41,069.86	$6,072.00
213 Police Equipment	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		$7,000.00	$7,000.00	$7,000.00
220 Public Facilities Small Equip.	Opening Balance		$160.00	$160.00	$160.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$160.00	$160.00	$160.00
226 CNG Capital	Opening Balance		$26,900.00	$26,900.00	$29,400.00
	Revenues		$2,500.00	$2,500.00	$0.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$29,400.00	$29,400.00	$29,400.00
227 Records Mgmt Fee-Building	Opening Balance		$344,505.89	$344,505.89	$260,000.00
	Revenues		$25,000.00	$27,029.52	$25,000.00
	Expenses		$134,528.00	$99,451.47	$97,299.00
	Balance		$234,977.89	$272,083.94	$187,701.00
228 Records Mgmt Fee-Engineering	Opening Balance		($7,300.48)	($7,300.48)	($2,500.00)
	Revenues		$3,750.00	$8,836.96	$15,000.00
	Expenses		$34,528.00	$38,178.48	$4,428.00
	Balance		($38,078.48)	($36,642.00)	$8,072.00

City of Turlock Proposed FY 12-13 Budget

Fund: 240 - Small Equipment Replacement

Account Number	Description		2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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		$48,422.93	$48,422.93	$28,423.00
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		$34,292.00	$35,062.00	$35,062.00
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		$2,500.00	$2,500.00	$7,500.00
308	Records Mgmt Fee - Fire	Opening Balance		$1,541.07	$1,541.07	$1,750.00
		Revenues		$500.00	$0.00	$250.00
		Expenses		$0.00	$0.00	$0.00
		Balance		$2,041.07	$1,541.07	$2,000.00
	Totals	Opening Balance		$1,063,417.64	$1,063,417.64	$1,031,795.00
		Revenues		$322,690.00	$291,056.80	$169,550.00
		Expenses		$530,804.00	$349,703.61	$361,648.00
		Balance		$855,303.64	$1,004,770.83	$839,697.00

Fund: 241 - Asset Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 241 - Asset Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 200 - General Administration					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	36,881.53	36,881.53	36,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$36,881.53**	**$36,881.53**	**$36,000.00**
CH - Charges for Services					
35165	MSI	2,313.53	3,522.00	1,246.28	3,139.00
Account Classification Total: CH - Charges for Services		**$2,313.53**	**$3,522.00**	**$1,246.28**	**$3,139.00**
Program Total: 200 - General Administration		**$2,313.53**	**$40,403.53**	**$38,127.81**	**$39,139.00**
Program: 211 - Planning					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	156,055.46	156,055.46	160,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$156,055.46**	**$156,055.46**	**$160,000.00**
CH - Charges for Services					
35165	MSI	5,153.46	14,358.00	3,206.35	7,303.00
Account Classification Total: CH - Charges for Services		**$5,153.46**	**$14,358.00**	**$3,206.35**	**$7,303.00**
Program Total: 211 - Planning		**$5,153.46**	**$170,413.46**	**$159,261.81**	**$167,303.00**
Program: 227 - Building & Safety					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	471,860.32	471,860.32	450,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$471,860.32**	**$471,860.32**	**$450,000.00**
CH - Charges for Services					
35165	MSI	11,116.32	13,708.00	7,706.21	14,211.00
Account Classification Total: CH - Charges for Services		**$11,116.32**	**$13,708.00**	**$7,706.21**	**$14,211.00**
Program Total: 227 - Building & Safety		**$11,116.32**	**$485,568.32**	**$479,566.53**	**$464,211.00**
Program: 228 - Engineering					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	493,149.30	493,149.30	486,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$493,149.30**	**$493,149.30**	**$486,000.00**
CH - Charges for Services					
35165	MSI	177,013.47	192,898.00	79,109.90	174,230.00
Account Classification Total: CH - Charges for Services		**$177,013.47**	**$192,898.00**	**$79,109.90**	**$174,230.00**
Program Total: 228 - Engineering		**$177,013.47**	**$686,047.30**	**$572,259.20**	**$660,230.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Revenues Total	**$195,596.78**	**$1,382,432.61**	**$1,249,215.35**	**$1,330,883.00**
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 200 - General Administration					
TO - Transfers Out					
48001_006	Transfers Out To Fd 240 General Admin	3,500.00	3,500.00	3,500.00	3,000.00
Account Classification Total: TO - Transfers Out		**$3,500.00**	**$3,500.00**	**$3,500.00**	**$3,000.00**
Program Total: 200 - General Administration		**$3,500.00**	**$3,500.00**	**$3,500.00**	**$3,000.00**
Program: 211 - Planning					
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
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$500.00**	**$0.00**	**$200.00**
Program Total: 211 - Planning		**$0.00**	**$500.00**	**$0.00**	**$200.00**
Program: 227 - Building & Safety					
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
44076	Asset Replacement-Building Copier	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$36,000.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_156	Transfers Out To Fd 215 Building Vehicles	0.00	0.00	0.00	12,000.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$0.00**	**$0.00**	**$12,000.00**
Program Total: 227 - Building & Safety		**$0.00**	**$36,000.00**	**$0.00**	**$12,000.00**
Program: 228 - Engineering					
CO - Contractual Services					
43188	Balcony Repair-Engineering	0.00	45,000.00	0.00	0.00
43189	Sewerline Replacement-Engineering	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$45,000.00**	**$0.00**	**$0.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
Account Classification Total: SU - Supplies and Maintenance		**$141.66**	**$6,000.00**	**$0.00**	**$1,000.00**
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
Account Classification Total: TO - Transfers Out		**$114,309.00**	**$115,309.00**	**$115,309.00**	**$115,309.00**
Program Total: 228 - Engineering		**$114,450.66**	**$166,309.00**	**$115,309.00**	**$116,309.00**
Expenditures Total		**$117,950.66**	**$206,309.00**	**$118,809.00**	**$131,509.00**

SUMMARY

200 General Admin.	**Opening Balance**	**$36,881.53**	**$36,881.53**	**$36,000.00**
	Revenues	**$3,522.00**	**$1,246.28**	**$3,139.00**
	Expenses	**$3,500.00**	**$3,500.00**	**$3,000.00**
	Balance	**$36,903.53**	**$34,627.81**	**$36,139.00**
211 Planning	**Opening Balance**	**$156,055.46**	**$156,055.46**	**$160,000.00**
	Revenues	**$14,358.00**	**$3,206.35**	**$7,303.00**
	Expenses	**$500.00**	**$0.00**	**$200.00**
	Balance	**$169,913.46**	**$159,261.81**	**$167,103.00**
227 Building & Safety	**Opening Balance**	**$471,860.32**	**$471,860.32**	**$450,000.00**
	Revenues	**$13,708.00**	**$7,706.21**	**$14,211.00**
	Expenses	**$36,000.00**	**$0.00**	**$12,000.00**
	Balance	**$449,568.32**	**$479,566.53**	**$452,211.00**
228 Engineering	**Opening Balance**	**$493,149.30**	**$493,149.30**	**$486,000.00**
	Revenues	**$192,898.00**	**$79,109.90**	**$174,230.00**
	Expenses	**$166,309.00**	**$115,309.00**	**$116,309.00**
	Balance	**$519,738.30**	**$456,950.20**	**$543,921.00**
Totals	**Opening Balance**	**$1,157,946.61**	**$1,157,946.61**	**$1,132,000.00**
	Revenues	**$224,486.00**	**$91,268.74**	**$198,883.00**
	Expenses	**$206,309.00**	**$118,809.00**	**$131,509.00**
	Balance	**$1,176,123.61**	**$1,130,406.35**	**$1,199,374.00**

Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 242 - Computer Replacement					
Revenues					
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$126,023.84**	**$126,023.84**	**$144,380.00**
TI - Transfers In					
38001_085	Transfers In Network	47,650.00	23,460.00	23,560.00	155,000.00
Account Classification Total: TI - Transfers In		**$47,650.00**	**$23,460.00**	**$23,560.00**	**$155,000.00**
Program Total: 204 - Network		**$47,650.00**	**$149,483.84**	**$149,583.84**	**$299,380.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$3,559.97**	**$3,559.97**	**$3,652.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	1,306.00	1,306.00	45.00
Account Classification Total: TI - Transfers In		**$0.00**	**$1,306.00**	**$1,306.00**	**$45.00**
Program Total: 205 - City Council		**$0.00**	**$4,865.97**	**$4,865.97**	**$3,697.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$7,347.92**	**$7,347.92**	**$5,800.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	2,067.00	2,067.00	5.00
Account Classification Total: TI - Transfers In		**$0.00**	**$2,067.00**	**$2,067.00**	**$5.00**
Program Total: 206 - City Manager		**$0.00**	**$9,414.92**	**$9,414.92**	**$5,805.00**
Program: 207 - City Clerk					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	443.98	443.98	1,449.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$443.98**	**$443.98**	**$1,449.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	1,164.00	1,164.00	(563.00)
Account Classification Total: TI - Transfers In		**$0.00**	**$1,164.00**	**$1,164.00**	**($563.00)**
Program Total: 207 - City Clerk		**$0.00**	**$1,607.98**	**$1,607.98**	**$886.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 208 - Finance					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,858.92	2,858.92	1,449.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,858.92**	**$2,858.92**	**$1,449.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	3,438.00	3,438.00	3,978.00
Account Classification Total: TI - Transfers In		**$0.00**	**$3,438.00**	**$3,438.00**	**$3,978.00**
Program Total: 208 - Finance		**$0.00**	**$6,296.92**	**$6,296.92**	**$5,427.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**($3,931.10)**	**($3,931.10)**	**$4,276.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	13,321.00	13,321.00	2,230.00
Account Classification Total: TI - Transfers In		**$0.00**	**$13,321.00**	**$13,321.00**	**$2,230.00**
Program Total: 209 - Human Resources		**$0.00**	**$9,389.90**	**$9,389.90**	**$6,506.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$1,161.97**	**$1,161.97**	**$2,078.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	2,329.00	2,329.00	519.00
Account Classification Total: TI - Transfers In		**$0.00**	**$2,329.00**	**$2,329.00**	**$519.00**
Program Total: 210 - City Attorney		**$0.00**	**$3,490.97**	**$3,490.97**	**$2,597.00**
Program: 211 - Planning					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	6,247.82	6,247.82	7,182.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$6,247.82**	**$6,247.82**	**$7,182.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	5,146.00	5,146.00	609.00
Account Classification Total: TI - Transfers In		**$0.00**	**$5,146.00**	**$5,146.00**	**$609.00**
Program Total: 211 - Planning		**$0.00**	**$11,393.82**	**$11,393.82**	**$7,791.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 212 - Redevelopment					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,387.02	1,387.02	633.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$1,387.02**	**$1,387.02**	**$633.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	495.00	495.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$495.00**	**$495.00**	**$0.00**
Program Total: 212 - Redevelopment		**$0.00**	**$1,882.02**	**$1,882.02**	**$633.00**
Program: 213 - Police					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	59,757.99	59,757.99	58,018.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$59,757.99**	**$59,757.99**	**$58,018.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	58,385.00	58,385.00	19,550.00
Account Classification Total: TI - Transfers In		**$0.00**	**$58,385.00**	**$58,385.00**	**$19,550.00**
Program Total: 213 - Police		**$0.00**	**$118,142.99**	**$118,142.99**	**$77,568.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$91,787.00**	**$91,787.00**	**$91,967.00**
TI - Transfers In					
38001_086	Transfers In Fr 110-20-200 Police Network	0.00	12,180.00	12,180.00	12,180.00
Account Classification Total: TI - Transfers In		**$0.00**	**$12,180.00**	**$12,180.00**	**$12,180.00**
Program Total: 214 - Police Network		**$0.00**	**$103,967.00**	**$103,967.00**	**$104,147.00**
Program: 215 - Public Safety MDC's					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	131,757.35	131,757.35	201,270.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$131,757.35**	**$131,757.35**	**$201,270.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	78,000.00	78,000.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$78,000.00**	**$78,000.00**	**$0.00**
Program Total: 215 - Public Safety MDC's		**$0.00**	**$209,757.35**	**$209,757.35**	**$201,270.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,582.94**	**$2,582.94**	**$6,382.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	5,554.00	5,554.00	(1,863.00)
Account Classification Total: TI - Transfers In		**$0.00**	**$5,554.00**	**$5,554.00**	**($1,863.00)**
Program Total: 216 - Animal Services		**$0.00**	**$8,136.94**	**$8,136.94**	**$4,519.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,589.95**	**$2,589.95**	**$3,145.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	3,224.00	3,224.00	778.00
Account Classification Total: TI - Transfers In		**$0.00**	**$3,224.00**	**$3,224.00**	**$778.00**
Program Total: 217 - Neighborhood Services		**$0.00**	**$5,813.95**	**$5,813.95**	**$3,923.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$29,118.90**	**$29,118.90**	**$16,370.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	1,794.00	1,794.00	4,376.00
Account Classification Total: TI - Transfers In		**$0.00**	**$1,794.00**	**$1,794.00**	**$4,376.00**
Program Total: 219 - Information Technology		**$0.00**	**$30,912.90**	**$30,912.90**	**$20,746.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,763.00**	**$2,763.00**	**$2,763.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 221 - Park Maintenance		**$0.00**	**$2,763.00**	**$2,763.00**	**$2,763.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 222 - WQC					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	46,722.65	46,722.65	30,098.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$46,722.65**	**$46,722.65**	**$30,098.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	584.00	584.00	10,723.00
Account Classification Total: TI - Transfers In		**$0.00**	**$584.00**	**$584.00**	**$10,723.00**
Program Total: 222 - WQC		**$0.00**	**$47,306.65**	**$47,306.65**	**$40,821.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$6,311.95**	**$6,311.95**	**$6,276.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	2,633.00	2,633.00	207.00
Account Classification Total: TI - Transfers In		**$0.00**	**$2,633.00**	**$2,633.00**	**$207.00**
Program Total: 223 - Water Enterprise		**$0.00**	**$8,944.95**	**$8,944.95**	**$6,483.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$9,359.86**	**$9,359.86**	**$12,498.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	4,506.00	4,506.00	2,290.00
Account Classification Total: TI - Transfers In		**$0.00**	**$4,506.00**	**$4,506.00**	**$2,290.00**
Program Total: 224 - Collection & Billing		**$0.00**	**$13,865.86**	**$13,865.86**	**$14,788.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$3,284.94**	**$3,284.94**	**$2,900.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	3,532.00	3,532.00	937.00
Account Classification Total: TI - Transfers In		**$0.00**	**$3,532.00**	**$3,532.00**	**$937.00**
Program Total: 225 - Fleet Maintenance		**$0.00**	**$6,816.94**	**$6,816.94**	**$3,837.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 227 - Building & Safety					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	28,577.65	28,577.65	7,917.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$28,577.65**	**$28,577.65**	**$7,917.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	(16,809.00)	(16,809.00)	6,561.00
Account Classification Total: TI - Transfers In		**$0.00**	**($16,809.00)**	**($16,809.00)**	**$6,561.00**
Program Total: 227 - Building & Safety		**$0.00**	**$11,768.65**	**$11,768.65**	**$14,478.00**
Program: 228 - Engineering					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	26,390.49	26,390.49	17,412.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$26,390.49**	**$26,390.49**	**$17,412.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	14,680.00	14,680.00	4,211.00
Account Classification Total: TI - Transfers In		**$0.00**	**$14,680.00**	**$14,680.00**	**$4,211.00**
Program Total: 228 - Engineering		**$0.00**	**$41,070.49**	**$41,070.49**	**$21,623.00**
Program: 229 - Recreation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	16,167.79	16,167.79	10,222.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$16,167.79**	**$16,167.79**	**$10,222.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	3,751.00	3,751.00	4,226.00
Account Classification Total: TI - Transfers In		**$0.00**	**$3,751.00**	**$3,751.00**	**$4,226.00**
Program Total: 229 - Recreation		**$0.00**	**$19,918.79**	**$19,918.79**	**$14,448.00**
Program: 230 - Housing					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	9,065.90	9,065.90	9,438.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$9,065.90**	**$9,065.90**	**$9,438.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	1,056.00	1,056.00	776.00
Account Classification Total: TI - Transfers In		**$0.00**	**$1,056.00**	**$1,056.00**	**$776.00**
Program Total: 230 - Housing		**$0.00**	**$10,121.90**	**$10,121.90**	**$10,214.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 231 - Streets					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	4,674.94	4,674.94	4,946.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$4,674.94**	**$4,674.94**	**$4,946.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	784.00	784.00	(438.00)
Account Classification Total: TI - Transfers In		**$0.00**	**$784.00**	**$784.00**	**($438.00)**
Program Total: 231 - Streets		**$0.00**	**$5,458.94**	**$5,458.94**	**$4,508.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$17,099.74**	**$17,099.74**	**$13,941.00**
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	13,499.00	13,499.00	3,621.00
Account Classification Total: TI - Transfers In		**$0.00**	**$13,499.00**	**$13,499.00**	**$3,621.00**
Program Total: 304 - Fire Services		**$0.00**	**$30,598.74**	**$30,598.74**	**$17,562.00**
Program: 309 - Fire Network					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,400.00	2,400.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,400.00**	**$2,400.00**	**$0.00**
TI - Transfers In					
38001_087	Transfers In Fr 110-30-300 Fire Network	1,600.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$1,600.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 309 - Fire Network		**$1,600.00**	**$2,400.00**	**$2,400.00**	**$0.00**
	Revenues Total	**$49,250.00**	**$875,592.38**	**$875,692.38**	**$896,420.00**

Expenditures

Department: 00 - Non-Departmental
Division: 000 - Non-Departmental
Program: 204 - Network

CA - Capital Outlay					
51015_006	Computer Equip Replacement-Network UPS Replacement/Batteries	0.00	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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
Account Classification Total: CA - Capital Outlay		**$71,345.85**	**$5,100.00**	**$0.00**	**$155,000.00**
Program Total: 204 - Network		**$71,345.85**	**$5,100.00**	**$0.00**	**$155,000.00**
Program: 205 - City Council					
CA - Capital Outlay					
51010	Computer	340.03	2,542.00	341.82	3,422.00
Account Classification Total: CA - Capital Outlay		**$340.03**	**$2,542.00**	**$341.82**	**$3,422.00**
Program Total: 205 - City Council		**$340.03**	**$2,542.00**	**$341.82**	**$3,422.00**
Program: 206 - City Manager					
CA - Capital Outlay					
51010	Computer	850.08	4,155.00	854.55	5,255.00
Account Classification Total: CA - Capital Outlay		**$850.08**	**$4,155.00**	**$854.55**	**$5,255.00**
Program Total: 206 - City Manager		**$850.08**	**$4,155.00**	**$854.55**	**$5,255.00**
Program: 207 - City Clerk					
CA - Capital Outlay					
51010	Computer	170.02	171.00	170.91	611.00
Account Classification Total: CA - Capital Outlay		**$170.02**	**$171.00**	**$170.91**	**$611.00**
Program Total: 207 - City Clerk		**$170.02**	**$171.00**	**$170.91**	**$611.00**
Program: 208 - Finance					
CA - Capital Outlay					
51010	Computer	850.08	3,055.00	1,025.46	4,326.00
Account Classification Total: CA - Capital Outlay		**$850.08**	**$3,055.00**	**$1,025.46**	**$4,326.00**
Program Total: 208 - Finance		**$850.08**	**$3,055.00**	**$1,025.46**	**$4,326.00**
Program: 209 - Human Resources					
CA - Capital Outlay					
51010	Computer	1,020.10	5,426.00	1,900.54	2,126.00
Account Classification Total: CA - Capital Outlay		**$1,020.10**	**$5,426.00**	**$1,900.54**	**$2,126.00**
Program Total: 209 - Human Resources		**$1,020.10**	**$5,426.00**	**$1,900.54**	**$2,126.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 210 - City Attorney					
CA - Capital Outlay					
51010	Computer	340.03	1,442.00	341.82	1,442.00
Account Classification Total: CA - Capital Outlay		**$340.03**	**$1,442.00**	**$341.82**	**$1,442.00**
Program Total: 210 - City Attorney		**$340.03**	**$1,442.00**	**$341.82**	**$1,442.00**
Program: 211 - Planning					
CA - Capital Outlay					
51010	Computer	1,400.18	5,768.00	4,211.77	4,326.00
Account Classification Total: CA - Capital Outlay		**$1,400.18**	**$5,768.00**	**$4,211.77**	**$4,326.00**
Program Total: 211 - Planning		**$1,400.18**	**$5,768.00**	**$4,211.77**	**$4,326.00**
Program: 212 - Redevelopment					
CA - Capital Outlay					
51010	Computer	170.98	1,271.00	170.91	611.00
Account Classification Total: CA - Capital Outlay		**$170.98**	**$1,271.00**	**$170.91**	**$611.00**
Program Total: 212 - Redevelopment		**$170.98**	**$1,271.00**	**$170.91**	**$611.00**
Program: 213 - Police					
CA - Capital Outlay					
51010	Computer	9,771.01	66,747.00	21,066.08	58,854.00
Account Classification Total: CA - Capital Outlay		**$9,771.01**	**$66,747.00**	**$21,066.08**	**$58,854.00**
Program Total: 213 - Police		**$9,771.01**	**$66,747.00**	**$21,066.08**	**$58,854.00**
Program: 214 - Police Network					
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/Virtual Server	0.00	0.00	0.00	9,000.00
Account Classification Total: CA - Capital Outlay		**$13,500.00**	**$12,000.00**	**$0.00**	**$11,010.00**
Program Total: 214 - Police Network		**$13,500.00**	**$12,000.00**	**$0.00**	**$11,010.00**
Program: 215 - Public Safety MDC's					
CA - Capital Outlay					
51010	Computer	469.65	8,487.00	8,470.68	0.00
Account Classification Total: CA - Capital Outlay		**$469.65**	**$8,487.00**	**$8,470.68**	**$0.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TO - Transfers Out					
48001_122	Transfers Out To Fd 112 for Capital Purchases	0.00	0.00	0.00	200,000.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$0.00**	**$0.00**	**$200,000.00**
Program Total: 215 - Public Safety MDC's		**$469.65**	**$8,487.00**	**$8,470.68**	**$200,000.00**
Program: 216 - Animal Services					
CA - Capital Outlay					
51010	Computer	680.06	1,784.00	683.64	3,984.00
Account Classification Total: CA - Capital Outlay		**$680.06**	**$1,784.00**	**$683.64**	**$3,984.00**
Program Total: 216 - Animal Services		**$680.06**	**$1,784.00**	**$683.64**	**$3,984.00**
Program: 217 - Neighborhood Services					
CA - Capital Outlay					
51010	Computer	510.05	2,713.00	512.73	1,613.00
Account Classification Total: CA - Capital Outlay		**$510.05**	**$2,713.00**	**$512.73**	**$1,613.00**
Program Total: 217 - Neighborhood Services		**$510.05**	**$2,713.00**	**$512.73**	**$1,613.00**
Program: 219 - Information Technology					
CA - Capital Outlay					
51010	Computer	1,020.10	14,626.00	14,614.01	1,026.00
Account Classification Total: CA - Capital Outlay		**$1,020.10**	**$14,626.00**	**$14,614.01**	**$1,026.00**
Program Total: 219 - Information Technology		**$1,020.10**	**$14,626.00**	**$14,614.01**	**$1,026.00**
Program: 221 - Park Maintenance					
CA - Capital Outlay					
51010	Computer	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 221 - Park Maintenance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 222 - WQC					
CA - Capital Outlay					
51010	Computer	3,740.35	20,262.00	7,077.78	18,575.00
Account Classification Total: CA - Capital Outlay		**$3,740.35**	**$20,262.00**	**$7,077.78**	**$18,575.00**
Program Total: 222 - WQC		**$3,740.35**	**$20,262.00**	**$7,077.78**	**$18,575.00**
Program: 223 - Water Enterprise					
CA - Capital Outlay					
51010	Computer	510.05	4,913.00	512.73	513.00
Account Classification Total: CA - Capital Outlay		**$510.05**	**$4,913.00**	**$512.73**	**$513.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Program Total: 223 - Water Enterprise	**$510.05**	**$4,913.00**	**$512.73**	**$513.00**
Program: 224 - Collection & Billing					
CA - Capital Outlay					
51010	Computer	1,530.14	2,639.00	1,367.28	14,788.00
	Account Classification Total: CA - Capital Outlay	**$1,530.14**	**$2,639.00**	**$1,367.28**	**$14,788.00**
	Program Total: 224 - Collection & Billing	**$1,530.14**	**$2,639.00**	**$1,367.28**	**$14,788.00**
Program: 225 - Fleet Maintenance					
CA - Capital Outlay					
51010	Computer	680.06	3,984.00	683.64	1,784.00
	Account Classification Total: CA - Capital Outlay	**$680.06**	**$3,984.00**	**$683.64**	**$1,784.00**
	Program Total: 225 - Fleet Maintenance	**$680.06**	**$3,984.00**	**$683.64**	**$1,784.00**
Program: 227 - Building & Safety					
CA - Capital Outlay					
51010	Computer	3,270.35	6,549.00	1,709.10	5,010.00
	Account Classification Total: CA - Capital Outlay	**$3,270.35**	**$6,549.00**	**$1,709.10**	**$5,010.00**
	Program Total: 227 - Building & Safety	**$3,270.35**	**$6,549.00**	**$1,709.10**	**$5,010.00**
Program: 228 - Engineering					
CA - Capital Outlay					
51010	Computer	4,970.51	23,659.00	6,913.56	18,233.00
	Account Classification Total: CA - Capital Outlay	**$4,970.51**	**$23,659.00**	**$6,913.56**	**$18,233.00**
	Program Total: 228 - Engineering	**$4,970.51**	**$23,659.00**	**$6,913.56**	**$18,233.00**
Program: 229 - Recreation					
CA - Capital Outlay					
51010	Computer	2,210.21	9,923.00	2,221.83	5,523.00
	Account Classification Total: CA - Capital Outlay	**$2,210.21**	**$9,923.00**	**$2,221.83**	**$5,523.00**
	Program Total: 229 - Recreation	**$2,210.21**	**$9,923.00**	**$2,221.83**	**$5,523.00**
Program: 230 - Housing					
CA - Capital Outlay					
51010	Computer	1,020.10	1,026.00	683.64	6,184.00
	Account Classification Total: CA - Capital Outlay	**$1,020.10**	**$1,026.00**	**$683.64**	**$6,184.00**
	Program Total: 230 - Housing	**$1,020.10**	**$1,026.00**	**$683.64**	**$6,184.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 231 - Streets					
CA - Capital Outlay					
51010	Computer	680.06	684.00	512.73	2,713.00
	Account Classification Total: CA - Capital Outlay	**$680.06**	**$684.00**	**$512.73**	**$2,713.00**
	Program Total: 231 - Streets	**$680.06**	**$684.00**	**$512.73**	**$2,713.00**
Program: 304 - Fire Services					
CA - Capital Outlay					
51010	Computer	2,720.26	18,136.00	2,734.56	3,836.00
	Account Classification Total: CA - Capital Outlay	**$2,720.26**	**$18,136.00**	**$2,734.56**	**$3,836.00**
	Program Total: 304 - Fire Services	**$2,720.26**	**$18,136.00**	**$2,734.56**	**$3,836.00**
Program: 309 - Fire Network					
CA - Capital Outlay					
51010	Computer	0.00	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 309 - Fire Network	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Expenditures Total	**$123,770.31**	**$227,062.00**	**$78,781.77**	**$530,765.00**

SUMMARY

204 Network	**Opening Balance**	**$126,023.84**	**$126,023.84**	**$144,380.00**
	Revenues	**$23,460.00**	**$23,560.00**	**$155,000.00**
	Expenses	**$5,100.00**	**$0.00**	**$155,000.00**
	Balance	**$144,383.84**	**$149,583.84**	**$144,380.00**
205 City Council	**Opening Balance**	**$3,559.97**	**$3,559.97**	**$3,652.00**
	Revenues	**$1,306.00**	**$1,306.00**	**$45.00**
	Expenses	**$2,542.00**	**$341.82**	**$3,422.00**
	Balance	**$2,323.97**	**$4,524.15**	**$275.00**
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**
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**

Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
208 Finance	Opening Balance		$2,858.92	$2,858.92	$1,449.00
	Revenues		$3,438.00	$3,438.00	$3,978.00
	Expenses		$3,055.00	$1,025.46	$4,326.00
	Balance		$3,241.92	$5,271.46	$1,101.00
209 Human Resources	Opening Balance		($3,931.10)	($3,931.10)	$4,276.00
	Revenues		$13,321.00	$13,321.00	$2,230.00
	Expenses		$5,426.00	$1,900.54	$2,126.00
	Balance		$3,963.90	$7,489.36	$4,380.00
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		$2,048.97	$3,149.15	$1,155.00
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		$5,625.82	$7,182.05	$3,465.00
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		$611.02	$1,711.11	$22.00
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		$51,395.99	$97,076.91	$18,714.00
214 Police Network	Opening Balance		$91,787.00	$91,787.00	$91,967.00
	Revenues		$12,180.00	$12,180.00	$12,180.00
	Expenses		$12,000.00	$0.00	$11,010.00
	Balance		$91,967.00	$103,967.00	$93,137.00
215 Public Safety MDC's	Opening Balance		$131,757.35	$131,757.35	$201,270.00
	Revenues		$78,000.00	$78,000.00	$0.00
	Expenses		$8,487.00	$8,470.68	$200,000.00
	Balance		$201,270.35	$201,286.67	$1,270.00
216 Animal Services	Opening Balance		$2,582.94	$2,582.94	$6,382.00
	Revenues		$5,554.00	$5,554.00	($1,863.00)
	Expenses		$1,784.00	$683.64	$3,984.00
	Balance		$6,352.94	$7,453.30	$535.00

Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
217 Neighborhood Services	Opening Balance		$2,589.95	$2,589.95	$3,145.00
	Revenues		$3,224.00	$3,224.00	$778.00
	Expenses		$2,713.00	$512.73	$1,613.00
	Balance		$3,100.95	$5,301.22	$2,310.00
219 Information Technology	Opening Balance		$29,118.90	$29,118.90	$16,370.00
	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
221 Park Maintenance	Opening Balance		$2,763.00	$2,763.00	$2,763.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$2,763.00	$2,763.00	$2,763.00
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
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
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		$11,226.86	$12,498.58	$0.00
225 Fleet Maintenance	Opening Balance		$3,284.94	$3,284.94	$2,900.00
	Revenues		$3,532.00	$3,532.00	$937.00
	Expenses		$3,984.00	$683.64	$1,784.00
	Balance		$2,832.94	$6,133.30	$2,053.00
227 Building & Safety	Opening Balance		$28,577.65	$28,577.65	$7,917.00
	Revenues		($16,809.00)	($16,809.00)	$6,561.00
	Expenses		$6,549.00	$1,709.10	$5,010.00
	Balance		$5,219.65	$10,059.55	$9,468.00
228 Engineering	Opening Balance		$26,390.49	$26,390.49	$17,412.00
	Revenues		$14,680.00	$14,680.00	$4,211.00
	Expenses		$23,659.00	$6,913.56	$18,233.00
	Balance		$17,411.49	$34,156.93	$3,390.00

Fund: 242 - Computer Replacement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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		$9,995.79	$17,696.96	$8,925.00
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		$9,095.90	$9,438.26	$4,030.00
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		$4,774.94	$4,946.21	$1,795.00
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		$12,462.74	$27,864.18	$13,726.00
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		$2,400.00	$2,400.00	$0.00
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		$648,530.38	$796,910.61	$365,655.00

City of Turlock Proposed FY 12-13 Budget
Fund: 401 - Airport

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 401 - Airport					
Revenues					
Department: 10 - Administration					
Division: 125 - Airport					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	80,728.85	80,728.85	90,730.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$80,728.85**	**$80,728.85**	**$90,730.00**
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$0.00**
IG - Intergovernmental					
34300	State Operations Grant	20,000.00	0.00	10,000.00	10,000.00
34301	FAA Grants - Capital Improvements	0.00	0.00	0.00	450,000.00
Account Classification Total: IG - Intergovernmental		**$20,000.00**	**$0.00**	**$10,000.00**	**$460,000.00**
	Revenues Total	**$20,000.00**	**$80,728.85**	**$90,728.85**	**$550,730.00**
Expenditures					
Department: 10 - Administration					
Division: 125 - Airport					
CO - Contractual Services					
43060_000	Contract Services General	0.00	0.00	0.00	0.00
43105_003	Interdepartmental Admin Support	0.00	0.00	0.00	15,000.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$0.00**	**$0.00**	**$15,000.00**
DA - Depreciation and Amortization					
52000	Depreciation Expense	78,765.85	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		**$78,765.85**	**$0.00**	**$0.00**	**$0.00**
CA - Capital Outlay					
49777	Transfer to Fixed Assets	0.00	0.00	0.00	0.00
51000	Capital Improvements	0.00	0.00	0.00	445,250.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$445,250.00**
TO - Transfers Out					
48001_154	Transfers Out To Fd 255-CDBG Support	0.00	0.00	0.00	15,000.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$0.00**	**$0.00**	**$15,000.00**
	Expenditures Total	**$78,765.85**	**$0.00**	**$0.00**	**$475,250.00**

SUMMARY

Opening Balance	**$80,728.85**	**$80,728.85**	**$90,730.00**
Revenues	**$0.00**	**$10,000.00**	**$460,000.00**
Expenses	**$0.00**	**$0.00**	**$475,250.00**
Balance	**$80,728.85**	**$90,728.85**	**$75,480.00**

City of Turlock Proposed FY 12-13 Budget
Fund 501 - Information Technology

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 501 - Information Technology					
Revenues					
Department: 10 - Administration					
Division: 130 - Information Tech - Operations					
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	70,899.14
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$125,325.07**	**$125,325.07**	**$70,899.14**
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_083	Transfers In Info Technology Support	647,394.00	722,214.00	358,915.00	794,474.00
Account Classification Total: TI - Transfers In		**$647,394.00**	**$722,214.00**	**$358,915.00**	**$794,474.00**
Division Total: 130 - Information Tech - Operations		**$647,394.00**	**$847,539.07**	**$484,240.07**	**$865,373.14**
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
Account Classification Total: TI - Transfers In		**$4,064.54**	**$14,200.00**	**$2,464.54**	**$20,200.00**
Division Total: 131 - Information Tech - GIS		**$4,064.54**	**$14,200.00**	**$2,464.54**	**$20,200.00**
Revenues Total		**$651,458.54**	**$861,739.07**	**$486,704.61**	**$885,573.14**
Expenditures					
Department: 10 - Administration					
Division: 130 - Information Tech - Operations					
SA - Salaries					
41001	Full Time Salaries	304,029.24	313,876.00	207,665.50	310,092.00
41002_000	Part Time Help General	9,279.25	10,000.00	802.50	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
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	1,593.80	0.00
Account Classification Total: SA - Salaries		**$319,213.25**	**$323,876.00**	**$213,129.87**	**$325,192.00**
BE - Benefits					
42002	Medical Dental Insurance	60,186.00	62,590.00	42,272.00	78,864.00
42003	Vision Insurance	1,104.00	1,108.00	736.00	1,108.00
42004	Long Term Disability Insurance	1,647.95	1,946.00	1,121.53	1,924.00
42005	Life Insurance	784.04	847.00	527.06	837.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,305.90	1,295.00	837.93	1,280.00
42008	City Liability Insurance	4,595.03	4,783.00	3,087.54	6,193.00
42009	PERS	55,159.25	83,887.00	53,098.51	84,184.00
42010	Medicare Tax	4,576.17	4,696.00	3,045.78	4,715.00
42011	Social Security	1.55	0.00	49.76	0.00
42012	Retiree Health Insurance	1,516.32	6,272.00	0.00	6,202.00
42013	Deferred Comp	1,948.32	1,988.00	1,323.94	1,992.00
42014	Deferred Comp In Lieu	8,598.00	8,941.00	5,960.00	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)	(17,544.12)	(9,873.00)
42017	Compensated Absences	4,181.90	0.00	0.00	0.00
42018	OPEB Expense	19,361.00	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$149,685.35**	**$150,350.00**	**$94,515.93**	**$188,692.00**
CO - Contractual Services					
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	38,372.93	40,177.00
43051	A/C Server Room-PM & Maintenance	544.00	4,900.00	4,347.85	4,900.00
43060_000	Contract Services General	950.00	35,000.00	0.00	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	7,200.00	10,800.00
43226	Document Imaging Conversion	0.00	0.00	0.00	20,000.00
	Account Classification Total: CO - Contractual Services	**$39,791.16**	**$107,073.00**	**$49,920.78**	**$125,027.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	1,109.14	1,500.00	1,104.77	1,500.00
44010_001	Computer Software Maintenance	154.43	560.00	333.70	633.00
44010_003	Computer Software	0.00	300.00	0.00	1,300.00
44030_023	Minor Equipment A/C Unit-Server Room	0.00	0.00	0.00	0.00
44040_000	Postage General	37.36	100.00	0.00	100.00
	Account Classification Total: SU - Supplies and Maintenance	**$1,300.93**	**$2,460.00**	**$1,438.47**	**$3,533.00**
UT - Utilities					
45001_000	Telephone General	3,038.30	5,000.00	2,741.36	5,000.00
45004	City Hall Shared Costs - Utilities	2,016.00	2,794.00	1,474.00	2,548.00
45007	Internet Access	14,479.99	15,000.00	10,744.66	15,000.00
	Account Classification Total: UT - Utilities	**$19,534.29**	**$22,794.00**	**$14,960.02**	**$22,548.00**
VE - Vehicle Expenses					
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	266.51	400.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	2,500.00	3.09	1,000.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
46034	Vehicle Insurance	6.00	5.00	(29.48)	32.00
	Account Classification Total: VE - Vehicle Expenses	**$169.38**	**$2,980.00**	**$261.37**	**$1,607.00**
MI - Miscellaneous Expenses					
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	1,444.29	15,000.00
	Account Classification Total: MI - Miscellaneous Expenses	**$8,454.23**	**$10,100.00**	**$1,444.29**	**$15,100.00**
TO - Transfers Out					
48001_084	Transfers Out To 110-10-110 for I.T. Support	83,994.00	92,854.00	46,071.00	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
	Account Classification Total: TO - Transfers Out	**$84,756.00**	**$97,025.00**	**$50,242.00**	**$107,237.00**
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,588.00	5,556.00	3,115.00	5,538.00
	Account Classification Total: TI - Transfers In	**$5,588.00**	**$5,556.00**	**$3,115.00**	**$5,538.00**
	Division Total: 130 - Information Tech - Operations	**$628,492.59**	**$722,214.00**	**$429,027.73**	**$794,474.00**
Division: 131 - Information Tech - GIS					
CO - Contractual Services					
43045	Computer Maintenance	3,014.54	2,200.00	1,500.00	2,200.00
43060_000	Contract Services General	1,050.00	12,000.00	964.54	18,000.00
	Account Classification Total: CO - Contractual Services	**$4,064.54**	**$14,200.00**	**$2,464.54**	**$20,200.00**
	Division Total: 131 - Information Tech - GIS	**$4,064.54**	**$14,200.00**	**$2,464.54**	**$20,200.00**
	Expenditures Total	**$632,557.13**	**$736,414.00**	**$431,492.27**	**$814,674.00**

SUMMARY

130 Operating	**Opening Balance**	**$125,325.07**	**$125,325.07**	**$70,899.14**
	Revenues	**$722,214.00**	**$358,915.00**	**$794,474.00**
	Expenses	**$722,214.00**	**$429,027.73**	**$794,474.00**
	Balance	**$125,325.07**	**$55,212.34**	**$70,899.14**
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**	**$2,464.54**	**$20,200.00**
	Balance	**$0.00**	**$0.00**	**$0.00**

Fund 501 - Information Technology

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Totals	Opening Balance		$125,325.07	$125,325.07	$70,899.14
	Revenues		$736,414.00	$361,379.54	$814,674.00
	Expenses		$736,414.00	$431,492.27	$814,674.00
	Balance		$125,325.07	$55,212.34	$70,899.14

Fund: 506 - Vehicle & Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
Fund: 506 - Vehicle/Equipment Replacement					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
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
Account Classification Total: IN - Interest Income		**$9,414.08**	**$10,000.00**	**$8,000.00**	**$8,000.00**
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
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 213 - Police					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
OR - Other Revenues					
37100	Reimb Damaged Vehicle	0.00	0.00	50.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$50.00**	**$0.00**
Program Total: 213 - Police		**$0.00**	**$0.00**	**$50.00**	**$0.00**
Program: 216 - Animal Services					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	25,810.77	25,810.77	25,900.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$25,810.77**	**$25,810.77**	**$25,900.00**
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 216 - Animal Services		**$0.00**	**$25,810.77**	**$25,810.77**	**$25,900.00**
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
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$7,819.71**	**$7,819.71**	**$7,850.00**
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
Program Total: 217 - Neighborhood Services		**$0.00**	**$7,819.71**	**$7,819.71**	**$7,850.00**
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
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$12,563.19**	**$12,563.19**	**$14,630.00**
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	2,000.00	2,000.00	2,000.00
Account Classification Total: TI - Transfers In		**$0.00**	**$2,000.00**	**$2,000.00**	**$2,000.00**
Program Total: 219 - Information Technology		**$0.00**	**$14,563.19**	**$14,563.19**	**$16,630.00**
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
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$54,032.99**	**$54,032.99**	**$39,500.00**
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	2,500.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$2,500.00**
Program Total: 220 - Public Facilities		**$0.00**	**$54,032.99**	**$54,032.99**	**$42,000.00**
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
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$59,596.84**	**$59,596.84**	**$29,550.00**
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	10,000.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
Program Total: 221 - Park Maintenance		**$0.00**	**$59,596.84**	**$59,596.84**	**$39,550.00**
Program: 222 - WQC					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	439,785.10	439,785.10	500,700.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$439,785.10**	**$439,785.10**	**$500,700.00**

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	60,000.00	60,000.00	60,000.00	0.00
Account Classification Total: TI - Transfers In		**$60,000.00**	**$60,000.00**	**$60,000.00**	**$0.00**
Program Total: 222 - WQC		**$60,000.00**	**$499,785.10**	**$499,785.10**	**$500,700.00**
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
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$337,794.18**	**$337,794.18**	**$364,530.00**
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
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	25,000.00	0.00	25,000.00	0.00
Account Classification Total: TI - Transfers In		**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**
Program Total: 223 - Water Enterprise		**$25,000.00**	**$337,794.18**	**$362,794.18**	**$364,530.00**
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
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$10,607.51**	**$10,607.51**	**$10,660.00**
OR - Other Revenues					
37030	Sale of Property	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 225 - Fleet Maintenance		**$0.00**	**$10,607.51**	**$10,607.51**	**$10,660.00**
Program: 229 - Recreation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,622.03	1,622.03	1,630.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$1,622.03**	**$1,622.03**	**$1,630.00**
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	10,000.00
	Account Classification Total: TI - Transfers In	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
	Program Total: 229 - Recreation	**$0.00**	**$1,622.03**	**$1,622.03**	**$11,630.00**
Program: 231 - Streets					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	103,487.11	103,487.11	78,500.00
	Acct Classification Total: BOB - Budget Opening Balance	**$0.00**	**$103,487.11**	**$103,487.11**	**$78,500.00**
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	30,000.00	30,000.00	30,000.00
	Account Classification Total: TI - Transfers In	**$0.00**	**$30,000.00**	**$30,000.00**	**$30,000.00**
	Program Total: 231 - Streets	**$0.00**	**$133,487.11**	**$133,487.11**	**$108,500.00**
Program: 232 - Storm					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	208,014.06	208,014.06	168,700.00
	Acct Classification Total: BOB - Budget Opening Balance	**$0.00**	**$208,014.06**	**$208,014.06**	**$168,700.00**
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	40,000.00	40,000.00	40,000.00	0.00
	Account Classification Total: TI - Transfers In	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**
	Program Total: 232 - Storm	**$40,000.00**	**$248,014.06**	**$248,014.06**	**$168,700.00**
Program: 233 - Regional Sports Complex					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	15,821.32	15,821.32	18,400.00
	Acct Classification Total: BOB - Budget Opening Balance	**$0.00**	**$15,821.32**	**$15,821.32**	**$18,400.00**
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	2,500.00	2,500.00	2,500.00
	Account Classification Total: TI - Transfers In	**$0.00**	**$2,500.00**	**$2,500.00**	**$2,500.00**
	Program Total: 233 - Regional Sports Complex	**$0.00**	**$18,321.32**	**$18,321.32**	**$20,900.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
Program: 234 - Landscape Assessments					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	179,247.33	179,247.33	200,000.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$179,247.33**	**$179,247.33**	**$200,000.00**
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	25,000.00	25,000.00	25,000.00	25,000.00
Account Classification Total: TI - Transfers In		**$25,000.00**	**$25,000.00**	**$25,000.00**	**$25,000.00**
Program Total: 234 - Landscape Assessments		**$25,000.00**	**$204,247.33**	**$204,247.33**	**$225,000.00**
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
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$135,533.11**	**$135,533.11**	**$191,500.00**
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
Account Classification Total: OR - Other Revenues		**$795.73**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	55,000.00	55,000.00	55,000.00
Account Classification Total: TI - Transfers In		**$0.00**	**$55,000.00**	**$55,000.00**	**$55,000.00**
Program Total: 235 - Police - Field Ops		**$795.73**	**$190,533.11**	**$190,533.11**	**$246,500.00**
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
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$43,422.96**	**$43,422.96**	**$49,425.00**
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	5,750.00	5,750.00	5,750.00
Account Classification Total: TI - Transfers In		**$0.00**	**$5,750.00**	**$5,750.00**	**$5,750.00**
Program Total: 236 - Police - Investigations		**$0.00**	**$49,172.96**	**$49,172.96**	**$55,175.00**
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
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$195,610.33**	**$195,610.33**	**$216,101.00**

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	40,000.00	20,000.00	20,000.00	0.00
Account Classification Total: TI - Transfers In		**$40,000.00**	**$20,000.00**	**$20,000.00**	**$0.00**
Program Total: 237 - WQC - Collections		**$40,000.00**	**$215,610.33**	**$215,610.33**	**$216,101.00**
Program: 304 - Fire Services					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
OR - Other Revenues					
37100	Reimb Damaged Vehicle	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 304 - Fire Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 306 - Fire Equipment Replacement					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	34,660.58	34,660.58	85,090.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$34,660.58**	**$34,660.58**	**$85,090.00**
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	50,000.00	50,000.00	17,000.00
Account Classification Total: TI - Transfers In		**$0.00**	**$50,000.00**	**$50,000.00**	**$17,000.00**
Program Total: 306 - Fire Equipment Replacement		**$0.00**	**$84,660.58**	**$84,660.58**	**$102,090.00**
Program: 372 - Pedretti Park Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	36,290.65	36,290.65	36,470.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$36,290.65**	**$36,290.65**	**$36,470.00**
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	2,500.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$2,500.00**
Program Total: 372 - Pedretti Park Capital		**$0.00**	**$36,290.65**	**$36,290.65**	**$38,970.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
	Revenues Total	**$200,209.81**	**$2,201,969.77**	**$2,225,019.77**	**$2,209,386.00**
Expenditures					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
MI - Miscellaneous Expenses					
47010	Bank Charges	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
DA - Depreciation and Amortization					
52000	Depreciation Expense	349,280.09	0.00	0.00	0.00
Acct Classification Total: DA - Depreciation & Amortization		**$349,280.09**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: CA - Capital Outlay		**($127,511.07)**	**$0.00**	**$0.00**	**$0.00**
Program: 213 - Police					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 213 - Police		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 216 - Animal Control					
TO - Transfers Out					
48001_122	Transfers Out To Fd 112 for Capital Purchases	0.00	0.00	0.00	25,000.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$0.00**	**$0.00**	**$25,000.00**
Program Total: 216 - Animal Control		**$0.00**	**$0.00**	**$0.00**	**$25,000.00**
Program: 220 - Public Facilities					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	15,214.00	14,714.48	6,000.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$15,214.00**	**$14,714.48**	**$6,000.00**
Program Total: 220 - Public Facilities		**$0.00**	**$15,214.00**	**$14,714.48**	**$6,000.00**
Program: 221 - Park Maintenance					
CA - Capital Outlay					
51020	Equipment Replacement	11,679.67	30,214.00	30,214.00	24,000.00
Account Classification Total: CA - Capital Outlay		**$11,679.67**	**$30,214.00**	**$30,214.00**	**$24,000.00**
Program Total: 221 - Park Maintenance		**$11,679.67**	**$30,214.00**	**$30,214.00**	**$24,000.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
Program: 222 - WQC					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	165,000.00	0.00	135,000.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$165,000.00**	**$0.00**	**$135,000.00**
TO - Transfers Out					
48001_091	Transfers Out To Fd 215 Sweep/Maint Vac Veh	0.00	157,000.00	0.00	157,000.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$157,000.00**	**$0.00**	**$157,000.00**
Program Total: 222 - WQC		**$0.00**	**$322,000.00**	**$0.00**	**$292,000.00**
Program: 223 - Water					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	0.00	0.00	30,000.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
Program Total: 223 - Water		**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
Program: 231 - Streets					
CA - Capital Outlay					
51020	Equipment Replacement	6,159.18	55,213.00	55,213.00	0.00
Account Classification Total: CA - Capital Outlay		**$6,159.18**	**$55,213.00**	**$55,213.00**	**$0.00**
TO - Transfers Out					
48001_091	Transfers Out To Fd 215 Sweep/Maint Vac Veh	0.00	33,000.00	0.00	33,000.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$33,000.00**	**$0.00**	**$33,000.00**
Program Total: 231 - Streets		**$6,159.18**	**$88,213.00**	**$55,213.00**	**$33,000.00**
Program: 232 - Storm					
CA - Capital Outlay					
51020	Equipment Replacement	11,679.67	80,213.00	80,213.00	18,000.00
Account Classification Total: CA - Capital Outlay		**$11,679.67**	**$80,213.00**	**$80,213.00**	**$18,000.00**
Program Total: 232 - Storm		**$11,679.67**	**$80,213.00**	**$80,213.00**	**$18,000.00**
Program: 234 - Landscape Assessments					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	5,213.00	5,213.00	106,000.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$5,213.00**	**$5,213.00**	**$106,000.00**
Program Total: 234 - Landscape Assessments		**$0.00**	**$5,213.00**	**$5,213.00**	**$106,000.00**
Program: 235 - Police - Field Ops					
CA - Capital Outlay					
51020	Equipment Replacement	97,992.55	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$97,992.55**	**$0.00**	**$0.00**	**$0.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
	Program Total: 235 - Police - Field Ops	**$97,992.55**	**$0.00**	**$0.00**	**$0.00**
Program: 236 - Police - Investigations					
TO - Transfers Out					
48001_122	Transfers Out To Fd 112 for Capital Purchases	0.00	0.00	0.00	50,000.00
	Account Classification Total: TO - Transfers Out	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
CA - Capital Outlay					
51020	Equipment Replacement	0.00	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 236 - Police - Investigations	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
Program: 237 - WQC - Collections					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	120,000.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**
	Program Total: 237 - WQC - Collections	**$0.00**	**$120,000.00**	**$0.00**	**$0.00**
Program: 304 - Fire Services					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 304 - Fire Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Expenditures Total	**$349,280.09**	**$661,067.00**	**$185,567.48**	**$584,000.00**

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	**$0.00**	**$50.00**	**$0.00**
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	**$25,976.77**	**$25,943.77**	**$1,033.00**
217 Neighborhood Services	**Opening Balance**	**7,819.71**	**7,819.71**	**7,850.00**
	Revenues	**$50.00**	**$40.00**	**$40.00**
	Expenses	**$0.00**	**$0.00**	**$0.00**
	Balance	**$7,869.71**	**$7,859.71**	**$7,890.00**
219 Information Technology	**Opening Balance**	**12,563.19**	**12,563.19**	**14,630.00**
	Revenues	**$2,094.00**	**$2,075.00**	**$2,075.00**
	Expenses	**$0.00**	**$0.00**	**$0.00**
	Balance	**$14,657.19**	**$14,638.19**	**$16,705.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 506 - Vehicle & Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
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		$39,101.99	$39,544.51	$36,226.00
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		$29,604.84	$29,560.84	$15,728.00
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		$178,927.10	$500,698.10	$209,613.00
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		$339,963.18	$364,531.18	$336,267.00
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		$10,675.51	$10,662.51	$10,715.00
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		$1,632.03	$1,630.03	$11,638.00
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		$45,598.11	$78,533.11	$75,759.00
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		$168,912.06	$168,690.06	$151,589.00
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		$18,439.32	$18,415.32	$20,994.00
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		$200,346.33	$200,083.33	$120,049.00

City of Turlock Proposed FY 12-13 Budget

Fund: 506 - Vehicle & Equipment Replacement

Account Number	Description	2011 Actual Amount	2012 Amended	2012 Projected	2013 Finance Review
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		$191,757.11	$191,512.11	$247,479.00
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		$49,488.96	$49,425.96	$5,428.00
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		$96,224.33	$216,101.33	$216,592.00
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		$0.00	$0.00	$0.00
306 Fire Equipment Replacement	Opening Balance		$34,660.58	$34,660.58	$85,090.00
	Revenues		$50,544.00	$50,435.00	$17,435.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$85,204.58	$85,095.58	$102,525.00
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		$36,523.65	$36,476.65	$39,156.00
Totals	Opening Balance		$1,901,719.77	$1,901,719.77	$2,039,136.00
	Revenues		$300,250.00	$323,300.00	$170,250.00
	Expenses		$661,067.00	$185,567.48	$584,000.00
	Balance		$1,540,902.77	$2,039,452.29	$1,625,386.00

City of Turlock Proposed FY 12-13 Budget
Fund: 510 - Workers' Compensation Ins

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 510 - Workers' Compensation Ins					
Revenues					
Department: 10 - Administration					
Division: 150 - Self Insurance - Work Comp					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,284,108.62	3,284,108.62	3,214,801.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$3,284,108.62**	**$3,284,108.62**	**$3,214,801.00**
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
Account Classification Total: IN - Interest Income		**$22,517.35**	**$20,000.00**	**($3,331.73)**	**$20,000.00**
CH - Charges for Services					
35017_003	Self Insurance Transfer Workers Comp	675,741.97	725,504.00	520,092.68	737,786.00
Account Classification Total: CH - Charges for Services		**$675,741.97**	**$725,504.00**	**$520,092.68**	**$737,786.00**
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	4,453.10	0.00
Account Classification Total: OR - Other Revenues		**$12,702.18**	**$0.00**	**$4,955.95**	**$0.00**
	Revenues Total	**$710,961.50**	**$4,029,612.62**	**$3,805,825.52**	**$3,972,587.00**
Expenditures					
Department: 10 - Administration					
Division: 150 - Self Insurance - Work Comp					
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	507,259.39	725,000.00
43192	Premiums	96,092.75	100,000.00	86,192.00	91,000.00
Account Classification Total: CO - Contractual Services		**$763,326.64**	**$805,000.00**	**$606,284.44**	**$829,500.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	162.18	300.00	0.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		**$162.18**	**$300.00**	**$0.00**	**$200.00**
	Expenditures Total	**$763,488.82**	**$805,300.00**	**$606,284.44**	**$829,700.00**

SUMMARY

Opening Balance	**$3,284,108.62**	**$3,284,108.62**	**$3,214,801.00**
Revenues	**$745,504.00**	**$521,716.90**	**$757,786.00**
Expenses	**$805,300.00**	**$606,284.44**	**$829,700.00**
Balance	**$3,224,312.62**	**$3,199,541.08**	**$3,142,887.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 511 - Health Insurance					
Revenues					
Department: 10 - Administration					
Division: 151 - Self Insurance - Health					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(116,984.54)	(116,984.54)	0.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**($116,984.54)**	**($116,984.54)**	**$0.00**
IN - Interest Income					
33000	Interest Income	5,247.27	12,000.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$5,247.27**	**$12,000.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35017_001	Self Insurance Transfer Medical/Dental	6,133,103.16	5,858,416.00	4,686,960.85	7,414,575.00
35017_002	Self Insurance Transfer Vision	84,617.00	89,725.00	57,316.00	88,663.00
35017_004	Self Insurance Transfer Health Reserve	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$6,217,720.16**	**$5,948,141.00**	**$4,744,276.85**	**$7,503,238.00**
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	631,979.93	225,000.00
37221	COBRA Reimbursement (Health Insurance)	7,296.48	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$1,862,979.98**	**$200,000.00**	**$631,979.93**	**$225,000.00**
	Revenues Total	**$8,085,947.41**	**$6,043,156.46**	**$5,259,272.24**	**$7,728,238.00**
Expenditures					
Department: 10 - Administration					
Division: 151 - Self Insurance - Health					
CO - Contractual Services					
43166	Actuarial Report	15,000.00	0.00	0.00	15,000.00
Account Classification Total: CO - Contractual Services		**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
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	1,352,998.58	1,650,000.00
47075_002	Premiums Vision	20,823.25	25,000.00	13,347.32	22,000.00
47076_001	Claims Medical/Dental	6,868,105.88	5,200,000.00	4,265,430.25	5,500,000.00
47076_002	Claims Vision	58,598.65	55,000.00	41,742.66	60,000.00
47077	Deferred Comp in Lieu	320,884.25	563,642.00	274,301.00	477,339.00
Account Classification Total: MI - Miscellaneous Expenses		**$8,734,084.43**	**$7,049,792.00**	**$5,947,819.81**	**$7,709,389.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
	Account Classification Total: BD - Bad Debt	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Expenditures Total	**$8,749,084.43**	**$7,049,792.00**	**$5,947,819.81**	**$7,724,389.00**

SUMMARY

Opening Balance	**($116,984.54)**	**($116,984.54)**	**$0.00**
Revenues	**$6,160,141.00**	**$5,376,256.78**	**$7,728,238.00**
Expenses	**$7,049,792.00**	**$5,947,819.81**	**$7,724,389.00**
Balance	**($1,006,635.54)**	**($688,547.57)**	**$3,849.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 512 - Casualty Insurance					
Revenues					
Department: 10 - Administration					
Division: 152 - Self Insurance - Liability					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	439,548.92	439,548.92	381,797.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$439,548.92**	**$439,548.92**	**$381,797.00**
IN - Interest Income					
33000	Interest Income	423.02	7,500.00	(354.39)	1,000.00
Account Classification Total: IN - Interest Income		**$423.02**	**$7,500.00**	**($354.39)**	**$1,000.00**
CH - Charges for Services					
35018	Insurance Transfers	493,809.54	511,620.00	378,768.12	680,676.00
Account Classification Total: CH - Charges for Services		**$493,809.54**	**$511,620.00**	**$378,768.12**	**$680,676.00**
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
Account Classification Total: OR - Other Revenues		**$282,017.79**	**$50,000.00**	**$174,771.15**	**$50,000.00**
TI - Transfers In					
38001_020	Transfers In City Liability	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 152 - Self Insurance - Liability		**$776,250.35**	**$1,008,668.92**	**$992,733.80**	**$1,113,473.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$28,597.91**	**$28,597.91**	**$50,744.00**
CH - Charges for Services					
35018	Insurance Transfers	0.00	63,346.00	29,750.12	107,000.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$63,346.00**	**$29,750.12**	**$107,000.00**
TI - Transfers In					
38001_020	Transfers In City Liability	200,000.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$200,000.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 153 - Unemployment Insurance		**$200,000.00**	**$91,943.91**	**$58,348.03**	**$157,744.00**
Revenues Total		**$976,250.35**	**$1,100,612.83**	**$1,051,081.83**	**$1,271,217.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Expenditures					
Department: 10 - Administration					
Division: 152 - Self Insurance - Liability					
CO - Contractual Services					
43100_004	Insurance Employment Practices Liability	65,794.57	68,000.00	0.00	70,000.00
Account Classification Total: CO - Contractual Services		**$65,794.57**	**$68,000.00**	**$0.00**	**$70,000.00**
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	Claims	0.00	0.00	0.00	0.00
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
Account Classification Total: MI - Miscellaneous Expenses		**$977,273.78**	**$775,150.00**	**$580,856.48**	**$617,100.00**
TO - Transfers Out					
48001_020	Transfers Out To Fd 512 Unemployment Insurance	200,000.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		**$200,000.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 152 - Self Insurance - Liability		**$1,243,068.35**	**$843,150.00**	**$580,856.48**	**$687,100.00**
Division: 153 - Unemployment Insurance					
CO - Contractual Services					
43191	Claims Expense	171,402.09	110,000.00	31,306.11	90,000.00
Account Classification Total: CO - Contractual Services		**$171,402.09**	**$110,000.00**	**$31,306.11**	**$90,000.00**
MI - Miscellaneous Expenses					
47076	Claims	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 153 - Unemployment Insurance		**$171,402.09**	**$110,000.00**	**$31,306.11**	**$90,000.00**
Expenditures Total		**$1,414,470.44**	**$953,150.00**	**$612,162.59**	**$777,100.00**

SUMMARY

152 Self Insurance Liability	**Opening Balance**	**$439,548.92**	**$439,548.92**	**$381,797.00**
	Revenues	**$569,120.00**	**$553,184.88**	**$731,676.00**
	Expenses	**$843,150.00**	**$580,856.48**	**$687,100.00**
	Balance	**$165,518.92**	**$411,877.32**	**$426,373.00**

Fund: 512 - Casualty Insurance

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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	$31,306.11	$90,000.00
	Balance		($18,056.09)	$27,041.92	$67,744.00
Totals	Opening Balance		$468,146.83	$468,146.83	$432,541.00
	Revenues		$632,466.00	$582,935.00	$838,676.00
	Expenses		$953,150.00	$612,162.59	$777,100.00
	Balance		$147,462.83	$438,919.24	$494,117.00

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 701 - Mgmt/Confidential Retiree Health					
Revenues					
Department: 10 - Administration					
Division: 155 - Retiree Health-Mgmt/Confidential					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	779,506.91	779,506.91	827,500.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$779,506.91**	**$779,506.91**	**$827,500.00**
IN - Interest Income					
33000	Interest Income	2,004.68	3,000.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$2,004.68**	**$3,000.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35020	Employer Contribution-Health	0.00	144,872.00	0.00	124,929.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$144,872.00**	**$0.00**	**$124,929.00**
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Revenues Total	**$2,004.68**	**$927,378.91**	**$779,506.91**	**$952,429.00**
Expenditures					
Department: 10 - Administration					
Division: 155 - Retiree Health-Mgmt/Confidential					
MI - Miscellaneous Expenses					
47308_001	Retiree Health Insurance Management	46,365.09	30,000.00	39,084.70	50,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$46,365.09**	**$30,000.00**	**$39,084.70**	**$50,000.00**
	Expenditures Total	**$46,365.09**	**$30,000.00**	**$39,084.70**	**$50,000.00**

SUMMARY

Opening Balance	**$779,506.91**	**$779,506.91**	**$827,500.00**
Revenues	**$147,872.00**	**$0.00**	**$124,929.00**
Expenses	**$30,000.00**	**$39,084.70**	**$50,000.00**
Balance	**$897,378.91**	**$740,422.21**	**$902,429.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 702 - Misc Employees Retiree Health					
Revenues					
Department: 10 - Administration					
Division: 156 - Retiree Health - Miscellaneous					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,322,166.14	1,322,166.14	1,460,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$1,322,166.14**	**$1,322,166.14**	**$1,460,000.00**
IN - Interest Income					
33000	Interest Income	8,615.38	5,000.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$8,615.38**	**$5,000.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35020	Employer Contribution-Health	40,462.88	204,403.00	0.00	197,094.00
Account Classification Total: CH - Charges for Services		**$40,462.88**	**$204,403.00**	**$0.00**	**$197,094.00**
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Revenues Total	**$49,078.26**	**$1,531,569.14**	**$1,322,166.14**	**$1,657,094.00**
Expenditures					
Department: 10 - Administration					
Division: 156 - Retiree Health - Miscellaneous					
MI - Miscellaneous Expenses					
47308_002	Retiree Health Insurance Miscellaneous	64,107.37	35,000.00	16,407.25	30,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$64,107.37**	**$35,000.00**	**$16,407.25**	**$30,000.00**
	Expenditures Total	**$64,107.37**	**$35,000.00**	**$16,407.25**	**$30,000.00**

SUMMARY

Opening Balance	**$1,322,166.14**	**$1,322,166.14**	**$1,460,000.00**
Revenues	**$209,403.00**	**$0.00**	**$197,094.00**
Expenses	**$35,000.00**	**$16,407.25**	**$30,000.00**
Balance	**$1,496,569.14**	**$1,305,758.89**	**$1,627,094.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
und: 706 - PBID #2					
Revenues					
epartment: 00 - Non-Departmental					
ivision: 000 - Non-Departmental					
TX - Taxes					
30080_005	Direct Assessments PBID	195,262.51	186,542.00	137,432.42	190,000.00
	Account Classification Total: TX - Taxes	**$195,262.51**	**$186,542.00**	**$137,432.42**	**$190,000.00**
IN - Interest Income					
33000	Interest Income	13,047.98	200.00	8,883.51	200.00
	Account Classification Total: IN - Interest Income	**$13,047.98**	**$200.00**	**$8,883.51**	**$200.00**
	Department Total: 00 - Non-Departmental	**$208,310.49**	**$186,742.00**	**$146,315.93**	**$190,200.00**
epartment: 10 - Administration					
ivision: 173 - PBID #2					
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
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**$48,512.03**	**$48,512.03**	**$124,673.00**
	Revenues Total	**$208,310.49**	**$235,254.03**	**$194,827.96**	**$314,873.00**
Expenditures					
epartment: 10 - Administration					
ivision: 173 - PBID #2					
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	51,406.59	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	0.00	6,244.00
	Account Classification Total: CO - Contractual Services	**$182,281.47**	**$159,030.00**	**$63,957.05**	**$186,080.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	47.87	100.00	0.00	100.00
	Account Classification Total: MI - Miscellaneous Expenses	**$47.87**	**$100.00**	**$0.00**	**$100.00**
	Expenditures Total	**$182,329.34**	**$159,130.00**	**$63,957.05**	**$186,180.00**

UMMARY

Opening Balance - Parking Lot Reserve	**$24,673.00**	**$24,673.00**	**$24,673.00**
Opening Balance - Contingency Reserve	**$0.00**	**$0.00**	**$0.00**
Opening Balance - Unrestricted Ending Balance	**$23,839.03**	**$23,839.03**	**$100,000.00**
	$48,512.03	**$48,512.03**	**$124,673.00**

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

Account Number Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Revenues		$235,254.03	$194,827.96	$314,873.00
Expenses		$159,130.00	$63,957.05	$186,180.00
Ending Balance - Parking Lot Reserve		$24,673.00	$24,673.00	$24,673.00
Ending Balance - Contingency Reserve		$0.00	$0.00	$0.00
Ending Balance - Unrestricted Ending Balance		$99,963.06	$154,709.94	$228,693.00
		$124,636.06	$179,382.94	$253,366.00

Police Services
General Fund

FISCAL YEAR 2012-13

ADOPTED BUDGET

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 20 - Police					
Division: 200 - Support Services					
SA - Salaries					
41001	Full Time Salaries	1,305,037.69	1,439,064.00	1,001,809.12	1,394,303.00
41002_000	Part Time Help General	13,802.70	50,152.00	6,310.14	50,000.00
41002_006	Part Time Help Communications	39,958.64	50,356.00	11,207.08	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	7,096.50	20,000.00
41050	Bilingual Pay	5,261.06	5,544.00	4,169.23	5,598.00
41051	Confidential Pay	2,817.00	3,194.00	2,380.28	3,391.00
41052	Educational Incentive	5,716.60	5,796.00	7,026.19	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	99,506.55	90,000.00
41800	Payroll Clearing Account	0.00	0.00	(702.95)	0.00
Account Classification Total: SA - Salaries		**$1,488,987.18**	**$1,676,710.00**	**$1,153,043.85**	**$1,626,361.00**
BE - Benefits					
42001	Uniform Allowance	29,906.15	30,580.00	28,586.66	30,480.00
42002	Medical Dental Insurance	387,324.00	436,638.00	310,096.00	550,170.00
42003	Vision Insurance	6,072.00	7,040.00	4,473.50	6,763.00
42004	Long Term Disability Insurance	7,344.30	9,211.00	5,471.63	8,955.00
42005	Life Insurance	3,345.24	3,886.00	2,496.92	3,765.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,626.12	8,341.00	5,375.00	7,273.00
42008	City Liability Insurance	21,905.73	25,003.00	16,936.49	31,041.00
42009	PERS	244,817.59	390,780.00	262,157.01	385,693.00
42010	Medicare Tax	21,853.04	24,313.00	17,083.70	23,582.00
42011	Social Security	2,643.74	8,990.00	1,331.86	7,440.00
42012	Retiree Health Insurance	37,065.38	58,840.00	20,779.03	55,436.00
42013	Deferred Comp	4,302.52	5,349.00	3,706.72	5,327.00
42014	Deferred Comp In Lieu	43,404.00	45,123.00	24,895.50	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)	(85,651.65)	(43,464.00)
Account Classification Total: BE - Benefits		**$747,145.98**	**$926,277.00**	**$617,738.37**	**$1,106,675.00**
CO - Contractual Services					
43020	Car Wash	4,261.00	5,500.00	3,667.00	5,000.00
43040	Collection Service	0.00	0.00	462.87	0.00
43045	Computer Maintenance	35,971.52	40,456.00	20,344.81	47,586.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43064	Fire Extinguisher	606.17	1,088.00	1,074.22	1,100.00
43065	Copier Maintenance/Lease	8,123.12	11,500.00	5,038.75	8,200.00
43066	Printer Maintenance	0.00	0.00	0.00	10,000.00
43085	Fingerprinting	11,859.00	10,000.00	7,089.00	10,000.00
43115_000	Maint-Air & Heat General	3,838.32	5,000.00	3,037.96	5,000.00
43120_002	Building Maintenance Janitorial Services	31,528.60	24,000.00	10,135.21	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	419.97	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	3,362.36	3,600.00
43150	Pest Control	0.00	500.00	0.00	0.00
43155	Physicals, Shots & Psychological	22,983.31	14,000.00	18,422.30	18,000.00
43210	Clets	7,507.92	8,000.00	3,753.96	7,525.00
43211	Data Destruction Services	2,149.50	1,500.00	2,276.00	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	19,784.00	30,000.00
Acct Classification Total: CO - Contractual Services		**$180,649.01**	**$193,844.00**	**$116,795.93**	**$185,993.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	23,384.26	23,000.00	14,775.20	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	3,789.03	7,000.00
44001_014	Supplies Prisoner Meals & Transportation	6,400.28	6,000.00	2,472.01	5,000.00
44001_015	Supplies Victim Medical Expenses	3,192.00	2,000.00	1,790.00	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	2,908.34	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	647.39	1,200.00
44035	Photo Copies	256.00	250.00	125.14	250.00
44040_000	Postage General	8,249.28	6,000.00	4,078.49	4,500.00
44090	Office Equipment & Furniture	451.18	500.00	386.53	500.00
Acct Class Total: SU - Supplies and Maintenance		**$83,405.00**	**$90,047.00**	**$55,681.21**	**$91,669.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
UT - Utilities					
45001_000	Telephone General	65,627.92	75,000.00	49,301.47	65,000.00
45002_000	Turlock Irrigation District General	50,391.23	60,000.00	46,427.38	55,000.00
45003_000	PG & E General	3,561.66	2,000.00	2,736.14	2,800.00
45006	CDPD/Frame Relay	25,435.58	30,000.00	19,339.06	30,000.00
Account Classification Total: UT - Utilities		**$145,016.39**	**$167,000.00**	**$117,804.05**	**$152,800.00**
MI - Miscellaneous Expenses					
47005	Advertising	1,419.00	500.00	3,488.68	1,500.00
47015	Books & Subscriptions	337.75	500.00	158.45	500.00
47040_000	Dues Miscellaneous	1,552.34	1,000.00	679.00	1,000.00
47050	Meetings	334.93	1,000.00	292.46	1,000.00
47065	Professional Development	600.00	1,100.00	0.00	600.00
47090	Testing & Recruitment	2,741.33	3,000.00	3,988.60	3,500.00
47095_001	Training Non-Reimbursable POST	8,935.45	8,000.00	8,118.88	8,000.00
47095_002	Training POST Reimbursable	10,938.66	12,000.00	7,166.40	17,000.00
47350	Employee Recognition	4,053.63	3,000.00	2,536.92	3,000.00
47351	Background Credit Checks	279.95	250.00	877.46	750.00
47363	Dragon Speak Software	0.00	0.00	0.00	25,000.00
47352	Recruitment Testing	0.00	0.00	0.00	0.00
Acct Classification Total: MI - Miscellaneous Exp		**$31,193.04**	**$30,350.00**	**$27,306.85**	**$61,850.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		**$0.00**	**$0.00**	**$0.00**	**$0.00**
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	59,145.71	87,682.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	351.00	250.00	126.00	270.00
48001_083	Transfers Out To Fd 501 for I.T. Services	222,719.00	250,080.00	124,281.00	276,754.00
48001_085	Transfers Out To Fd 242 Network	8,996.00	4,444.00	4,443.00	29,236.00
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

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 20 - Police Division: 200, 205 & 210

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_144	Transfers Out New World Comm Dev & Code Enf	0.00	8,632.00	8,632.00	0.00
Account Classification Total: TO - Transfers Out		**$307,071.38**	**$493,526.00**	**$345,389.87**	**$427,288.00**
Division Total: 200 - Support Services		**$2,983,467.98**	**$3,577,754.00**	**$2,433,760.13**	**$3,652,636.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Division: 205 - Investigations					
SA - Salaries					
41001	Full Time Salaries	1,520,705.75	1,558,077.00	1,091,196.79	1,564,772.00
41002_004	Part Time Help Professional Standards	39,786.80	30,000.00	42,239.89	40,000.00
41010_001	Police Special Pay Detective Officer	22,106.13	22,862.00	16,545.88	17,862.00
41010_005	Police Special Pay Police Cadet Program	9,036.00	10,000.00	6,360.05	10,000.00
41010_006	Police Special Pay Post Officer Differential	51,429.21	51,898.00	37,923.99	49,651.00
41010_007	Police Special Pay SWAT Pay	6,006.05	6,827.00	3,866.68	5,118.00
41050	Bilingual Pay	13,736.90	11,053.00	11,336.30	13,423.00
41052	Educational Incentive	31,703.59	33,287.00	24,313.02	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	105,813.90	55,000.00
Account Classification Total: SA - Salaries		**$1,839,591.76**	**$1,781,015.00**	**$1,340,729.30**	**$1,791,301.00**
BE - Benefits					
42001	Uniform Allowance	29,828.76	30,100.00	28,910.00	30,100.00
42002	Medical Dental Insurance	334,280.00	357,656.00	242,314.50	439,385.00
42003	Vision Insurance	5,106.00	5,679.00	3,415.50	5,540.00
42004	Long Term Disability Insurance	9,457.86	10,813.00	6,541.91	10,559.00
42005	Life Insurance	3,856.94	4,283.00	2,796.06	4,225.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	57,251.65	60,286.00	41,932.67	59,931.00
42008	City Liability Insurance	51,472.89	52,255.00	37,662.94	67,702.00
42009	PERS	545,130.24	654,812.00	452,577.50	659,714.00
42010	Medicare Tax	26,700.20	26,234.00	19,604.85	25,974.00
42011	Social Security	2,956.20	2,480.00	2,624.43	3,100.00
42012	Retiree Health Insurance	57,652.08	70,099.00	32,770.82	67,971.00
42013	Deferred Comp	5,665.43	6,282.00	3,026.81	6,172.00
42014	Deferred Comp In Lieu	33,350.00	36,181.00	36,546.50	56,885.00
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)	(97,416.82)	(51,332.00)
Account Classification Total: BE - Benefits		**$1,087,731.98**	**$1,168,855.00**	**$813,307.67**	**$1,385,926.00**
CO - Contractual Services					
43060_002	Contract Services Drug Enforcement Task Force	80,748.00	77,239.00	0.00	109,653.00
43080	Drug Testing	220.00	1,000.00	55.00	500.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43214	Blood/Drug Valley	2,130.41	3,000.00	3,073.76	3,000.00
43215	Cal-ID Program	1,019.40	2,000.00	594.65	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
43218	Vehicle Rental for Special Operations	18,096.17	19,000.00	12,628.59	19,000.00
Acct Classification Total: CO - Contractual Services		**$102,873.98**	**$103,439.00**	**$17,450.09**	**$134,853.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	2,496.64	2,500.00	603.42	2,500.00
44001_020	Supplies Background	441.62	200.00	431.53	200.00
44001_021	Supplies Batteries	697.13	700.00	17.90	700.00
44001_022	Supplies Crime Scene/Investigative	4,354.82	4,000.00	1,613.37	2,500.00
44001_023	Supplies ID Bureau	3,506.24	3,500.00	863.15	2,500.00
44001_024	Supplies Property/Evidence	4,022.69	4,000.00	3,137.61	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	0.00	750.00
44030_009	Minor Equipment Crime Scene/Investigative Equip	3,994.55	4,000.00	295.38	4,000.00
Acct Class Total: SU - Supplies and Maintenance		**$25,607.86**	**$21,650.00**	**$7,685.82**	**$18,900.00**
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	318.23	500.00	0.00	500.00
47040_000	Dues Miscellaneous	1,969.13	2,500.00	699.00	2,500.00
47050	Meetings	390.79	500.00	51.03	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	1,568.46	5,400.00
47095_002	Training POST Reimbursable	27,757.41	36,000.00	18,279.22	38,000.00
Acct Class Total: MI - Miscellaneous Expenses		**$39,746.37**	**$46,100.00**	**$20,597.71**	**$48,100.00**
TO - Transfers Out					
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	5,750.00	5,750.00	5,750.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$5,750.00**	**$5,750.00**	**$5,750.00**
Division Total: 205 - Investigations		**$3,095,551.95**	**$3,126,809.00**	**$2,205,520.59**	**$3,384,830.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Division: 210 - Patrol					
SA - Salaries					
41001	Full Time Salaries	4,436,062.73	4,518,879.00	3,273,837.85	4,529,827.00
41010_002	Police Special Pay FTO	5,088.57	3,387.00	1,287.41	6,600.00
41010_003	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	11,443.50	21,000.00
41010_006	Police Special Pay Post Officer Differential	93,577.11	102,961.00	78,185.97	107,508.00
41010_007	Police Special Pay SWAT Pay	13,951.36	15,068.00	12,193.99	17,419.00
41050	Bilingual Pay	37,852.49	42,774.00	26,783.63	36,477.00
41052	Educational Incentive	83,315.52	88,375.00	63,974.34	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	201,229.91	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	55,605.63	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
Account Classification Total: SA - Salaries		**$5,005,369.93**	**$5,190,640.00**	**$3,754,771.58**	**$5,444,875.00**
BE - Benefits					
42001	Uniform Allowance	89,722.24	87,870.00	82,355.99	88,820.00
42002	Medical Dental Insurance	1,069,106.50	1,055,085.00	772,150.75	1,370,732.00
42003	Vision Insurance	16,341.50	16,343.00	11,569.00	17,128.00
42004	Long Term Disability Insurance	26,939.05	30,157.00	18,232.99	30,344.00
42005	Life Insurance	11,377.87	12,201.00	7,912.08	12,231.00
42006	SUI	0.00	29,893.00	6,600.00	19,220.00
42007	Workers Comp Insurance	173,361.45	184,925.00	130,184.22	184,948.00
42008	City Liability Insurance	150,800.46	158,682.00	113,262.07	208,008.00
42009	PERS	1,580,239.13	1,866,915.00	1,292,642.45	2,013,151.00
42010	Medicare Tax	73,045.02	74,496.00	54,905.31	78,192.00
42011	Social Security	648.28	1,302.00	6,723.97	1,302.00
42012	Retiree Health Insurance	172,732.47	202,507.00	92,513.22	200,928.00
42013	Deferred Comp	18,601.16	15,987.00	12,810.12	16,612.00
42014	Deferred Comp In Lieu	50,960.00	54,479.00	42,128.25	68,152.00
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)	(258,456.69)	(145,915.00)

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
42018	OPEB Expense	346,914.48	0.00	0.00	0.00
Account Classification Total: BE - Benefits		**$3,563,547.17**	**$3,381,829.00**	**$2,385,533.73**	**$4,163,853.00**
CO - Contractual Services					
43060_000	Contract Services General	971.59	1,000.00	1,832.59	1,000.00
43061	CPOA LDF	0.00	2,400.00	500.00	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	22,518.96	0.00
43199	HTE System Upgrade/Training	52,572.18	47,428.00	32,434.30	0.00
Acct Classification Total: CO - Contractual Services		**$122,313.77**	**$151,348.00**	**$129,197.46**	**$78,650.00**
SU - Supplies and Maintenance					
44001_021	Supplies Batteries	902.78	900.00	1,001.19	900.00
44001_030	Supplies Ammunition	9,988.31	10,000.00	10,534.57	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	350.00	5,000.00
44001_034	Supplies Patrol Car Decals	563.56	500.00	1,264.13	500.00
44001_035	Supplies Enforcement Liability	501.00	500.00	0.00	500.00
44001_036	Supplies First Aid	159.42	250.00	166.49	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	942.58	3,000.00
44001_039	Supplies Range	9,083.14	10,000.00	7,343.57	10,000.00
44001_040	Supplies Traffic Unit	2,613.79	1,000.00	825.72	1,000.00
44001_069	Supplies Weapons/Armory	5,037.76	2,500.00	871.09	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	3,566.06	30,000.00
Acct Class Total: SU - Supplies and Maintenance		**$62,809.49**	**$55,700.00**	**$27,475.88**	**$65,200.00**
VE - Vehicle Expenses					
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	15,720.68	30,000.00
46031	Gas & Oil	208,948.02	194,000.00	185,072.06	194,000.00
46032	Vehicle & Small Equipment Maintenance Parts	37,598.42	40,000.00	36,545.05	40,000.00
46034	Vehicle Insurance	2,728.00	2,580.00	1,076.44	4,189.00
Acct Classification Total: VE - Vehicle Expenses		**$372,117.70**	**$340,580.00**	**$278,831.73**	**$342,189.00**
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	1,577.76	1,000.00	2,345.44	1,000.00
47040_000	Dues Miscellaneous	5,543.33	2,800.00	793.00	2,800.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
47050	Meetings	158.47	1,000.00	283.18	1,000.00
47065	Professional Development	2,100.00	3,100.00	600.00	3,000.00
47095_001	Training Non-Reimbursable POST	5,149.74	5,000.00	1,199.00	5,000.00
47095_002	Training POST Reimbursable	34,829.37	40,000.00	27,171.82	60,000.00
47100	Volunteers in Police (VIPS)	2,768.23	5,000.00	646.29	4,000.00
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	455.94	1,000.00
47355	Promotional Merchandise	539.35	1,500.00	0.00	1,500.00
Acct Class Total: MI - Miscellaneous Expenses		**$55,398.51**	**$60,650.00**	**$33,619.67**	**$79,550.00**
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
Account Classification Total: TO - Transfers Out		**$822.65**	**$62,000.00**	**$62,000.00**	**$62,000.00**
	Division Total: 210 - Patrol	**$9,182,379.22**	**$9,242,747.00**	**$6,671,430.05**	**$10,236,317.00**
	Expenditures Total	**$15,261,399.15**	**$15,947,310.00**	**$11,310,710.77**	**$17,273,783.00**

Fund: 110 - General Fund Department: 20 - Police Division: 215 - Animal Control

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 20 - Police					
Division: 215 - Animal Control					
SA - Salaries					
41001	Full Time Salaries	164,848.50	169,307.00	126,517.50	167,452.00
41002_000	Part Time Help General	16,899.38	30,149.00	15,542.49	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	1,232.24	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	20,307.00	11,698.54	20,000.00
	Account Classification Total: SA - Salaries	**$209,967.76**	**$231,412.00**	**$160,303.32**	**$231,083.00**
BE - Benefits					
42001	Uniform Allowance	4,170.00	4,170.00	4,170.00	4,170.00
42002	Medical Dental Insurance	51,588.00	53,648.00	40,851.00	67,598.00
42003	Vision Insurance	828.00	831.00	621.00	831.00
42004	Long Term Disability Insurance	939.77	1,087.00	712.35	1,075.00
42005	Life Insurance	422.75	457.00	321.07	452.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	8,414.99	10,325.00	6,648.85	10,217.00
42008	City Liability Insurance	3,016.24	3,394.00	2,337.45	4,401.00
42009	PERS	33,058.64	47,898.00	35,590.80	48,066.00
42010	Medicare Tax	3,104.95	3,355.00	2,384.86	3,351.00
42011	Social Security	1,049.28	2,480.00	808.72	2,480.00
42012	Retiree Health Insurance	7,714.92	7,924.00	3,903.91	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)	(10,874.66)	(6,040.00)
	Account Classification Total: BE - Benefits	**$106,065.11**	**$120,069.00**	**$87,475.35**	**$144,438.00**
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	56.17	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	2,478.96	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	1,468.44	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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43222	Vet Service	2,628.28	7,500.00	546.82	7,500.00
Account Classification Total: CO - Contractual Services		**$10,417.93**	**$24,375.00**	**$5,840.33**	**$20,467.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	7,264.15	8,000.00	5,826.32	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	2,234.47	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	512.06	1,000.00
44040_000	Postage General	1,641.48	2,000.00	622.95	1,500.00
Account Classification Total: SU - Supplies and Maintenance		**$16,083.84**	**$18,152.00**	**$10,772.46**	**$17,508.00**
UT - Utilities					
45001_000	Telephone General	709.03	1,600.00	466.91	1,600.00
45002_000	Turlock Irrigation District General	7,727.76	6,000.00	7,535.60	6,000.00
45003_000	PG & E General	776.63	1,000.00	766.08	1,000.00
Account Classification Total: UT - Utilities		**$9,213.42**	**$8,600.00**	**$8,768.59**	**$8,600.00**
VE - Vehicle Expenses					
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	3,874.42	5,500.00
46032	Vehicle & Small Equipment Maintenance Parts	91.33	2,500.00	186.20	2,500.00
46034	Vehicle Insurance	137.00	126.00	(32.51)	145.00
Account Classification Total: VE - Vehicle Expenses		**$5,600.49**	**$10,601.00**	**$5,370.61**	**$10,620.00**
MI - Miscellaneous Expenses					
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	370.80	500.00
Account Classification Total: MI - Miscellaneous Expenses		**$1,257.26**	**$2,500.00**	**$370.80**	**$3,500.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,171.00	1,264.00	951.00	1,292.00
48001_083	Transfers Out To Fd 501 for I.T. Services	5,663.00	6,468.00	3,214.00	7,157.00
48001_085	Transfers Out To Fd 242 Network	229.00	115.00	115.00	756.00

Fund: 110 - General Fund Department: 20 - Police Division: 215 - Animal Control

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	5,554.00	5,554.00	(1,863.00)
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		**$7,063.00**	**$13,401.00**	**$9,834.00**	**$7,342.00**
	Expenditures Total	**$365,668.81**	**$429,110.00**	**$288,735.46**	**$443,558.00**

Fund: 110 - General Fund Department: 20 - Police Division: 220 - Neighborhood Services

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 20 - Police					
Division: 220 - Neighborhood Services					
SA - Salaries					
41001	Full Time Salaries	170,139.39	201,596.00	118,729.52	199,688.00
41002_000	Part Time Help General	0.00	0.00	1,178.00	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	3,325.87	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	8,725.00	1,894.09	8,500.00
	Account Classification Total: SA - Salaries	**$178,017.76**	**$215,009.00**	**$125,127.48**	**$213,824.00**
BE - Benefits					
42001	Uniform Allowance	3,862.40	4,340.00	2,653.60	4,340.00
42002	Medical Dental Insurance	49,080.25	62,590.00	47,183.50	78,864.00
42003	Vision Insurance	908.50	1,108.00	816.50	1,108.00
42004	Long Term Disability Insurance	1,004.12	1,307.00	673.00	1,295.00
42005	Life Insurance	438.15	544.00	376.08	539.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,418.49	8,093.00	5,348.08	8,013.00
42008	City Liability Insurance	2,748.43	3,532.00	1,901.22	4,583.00
42009	PERS	31,173.29	54,554.00	32,223.73	54,879.00
42010	Medicare Tax	2,645.69	3,118.00	1,802.58	3,100.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	5,801.11	7,290.00	2,802.45	7,215.00
42013	Deferred Comp	181.68	599.00	265.56	599.00
42014	Deferred Comp In Lieu	7,523.25	8,941.00	6,332.50	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)	(9,715.91)	(6,307.00)
	Account Classification Total: BE - Benefits	**$104,324.42**	**$138,181.00**	**$92,662.89**	**$169,494.00**
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	100.00	500.00
	Account Classification Total: CO - Contractual Services	**$212.00**	**$650.00**	**$226.00**	**$1,899.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	2,023.88	2,000.00	1,180.13	1,500.00
44001_053	Supplies Program	169.52	2,000.00	214.10	1,000.00
44001_060	Supplies Graffiti Abatement	724.73	3,500.00	853.57	3,500.00
44001_061	Supplies Nuisance Abatement	16,636.37	27,000.00	6,122.62	27,000.00

Fund: 110 - General Fund Department: 20 - Police Division: 220 - Neighborhood Services

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
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	932.80	4,500.00
Account Classification Total: SU - Supplies and Maintenance		**$24,292.67**	**$40,368.00**	**$9,552.63**	**$38,772.00**
UT - Utilities					
45001_000	Telephone General	547.16	1,000.00	340.47	1,000.00
Account Classification Total: UT - Utilities		**$547.16**	**$1,000.00**	**$340.47**	**$1,000.00**
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	2,656.25	1,000.00	1,636.25	1,000.00
46025	Outside Contractor Labor	180.00	850.00	0.00	850.00
46031	Gas & Oil	7,996.45	6,000.00	7,014.86	6,000.00
46032	Vehicle & Small Equipment Maintenance Parts	1,087.70	2,500.00	986.74	2,500.00
46034	Vehicle Insurance	24.00	17.00	(71.36)	109.00
Account Classification Total: VE - Vehicle Expenses		**$11,944.40**	**$10,367.00**	**$9,566.49**	**$10,459.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	37.50	150.00	0.00	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
Account Classification Total: MI - Miscellaneous Expenses		**$599.32**	**$2,600.00**	**$999.20**	**$3,500.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	7,551.00	8,624.00	4,286.00	9,543.00
48001_085	Transfers Out To Fd 242 Network	305.00	153.00	153.00	1,008.00
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
Account Classification Total: TO - Transfers Out		**$7,856.00**	**$20,633.00**	**$16,295.00**	**$11,329.00**
	Expenditures Total	**$327,793.73**	**$428,808.00**	**$254,770.16**	**$450,277.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 116 - Special Public Safety					
Revenues					
Department: 20 - Police					
Division: 225 - Police					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	25,967.13	25,967.13	55,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$25,967.13**	**$25,967.13**	**$55,000.00**
TX - Taxes					
30030	AB172 Sales Tax	101,815.06	93,850.00	0.00	113,050.00
Account Classification Total: TX - Taxes		**$101,815.06**	**$93,850.00**	**$0.00**	**$113,050.00**
LI - Licenses & Permits					
31010	Business Licenses	383,854.71	381,700.00	0.00	411,260.00
Account Classification Total: LI - Licenses & Permits		**$383,854.71**	**$381,700.00**	**$0.00**	**$411,260.00**
IN - Interest Income					
33000	Interest Income	309.46	100.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$309.46**	**$100.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_011	Transfers In 800 Mhz Maintenance Reimb	67,316.00	61,316.00	45,960.00	62,681.00
38001_024	Transfers In Fr Fd 201 Repay SWAT Vehicle	0.00	0.00	0.00	10,000.00
Account Classification Total: TI - Transfers In		**$67,316.00**	**$61,316.00**	**$45,960.00**	**$72,681.00**
Division Total: 225 - Police		**$553,295.23**	**$562,933.13**	**$71,927.13**	**$651,991.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$284,325.21**	**$284,325.21**	**$332,000.00**
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
Account Classification Total: IG - Intergovernmental		**$149,907.79**	**$149,908.00**	**$96,907.81**	**$43,907.00**
Division Total: 230 - Police - Outside Agencies		**$149,907.79**	**$434,233.21**	**$381,233.02**	**$375,907.00**
Department Total: 20 - Police		**$703,203.02**	**$997,166.34**	**$453,160.15**	**$1,027,898.00**
Department: 30 - Fire					
Division: 305 - Fire					
BOB - Budget Opening Balance					

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
30000_000	Budget Opening Balance General	0.00	7,026.44	7,026.44	13,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$7,026.44**	**$7,026.44**	**$13,000.00**
TX - Taxes					
30030	AB172 Sales Tax	101,815.06	93,850.00	0.00	113,000.00
Account Classification Total: TX - Taxes		**$101,815.06**	**$93,850.00**	**$0.00**	**$113,000.00**
LI - Licenses & Permits					
31010	Business Licenses	73,115.18	72,700.00	0.00	78,340.00
Account Classification Total: LI - Licenses & Permits		**$73,115.18**	**$72,700.00**	**$0.00**	**$78,340.00**
IN - Interest Income					
33000	Interest Income	0.00	50.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$0.00**	**$50.00**	**$0.00**	**$0.00**
OR - Other Revenues					
37081	Crown Castle Wireless Tower	11,118.47	12,000.00	12,303.17	12,000.00
Account Classification Total: OR - Other Revenues		**$11,118.47**	**$12,000.00**	**$12,303.17**	**$12,000.00**
Division Total: 305 - Fire		**$186,048.71**	**$185,626.44**	**$19,329.61**	**$216,340.00**
Revenues Total		**$889,251.73**	**$1,182,792.78**	**$472,489.76**	**$1,244,238.00**
Expenditures					
Department: 20 - Police					
Division: 225 - Police					
CO - Contractual Services					
43224	800 MHz Maintenance	123,290.85	122,000.00	122,000.00	124,716.00
Account Classification Total: CO - Contractual Services		**$123,290.85**	**$122,000.00**	**$122,000.00**	**$124,716.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	2.59	50.00	0.00	10.00
Account Classification Total: MI - Miscellaneous Expenses		**$2.59**	**$50.00**	**$0.00**	**$10.00**
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
Account Classification Total: DS - Debt Service		**$16,705.66**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_002	Transfers Out B/L Tax Police Share to Fd110	300,000.00	150,000.00	75,000.00	300,000.00
48001_003	Transfers Out To Fd 110 Neighborhood Serv	32,390.00	32,390.00	16,194.00	32,390.00
48001_004	Transfers Out To Fd 110 Prevention Services	24,000.00	24,000.00	12,000.00	24,000.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_016	Transfers Out To Fd 110 Police for HTE	25,000.00	68,770.00	68,770.00	75,000.00
Account Classification Total: TO - Transfers Out		**$381,390.00**	**$275,160.00**	**$171,964.00**	**$431,390.00**
Division Total: 225 - Police		**$521,389.10**	**$397,210.00**	**$293,964.00**	**$556,116.00**
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
Account Classification Total: CO - Contractual Services		**$1,568.83**	**$2,916.00**	**$0.00**	**$2,916.00**
CA - Capital Outlay					
51005_005	Communications 800 Mhz Equipment	0.00	9,500.00	0.00	9,500.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$9,500.00**	**$0.00**	**$9,500.00**
TO - Transfers Out					
48001_048	Transfers Out To Fd 110 Gustine Dispatchers	85,914.96	89,180.00	42,957.48	0.00
Account Classification Total: TO - Transfers Out		**$85,914.96**	**$89,180.00**	**$42,957.48**	**$0.00**
Division Total: 230 - Police - Outside Agencies		**$87,483.79**	**$101,596.00**	**$42,957.48**	**$12,416.00**
Department Total: 20 - Police		**$608,872.89**	**$498,806.00**	**$336,921.48**	**$568,532.00**
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
Account Classification Total: SU - Supplies and Maintenance		**$5,720.90**	**$0.00**	**$0.00**	**$0.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		**$0.00**	**$0.00**	**$0.00**	**$0.00**
DS - Debt Service					
53008_001	Lease-Multi-Disciplinary Response Vehicle Interest	7,588.52	83,647.00	3,789.64	0.00
53008_002	Lease-Multi-Disciplinary Response Vehicle Principal	76,058.85	0.00	79,506.51	0.00
Account Classification Total: DS - Debt Service		**$83,647.37**	**$83,647.00**	**$83,296.15**	**$0.00**
TO - Transfers Out					
48001_001	Transfers Out B/L Tax Fire Share to Fd 110	70,200.00	70,200.00	35,100.00	70,200.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	17,199.00	18,648.00	13,960.00	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
	Account Classification Total: TO - Transfers Out	**$87,399.00**	**$88,848.00**	**$49,060.00**	**$94,263.00**
	Division Total: 305 - Fire	**$176,767.27**	**$172,495.00**	**$132,356.15**	**$94,263.00**
	Expenditures Total	**$785,640.16**	**$671,301.00**	**$469,277.63**	**$662,795.00**

SUMMARY

225 Police	**Opening Balance**	**$25,967.13**	**$25,967.13**	**$55,000.00**
	Revenues	**$536,966.00**	**$45,960.00**	**$596,991.00**
	Expenses	**$397,210.00**	**$293,964.00**	**$556,116.00**
	Balance	**$165,723.13**	**($222,036.87)**	**$95,875.00**
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**	**$42,957.48**	**$12,416.00**
	Balance	**$332,637.21**	**$338,275.54**	**$363,491.00**
305 Fire	**Opening Balance**	**$7,026.44**	**$7,026.44**	**$13,000.00**
	Revenues	**$178,600.00**	**$12,303.17**	**$203,340.00**
	Expenses	**$172,495.00**	**$132,356.15**	**$94,263.00**
	Balance *	**$13,131.44**	**($113,026.54)**	**$122,077.00**
	**** Balance accumulated for the future purchase of a replacement fire engine***			
Totals	**Opening Balance**	**$317,318.78**	**$317,318.78**	**$400,000.00**
	Revenues	**$865,474.00**	**$155,170.98**	**$844,238.00**
	Expenses	**$671,301.00**	**$469,277.63**	**$662,795.00**
	Balance	**$511,491.78**	**$3,212.13**	**$581,443.00**

Police Services
Non-General Fund

FISCAL YEAR 2012-13

ADOPTED BUDGET

City of Turlock Proposed FY 12-13 Budget
Fund 201 Asset Forfeiture

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 201 - Asset Forfeiture					
Revenues					
Department: 20 - Police					
Division: 240 - Crime Prevention					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	18,781.90	18,781.90	15,317.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$18,781.90**	**$18,781.90**	**$15,317.00**
IG - Intergovernmental					
34206	Asset Forfeiture Revenue	10,323.19	15,000.00	0.00	10,000.00
Account Classification Total: IG - Intergovernmental		**$10,323.19**	**$15,000.00**	**$0.00**	**$10,000.00**
	Revenues Total	**$10,323.19**	**$33,781.90**	**$18,781.90**	**$25,317.00**
Expenditures					
Department: 20 - Police					
Division: 240 - Crime Prevention					
MI - Miscellaneous Expenses					
47357	Police Undercover Funds	5,000.00	5,000.00	3,464.39	5,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$5,000.00**	**$5,000.00**	**$3,464.39**	**$5,000.00**
TO - Transfers Out					
48001_024	Transfers Out To Fd 116 Repay SWAT Vehicle *	0.00	0.00	0.00	10,000.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
	** Booked at year end only if there are sufficient funds*				
	Expenditures Total	**$5,000.00**	**$5,000.00**	**$3,464.39**	**$15,000.00**

SUMMARY

Opening Balance	**$18,781.90**	**$18,781.90**	**$15,317.00**
Revenues	**$15,000.00**	**$0.00**	**$10,000.00**
Expenses	**$5,000.00**	**$3,464.39**	**$15,000.00**
Balance	**$28,781.90**	**$15,317.51**	**$10,317.00**

City of Turlock Proposed FY 12-13 Budget
Fund 202 Bicycle Safety

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 202 - Bicycle Safety					
Revenues					
Department: 20 - Police					
Division: 245 - Bicycle					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	47,433.67	47,433.67	51,045.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$47,433.67**	**$47,433.67**	**$51,045.00**
LI - Licenses & Permits					
31050	Bicycle Licenses	14,300.60	15,000.00	8,561.40	12,000.00
Account Classification Total: LI - Licenses & Permits		**$14,300.60**	**$15,000.00**	**$8,561.40**	**$12,000.00**
	Revenues Total	**$14,300.60**	**$62,433.67**	**$55,995.07**	**$63,045.00**
Expenditures					
Department: 20 - Police					
Division: 245 - Bicycle					
SA - Salaries					
41100_001	Overtime Standard	5,141.92	5,135.00	2,678.51	5,200.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$5,141.92**	**$5,135.00**	**$2,678.51**	**$5,200.00**
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
Account Classification Total: BE - Benefits		**$372.60**	**$391.00**	**$194.11**	**$419.00**
CO - Contractual Services					
43125_006	Maintenance Bike Repair	0.00	200.00	0.00	300.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$200.00**	**$0.00**	**$300.00**
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
Account Classification Total: SU - Supplies and Maintenance		**$1,162.01**	**$7,300.00**	**$497.27**	**$4,500.00**
MI - Miscellaneous Expenses					
47358	Promotion - Bicycle Safety	2,075.16	5,000.00	1,580.00	3,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$2,075.16**	**$5,000.00**	**$1,580.00**	**$3,000.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Expenditures Total	**$8,751.69**	**$18,026.00**	**$4,949.89**	**$13,419.00**

City of Turlock Proposed FY 12-13 Budget
Fund 202 Bicycle Safety

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SUMMARY					
	Opening Balance		$47,433.67	$47,433.67	$51,045.00
	Revenues		$15,000.00	$8,561.40	$12,000.00
	Expenses		$18,026.00	$4,949.89	$13,419.00
	Balance		$44,407.67	$51,045.18	$49,626.00

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 203 - Animal Fee Forfeiture					
Revenues					
Department: 20 - Police					
Division: 250 - Animal Control					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	21,624.02	21,624.02	22,479.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$21,624.02**	**$21,624.02**	**$22,479.00**
CH - Charges for Services					
35064	Vaccination Fees	4,526.00	5,000.00	3,523.00	4,000.00
35065	Spay/Neuter Fees	17,168.00	15,000.00	11,126.00	13,000.00
Account Classification Total: CH - Charges for Services		**$21,694.00**	**$20,000.00**	**$14,649.00**	**$17,000.00**
OR - Other Revenues					
37050	Unclaimed Property	0.00	0.00	36.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$36.00**	**$0.00**
	Revenues Total	**$21,694.00**	**$41,624.02**	**$36,309.02**	**$39,479.00**
Expenditures					
Department: 20 - Police					
Division: 250 - Animal Control					
SA - Salaries					
41002_000	Part Time Help General	0.00	1,500.00	0.00	1,500.00
Account Classification Total: SA - Salaries		**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**
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
Account Classification Total: BE - Benefits		**$0.00**	**$207.00**	**$0.00**	**$214.00**
MI - Miscellaneous Expenses					
47359	Vaccination Program	4,486.80	1,100.00	3,365.24	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	1,482.70	2,000.00
47362	Spay/Neuter Services	17,245.00	19,000.00	9,610.00	15,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$24,536.25**	**$25,100.00**	**$14,457.94**	**$21,500.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Expenditures Total	**$24,536.25**	**$26,807.00**	**$14,457.94**	**$23,214.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SUMMARY					
	Opening Balance		$21,624.02	$21,624.02	$22,479.00
	Revenues		$20,000.00	$14,685.00	$17,000.00
	Expenses		$26,807.00	$14,457.94	$23,214.00
	Balance		$14,817.02	$21,851.08	$16,265.00

Fund: 266 - Police Services Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 266 - Police Services Grants					
Revenues					
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35720	Revenue	7,241.75	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$7,241.75**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_148	Transfers In From Fund 110 Police/Patrol	22.20	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$22.20**	**$0.00**	**$0.00**	**$0.00**
Program Total: 340 - OTS Mini Seat Belt Grant		**$7,263.95**	**$0.00**	**$0.00**	**$0.00**
Program: 341 - JAG					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35720	Revenue	38,963.34	41,317.00	16,795.65	58,378.00
Account Classification Total: CH - Charges for Services		**$38,963.34**	**$41,317.00**	**$16,795.65**	**$58,378.00**
Program Total: 341 - JAG		**$38,963.34**	**$41,317.00**	**$16,795.65**	**$58,378.00**
Program: 344 - FBI Gang Task Force					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35720	Revenue	13,812.45	16,000.00	6,130.57	0.00
Account Classification Total: CH - Charges for Services		**$13,812.45**	**$16,000.00**	**$6,130.57**	**$0.00**
TI - Transfers In					
38001_148	Transfers In From Fund 110 Police/Patrol	800.45	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$800.45**	**$0.00**	**$0.00**	**$0.00**
Program Total: 344 - FBI Gang Task Force		**$14,612.90**	**$16,000.00**	**$6,130.57**	**$0.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**($13,975.45)**	**($13,975.45)**	**$140,000.00**
CH - Charges for Services					
35720	Revenue	189,859.77	233,000.00	69,925.88	0.00
Account Classification Total: CH - Charges for Services		**$189,859.77**	**$233,000.00**	**$69,925.88**	**$0.00**
Program Total: 345 - OTS Avoid Grant		**$189,859.77**	**$219,024.55**	**$55,950.43**	**$140,000.00**
Program: 346 - K-9					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	3,833.42	3,833.42	3,833.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$3,833.42**	**$3,833.42**	**$3,833.00**
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 346 - K-9		**$0.00**	**$3,833.42**	**$3,833.42**	**$3,833.00**
Program: 347 - VIP					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	10,592.63	10,592.63	9,718.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$10,592.63**	**$10,592.63**	**$9,718.00**
OR - Other Revenues					
37200_000	Donations General	1,325.00	1,200.00	1,300.00	1,300.00
Account Classification Total: OR - Other Revenues		**$1,325.00**	**$1,200.00**	**$1,300.00**	**$1,300.00**
Program Total: 347 - VIP		**$1,325.00**	**$11,792.63**	**$11,892.63**	**$11,018.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$32,363.80**	**$32,363.80**	**$36,829.00**
CH - Charges for Services					
35066	Animal Services-Delinguent Dog	2,492.00	1,000.00	1,885.00	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
Account Classification Total: CH - Charges for Services		**$2,494.00**	**$1,000.00**	**$1,885.00**	**$1,500.00**
OR - Other Revenues					
37200_000	Donations General	3,406.14	2,500.00	4,136.09	2,500.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Account Classification Total: OR - Other Revenues		**$3,406.14**	**$2,500.00**	**$4,136.09**	**$2,500.00**
Program Total: 348 - Animal Services		**$5,900.14**	**$35,863.80**	**$38,384.89**	**$40,829.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,191.19**	**$2,191.19**	**$0.00**
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
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**($2,191.19)**	**$0.00**
Program Total: 349 - Animal Services Buildings		**$0.00**	**$2,191.19**	**$0.00**	**$0.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$35,908.08**	**$35,908.08**	**$34,681.00**
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
Account Classification Total: CH - Charges for Services		**$4,700.00**	**$25,000.00**	**$200.00**	**$3,500.00**
Program Total: 350 - OTS Vehicle Impound		**$4,700.00**	**$60,908.08**	**$36,108.08**	**$38,181.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$1,292.09**	**$1,292.09**	**$6,757.00**
OR - Other Revenues					
37200_000	Donations General	2,600.00	2,300.00	6,700.00	2,500.00
Account Classification Total: OR - Other Revenues		**$2,600.00**	**$2,300.00**	**$6,700.00**	**$2,500.00**
Program Total: 351 - Police Donations		**$2,600.00**	**$3,592.09**	**$7,992.09**	**$9,257.00**
Program: 352 - OTS Step Grant					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35720	Revenue	37,337.06	153,000.00	72,283.47	49,000.00
Account Classification Total: CH - Charges for Services		**$37,337.06**	**$153,000.00**	**$72,283.47**	**$49,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Program Total: 352 - OTS Step Grant	**$37,337.06**	**$153,000.00**	**$72,283.47**	**$49,000.00**
Program: 353 - 911 Grant					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35720	Revenue	15,503.84	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$15,503.84**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 353 - 911 Grant	**$15,503.84**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**($4,474.56)**	**($4,474.56)**	**$0.00**
CH - Charges for Services					
35720	Revenue	1,895.64	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$1,895.64**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 354 - ABC Shoulder Tap	**$1,895.64**	**($4,474.56)**	**($4,474.56)**	**$0.00**
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**
	Program Total: 355 - JAG - Yerby Summer Camp	**$0.00**	**($858.62)**	**($858.62)**	**$0.00**
	Division Total: 255 - Grants-Police	**$319,961.64**	**$542,189.58**	**$244,038.05**	**$350,496.00**
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	33,444.90	49,000.00
Account Classification Total: CH - Charges for Services		**$88,028.32**	**$48,863.00**	**$33,444.90**	**$49,000.00**
	Program Total: 342 - JAG (ARRA)	**$88,028.32**	**$40,880.59**	**$25,462.49**	**$49,000.00**
Program: 343 - COPS (ARRA)					

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35720	Revenue	351,592.64	413,741.00	191,085.45	330,000.00
Account Classification Total: CH - Charges for Services		**$351,592.64**	**$413,741.00**	**$191,085.45**	**$330,000.00**
Program Total: 343 - COPS (ARRA)		**$351,592.64**	**$413,741.00**	**$191,085.45**	**$330,000.00**
Revenues Total		**$759,582.60**	**$996,811.17**	**$460,585.99**	**$729,496.00**
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	2,837.60	0.00
42008	City Liability Insurance	4,088.89	9,648.00	3,666.40	0.00
42009	PERS	489.18	0.00	819.84	0.00
42010	Medicare Tax	1,917.02	3,215.00	1,718.10	0.00
42011	Social Security	120.53	0.00	187.37	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**	**$9,016.75**	**$0.00**
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
Account Classification Total: SA - Salaries		**$2,440.65**	**$0.00**	**$0.00**	**$0.00**
Program Total: 340 - OTS Mini Seat Belt Grant		**$2,440.65**	**$0.00**	**$0.00**	**$0.00**
Program: 341 - JAG					
SA - Salaries					
41100_015	Overtime JAG Special Event	24,077.86	0.00	7,409.63	15,561.00
Account Classification Total: SA - Salaries		**$24,077.86**	**$0.00**	**$7,409.63**	**$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					

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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**
Program Total: 341 - JAG		**$32,687.86**	**$41,317.00**	**$7,409.63**	**$29,878.00**
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
Account Classification Total: SA - Salaries		**$13,624.79**	**$13,590.00**	**$7,530.88**	**$0.00**
Program Total: 344 - FBI Gang Task Force		**$13,624.79**	**$13,590.00**	**$7,530.88**	**$0.00**
Program: 345 - OTS Avoid Grant					
SA - Salaries					
41100_012	Overtime OTS Avoid Grant	60,628.23	86,476.00	23,811.22	40,000.00
Account Classification Total: SA - Salaries		**$60,628.23**	**$86,476.00**	**$23,811.22**	**$40,000.00**
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 Ckpt TrailerTowVeh	841.77	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		**$133,122.86**	**$124,670.00**	**$54,848.91**	**$86,170.00**
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
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$4,680.00**	**$0.00**	**$4,182.00**
MI - Miscellaneous Expenses					
47095_000	Training General	0.00	7,980.00	0.00	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
Account Classification Total: MI - Miscellaneous Expenses		**$718.17**	**$7,980.00**	**$0.00**	**$10,000.00**
Program Total: 345 - OTS Avoid Grant		**$194,469.26**	**$223,806.00**	**$78,660.13**	**$140,352.00**
Program: 346 - K-9					
MI - Miscellaneous Expenses					
47115	K-9 Expenses	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 346 - K-9		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 347 - VIP					
MI - Miscellaneous Expenses					
47116	VIPS Expenses	1,992.33	2,500.00	873.66	1,300.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Account Classification Total: MI - Miscellaneous Expenses		**$1,992.33**	**$2,500.00**	**$873.66**	**$1,300.00**
	Program Total: 347 - VIP	**$1,992.33**	**$2,500.00**	**$873.66**	**$1,300.00**
Program: 348 - Animal Services					
MI - Miscellaneous Expenses					
47150	Animal Services	1,184.46	2,500.00	1,141.52	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
Account Classification Total: MI - Miscellaneous Expenses		**$1,184.46**	**$2,650.00**	**$1,141.52**	**$2,500.00**
CA - Capital Outlay					
51110	Animal Services Capital	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 348 - Animal Services	**$1,184.46**	**$2,650.00**	**$1,141.52**	**$2,500.00**
Program: 349 - Animal Services Buildings					
MI - Miscellaneous Expenses					
47156	Animal Services Brick Expenses	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CA - Capital Outlay					
51111	Animal Services Building	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 349 - Animal Services Buildings	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 350 - OTS Vehicle Impound					
SU - Supplies and Maintenance					
44001_000	Supplies General	830.70	0.00	522.81	750.00
Account Classification Total: SU - Supplies and Maintenance		**$830.70**	**$0.00**	**$522.81**	**$750.00**
VE - Vehicle Expenses					
46025	Outside Contractor Labor	2,931.42	0.00	0.00	1,500.00
Account Classification Total: VE - Vehicle Expenses		**$2,931.42**	**$0.00**	**$0.00**	**$1,500.00**
MI - Miscellaneous Expenses					
47095_000	Training General	1,364.97	0.00	50.00	3,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$1,364.97**	**$0.00**	**$50.00**	**$3,000.00**
CA - Capital Outlay					
51100	Vehicle Impound Capital	6,971.72	0.00	1,218.20	0.00
Account Classification Total: CA - Capital Outlay		**$6,971.72**	**$0.00**	**$1,218.20**	**$0.00**
	Program Total: 350 - OTS Vehicle Impound	**$12,098.81**	**$0.00**	**$1,791.01**	**$5,250.00**

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 351 - Police Donations					
MI - Miscellaneous Expenses					
47157	Police Donations Expenses	1,307.91	2,300.00	1,235.69	2,500.00
Account Classification Total: MI - Miscellaneous Expenses		**$1,307.91**	**$2,300.00**	**$1,235.69**	**$2,500.00**
Program Total: 351 - Police Donations		**$1,307.91**	**$2,300.00**	**$1,235.69**	**$2,500.00**
Program: 352 - OTS Step Grant					
SA - Salaries					
41100_013	Overtime OTS Step Grant	21,697.70	120,066.00	73,550.89	48,000.00
Account Classification Total: SA - Salaries		**$21,697.70**	**$120,066.00**	**$73,550.89**	**$48,000.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	11,936.00	2,955.00	64.65	1,000.00
Account Classification Total: SU - Supplies and Maintenance		**$11,936.00**	**$2,955.00**	**$64.65**	**$1,000.00**
MI - Miscellaneous Expenses					
47095_000	Training General	2,134.95	2,700.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$2,134.95**	**$2,700.00**	**$0.00**	**$0.00**
CA - Capital Outlay					
51011	Computer Software	0.00	14,500.00	14,493.69	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$14,500.00**	**$14,493.69**	**$0.00**
Program Total: 352 - OTS Step Grant		**$35,768.65**	**$140,221.00**	**$88,109.23**	**$49,000.00**
Program: 353 - 911 Grant					
MI - Miscellaneous Expenses					
47117	911 Grant Expenses	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_149	Transfers Out Trs to 110 Police/Support Serv	15,180.27	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		**$15,180.27**	**$0.00**	**$0.00**	**$0.00**
Program Total: 353 - 911 Grant		**$15,180.27**	**$0.00**	**$0.00**	**$0.00**
Program: 354 - ABC Shoulder Tap					
SA - Salaries					
41100_021	Overtime ABC Shoulder Tap	5,936.40	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$5,936.40**	**$0.00**	**$0.00**	**$0.00**
Program Total: 354 - ABC Shoulder Tap		**$5,936.40**	**$0.00**	**$0.00**	**$0.00**
Program: 355 - JAG - Yerby Summer Camp					
SA - Salaries					

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
42011	Social Security	0.00	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	858.62	0.00	551.88	0.00
	Account Classification Total: SU - Supplies and Maintenance	**$858.62**	**$0.00**	**$551.88**	**$0.00**
	Program Total: 355 - JAG - Yerby Summer Camp	**$4,665.62**	**$0.00**	**$6,739.13**	**$1,500.00**
	Division Total: 255 - Grants-Police	**$331,244.40**	**$449,512.00**	**$202,507.63**	**$232,280.00**
Division: 260 - Grants - COPS					
BE - Benefits					
42002	Medical Dental Insurance	68,784.00	71,531.00	48,416.00	71,353.00
42003	Vision Insurance	1,104.00	1,108.00	736.00	877.00
42004	Long Term Disability Insurance	1,169.36	1,499.00	865.97	1,247.00
42005	Life Insurance	505.88	599.00	371.55	499.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,955.66	9,613.00	5,795.78	12,243.00
42008	City Liability Insurance	7,235.57	8,550.00	5,282.78	14,266.00
42009	PERS	73,255.86	93,528.00	61,378.35	80,388.00
42010	Medicare Tax	3,312.25	3,943.00	2,551.00	4,912.00
42012	Retiree Health Insurance	9,245.19	10,380.00	5,056.04	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)	(13,146.60)	(7,399.00)
	Account Classification Total: BE - Benefits	**$162,690.42**	**$180,278.00**	**$117,306.87**	**$187,037.00**
Program: 342 - JAG (ARRA)					
SA - Salaries					
41001	Full Time Salaries	84,191.00	0.00	0.00	0.00
41010_006	Police Special Pay Post Officer Differential	1,451.43	1,650.00	1,895.38	2,424.00
41052	Educational Incentive	8,307.55	12,568.00	6,526.37	8,139.00
41100_001	Overtime Standard	15,564.92	35,918.00	12,734.96	30,252.00
	Account Classification Total: SA - Salaries	**$109,514.90**	**$50,136.00**	**$21,156.71**	**$40,815.00**
BE - Benefits					
42001	Uniform Allowance	5,560.00	0.00	5,560.00	5,560.00
	Account Classification Total: BE - Benefits	**$5,560.00**	**$0.00**	**$5,560.00**	**$5,560.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44030_001	Minor Equipment Safety Equipment	10,282.56	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$10,282.56**	**$0.00**	**$0.00**	**$0.00**
MI - Miscellaneous Expenses					
47090	Testing & Recruitment	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CA - Capital Outlay					
51105	Vehicle	43,100.86	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$43,100.86**	**$0.00**	**$0.00**	**$0.00**
Program Total: 342 - JAG (ARRA)		**$168,458.32**	**$50,136.00**	**$26,716.71**	**$46,375.00**
Program: 343 - COPS (ARRA)					
SA - Salaries					
41001	Full Time Salaries	113,356.00	221,801.00	146,411.00	184,846.00
Account Classification Total: SA - Salaries		**$113,356.00**	**$221,801.00**	**$146,411.00**	**$184,846.00**
Program Total: 343 - COPS (ARRA)		**$113,356.00**	**$221,801.00**	**$146,411.00**	**$184,846.00**
Expenditures Total		**$775,749.14**	**$901,727.00**	**$492,942.21**	**$650,538.00**

SUMMARY

340	**OTS Mini Seat Belt Grant**	**Opening Balance**	**$0.00**	**$0.00**	**$0.00**
		Revenues	**$0.00**	**$0.00**	**$0.00**
		Expenses	**$0.00**	**$0.00**	**$0.00**
		Balance	**$0.00**	**$0.00**	**$0.00**
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**	**$15,135.02**	**$31,378.00**
		Balance	**($858.62)**	**$802.01**	**$27,000.00**
344	**FBI Gang Task Force**	**Opening Balance**	**$0.00**	**$0.00**	**$0.00**
		Revenues	**$16,000.00**	**$6,130.57**	**$0.00**
		Expenses	**$14,745.00**	**$8,107.44**	**$0.00**
		Balance	**$1,255.00**	**($1,976.87)**	**$0.00**
345	**OTS Avoid Grant**	**Opening Balance**	**($13,975.45)**	**($13,975.45)**	**$140,000.00**
		Revenues	**$233,000.00**	**$69,925.88**	**$0.00**
		Expenses	**$233,000.00**	**$80,483.09**	**$140,352.00**
		Balance	**($13,975.45)**	**($24,532.66)**	**($352.00)**

Fund: 266 - Police Services Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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		$3,833.42	$3,833.42	$3,833.00
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	$873.66	$1,300.00
	Balance		$9,292.63	$11,018.97	$9,718.00
348 Animal Services	Opening Balance		$32,363.80	$32,363.80	$36,829.00
	Revenues		$3,500.00	$6,021.09	$4,000.00
	Expenses		$2,650.00	$1,141.52	$2,500.00
	Balance		$33,213.80	$37,243.37	$38,329.00
349 Animal Services Buildings	Opening Balance		$2,191.19	$2,191.19	$0.00
	Revenues		$0.00	($2,191.19)	$0.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$2,191.19	$0.00	$0.00
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	$1,791.01	$5,250.00
	Balance		$60,908.08	$34,317.07	$32,931.00
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	$1,235.69	$2,500.00
	Balance		$1,292.09	$6,756.40	$6,757.00
352 OTS Step Grant	Opening Balance		$0.00	$0.00	$0.00
	Revenues		$153,000.00	$72,283.47	$49,000.00
	Expenses		$153,000.00	$93,740.20	$49,000.00
	Balance		$0.00	($21,456.73)	$0.00
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		$0.00	$0.00	$0.00
354 ABC Shoulder Tap	Opening Balance		($4,474.56)	($4,474.56)	$0.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$0.00	$0.00	$0.00
	Balance		($4,474.56)	($4,474.56)	$0.00

266-20-260:

City of Turlock Proposed FY 12-13 Budget

Fund: 266 - Police Services Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
342 JAG (ARRA)	Opening Balance		($7,982.41)	($7,982.41)	$0.00
	Revenues		$48,863.00	$33,444.90	$49,000.00
	Expenses		$50,136.00	$26,716.71	$46,375.00
	Balance		($9,255.41)	($1,254.22)	$2,625.00
343 COPS (ARRA)	Opening Balance		$0.00	$0.00	$0.00
	Revenues		$413,741.00	$191,085.45	$330,000.00
	Expenses		$402,079.00	$263,717.87	$371,883.00
	Balance		$11,662.00	($72,632.42)	($41,883.00)
Totals	Opening Balance		$58,890.17	$58,890.17	$231,818.00
	Revenues		$937,921.00	$401,695.82	$497,678.00
	Expenses		$901,727.00	$492,942.21	$650,538.00
	Balance		$95,084.17	($32,356.22)	$78,958.00

Fund: 267 - AB3229 SLESF (COPS) Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 267 - AB3229 SLESF (COPS) Grants					
Revenues					
Department: 20 - Police					
Division: 270 - SLESF					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	45,458.06	45,458.06	130,347.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$45,458.06**	**$45,458.06**	**$130,347.00**
IN - Interest Income					
33000	Interest Income	30.24	0.00	27.34	0.00
Account Classification Total: IN - Interest Income		**$30.24**	**$0.00**	**$27.34**	**$0.00**
Program: 320 - SLESF					
CH - Charges for Services					
35720	Revenue	100,000.00	100,000.00	84,889.85	100,000.00
Account Classification Total: CH - Charges for Services		**$100,000.00**	**$100,000.00**	**$84,889.85**	**$100,000.00**
	Revenues Total	**$100,030.24**	**$145,458.06**	**$130,375.25**	**$230,347.00**
Expenditures					
Department: 20 - Police					
Division: 270 - SLESF					
Program: 320 - SLESF					
CO - Contractual Services					
43218	Vehicle Rental for Special Operations	0.00	8,000.00	0.00	8,000.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$8,000.00**	**$0.00**	**$8,000.00**
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
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$82,000.00**	**$0.00**	**$82,000.00**
MI - Miscellaneous Expenses					
47095_000	Training General	0.00	10,000.00	0.00	10,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**
TO - Transfers Out					
48001_023	Transfers Out To Fd 110 HTE Maint/Upgrades	52,572.18	47,428.00	0.00	0.00
Account Classification Total: TO - Transfers Out		**$52,572.18**	**$47,428.00**	**$0.00**	**$0.00**
	Expenditures Total	**$52,572.18**	**$147,428.00**	**$0.00**	**$100,000.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 267 - AB3229 SLESF (COPS) Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SUMMARY					
	Opening Balance		$45,458.06	$45,458.06	$130,347.00
	Revenues		$100,000.00	$84,917.19	$100,000.00
	Expenses		$147,428.00	$0.00	$100,000.00
	Balance		($1,969.94)	$130,375.25	$130,347.00

Fire Services General Fund

FISCAL YEAR 2012-13

ADOPTED BUDGET

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 30 - Fire					
Division: 300 - Operations					
SA - Salaries					
41001	Full Time Salaries	3,247,491.77	3,355,184.00	2,441,727.31	3,323,247.00
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	12,881.96	11,225.00
41020_002	Fire Special Pay Fitness Incentive	46,400.00	48,000.00	33,940.75	48,000.00
41020_003	Fire Special Pay FLSA Wages	76,060.85	80,048.00	58,500.65	90,000.00
41020_004	Fire Special Pay PFP	116,495.59	103,345.00	93,983.10	105,000.00
41050	Bilingual Pay	3,600.00	3,600.00	2,700.00	3,600.00
41052	Educational Incentive	42,600.00	42,000.00	29,980.75	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	174,455.00	338,979.50	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	9,976.27	5,600.00
41100_008	Overtime Fire Calls	2,125.36	3,592.00	1,609.64	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	5,396.77	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
41901	Cost of Retirement Buyouts	0.00	0.00	0.00	0.00
	Account Classification Total: SA - Salaries	**$4,007,651.27**	**$3,906,208.00**	**$3,080,288.63**	**$3,979,574.00**
BE - Benefits					
42001	Uniform Allowance	51,333.34	55,000.00	53,823.33	55,000.00
42002	Medical Dental Insurance	781,575.50	804,726.00	578,001.28	980,167.00
42003	Vision Insurance	12,753.50	12,742.00	8,705.50	12,465.00
42004	Long Term Disability Insurance	19,717.12	21,789.00	14,020.12	21,537.00
42005	Life Insurance	8,320.58	9,034.00	6,133.32	8,948.00
42006	SUI	0.00	269.00	307.62	0.00
42007	Workers Comp Insurance	118,921.60	125,883.00	92,607.56	126,048.00
42008	City Liability Insurance	71,438.62	72,393.00	55,825.29	94,992.00
42009	PERS	1,215,608.91	1,369,693.00	1,051,016.50	1,392,433.00
42010	Medicare Tax	49,291.86	50,153.00	39,531.97	51,335.00
42011	Social Security	0.00	0.00	311.55	0.00
42012	Retiree Health Insurance	133,204.69	197,437.00	93,580.90	193,281.00
42013	Deferred Comp	10,673.26	10,054.00	8,762.54	10,432.00
42014	Deferred Comp In Lieu	38,967.00	36,043.00	45,836.00	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)	(212,628.27)	(107,037.00)

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
42018	OPEB Expense	422,353.31	0.00	0.00	0.00
Account Classification Total: BE - Benefits		**$2,769,592.39**	**$2,456,738.00**	**$1,835,835.21**	**$2,919,019.00**
CO - Contractual Services					
43005_001	Alarm Monitoring Fire Station 1	558.60	600.00	558.60	600.00
43020	Car Wash	0.00	100.00	84.00	100.00
43040	Collection Service	0.00	0.00	17.50	0.00
43065	Copier Maintenance/Lease	2,712.18	2,800.00	2,625.52	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	5,245.61	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	191.75	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	2,424.65	4,000.00
43155	Physicals, Shots & Psychological	11,396.06	26,175.00	25,291.75	26,175.00
43240	Fire Equip Maint Supplies/Replacement	4,737.26	5,000.00	978.63	5,000.00
43241	Fire Sprinkler Plan Check	11,133.44	18,000.00	7,796.19	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	1,816.17	2,500.00
43245	SCBA Maintenance	857.74	1,000.00	1,097.93	1,000.00
Account Classification Total: CO - Contractual Services		**$55,689.10**	**$87,575.00**	**$54,548.85**	**$80,951.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	5,228.80	7,000.00	4,092.67	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	950.53	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	8,551.07	12,000.00
44001_084	Supplies Chaplaincy	0.00	100.00	0.00	100.00
44001_085	Supplies Public Education	316.32	600.00	725.42	600.00
44001_086	Supplies Engines	2,017.74	3,500.00	3,235.84	3,000.00
44001_087	Supplies Fitness	1,130.18	1,000.00	342.74	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	10,463.76	13,000.00
44001_091	Supplies Prevention Bureau	1,481.50	1,500.00	985.56	600.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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	1,316.55	6,000.00
44001_095	Supplies Wildland	832.79	1,000.00	0.00	1,000.00
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	400.69	4,000.00
44030_004	Minor Equipment Fire Station	256.01	1,500.00	778.99	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 Apparat	6,034.85	8,000.00	1,146.63	8,000.00
44030_015	Minor Equipment Fire Hose Replacement	0.00	8,000.00	3,916.83	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	15,437.65	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	18.00	100.00
44040_000	Postage General	617.22	2,000.00	173.76	1,000.00
44057	Pager/Cell Phone Equipment	0.00	300.00	0.00	300.00
ccount Classification Total: SU - Supplies and Maintenance		**$81,386.33**	**$143,624.00**	**$66,046.33**	**$87,946.00**
UT - Utilities					
45001_000	Telephone General	14,188.11	18,000.00	10,559.88	15,000.00
45002_000	Turlock Irrigation District General	18,925.71	19,000.00	15,645.82	19,000.00
45003_000	PG & E General	4,678.74	8,500.00	3,862.60	7,500.00
45004	City Hall Shared Costs - Utilities	3,029.00	0.00	0.00	0.00
Account Classification Total: UT - Utilities		**$40,821.56**	**$45,500.00**	**$30,068.30**	**$41,500.00**
VE - Vehicle Expenses					
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	42,010.68	82,000.00
46030_000	CNG General	572.20	1,000.00	449.20	750.00
46031	Gas & Oil	43,599.15	59,500.00	38,702.58	50,000.00
46032	Vehicle & Small Equipment Maintenance Parts	2,805.53	7,500.00	20,394.85	7,500.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
46034	Vehicle Insurance	3,640.00	3,528.00	3,337.25	3,604.00
Account Classification Total: VE - Vehicle Expenses		**$134,702.66**	**$158,528.00**	**$105,723.31**	**$147,854.00**
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	2,025.20	2,700.00	885.00	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	0.00	1,900.00
47090	Testing & Recruitment	2,429.52	0.00	0.00	1,500.00
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	1,732.52	3,000.00
47095_005	Training Cal Fire Prevention Institute	973.60	1,200.00	431.51	1,200.00
Account Classification Total: MI - Miscellaneous Expenses		**$9,528.32**	**$13,400.00**	**$5,134.74**	**$14,100.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		**$0.00**	**$0.00**	**$0.00**	**$0.00**
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	53,570.00	119,290.00
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	17,000.00
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
Account Classification Total: TO - Transfers Out		**$96,683.45**	**$190,918.00**	**$135,521.45**	**$148,131.00**
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	8,405.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$8,405.00**	**$0.00**	**$0.00**	**$0.00**
	Expenditures Total	**$7,204,460.08**	**$7,002,491.00**	**$5,313,166.82**	**$7,419,075.00**

Fire Services
Non-General Fund

FISCAL YEAR 2012-13

ADOPTED BUDGET

City of Turlock Proposed FY 12-13 Budget
Fund: 265 - Fire Department Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 265 - Fire Department Grants					
Revenues					
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35720	Revenue	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 300 - FEMA Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 301 - Car Seat Safety					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	30.32	30.32	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$30.32**	**$30.32**	**$0.00**
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	(30.32)	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**($30.32)**	**$0.00**
Program Total: 301 - Car Seat Safety		**$0.00**	**$30.32**	**$0.00**	**$0.00**
Program: 302 - Cal Firefighter JAC					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	364.40	364.40	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$364.40**	**$364.40**	**$0.00**
CH - Charges for Services					
35720	Revenue	1,949.20	10,000.00	4,083.11	10,000.00
Account Classification Total: CH - Charges for Services		**$1,949.20**	**$10,000.00**	**$4,083.11**	**$10,000.00**
Program Total: 302 - Cal Firefighter JAC		**$1,949.20**	**$10,364.40**	**$4,447.51**	**$10,000.00**
Program: 303 - Fire Training Events					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	467.80	467.80	468.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$467.80**	**$467.80**	**$468.00**
CH - Charges for Services					
35720	Revenue	425.00	500.00	0.00	500.00
Account Classification Total: CH - Charges for Services		**$425.00**	**$500.00**	**$0.00**	**$500.00**
Program Total: 303 - Fire Training Events		**$425.00**	**$967.80**	**$467.80**	**$968.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 304 - Fire Services					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	876.81	876.81	877.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$876.81**	**$876.81**	**$877.00**
OR - Other Revenues					
37200_000	Donations General	876.81	500.00	1.19	500.00
Account Classification Total: OR - Other Revenues		**$876.81**	**$500.00**	**$1.19**	**$500.00**
Program Total: 304 - Fire Services		**$876.81**	**$1,376.81**	**$878.00**	**$1,377.00**
Program: 310 - CDBG Car Seat Safety					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(29.13)	(29.13)	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**($29.13)**	**($29.13)**	**$0.00**
OR - Other Revenues					
35720	Revenue	0.00	0.00	29.13	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$29.13**	**$0.00**
Program Total: 310 - CDBG Car Seat Safety		**$0.00**	**($29.13)**	**$0.00**	**$0.00**
Program: 311 - SAFER					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35720	Revenue	0.00	257,238.00	130,354.19	295,672.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$257,238.00**	**$130,354.19**	**$295,672.00**
Program Total: 311 - SAFER		**$0.00**	**$257,238.00**	**$130,354.19**	**$295,672.00**
Revenues Total		**$3,251.01**	**$269,948.20**	**$136,147.50**	**$308,017.00**
Expenditures					
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
Account Classification Total: BE - Benefits		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 300 - FEMA Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 265 - Fire Department Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 301 - Car Seat Safety					
MI - Miscellaneous Expenses					
47111	Car Seat Safety Donations Expenses	752.68	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$752.68**	**$0.00**	**$0.00**	**$0.00**
Program Total: 301 - Car Seat Safety		**$752.68**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: MI - Miscellaneous Expenses		**$924.80**	**$10,000.00**	**$8,908.90**	**$10,000.00**
Program Total: 302 - Cal Firefighter JAC		**$924.80**	**$10,000.00**	**$8,908.90**	**$10,000.00**
Program: 303 - Fire Training Events					
MI - Miscellaneous Expenses					
47113	Fire Training Events Expenses	0.00	500.00	(150.58)	500.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$500.00**	**($150.58)**	**$500.00**
Program Total: 303 - Fire Training Events		**$0.00**	**$500.00**	**($150.58)**	**$500.00**
Program: 304 - Fire Services					
MI - Miscellaneous Expenses					
47110	Fire Services Donations	0.00	500.00	0.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$500.00**	**$0.00**	**$500.00**
Program Total: 304 - Fire Services		**$0.00**	**$500.00**	**$0.00**	**$500.00**
Program: 310 - CDBG Car Seat Safety					
MI - Miscellaneous Expenses					
47112	CDBG Car Seat Safety Grant Expenses	109.13	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$109.13**	**$0.00**	**$0.00**	**$0.00**
Program Total: 310 - CDBG Car Seat Safety		**$109.13**	**$0.00**	**$0.00**	**$0.00**
Program: 311 - SAFER					
SA - Salaries					
41001	Full Time Salaries	0.00	145,046.00	98,326.26	150,612.00
41020_003	Fire Special Pay FLSA Wages	0.00	0.00	659.22	0.00
Account Classification Total: SA - Salaries		**$0.00**	**$145,046.00**	**$98,985.48**	**$150,612.00**
BE - Benefits					
42002	Medical Dental Insurance	0.00	53,648.00	36,312.00	67,598.00
42003	Vision Insurance	0.00	831.00	552.00	831.00

City of Turlock Proposed FY 12-13 Budget
Fund: 265 - Fire Department Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
42004	Long Term Disability Insurance	0.00	900.00	529.56	935.00
42005	Life Insurance	0.00	392.00	243.78	407.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	5,127.00	3,401.04	5,324.00
42008	City Liability Insurance	0.00	2,925.00	1,940.58	3,980.00
42009	PERS	0.00	55,048.00	36,695.91	59,055.00
42010	Medicare Tax	0.00	2,103.00	1,421.67	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)
	Account Classification Total: BE - Benefits	**$0.00**	**$117,501.00**	**$83,301.38**	**$145,060.00**
	Program Total: 311 - SAFER	**$0.00**	**$262,547.00**	**$182,286.86**	**$295,672.00**
	Expenditures Total	**$1,786.61**	**$273,547.00**	**$191,045.18**	**$306,672.00**

SUMMARY

300 FEMA Grant	**Opening Balance**	**$0.00**	**$0.00**	**$0.00**
	Revenues	**$0.00**	**$0.00**	**$0.00**
	Expenses	**$0.00**	**$0.00**	**$0.00**
	Balance	**$0.00**	**$0.00**	**$0.00**
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**
302 Cal Firefighter JAC	**Opening Balance**	**$364.40**	**$364.40**	**$0.00**
	Revenues	**$10,000.00**	**$4,083.11**	**$10,000.00**
	Expenses	**$10,000.00**	**$8,908.90**	**$10,000.00**
	Balance	**$364.40**	**($4,461.39)**	**$0.00**
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	**$467.80**	**$618.38**	**$468.00**
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	**$876.81**	**$878.00**	**$877.00**
310 CDBG Car Seat Safety	**Opening Balance**	**($29.13)**	**($29.13)**	**$0.00**
	Revenues	**$0.00**	**$29.13**	**$0.00**
	Expenses	**$0.00**	**$0.00**	**$0.00**
	Balance	**($29.13)**	**$0.00**	**$0.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 265 - Fire Department Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
311 SAFER	Opening Balance		$0.00	$0.00	$0.00
	Revenues		$257,238.00	$130,354.19	$295,672.00
	Expenses		$262,547.00	$182,286.86	$295,672.00
	Balance		($5,309.00)	($51,932.67)	$0.00
Totals	Opening Balance		$1,710.20	$1,710.20	$1,345.00
	Revenues		$268,238.00	$134,437.30	$306,672.00
	Expenses		$273,547.00	$191,045.18	$306,672.00
	Balance		($3,598.80)	($54,897.68)	$1,345.00

Public Facilities, Parks & Recreation General Fund

FISCAL YEAR 2012-13

ADOPTED BUDGET

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 50 - Municipal Services					
Division: 500 - Public Facilities					
SA - Salaries					
41001	Full Time Salaries	196,123.92	140,416.00	104,904.00	138,856.00
41002_000	Part Time Help General	18,357.88	40,400.00	20,141.05	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
	Account Classification Total: SA - Salaries	**$231,441.25**	**$183,770.00**	**$126,720.08**	**$185,256.00**
BE - Benefits					
42002	Medical Dental Insurance	63,548.25	44,707.00	34,042.50	56,331.00
42003	Vision Insurance	989.00	693.00	414.00	693.00
42004	Long Term Disability Insurance	1,066.12	877.00	566.46	868.00
42005	Life Insurance	511.69	379.00	266.22	375.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	9,933.84	8,511.00	5,693.54	8,421.00
42008	City Liability Insurance	4,833.30	4,221.00	2,644.53	5,471.00
42009	PERS	37,414.94	39,704.00	28,706.58	36,519.00
42010	Medicare Tax	3,148.07	2,664.00	1,815.69	2,686.00
42011	Social Security	208.70	2,536.00	755.61	2,536.00
42012	Retiree Health Insurance	976.91	2,808.00	0.00	2,777.00
42013	Deferred Comp	669.26	702.00	377.10	694.00
42014	Deferred Comp In Lieu	15,542.75	9,080.00	6,808.50	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)	(13,750.72)	(4,288.00)
42018	OPEB Expense	886.70	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$129,766.41**	**$103,562.00**	**$68,340.01**	**$124,488.00**
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	344.63	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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
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	277.00	500.00
Account Classification Total: CO - Contractual Services		**$5,236.05**	**$8,823.00**	**$6,032.60**	**$12,050.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	8,400.82	8,250.00	5,461.11	8,250.00
44001_100	Supplies Recreation Building	34.88	0.00	0.00	0.00
44001_101	Supplies Safety	303.63	500.00	119.59	500.00
44001_102	Supplies Senior Center	3,691.52	4,000.00	1,360.35	4,000.00
44001_103	Supplies War Memorial	2,745.29	5,000.00	3,715.89	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
Account Classification Total: SU - Supplies and Maintenance		**$15,389.22**	**$24,500.00**	**$10,896.42**	**$19,750.00**
UT - Utilities					
45002_003	Turlock Irrigation District Columbia Center	3,733.88	3,000.00	1,979.59	4,000.00
45002_004	Turlock Irrigation District Senior Center	7,424.48	9,000.00	5,627.93	10,000.00
45002_005	Turlock Irrigation District War Memorial	9,635.36	10,000.00	11,128.32	10,000.00
45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	3,295.80	5,500.00	1,877.61	6,000.00
45002_007	Turlock Irrigation District Recreation Building	3,706.85	0.00	0.00	0.00
45003_001	PG & E Columbia Center	136.23	150.00	256.74	500.00
45003_002	PG & E Senior Center	959.79	2,500.00	121.50	1,500.00
45003_003	PG & E War Memorial	1,759.61	2,000.00	1,394.25	2,000.00
45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	700.87	1,000.00	280.11	1,200.00
45003_005	PG & E Recreation Building	540.73	0.00	0.00	0.00
Account Classification Total: UT - Utilities		**$31,893.60**	**$33,150.00**	**$22,666.05**	**$35,200.00**
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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
46034	Vehicle Insurance	8.00	6.00	(29.20)	34.00
Account Classification Total: VE - Vehicle Expenses		**$3,777.88**	**$8,006.00**	**$2,020.46**	**$7,134.00**
MI - Miscellaneous Expenses					
47080	Shoe Allowance	435.24	600.00	150.00	150.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	0.00	500.00	60.00	500.00
Account Classification Total: MI - Miscellaneous Expenses		**$435.24**	**$1,350.00**	**$210.00**	**$900.00**
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	3,785.00	1,580.00	1,189.00	1,615.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	10,937.00	16,206.00	13,656.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	9,435.00	6,468.00	3,214.00	7,157.00
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	11,813.00	0.00
Account Classification Total: TO - Transfers Out		**$24,406.00**	**$40,782.00**	**$29,950.00**	**$11,789.00**
	Expenditures Total	**$442,345.65**	**$403,943.00**	**$266,835.62**	**$396,567.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 60 - Parks					
Division: 600 - Maintenance					
SA - Salaries					
41001	Full Time Salaries	351,376.22	301,670.00	232,443.00	355,256.00
41002_000	Part Time Help General	8,838.51	25,000.00	13,036.85	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	224.00	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
	Account Classification Total: SA - Salaries	**$564,307.24**	**$346,697.00**	**$248,045.10**	**$401,656.00**
BE - Benefits					
42002	Medical Dental Insurance	120,372.00	89,414.00	68,085.00	135,195.00
42003	Vision Insurance	1,932.00	1,385.00	1,035.00	1,662.00
42004	Long Term Disability Insurance	1,907.84	1,879.00	1,255.05	2,211.00
42005	Life Insurance	907.03	814.00	589.91	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	11,502.10	18,619.00
42008	City Liability Insurance	9,162.51	8,836.00	6,162.43	13,367.00
42009	PERS	65,243.16	79,572.00	61,204.72	94,832.00
42010	Medicare Tax	4,486.31	4,261.00	3,001.55	5,065.00
42011	Social Security	264.15	2,536.00	561.08	2,536.00
42012	Retiree Health Insurance	1,467.81	7,456.00	1,948.95	8,188.00
42013	Deferred Comp	2,200.82	4,156.00	3,290.58	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)	(32,501.05)	(10,934.00)
42018	OPEB Expense	30,913.35	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$240,649.68**	**$203,483.00**	**$132,304.32**	**$289,384.00**
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	1,463.37	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	1,055.11	1,500.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43125_014	Maintenance Radio Maint/Repair	0.00	225.00	0.00	225.00
43125_016	Maintenance Weed Spraying	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	822.00	700.00	291.00	700.00
43170	Security	0.00	1,723.00	1,723.00	0.00
Account Classification Total: CO - Contractual Services		**$3,833.85**	**$11,998.00**	**$4,566.45**	**$6,525.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	36,984.32	30,700.00	20,283.44	30,700.00
44001_101	Supplies Safety	0.00	1,500.00	346.66	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	0.00	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
Account Classification Total: SU - Supplies and Maintenance		**$40,824.38**	**$38,200.00**	**$21,529.11**	**$38,200.00**
UT - Utilities					
45001_000	Telephone General	151.22	200.00	217.54	300.00
45002_000	Turlock Irrigation District General	30,651.49	24,000.00	14,408.90	31,000.00
Account Classification Total: UT - Utilities		**$30,802.71**	**$24,200.00**	**$14,626.44**	**$31,300.00**
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	3,320.96	3,000.00
46030_000	CNG General	7,791.40	9,040.00	5,928.80	9,000.00
46031	Gas & Oil	33,997.77	40,000.00	24,764.98	40,000.00
46032	Vehicle & Small Equipment Maintenance Parts	10,202.90	25,000.00	9,952.80	20,000.00
46034	Vehicle Insurance	448.00	495.00	59.44	1,113.00
Account Classification Total: VE - Vehicle Expenses		**$89,225.26**	**$125,535.00**	**$55,773.86**	**$119,113.00**
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
Account Classification Total: MI - Miscellaneous Expenses		**$1,702.40**	**$3,800.00**	**$1,704.29**	**$3,250.00**
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	5,721.00	2,212.00	1,655.00	2,262.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	0.00	8,967.00	6,605.91	19,462.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_083	Transfers Out To Fd 501 for I.T. Services	15,099.00	10,779.00	5,357.00	14,315.00
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	15,188.00	39,631.00
Account Classification Total: TO - Transfers Out		**$21,218.00**	**$42,801.00**	**$28,935.91**	**$86,703.00**
	Expenditures Total	**$992,563.52**	**$796,714.00**	**$507,485.48**	**$976,131.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 620 - Parks, Recreation & PFM Admin					
SA - Salaries					
41001	Full Time Salaries	142,967.67	44,306.00	38,737.00	122,058.00
41002_005	Part Time Help Clerical	13,512.50	24,000.00	15,880.12	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
49006	Salary Credits From Other Departments	0.00	0.00	0.00	0.00
	Account Classification Total: SA - Salaries	**$159,162.81**	**$68,306.00**	**$55,017.37**	**$148,058.00**
BE - Benefits					
42002	Medical Dental Insurance	27,227.00	8,941.00	6,705.00	33,799.00
42003	Vision Insurance	575.00	277.00	207.00	554.00
42004	Long Term Disability Insurance	581.35	274.00	165.43	757.00
42005	Life Insurance	278.49	120.00	77.75	330.00
42006	SUI	0.00	7,110.00	6,092.00	31,145.00
42007	Workers Comp Insurance	1,114.79	308.00	347.92	1,394.00
42008	City Liability Insurance	1,909.04	1,008.00	683.56	2,826.00
42009	PERS	8,128.42	11,476.00	11,956.93	32,101.00
42010	Medicare Tax	834.66	990.00	674.52	2,147.00
42011	Social Security	0.00	1,488.00	0.00	1,488.00
42012	Retiree Health Insurance	531.98	886.00	0.00	2,441.00
42013	Deferred Comp	852.86	221.00	153.17	610.00
42014	Deferred Comp In Lieu	8,598.00	8,941.00	6,705.00	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)	(2,657.83)	(3,730.00)
	Account Classification Total: BE - Benefits	**$45,258.73**	**$38,510.00**	**$31,110.45**	**$117,128.00**
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	35.27	100.00
43065	Copier Maintenance/Lease	885.08	2,000.00	1,080.25	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	1,514.00	5,000.00
43170	Security	0.00	0.00	0.00	0.00
43175	Verisign	1,403.64	1,000.00	974.03	1,500.00
43720	Recware	5,954.00	6,200.00	0.00	6,200.00
	Account Classification Total: CO - Contractual Services	**$13,098.72**	**$18,150.00**	**$4,597.13**	**$22,700.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44001_000	Supplies General	1,290.78	1,500.00	1,801.78	2,000.00
44001_100	Supplies Recreation Building	0.00	400.00	192.39	400.00
44001_155	Supplies Promotional Activity	8,129.25	11,400.00	6,377.50	14,000.00
44010_001	Computer Software Maintenance	375.45	871.00	842.26	748.00
44035	Photo Copies	40.67	0.00	58.78	0.00
44040_000	Postage General	1,865.15	1,500.00	1,053.61	1,500.00
Account Classification Total: SU - Supplies and Maintenance		**$11,701.30**	**$15,671.00**	**$10,326.32**	**$18,648.00**
UT - Utilities					
45001_000	Telephone General	2,844.33	3,000.00	2,192.12	4,000.00
45002_007	Turlock Irrigation District Recreation Building	0.00	3,200.00	2,436.43	3,200.00
45003_005	PG & E Recreation Building	0.00	550.00	221.98	550.00
45005	T-1 Line	0.00	50.00	29.00	83.00
Account Classification Total: UT - Utilities		**$2,844.33**	**$6,800.00**	**$4,879.53**	**$7,833.00**
VE - Vehicle Expenses					
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	1,322.19	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
Account Classification Total: VE - Vehicle Expenses		**$3,040.64**	**$4,665.00**	**$1,362.59**	**$4,539.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	12,990.19	13,010.00	7,527.24	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
47065	Professional Development	0.00	0.00	0.00	0.00
47095_000	Training General	75.00	1,500.00	10.00	1,500.00
47305	Music Licensing	0.00	0.00	0.00	1,216.00
Account Classification Total: MI - Miscellaneous Expenses		**$13,056.19**	**$14,560.00**	**$7,592.24**	**$16,766.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	296.00	316.00	238.00	323.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	0.00	8,967.00	6,605.91	19,462.00

Fund: 110 - General Fund Department: 620 - Parks, Recreation & PFM Administration

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	10,937.00	17,995.00	13,656.00	0.00
48001_078	Transfers Out To 110-50-500 for Public Fac	25,000.00	25,000.00	12,500.00	25,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	13,211.00	8,624.00	4,286.00	9,543.00
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
	Account Classification Total: TO - Transfers Out	**$49,792.00**	**$64,757.00**	**$41,140.91**	**$108,874.00**
	Expenditures Total	**$297,954.72**	**$231,419.00**	**$156,026.54**	**$444,546.00**

Fund: 110 - General Fund Department: 622 - Recreation Programs/Events

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 622 - Programs/Events					
SA - Salaries					
41001	Full Time Salaries	67,647.62	69,962.00	52,258.50	0.00
41053	Sick Leave Conversion Pay	655.47	700.00	684.44	0.00
	Account Classification Total: SA - Salaries	**$68,303.09**	**$70,662.00**	**$52,942.94**	**$0.00**
BE - Benefits					
42002	Medical Dental Insurance	8,736.00	8,941.00	6,808.50	0.00
42003	Vision Insurance	0.00	139.00	0.00	0.00
42004	Long Term Disability Insurance	367.60	434.00	282.24	0.00
42005	Life Insurance	174.93	189.00	132.62	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,216.27	1,436.00	955.01	264.00
42008	City Liability Insurance	1,259.16	1,494.00	988.66	360.00
42009	PERS	11,946.73	18,274.00	13,426.82	0.00
42010	Medicare Tax	1,242.59	1,466.00	975.44	270.00
42011	Social Security	1,067.63	1,931.00	918.64	1,153.00
42012	Retiree Health Insurance	338.18	1,399.00	0.00	0.00
42013	Deferred Comp	340.80	350.00	261.27	0.00
42014	Deferred Comp In Lieu	8,736.00	9,080.00	6,808.50	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)	(4,180.72)	0.00
	Account Classification Total: BE - Benefits	**$32,017.17**	**$39,037.00**	**$27,376.98**	**$2,047.00**
SU - Supplies and Maintenance					
44035	Photo Copies	118.68	0.00	0.00	0.00
44055	Recreation Supplies	316.46	1,000.00	503.00	1,000.00
	Account Classification Total: SU - Supplies and Maintenance	**$435.14**	**$1,000.00**	**$503.00**	**$1,000.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
	Account Classification Total: BD - Bad Debt	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 002 - Christmas Parade					
SA - Salaries					
41002_000	Part Time Help General	693.00	900.00	314.71	500.00
	Account Classification Total: SA - Salaries	**$693.00**	**$900.00**	**$314.71**	**$500.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	4,235.13	3,800.00	3,734.30	8,000.00
	Account Classification Total: SU - Supplies and Maintenance	**$4,235.13**	**$3,800.00**	**$3,734.30**	**$8,000.00**
	Program Total: 002 - Christmas Parade	**$4,928.13**	**$4,700.00**	**$4,049.01**	**$8,500.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 003 - Self Defense Class					
CO - Contractual Services					
43727	Turlock Youth Self Defense	9,746.25	6,000.00	6,901.50	9,000.00
Account Classification Total: CO - Contractual Services		**$9,746.25**	**$6,000.00**	**$6,901.50**	**$9,000.00**
Program Total: 003 - Self Defense Class		**$9,746.25**	**$6,000.00**	**$6,901.50**	**$9,000.00**
Program: 004 - Dance, Etc. Program					
SA - Salaries					
41002_000	Part Time Help General	7,996.50	14,000.00	7,638.75	11,500.00
Account Classification Total: SA - Salaries		**$7,996.50**	**$14,000.00**	**$7,638.75**	**$11,500.00**
Program Total: 004 - Dance, Etc. Program		**$7,996.50**	**$14,000.00**	**$7,638.75**	**$11,500.00**
Program: 005 - Instructional Classes					
SA - Salaries					
41002_000	Part Time Help General	1,706.00	5,015.00	322.50	500.00
Account Classification Total: SA - Salaries		**$1,706.00**	**$5,015.00**	**$322.50**	**$500.00**
Program Total: 005 - Instructional Classes		**$1,706.00**	**$5,015.00**	**$322.50**	**$500.00**
Program: 006 - Babysitting Class					
SA - Salaries					
41002_000	Part Time Help General	116.25	150.00	45.00	300.00
Account Classification Total: SA - Salaries		**$116.25**	**$150.00**	**$45.00**	**$300.00**
Program Total: 006 - Babysitting Class		**$116.25**	**$150.00**	**$45.00**	**$300.00**
Program: 007 - Specialty Events					
SA - Salaries					
41002_000	Part Time Help General	454.50	1,500.00	658.50	1,000.00
Account Classification Total: SA - Salaries		**$454.50**	**$1,500.00**	**$658.50**	**$1,000.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	374.43	800.00	22.01	800.00
Account Classification Total: SU - Supplies and Maintenance		**$374.43**	**$800.00**	**$22.01**	**$800.00**
Program Total: 007 - Specialty Events		**$828.93**	**$2,300.00**	**$680.51**	**$1,800.00**
Program: 008 - Outdoor Movies					
SA - Salaries					
41002_000	Part Time Help General	146.25	300.00	0.00	300.00
Account Classification Total: SA - Salaries		**$146.25**	**$300.00**	**$0.00**	**$300.00**
CO - Contractual Services					
43729	Outdoor Movie Provider	1,816.00	1,000.00	0.00	1,200.00
Account Classification Total: CO - Contractual Services		**$1,816.00**	**$1,000.00**	**$0.00**	**$1,200.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Program Total: 008 - Outdoor Movies	**$1,962.25**	**$1,300.00**	**$0.00**	**$1,500.00**
Program: 009 - Tai-Chi-Chuan					
SA - Salaries					
41002_000	Part Time Help General	1,950.00	2,800.00	1,312.50	2,000.00
	Account Classification Total: SA - Salaries	**$1,950.00**	**$2,800.00**	**$1,312.50**	**$2,000.00**
	Program Total: 009 - Tai-Chi-Chuan	**$1,950.00**	**$2,800.00**	**$1,312.50**	**$2,000.00**
Program: 010 - Line Dancing					
SA - Salaries					
41002_000	Part Time Help General	1,924.25	2,500.00	1,260.00	2,000.00
	Account Classification Total: SA - Salaries	**$1,924.25**	**$2,500.00**	**$1,260.00**	**$2,000.00**
	Program Total: 010 - Line Dancing	**$1,924.25**	**$2,500.00**	**$1,260.00**	**$2,000.00**
Program: 012 - Art Classes					
SA - Salaries					
41002_000	Part Time Help General	3,048.75	4,000.00	4,053.75	500.00
	Account Classification Total: SA - Salaries	**$3,048.75**	**$4,000.00**	**$4,053.75**	**$500.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	377.68	400.00	180.93	250.00
	Account Classification Total: SU - Supplies and Maintenance	**$377.68**	**$400.00**	**$180.93**	**$250.00**
	Program Total: 012 - Art Classes	**$3,426.43**	**$4,400.00**	**$4,234.68**	**$750.00**
	Expenditures Total	**$135,340.39**	**$153,864.00**	**$107,267.37**	**$40,897.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 624 - Recreation Sports

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 624 - Sports					
SA - Salaries					
41001	Full Time Salaries	67,647.62	69,962.00	52,258.50	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
	Account Classification Total: SA - Salaries	**$69,565.12**	**$69,962.00**	**$52,942.94**	**$71,176.00**
BE - Benefits					
42002	Medical Dental Insurance	17,196.00	17,883.00	13,617.00	22,533.00
42003	Vision Insurance	276.00	277.00	207.00	277.00
42004	Long Term Disability Insurance	367.60	434.00	282.24	429.00
42005	Life Insurance	174.93	189.00	132.62	187.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,091.57	1,163.00	771.95	1,166.00
42008	City Liability Insurance	1,130.15	1,210.00	798.85	1,589.00
42009	PERS	12,345.17	18,274.00	13,634.99	18,193.00
42010	Medicare Tax	1,133.44	1,187.00	788.60	1,220.00
42011	Social Security	415.62	738.00	70.14	802.00
42012	Retiree Health Insurance	338.18	1,399.00	0.00	1,384.00
42013	Deferred Comp	340.80	350.00	261.27	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)	(4,180.72)	(2,136.00)
	Account Classification Total: BE - Benefits	**$31,400.74**	**$37,008.00**	**$26,383.94**	**$45,990.00**
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
	Account Classification Total: CO - Contractual Services	**$65,758.00**	**$66,000.00**	**$32,940.50**	**$69,000.00**
UT - Utilities					
45002_001	Turlock Irrigation District Julien Field	3,279.69	1,200.00	(945.08)	3,500.00
45002_002	Turlock Irrigation District Soderquist Field	2,233.77	1,200.00	(496.11)	2,500.00
	Account Classification Total: UT - Utilities	**$5,513.46**	**$2,400.00**	**($1,441.19)**	**$6,000.00**
VE - Vehicle Expenses					
46001	Mileage Reimbursement	0.00	0.00	0.00	0.00
	Account Classification Total: VE - Vehicle Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
	Account Classification Total: BD - Bad Debt	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 050 - Basketball, Youth-Turlock					
SA - Salaries					
41002_000	Part Time Help General	1,485.00	515.00	0.00	250.00
	Account Classification Total: SA - Salaries	**$1,485.00**	**$515.00**	**$0.00**	**$250.00**
CO - Contractual Services					
43726	Youth Basketbal/Volleyballl-TUSD Transfer	5,914.38	9,200.00	7,983.27	9,200.00
	Account Classification Total: CO - Contractual Services	**$5,914.38**	**$9,200.00**	**$7,983.27**	**$9,200.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	1,958.22	2,500.00	1,598.33	2,500.00
	Account Classification Total: SU - Supplies and Maintenance	**$1,958.22**	**$2,500.00**	**$1,598.33**	**$2,500.00**
	Program Total: 050 - Basketball, Youth-Turlock	**$9,357.60**	**$12,215.00**	**$9,581.60**	**$11,950.00**
Program: 051 - Pee Wee/T-Ball-Summer					
SA - Salaries					
41002_000	Part Time Help General	70.00	150.00	53.88	150.00
	Account Classification Total: SA - Salaries	**$70.00**	**$150.00**	**$53.88**	**$150.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	1,144.42	2,000.00	523.43	1,700.00
	Account Classification Total: SU - Supplies and Maintenance	**$1,144.42**	**$2,000.00**	**$523.43**	**$1,700.00**
	Program Total: 051 - Pee Wee/T-Ball-Summer	**$1,214.42**	**$2,150.00**	**$577.31**	**$1,850.00**
Program: 052 - Pee Wee/T-Ball-Spring					
SA - Salaries					
41002_000	Part Time Help General	389.32	425.00	16.00	1,000.00
	Account Classification Total: SA - Salaries	**$389.32**	**$425.00**	**$16.00**	**$1,000.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	4,450.97	4,750.00	0.00	4,750.00
	Account Classification Total: SU - Supplies and Maintenance	**$4,450.97**	**$4,750.00**	**$0.00**	**$4,750.00**
	Program Total: 052 - Pee Wee/T-Ball-Spring	**$4,840.29**	**$5,175.00**	**$16.00**	**$5,750.00**
Program: 053 - Turkey Trot Running Race					
SA - Salaries					
41002_000	Part Time Help General	382.50	500.00	462.51	500.00
	Account Classification Total: SA - Salaries	**$382.50**	**$500.00**	**$462.51**	**$500.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44055	Recreation Supplies	2,112.03	3,000.00	2,086.66	2,200.00
Account Classification Total: SU - Supplies and Maintenance		**$2,112.03**	**$3,000.00**	**$2,086.66**	**$2,200.00**
Program Total: 053 - Turkey Trot Running Race		**$2,494.53**	**$3,500.00**	**$2,549.17**	**$2,700.00**
Program: 054 - Softball-Adult					
SA - Salaries					
41002_000	Part Time Help General	326.00	700.00	198.00	1,500.00
Account Classification Total: SA - Salaries		**$326.00**	**$700.00**	**$198.00**	**$1,500.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	12,218.41	15,000.00	12,095.95	15,000.00
Account Classification Total: SU - Supplies and Maintenance		**$12,218.41**	**$15,000.00**	**$12,095.95**	**$15,000.00**
Program Total: 054 - Softball-Adult		**$12,544.41**	**$15,700.00**	**$12,293.95**	**$16,500.00**
Program: 055 - Tiny Tot Baseball-Spring					
SA - Salaries					
41002_000	Part Time Help General	448.00	1,000.00	78.75	1,000.00
Account Classification Total: SA - Salaries		**$448.00**	**$1,000.00**	**$78.75**	**$1,000.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	607.73	1,500.00	470.43	1,200.00
Account Classification Total: SU - Supplies and Maintenance		**$607.73**	**$1,500.00**	**$470.43**	**$1,200.00**
Program Total: 055 - Tiny Tot Baseball-Spring		**$1,055.73**	**$2,500.00**	**$549.18**	**$2,200.00**
Program: 056 - Tiny Tot Baseball-Summer					
SA - Salaries					
41002_000	Part Time Help General	164.00	300.00	278.00	300.00
Account Classification Total: SA - Salaries		**$164.00**	**$300.00**	**$278.00**	**$300.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	552.57	500.00	0.00	600.00
Account Classification Total: SU - Supplies and Maintenance		**$552.57**	**$500.00**	**$0.00**	**$600.00**
Program Total: 056 - Tiny Tot Baseball-Summer		**$716.57**	**$800.00**	**$278.00**	**$900.00**
Program: 057 - Fall Volleyball					
SA - Salaries					
41002_000	Part Time Help General	90.00	180.00	128.25	180.00
Account Classification Total: SA - Salaries		**$90.00**	**$180.00**	**$128.25**	**$180.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	137.48	150.00	140.69	150.00
Account Classification Total: SU - Supplies and Maintenance		**$137.48**	**$150.00**	**$140.69**	**$150.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Program Total: 057 - Fall Volleyball	**$227.48**	**$330.00**	**$268.94**	**$330.00**
Program: 059 - Spring Volleyball					
SA - Salaries					
41002_000	Part Time Help General	420.00	550.00	0.00	550.00
	Account Classification Total: SA - Salaries	**$420.00**	**$550.00**	**$0.00**	**$550.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	537.69	300.00	0.00	350.00
	Account Classification Total: SU - Supplies and Maintenance	**$537.69**	**$300.00**	**$0.00**	**$350.00**
	Program Total: 059 - Spring Volleyball	**$957.69**	**$850.00**	**$0.00**	**$900.00**
Program: 061 - Track Class					
SA - Salaries					
41002_000	Part Time Help General	1,088.00	2,000.00	0.00	1,500.00
	Account Classification Total: SA - Salaries	**$1,088.00**	**$2,000.00**	**$0.00**	**$1,500.00**
	Program Total: 061 - Track Class	**$1,088.00**	**$2,000.00**	**$0.00**	**$1,500.00**
Program: 063 - Golf Sticks for Kids					
SA - Salaries					
41002_000	Part Time Help General	73.87	500.00	157.63	400.00
	Account Classification Total: SA - Salaries	**$73.87**	**$500.00**	**$157.63**	**$400.00**
	Program Total: 063 - Golf Sticks for Kids	**$73.87**	**$500.00**	**$157.63**	**$400.00**
Program: 064 - High School Sports Camp					
SU - Supplies and Maintenance					
44055	Recreation Supplies	0.00	0.00	0.00	1,000.00
	Account Classification Total: SU - Supplies and Maintenance	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**
	Program Total: 064 - High School Sports Camp	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**
Program: 065 - Tot Summer Sports Camp					
SA - Salaries					
41002_000	Part Time Help General	174.00	600.00	0.00	300.00
	Account Classification Total: SA - Salaries	**$174.00**	**$600.00**	**$0.00**	**$300.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	276.35	500.00	0.00	250.00
	Account Classification Total: SU - Supplies and Maintenance	**$276.35**	**$500.00**	**$0.00**	**$250.00**
	Program Total: 065 - Tot Summer Sports Camp	**$450.35**	**$1,100.00**	**$0.00**	**$550.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 066 - Turlock Girls Softball					
SA - Salaries					
41002_000	Part Time Help General	3,864.99	4,200.00	715.16	5,000.00
	Account Classification Total: SA - Salaries	**$3,864.99**	**$4,200.00**	**$715.16**	**$5,000.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	1,462.38	3,500.00	1,427.00	3,500.00
	Account Classification Total: SU - Supplies and Maintenance	**$1,462.38**	**$3,500.00**	**$1,427.00**	**$3,500.00**
	Program Total: 066 - Turlock Girls Softball	**$5,327.37**	**$7,700.00**	**$2,142.16**	**$8,500.00**
Program: 067 - Girls-Basketball					
SU - Supplies and Maintenance					
44055	Recreation Supplies	0.00	750.00	0.00	0.00
	Account Classification Total: SU - Supplies and Maintenance	**$0.00**	**$750.00**	**$0.00**	**$0.00**
	Program Total: 067 - Girls-Basketball	**$0.00**	**$750.00**	**$0.00**	**$0.00**
Program: 068 - Soccer Camp					
CO - Contractual Services					
43725	Soccer Camp	17,956.15	17,500.00	13,058.15	17,500.00
	Account Classification Total: CO - Contractual Services	**$17,956.15**	**$17,500.00**	**$13,058.15**	**$17,500.00**
	Program Total: 068 - Soccer Camp	**$17,956.15**	**$17,500.00**	**$13,058.15**	**$17,500.00**
Program: 070 - Tot Soccer					
SA - Salaries					
41002_000	Part Time Help General	278.38	300.00	36.00	300.00
	Account Classification Total: SA - Salaries	**$278.38**	**$300.00**	**$36.00**	**$300.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	257.65	250.00	0.00	250.00
	Account Classification Total: SU - Supplies and Maintenance	**$257.65**	**$250.00**	**$0.00**	**$250.00**
	Program Total: 070 - Tot Soccer	**$536.03**	**$550.00**	**$36.00**	**$550.00**
Program: 072 - Kids & Families Marathon Mile					
SU - Supplies and Maintenance					
44055	Recreation Supplies	0.00	100.00	0.00	0.00
	Account Classification Total: SU - Supplies and Maintenance	**$0.00**	**$100.00**	**$0.00**	**$0.00**
	Program Total: 072 - Kids & Families Marathon Mile	**$0.00**	**$100.00**	**$0.00**	**$0.00**
	Expenditures Total	**$231,077.81**	**$248,790.00**	**$152,334.28**	**$265,246.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 626 - Aquatics					
SA - Salaries					
41002_000	Part Time Help General	0.00	1,000.00	32.92	5,000.00
41002_012	Part Time Help Attendance & Concession	5,589.75	5,700.00	2,114.50	4,000.00
	Account Classification Total: SA - Salaries	**$5,589.75**	**$6,700.00**	**$2,147.42**	**$9,000.00**
BE - Benefits					
42006	SUI	0.00	0.00	0.00	3,049.00
42007	Workers Comp Insurance	1,120.26	1,248.00	687.37	1,250.00
42008	City Liability Insurance	1,159.78	1,298.00	711.63	1,703.00
42009	PERS	451.73	2,052.00	454.02	750.00
42010	Medicare Tax	1,145.91	1,275.00	703.15	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)	(12,198.84)	0.00
	Account Classification Total: BE - Benefits	**$8,655.14**	**$10,575.00**	**($6,744.84)**	**$13,484.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	2,317.68	1,000.00	305.44	1,000.00
44001_036	Supplies First Aid	0.00	500.00	23.15	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
	Account Classification Total: SU - Supplies and Maintenance	**$23,677.80**	**$3,500.00**	**$1,493.51**	**$3,500.00**
UT - Utilities					
45002_008	Turlock Irrigation District Columbia Pool	9,242.85	9,000.00	7,159.01	9,500.00
	Account Classification Total: UT - Utilities	**$9,242.85**	**$9,000.00**	**$7,159.01**	**$9,500.00**
MI - Miscellaneous Expenses					
47005	Advertising	0.00	500.00	0.00	250.00
47030	Conferences	1,427.30	1,500.00	135.00	1,500.00
	Account Classification Total: MI - Miscellaneous Expenses	**$1,427.30**	**$2,000.00**	**$135.00**	**$1,750.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
	Account Classification Total: BD - Bad Debt	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_050	Transfers Out To 110-61-620 Rec Admin (Supt)	22,184.00	0.00	0.00	0.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_051	Transfers Out To 110-61-622 Rec Admin (Supv)	0.00	35,117.00	17,435.00	0.00
	Account Classification Total: TO - Transfers Out	**$22,184.00**	**$35,117.00**	**$17,435.00**	**$0.00**
Program: 100 - Columbia Swim Program					
SA - Salaries					
41002_000	Part Time Help General	22,048.97	0.00	678.00	0.00
	Account Classification Total: SA - Salaries	**$22,048.97**	**$0.00**	**$678.00**	**$0.00**
SU - Supplies and Maintenance					
44005_011	Chemicals Pool	0.00	25,000.00	5,226.57	25,000.00
	Account Classification Total: SU - Supplies and Maintenance	**$0.00**	**$25,000.00**	**$5,226.57**	**$25,000.00**
	Program Total: 100 - Columbia Swim Program	**$22,048.97**	**$25,000.00**	**$5,904.57**	**$25,000.00**
Program: 101 - Rec Swim					
SA - Salaries					
41002_000	Part Time Help General	14,414.81	40,000.00	23,606.86	38,000.00
	Account Classification Total: SA - Salaries	**$14,414.81**	**$40,000.00**	**$23,606.86**	**$38,000.00**
SU - Supplies and Maintenance					
44005_011	Chemicals Pool	5,110.00	4,800.00	4,177.50	4,800.00
	Account Classification Total: SU - Supplies and Maintenance	**$5,110.00**	**$4,800.00**	**$4,177.50**	**$4,800.00**
MI - Miscellaneous Expenses					
47550	High School Filter Payment	0.00	0.00	0.00	0.00
	Account Classification Total: MI - Miscellaneous Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 101 - Rec Swim	**$19,524.81**	**$44,800.00**	**$27,784.36**	**$42,800.00**
Program: 102 - Swim Lessons					
SA - Salaries					
41002_000	Part Time Help General	34,239.24	38,203.00	21,378.58	38,000.00
	Account Classification Total: SA - Salaries	**$34,239.24**	**$38,203.00**	**$21,378.58**	**$38,000.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	1,500.00	129.01	1,500.00
	Account Classification Total: SU - Supplies and Maintenance	**$0.00**	**$1,500.00**	**$129.01**	**$1,500.00**
	Program Total: 102 - Swim Lessons	**$34,239.24**	**$39,703.00**	**$21,507.59**	**$39,500.00**
Program: 103 - Junior Guard Program					
SA - Salaries					
41002_000	Part Time Help General	1,038.00	1,000.00	0.00	1,000.00
	Account Classification Total: SA - Salaries	**$1,038.00**	**$1,000.00**	**$0.00**	**$1,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44055	Recreation Supplies	2,399.88	2,800.00	126.08	300.00
Account Classification Total: SU - Supplies and Maintenance		**$2,399.88**	**$2,800.00**	**$126.08**	**$300.00**
Program Total: 103 - Junior Guard Program		**$3,437.88**	**$3,800.00**	**$126.08**	**$1,300.00**
Program: 104 - Swim Camp					
SA - Salaries					
41002_000	Part Time Help General	17.94	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$17.94**	**$0.00**	**$0.00**	**$0.00**
Program Total: 104 - Swim Camp		**$17.94**	**$0.00**	**$0.00**	**$0.00**
Program: 105 - Summer Water Polo					
SA - Salaries					
41002_000	Part Time Help General	1,671.21	2,000.00	681.63	2,000.00
Account Classification Total: SA - Salaries		**$1,671.21**	**$2,000.00**	**$681.63**	**$2,000.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	500.00	0.00	500.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$500.00**	**$0.00**	**$500.00**
Program Total: 105 - Summer Water Polo		**$1,671.21**	**$2,500.00**	**$681.63**	**$2,500.00**
Expenditures Total		**$151,716.89**	**$182,695.00**	**$77,629.33**	**$148,334.00**

Fund: 110 - General Fund Department: 630 - Recreation Prevention/Youth

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 61 - Recreation					
Division: 630 - Prevention/Youth					
SA - Salaries					
41001	Full Time Salaries	69,629.47	70,145.00	57,026.50	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)	(23,104.82)	(31,940.00)
	Account Classification Total: SA - Salaries	**$16,879.69**	**$23,939.00**	**$34,676.38**	**$38,436.00**
BE - Benefits					
42002	Medical Dental Insurance	17,196.00	17,883.00	13,617.00	11,266.00
42003	Vision Insurance	276.00	277.00	207.00	139.00
42004	Long Term Disability Insurance	378.31	435.00	307.93	429.00
42005	Life Insurance	179.97	189.00	144.73	187.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,097.56	3,457.00	2,403.71	3,441.00
42008	City Liability Insurance	3,206.65	3,596.00	2,420.63	4,688.00
42009	PERS	23,962.96	37,667.00	24,704.46	28,193.00
42010	Medicare Tax	3,167.03	3,531.00	2,589.03	3,531.00
42011	Social Security	6,064.65	10,626.00	5,118.41	10,734.00
42012	Retiree Health Insurance	348.19	1,402.00	0.00	1,384.00
42013	Deferred Comp	350.88	351.00	285.13	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)	(5,110.81)	(3,336.00)
	Account Classification Total: BE - Benefits	**$54,719.80**	**$66,368.00**	**$46,687.22**	**$72,407.00**
CO - Contractual Services					
43155	Physicals, Shots & Psychological	0.00	0.00	25.00	25.00
	Account Classification Total: CO - Contractual Services	**$0.00**	**$0.00**	**$25.00**	**$25.00**
SU - Supplies and Maintenance					
44056	Education/Safety Supplies	0.00	100.00	0.00	100.00
	Account Classification Total: SU - Supplies and Maintenance	**$0.00**	**$100.00**	**$0.00**	**$100.00**
UT - Utilities					
45001_000	Telephone General	613.76	700.00	828.02	1,000.00
	Account Classification Total: UT - Utilities	**$613.76**	**$700.00**	**$828.02**	**$1,000.00**
VE - Vehicle Expenses					
46001	Mileage Reimbursement	0.00	0.00	0.00	0.00
	Account Classification Total: VE - Vehicle Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
	Account Classification Total: BD - Bad Debt	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_051	Transfers Out To 110-61-622 Rec Admin (Supv)	48,925.00	35,117.00	17,435.00	0.00
	Account Classification Total: TO - Transfers Out	**$48,925.00**	**$35,117.00**	**$17,435.00**	**$0.00**
Program: 120 - Youth Dances					
SA - Salaries					
41002_000	Part Time Help General	0.00	200.00	0.00	0.00
	Account Classification Total: SA - Salaries	**$0.00**	**$200.00**	**$0.00**	**$0.00**
CO - Contractual Services					
43156	Dance DJ Contract	0.00	800.00	0.00	0.00
	Account Classification Total: CO - Contractual Services	**$0.00**	**$800.00**	**$0.00**	**$0.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	0.00	200.00	0.00	0.00
	Account Classification Total: SU - Supplies and Maintenance	**$0.00**	**$200.00**	**$0.00**	**$0.00**
	Program Total: 120 - Youth Dances	**$0.00**	**$1,200.00**	**$0.00**	**$0.00**
Program: 121 - P.L.A.Y. Program					
SA - Salaries					
41002_000	Part Time Help General	117,941.00	130,000.00	99,670.35	130,000.00
	Account Classification Total: SA - Salaries	**$117,941.00**	**$130,000.00**	**$99,670.35**	**$130,000.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	6,616.50	7,620.00	8,018.94	10,000.00
	Account Classification Total: SU - Supplies and Maintenance	**$6,616.50**	**$7,620.00**	**$8,018.94**	**$10,000.00**
	Program Total: 121 - P.L.A.Y. Program	**$124,557.50**	**$137,620.00**	**$107,689.29**	**$140,000.00**
Program: 125 - Off Track Camp					
SA - Salaries					
41002_000	Part Time Help General	30,831.00	43,121.00	21,845.78	43,121.00
	Account Classification Total: SA - Salaries	**$30,831.00**	**$43,121.00**	**$21,845.78**	**$43,121.00**
SU - Supplies and Maintenance					
44055	Recreation Supplies	2,914.68	3,000.00	2,556.07	4,000.00
	Account Classification Total: SU - Supplies and Maintenance	**$2,914.68**	**$3,000.00**	**$2,556.07**	**$4,000.00**
	Program Total: 125 - Off Track Camp	**$33,745.68**	**$46,121.00**	**$24,401.85**	**$47,121.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 404 - TAC (Teen Advisory Council)					
SU - Supplies and Maintenance					
44055	Recreation Supplies	65.93	500.00	0.00	500.00
Account Classification Total: SU - Supplies and Maintenance		**$65.93**	**$500.00**	**$0.00**	**$500.00**
Program Total: 404 - TAC (Teen Advisory Council)		**$65.93**	**$500.00**	**$0.00**	**$500.00**
	Expenditures Total	**$279,507.36**	**$311,665.00**	**$231,742.76**	**$299,589.00**

Public Facilities, Parks & Recreation Non-General Fund

FISCAL YEAR 2012-13

ADOPTED BUDGET

City of Turlock Proposed FY 12-13 Budget
Fund: 113 - Arts Commission

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 113 - Arts Commission					
Revenues					
Department: 61 - Recreation					
Division: 632 - Arts					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	608.52	608.52	500.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$608.52**	**$608.52**	**$500.00**
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
Account Classification Total: OR - Other Revenues		**$305.00**	**$300.00**	**$796.00**	**$300.00**
Program: 007 - Specialty Events					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	0.00	1,000.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Program Total: 007 - Specialty Events		**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Program: 150 - Arts - Misc Revenue					
CH - Charges for Services					
35720	Revenue	0.00	200.00	0.00	200.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$200.00**	**$0.00**	**$200.00**
Program Total: 150 - Arts - Misc Revenue		**$0.00**	**$200.00**	**$0.00**	**$200.00**
Program: 151 - City Hall Exhibit Sponsor					
CH - Charges for Services					
35720	Revenue	0.00	1,100.00	0.00	1,100.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$1,100.00**	**$0.00**	**$1,100.00**
Program Total: 151 - City Hall Exhibit Sponsor		**$0.00**	**$1,100.00**	**$0.00**	**$1,100.00**
Program: 152 - Spring Show					
CH - Charges for Services					
35720	Revenue	965.00	1,500.00	0.00	1,500.00
Account Classification Total: CH - Charges for Services		**$965.00**	**$1,500.00**	**$0.00**	**$1,500.00**
Program Total: 152 - Spring Show		**$965.00**	**$1,500.00**	**$0.00**	**$1,500.00**
Program: 153 - Spring Show Sponsorship					
CH - Charges for Services					
35720	Revenue	550.00	1,100.00	0.00	1,100.00
Account Classification Total: CH - Charges for Services		**$550.00**	**$1,100.00**	**$0.00**	**$1,100.00**
Program Total: 153 - Spring Show Sponsorship		**$550.00**	**$1,100.00**	**$0.00**	**$1,100.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Revenues Total	**$1,820.00**	**$5,808.52**	**$1,404.52**	**$5,700.00**
Expenditures					
Department: 61 - Recreation					
Division: 632 - Arts					
BE - Benefits					
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	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	0.00	0.00	0.00
42300_006	Salary/Benefits Transfer To Recreation Admin	0.00	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SU - Supplies and Maintenance					
44040_000	Postage General	211.48	500.00	31.03	500.00
	Account Classification Total: SU - Supplies and Maintenance	**$211.48**	**$500.00**	**$31.03**	**$500.00**
UT - Utilities					
45001_000	Telephone General	0.00	0.00	0.00	0.00
	Account Classification Total: UT - Utilities	**$0.00**	**$0.00**	**$0.00**	**$0.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
	Account Classification Total: BD - Bad Debt	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_050	Transfers Out To 110-61-620 Rec Admin (Supt)	0.00	0.00	0.00	0.00
	Account Classification Total: TO - Transfers Out	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 007 - Specialty Events					
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	1,000.00	554.15	1,000.00
	Account Classification Total: SU - Supplies and Maintenance	**$0.00**	**$1,000.00**	**$554.15**	**$1,000.00**
	Program Total: 007 - Specialty Events	**$0.00**	**$1,000.00**	**$554.15**	**$1,000.00**
Program: 151 - City Hall Exhibit Sponsor					
MI - Miscellaneous Expenses					
47105	Art	0.00	200.00	0.00	200.00
	Account Classification Total: MI - Miscellaneous Expenses	**$0.00**	**$200.00**	**$0.00**	**$200.00**
	Program Total: 151 - City Hall Exhibit Sponsor	**$0.00**	**$200.00**	**$0.00**	**$200.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 152 - Spring Show					
MI - Miscellaneous Expenses					
47105	Art	1,000.00	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$1,000.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Program Total: 152 - Spring Show		**$1,000.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Expenditures Total		**$1,211.48**	**$2,700.00**	**$585.18**	**$2,700.00**

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	**$3,108.52**	**$819.34**	**$3,000.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 205 - Sports Facilities

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 205 - Sports Facilities					
Revenues					
Department: 60 - Parks					
Division: 602 - Regional Sports Complex					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	23,798.03	23,798.03	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$23,798.03**	**$23,798.03**	**$0.00**
CH - Charges for Services					
35001	Event Staffing Reimbursement	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
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	86,211.50	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	7,133.07	9,000.00
Account Classification Total: OR - Other Revenues		**$83,944.75**	**$73,000.00**	**$93,344.57**	**$81,500.00**
TI - Transfers In					
38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	152,068.00	211,737.00	103,784.00	246,279.00
Account Classification Total: TI - Transfers In		**$152,068.00**	**$211,737.00**	**$103,784.00**	**$246,279.00**
Division Total: 602 - Regional Sports Complex		**$236,012.75**	**$308,535.03**	**$220,926.60**	**$327,779.00**
Division: 604 - Pedretti Sports Complex					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	10,513.95	10,513.95	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$10,513.95**	**$10,513.95**	**$0.00**
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	17,179.00	35,000.00
35603	Lighting Reimbursement	10,595.00	12,000.00	1,947.00	12,000.00
35605	Batting Cages	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$61,076.55**	**$52,000.00**	**$19,126.00**	**$57,000.00**
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	46,333.75	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	11,040.00	16,560.00
37090_003	Rents & Concessions Pedretti	26,277.22	20,000.00	13,392.78	20,000.00
Account Classification Total: OR - Other Revenues		**$100,218.49**	**$86,560.00**	**$72,491.53**	**$89,060.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TI - Transfers In					
38001_013	Transfers In Fr 110 GF Contrib to Pedretti	90,940.00	92,621.00	44,908.00	120,074.00
38001_080	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	1,500.00	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
	Account Classification Total: TI - Transfers In	**$105,267.00**	**$95,621.00**	**$46,408.00**	**$123,074.00**
	Division Total: 604 - Pedretti Sports Complex	**$266,562.04**	**$244,694.95**	**$148,539.48**	**$269,134.00**
	Revenues Total	**$502,574.79**	**$553,229.98**	**$369,466.08**	**$596,913.00**

Expenditures

Department: 60 - Parks

Division: 602 - Regional Sports Complex

SA - Salaries					
41001	Full Time Salaries	92,322.48	89,865.00	59,299.00	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	9,582.25	15,000.00
41002_010	Part Time Help General Maint	980.25	11,500.00	449.28	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
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	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
	Account Classification Total: SA - Salaries	**$107,410.65**	**$119,048.00**	**$70,480.90**	**$117,890.00**
BE - Benefits					
42002	Medical Dental Insurance	32,600.75	26,824.00	12,012.00	22,533.00
42003	Vision Insurance	552.00	554.00	184.00	416.00
42004	Long Term Disability Insurance	501.64	565.00	320.16	552.00
42005	Life Insurance	238.77	242.00	150.52	238.00
42006	SUI	0.00	0.00	0.00	2,816.00
42007	Workers Comp Insurance	5,140.90	5,485.00	3,234.17	5,362.00
42008	City Liability Insurance	2,627.14	3,014.00	1,665.00	3,860.00
42009	PERS	16,462.19	25,739.00	15,311.34	25,541.00
42010	Medicare Tax	1,600.49	1,727.00	1,005.37	1,709.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
42011	Social Security	1,089.98	1,699.00	596.92	1,699.00
42012	Retiree Health Insurance	461.60	1,797.00	0.00	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	12,012.00	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)
	Account Classification Total: BE - Benefits	**$58,661.60**	**$68,391.00**	**$46,491.48**	**$85,972.00**
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	288.00	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	0.00	861.00
	Account Classification Total: CO - Contractual Services	**$805.44**	**$1,786.00**	**$438.00**	**$1,986.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	7,302.87	6,100.00	4,656.96	6,800.00
44001_118	Supplies Fencing	833.42	1,000.00	294.49	1,000.00
44001_119	Supplies Sprinklers	464.46	2,500.00	340.22	2,500.00
44001_136	Supplies Signs	0.00	500.00	0.00	500.00
44001_140	Supplies Bases	2,174.70	300.00	949.51	300.00
44001_141	Supplies Chalk	0.00	1,000.00	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	4,501.58	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	3,456.62	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	252.90	1,000.00
44030_000	Minor Equipment Miscellaneous	120.60	700.00	661.22	700.00
44150	Drags	476.41	500.00	0.00	500.00
	Account Classification Total: SU - Supplies and Maintenance	**$24,761.94**	**$29,100.00**	**$16,202.53**	**$34,100.00**
UT - Utilities					
45001_000	Telephone General	529.34	1,000.00	266.30	600.00
45002_000	Turlock Irrigation District General	10,366.26	12,500.00	8,622.96	12,500.00
	Account Classification Total: UT - Utilities	**$10,895.60**	**$13,500.00**	**$8,889.26**	**$13,100.00**
VE - Vehicle Expenses					
46010	Equipment Rental	0.00	500.00	0.00	500.00
46020	Fleet Maintenance Labor	6,162.50	7,250.00	658.75	7,250.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
46025	Outside Contractor Labor	0.00	2,750.00	135.00	2,750.00
46031	Gas & Oil	6,254.17	6,000.00	5,154.91	7,000.00
46032	Vehicle & Small Equipment Maintenance Parts	3,477.39	4,000.00	3,175.73	4,000.00
46034	Vehicle Insurance	56.00	52.00	213.00	114.00
Account Classification Total: VE - Vehicle Expenses		**$15,950.06**	**$20,552.00**	**$9,337.39**	**$21,614.00**
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
Account Classification Total: MI - Miscellaneous Expenses		**$520.74**	**$800.00**	**$310.00**	**$750.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,270.00	948.00	714.00	969.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	10,940.00	17,996.00	12,065.00	21,686.00
48001_083	Transfers Out To Fd 501 for I.T. Services	3,776.00	4,311.00	2,142.00	4,772.00
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	3,740.00	6,192.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	0.00	0.00	15,904.00
Account Classification Total: TO - Transfers Out		**$16,085.00**	**$31,560.00**	**$21,213.00**	**$52,367.00**
Division Total: 602 - Regional Sports Complex		**$235,091.03**	**$284,737.00**	**$173,362.56**	**$327,779.00**
Division: 604 - Pedretti Sports Complex					
SA - Salaries					
41001	Full Time Salaries	46,416.20	48,004.00	31,789.50	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	26,360.00	10,301.70	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	12,644.00	13,026.30	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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(32.40)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	4,858.41	0.00	0.00	0.00
	Account Classification Total: SA - Salaries	**$96,798.53**	**$89,962.00**	**$56,361.92**	**$90,868.00**
BE - Benefits					
42002	Medical Dental Insurance	17,196.00	17,883.00	12,104.00	22,533.00
42003	Vision Insurance	276.00	277.00	184.00	277.00
42004	Long Term Disability Insurance	252.12	304.00	171.61	301.00
42005	Life Insurance	119.99	129.00	80.66	128.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,876.71	4,124.00	2,602.55	4,097.00
42008	City Liability Insurance	1,726.76	2,268.00	1,167.72	2,953.00
42009	PERS	14,093.19	16,026.00	11,643.27	15,984.00
42010	Medicare Tax	1,218.94	1,305.00	810.42	1,318.00
42011	Social Security	643.12	2,452.00	650.21	2,474.00
42012	Retiree Health Insurance	232.20	961.00	0.00	949.00
42013	Deferred Comp	234.00	240.00	159.01	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)	(2,685.68)	(2,721.00)
	Account Classification Total: BE - Benefits	**$37,530.23**	**$40,537.00**	**$26,887.77**	**$48,767.00**
CO - Contractual Services					
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	580.80	600.00
43155	Physicals, Shots & Psychological	52.00	100.00	62.00	100.00
43170	Security	0.00	862.00	0.00	862.00
	Account Classification Total: CO - Contractual Services	**$916.45**	**$1,562.00**	**$645.80**	**$3,612.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	7,673.64	8,000.00	4,884.51	8,000.00
44001_118	Supplies Fencing	494.52	1,200.00	577.63	1,200.00
44001_119	Supplies Sprinklers	1,664.53	2,500.00	1,414.14	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	0.00	1,200.00
44001_141	Supplies Chalk	3,502.86	3,200.00	2,324.88	3,200.00
44001_143	Supplies Lighting	899.73	2,500.00	498.18	2,500.00
44001_144	Supplies Lumber	644.32	1,000.00	804.30	1,000.00
44001_145	Supplies Paint	1,412.30	0.00	0.00	0.00
44001_148	Supplies Vandalism	26.62	500.00	378.46	500.00
44002	Sprinklers-Replacement Program	65.48	0.00	0.00	0.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
44005_010	Chemicals Fertilizers	1,730.58	2,000.00	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	1,938.62	3,500.00
44005_023	Chemicals Weed Control	394.67	500.00	68.12	500.00
44025	Maintenance	922.47	1,000.00	127.03	1,000.00
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	296.03	0.00
44032	Batting Cages	173.10	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$63,332.78**	**$28,400.00**	**$14,752.20**	**$28,400.00**
UT - Utilities					
45001_000	Telephone General	1,113.96	1,000.00	712.92	1,000.00
45002_000	Turlock Irrigation District General	30,886.65	32,000.00	19,484.09	32,000.00
Account Classification Total: UT - Utilities		**$32,000.61**	**$33,000.00**	**$20,197.01**	**$33,000.00**
VE - Vehicle Expenses					
46010	Equipment Rental	894.63	1,000.00	0.00	1,000.00
46020	Fleet Maintenance Labor	7,543.75	6,250.00	1,423.75	6,250.00
46025	Outside Contractor Labor	56.00	750.00	25.00	750.00
46030_000	CNG General	789.80	1,000.00	532.00	1,000.00
46031	Gas & Oil	1,782.71	2,000.00	948.23	2,000.00
46032	Vehicle & Small Equipment Maintenance Parts	2,612.33	2,000.00	1,920.95	3,000.00
46034	Vehicle Insurance	0.00	7.00	(13.83)	51.00
Account Classification Total: VE - Vehicle Expenses		**$13,679.22**	**$13,007.00**	**$4,836.10**	**$14,051.00**
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
Account Classification Total: MI - Miscellaneous Expenses		**$425.90**	**$1,150.00**	**$498.00**	**$950.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	641.00	632.00	475.00	646.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	10,945.00	17,996.00	12,065.00	21,686.00
48001_083	Transfers Out To Fd 501 for I.T. Services	1,888.00	2,156.00	1,071.00	2,386.00
48001_085	Transfers Out To Fd 242 Network	50.00	26.00	26.00	172.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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	3,740.00	6,192.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	0.00	0.00	15,904.00
	Account Classification Total: TO - Transfers Out	**$13,524.00**	**$26,563.00**	**$17,377.00**	**$49,486.00**
	Division Total: 604 - Pedretti Sports Complex	**$258,207.72**	**$234,181.00**	**$141,555.80**	**$269,134.00**
	Expenditures Total	**$493,298.75**	**$518,918.00**	**$314,918.36**	**$596,913.00**

SUMMARY

602 Regional Sports Complex	**Opening Balance**	**$23,798.03**	**$23,798.03**	**$0.00**
	Revenues	**$284,737.00**	**$197,128.57**	**$327,779.00**
	Expenses	**$284,737.00**	**$173,362.56**	**$327,779.00**
	Balance	**$23,798.03**	**$47,564.04**	**$0.00**
604 Pedretti Sports Complex	**Opening Balance**	**$10,513.95**	**$10,513.95**	**$0.00**
	Revenues	**$234,181.00**	**$138,025.53**	**$269,134.00**
	Expenses	**$234,181.00**	**$141,555.80**	**$269,134.00**
	Balance	**$10,513.95**	**$6,983.68**	**$0.00**
Totals	**Opening Balance**	**$34,311.98**	**$34,311.98**	**$0.00**
	Revenues	**$518,918.00**	**$335,154.10**	**$596,913.00**
	Expenses	**$518,918.00**	**$314,918.36**	**$596,913.00**
	Balance	**$34,311.98**	**$54,547.72**	**$0.00**

Account Numl	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 217 - Streets - Gas Tax					
Revenues					
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
Account Classification Total: BOB - Budget Open. Bal.		**$0.00**	**$953,487.27**	**$953,487.27**	**$880,941.00**
IN - Interest Income					
33000	Interest Income	(405.35)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**($405.35)**	**$0.00**	**$0.00**	**$0.00**
IG - Intergovernmental					
34162_001	Gas Tax Section 2105	365,187.25	375,300.00	191,852.89	344,051.00
34162_002	Gas Tax Section 2106	223,838.91	231,647.00	127,330.49	234,916.00
34162_003	Gas Tax Section 2107	487,730.07	499,446.00	282,273.92	493,760.00
34162_004	Gas Tax Section 2107.5	7,500.00	7,500.00	0.00	7,500.00
Account Classification Total: IG - Intergovernmental		**$1,084,256.23**	**$1,113,893.00**	**$601,457.30**	**$1,080,227.00**
CH - Charges for Services					
35014_002	Salary Reimbursement Other	48.53	0.00	0.00	0.00
35157	Landscape Inspection	2,826.70	4,500.00	1,575.00	3,000.00
35350	Sidewalk Repair Program-Homeowner	3,597.26	2,000.00	1,079.65	2,000.00
Account Classification Total: CH - Charges for Services		**$6,472.49**	**$6,500.00**	**$2,654.65**	**$5,000.00**
OR - Other Revenues					
37010_000	Miscellaneous General	2,842.79	2,500.00	2,089.04	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
Account Classification Total: OR - Other Revenues		**$3,579.79**	**$5,000.00**	**$2,104.04**	**$4,100.00**
TI - Transfers In					
38001_031	Transfers In Fr Fd 204 Solid Waste	0.00	0.00	0.00	0.00
38001_041	Transfers In Staff Services Technician	42,906.85	52,681.00	35,155.98	58,385.00
38001_124	Transfers In Public Maint Supervisor Charge	24,356.50	90,107.00	59,863.00	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
Account Classification Total: TI - Transfers In		**$114,266.55**	**$202,788.00**	**$155,018.98**	**$217,462.00**
Division Total: 510 - Gas Tax		**$1,208,169.71**	**$2,281,668.27**	**$1,714,722.24**	**$2,187,730.00**

Division: 511 - Gas Tax - Section 2103

Account Numl	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	640,917.75	640,917.75	42,632.00
Account Classification Total: BOB - Budget Open. Bal.		**$0.00**	**$640,917.75**	**$640,917.75**	**$42,632.00**
IG - Intergovernmental					
34162_005	Gas Tax Section 2103	673,931.23	788,695.00	452,363.55	772,644.00
Account Classification Total: IG - Intergovernmental		**$673,931.23**	**$788,695.00**	**$452,363.55**	**$772,644.00**
Division Total: 511 - Gas Tax - Section 2103		**$673,931.23**	**$1,429,612.75**	**$1,093,281.30**	**$815,276.00**
Revenues Total		**$1,882,100.94**	**$3,711,281.02**	**$2,808,003.54**	**$3,003,006.00**
Expenditures					
Department: 50 - Municipal Services					
Division: 510 - Gas Tax					
SA - Salaries					
41001	Full Time Salaries	451,734.94	523,720.00	317,998.00	517,884.00
41002_000	Part Time Help General	0.00	13,200.00	40.00	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	1,251.73	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	7,567.04	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	3,083.00	0.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	3,079.00
41300_015	Salary/Benefit Transfer from FD 204	(5,182.00)	0.00	0.00	0.00
41300_016	Salary/Benefit Transfer from FD 410/420 Staff Serv Tech	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	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
Account Classification Total: SA - Salaries		**$499,243.12**	**$557,983.00**	**$327,426.38**	**$566,126.00**
BE - Benefits					
42002	Medical Dental Insurance	143,300.00	178,828.00	108,936.00	225,326.00
42003	Vision Insurance	2,346.00	2,770.00	1,656.00	2,770.00
42004	Long Term Disability Insurance	2,418.39	3,358.00	1,723.83	3,321.00
42005	Life Insurance	1,153.27	1,414.00	807.01	1,398.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	17,505.98	22,184.00	12,553.93	22,828.00
42008	City Liability Insurance	10,654.86	12,883.00	7,591.06	17,328.00
42009	PERS	78,260.92	136,138.00	81,955.62	136,695.00
42010	Medicare Tax	5,683.77	6,806.00	4,041.69	7,125.00

Account Numl	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
42011	Social Security	0.00	56.00	0.00	1,234.00
42012	Retiree Health Insurance	2,208.29	10,474.00	0.00	10,358.00
42013	Deferred Comp	2,914.22	3,503.00	2,046.92	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)	(54,556.04)	(16,046.00)
42018	OPEB Expense	29,146.68	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$275,999.76**	**$333,023.00**	**$166,756.02**	**$416,053.00**
CO - Contractual Services					
43020	Car Wash	0.00	75.00	12.00	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	469.20	900.00
43125_016	Maintenance Weed Spraying	8,905.41	8,700.00	5,625.20	8,700.00
43155	Physicals, Shots & Psychological	646.00	700.00	613.82	700.00
43170	Security	0.00	4,633.00	0.00	4,633.00
43200	Street Trees/Sidewalk Program	4,215.17	5,000.00	1,190.98	5,000.00
43295	Educational-Trees	260.14	500.00	0.00	500.00
43296	Street Sweeping	64,732.57	83,750.00	48,832.14	0.00
43325	T.I.D. Irrigation Lines Repairs	0.00	0.00	0.00	20,000.00
	Account Classification Total: CO - Contractual Services	**$79,739.09**	**$105,258.00**	**$56,743.34**	**$43,528.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	75,478.57	102,500.00	67,231.26	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	119.59	5,000.00
44030_002	Minor Equipment Tools	359.28	500.00	15.01	500.00
	count Classification Total: SU - Supplies and Maintenance	**$77,686.81**	**$124,134.00**	**$67,837.21**	**$124,136.00**
UT - Utilities					
45001_000	Telephone General	914.78	1,200.00	825.79	1,200.00
45003_006	PG & E Corp Yard Building	98.73	500.00	65.70	500.00
	Account Classification Total: UT - Utilities	**$1,013.51**	**$1,700.00**	**$891.49**	**$1,700.00**
VE - Vehicle Expenses					
46010	Equipment Rental	82.38	200.00	0.00	200.00
46020	Fleet Maintenance Labor	40,098.75	58,650.00	8,500.00	50,000.00
46025	Outside Contractor Labor	4,009.23	6,350.00	814.75	6,300.00
46030_000	CNG General	5,384.80	8,000.00	3,232.20	8,000.00
46031	Gas & Oil	31,192.18	31,000.00	25,766.40	35,000.00
46032	Vehicle & Small Equipment Maintenance Parts	23,631.60	40,000.00	5,478.36	30,000.00

Account Numl	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
46034	Vehicle Insurance	1,991.00	1,893.00	1,495.81	2,266.00
Account Classification Total: VE - Vehicle Expenses		**$106,389.94**	**$146,093.00**	**$45,287.52**	**$131,766.00**
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
Account Classification Total:MI-Miscellaneous Expenses		**$1,194.71**	**$3,365.00**	**$1,140.54**	**$3,375.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CA - Capital Outlay					
51021_001	Diesel Retrofit Paver Truck	0.00	15,000.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$15,000.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	6,041.00	3,477.00	2,606.00	3,554.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	10,937.00	17,995.00	12,065.00	21,686.00
48001_083	Transfers Out To Fd 501 for I.T. Services	18,876.00	21,558.00	10,713.00	23,858.00
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
Account Classification Total: TO - Transfers Out		**$36,351.00**	**$74,073.00**	**$56,427.00**	**$104,125.00**
Division Total: 510 - Gas Tax		**$1,077,617.94**	**$1,360,629.00**	**$722,509.50**	**$1,390,809.00**
Division: 511 - Gas Tax - Section 2103					
CA - Capital Outlay					
51270	Construction Project	0.00	544,546.00	53,158.91	115,000.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$544,546.00**	**$53,158.91**	**$115,000.00**
TO - Transfers Out					
48001_126	Transfers Out To Fd215 RehabGSB(1065) STP 5165	0.00	82,314.00	0.00	0.00

Account Numl	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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	58,525.00	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
Account Classification Total: TO - Transfers Out		**$33,013.48**	**$912,347.00**	**$0.00**	**$169,914.00**
Division Total: 511 - Gas Tax - Section 2103		**$33,013.48**	**$1,456,893.00**	**$53,158.91**	**$284,914.00**
Expenditures Total		**$1,110,631.42**	**$2,817,522.00**	**$775,668.41**	**$1,675,723.00**

SUMMARY

510 Operating	**Opening Balance**	**$953,487.27**	**$953,487.27**	**$880,941.00**
	Revenues	**$1,328,181.00**	**$761,234.97**	**$1,306,789.00**
	Expenses	**$1,360,629.00**	**$722,509.50**	**$1,390,809.00**
	Balance	**$921,039.27**	**$992,212.74**	**$796,921.00**
511 Section 2103	**Opening Balance**	**$640,917.75**	**$640,917.75**	**$42,632.00**
	Revenues	**$788,695.00**	**$452,363.55**	**$772,644.00**
	Expenses	**$1,456,893.00**	**$53,158.91**	**$284,914.00**
	Balance	**($27,280.25)**	**$1,040,122.39**	**$530,362.00**
Totals	**Opening Balance**	**$1,594,405.02**	**$1,594,405.02**	**$923,573.00**
	Revenues	**$2,116,876.00**	**$1,213,598.52**	**$2,079,433.00**
	Expenses	**$2,817,522.00**	**$775,668.41**	**$1,675,723.00**
	Balance	**$893,759.02**	**$2,032,335.13**	**$1,327,283.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 246 - Landscape Assessment					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	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
Account Classification Total: BOB - Budget Opening Bal.		**$0.00**	**$9,135,941.77**	**$9,135,941.77**	**$9,806,000.00**
TX - Taxes					
30070_001	LMD Assessments Olive Grove/District 796	2,465.29	2,465.00	1,342.32	2,465.00
30070_002	LMD Assessments North Olive Estates 3 & 4	1,103.95	1,124.00	641.11	1,124.00
30070_003	LMD Assessments West Main/Walnut	313.70	314.00	156.96	314.00
30070_004	LMD Assessments Monte Vista Manor	2,077.44	2,078.00	953.37	2,078.00
30070_005	LMD Assessments Hollis Manor	529.16	529.00	299.04	529.00
30070_006	LMD Assessments North Berkeley	813.45	777.00	362.00	777.00
30070_007	LMD Assessments Vasconcellos Estates	57.04	57.00	32.13	57.00
30070_008	LMD Assessments Chakkar Estates 2	1,017.62	867.00	425.98	867.00
30070_009	LMD Assessments Champagne Estates	2,092.59	1,867.00	1,160.32	1,867.00
30070_010	LMD Assessments Eastbrook Estates	450.86	445.00	217.80	445.00
30070_011	LMD Assessments Oak Park	681.44	681.00	413.67	681.00
30070_012	LMD Assessments Villa Wood	91.13	90.00	51.22	90.00
30070_013	LMD Assessments Pineridge Place	145.76	146.00	54.99	146.00
30070_014	LMD Assessments Tuolumne East	835.13	420.00	540.96	420.00
30070_015	LMD Assessments Summerfaire	2,736.24	2,615.00	1,392.83	2,615.00
30070_016	LMD Assessments Anderson Estates	522.80	641.00	250.70	497.00
30070_017	LMD Assessments Verdena's Village	0.00	0.00	0.00	0.00
30070_018	LMD Assessments Bristol Park	3,894.04	3,635.00	1,937.51	3,635.00
30070_019	LMD Assessments Campus Park 1, 2 &3	10,470.13	10,260.00	5,055.56	10,260.00
30070_020	LMD Assessments Berkeley Woods	214.85	213.00	138.89	213.00
30070_021	LMD Assessments Stonridge	182.91	168.00	63.54	168.00
30070_022	LMD Assessments Rolling Hills	6,352.92	6,345.00	3,486.55	6,345.00
30070_023	LMD Assessments Alpine	1,805.31	1,627.00	1,003.18	1,627.00
30070_024	LMD Assessments Old Vineyard	4,213.75	4,154.00	2,302.65	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	91.49	182.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
30070_027	LMD Assessments Silverado Heights	198.59	205.00	108.51	205.00
30070_028	LMD Assessments Northview Meadows 2	5,141.17	5,201.00	2,720.30	5,201.00
30070_029	LMD Assessments Heartland Estates 1 & 2	7,136.38	6,678.00	3,615.68	6,678.00
30070_030	LMD Assessments Royal Oaks	3,030.72	2,884.00	1,469.09	2,884.00
30070_031	LMD Assessments Centennial Place 2	3,784.51	3,703.00	1,759.32	3,703.00
30070_032	LMD Assessments Elizabeth CT	1,411.96	1,412.00	707.19	1,412.00
30070_033	LMD Assessments Oleander Gardens	345.42	346.00	193.00	346.00
30070_034	LMD Assessments Christel Estates	299.05	284.00	154.56	284.00
30070_035	LMD Assessments Venture Park	1,058.34	1,119.00	535.42	1,119.00
30070_036	LMD Assessments McDonald Manor	1,124.35	1,151.00	603.75	1,151.00
30070_037	LMD Assessments Forest Oak Estates	2,133.20	997.00	437.01	997.00
30070_038	LMD Assessments Added Space Commercial	10,879.90	1,891.00	5,913.81	1,891.00
30070_039	LMD Assessments Linwood Estates 1 & 2	2,578.85	2,358.00	1,329.12	2,358.00
30070_040	LMD Assessments Thorsen Estates	718.79	524.00	262.62	524.00
30070_041	LMD Assessments Countryside Plaza	9,874.34	8,457.00	3,784.88	8,457.00
30070_042	LMD Assessments Kirkwood Estates	2,385.51	2,307.00	1,033.77	2,307.00
30070_043	LMD Assessments Pleasant Valley Estates	5,017.38	4,807.00	2,186.80	4,807.00
30070_044	LMD Assessments Sondeno/Denny's/Jack in the Box	1,693.84	1,694.00	847.36	1,694.00
30070_045	LMD Assessments Kensington Estates	1,723.70	1,723.00	824.67	1,723.00
30070_046	LMD Assessments Sun Ridge South	18,179.86	16,742.00	8,699.44	16,742.00
30070_047	LMD Assessments Linwood Estates 3	2,960.16	2,748.00	1,363.08	2,748.00
30070_048	LMD Assessments Legends 1 & 2	3,013.83	2,499.00	1,399.86	2,499.00
30070_049	LMD Assessments Swanpark	1,813.04	1,813.00	998.14	1,813.00
30070_050	LMD Assessments Wyndfaire Estates	43,828.95	40,796.00	21,666.80	42,567.00
30070_051	LMD Assessments Northview Meadows 3	12,701.07	12,196.00	6,107.18	12,196.00
30070_052	LMD Assessments Pinecrest	5,116.67	4,604.00	2,417.89	4,604.00
30070_053	LMD Assessments Lewis Street Manor	1,018.57	955.00	371.98	955.00
30070_054	LMD Assessments Legends 3	7,997.02	7,891.00	4,031.00	7,891.00
30070_055	LMD Assessments Legends 4	10,218.70	10,200.00	5,319.14	10,640.00
30070_056	LMD Assessments Turlock Auto Plaza	8,338.44	9,072.00	6,687.42	9,072.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
30070_057	LMD Assessments Sunrise Estates 1	4,854.25	4,476.00	2,243.00	4,476.00
30070_058	LMD Assessments Monte Vista Village	20,396.40	20,478.00	13,347.28	21,364.00
30070_059	LMD Assessments Pinecrest 3	836.72	837.00	419.02	837.00
30070_060	LMD Assessments Monte Vista Estates	20,469.43	20,198.00	10,401.04	20,787.00
30070_061	LMD Assessments Sunrise Estates 2	6,724.71	6,270.00	3,353.36	6,270.00
30070_062	LMD Assessments Gerald Court Estates	2,148.52	1,903.00	1,063.80	1,983.00
30070_063	LMD Assessments Pinecrest 2	7,317.33	7,188.00	3,815.54	7,188.00
30070_064	LMD Assessments Traditions 1	11,023.19	10,533.00	5,499.00	10,988.00
30070_065	LMD Assessments Promenade	9,556.47	9,199.00	5,214.27	9,595.00
30070_066	LMD Assessments Countryside Estates	9,040.75	9,054.00	4,502.18	9,445.00
30070_067	LMD Assessments Gemstone Estates	13,614.76	13,598.00	7,097.15	14,186.00
30070_068	LMD Assessments Ferreira Ranch 1	31,382.19	30,822.00	15,299.16	32,160.00
30070_069	LMD Assessments Northern Sunrise Estate 2-A	2,265.96	1,675.00	922.35	1,675.00
30070_070	LMD Assessments Delta National Bank	84.44	1,668.00	1,737.32	1,737.00
30070_071	LMD Assessments Traditions 2	6,711.37	6,853.00	4,052.24	7,148.00
30070_072	LMD Assessments Sunrise Estates 3	7,716.60	7,182.00	3,988.79	7,182.00
30070_073	LMD Assessments Ferreira Ranch 2	36,139.74	35,917.00	19,404.27	37,474.00
30070_074	LMD Assessments Countryside Estates 2	12,126.59	12,536.00	5,968.20	13,077.00
30070_075	LMD Assessments Traditions 3	11,633.44	11,076.00	6,326.66	11,555.00
30070_076	LMD Assessments Sunrise Estates 4	6,081.09	5,684.00	3,003.90	5,684.00
30070_077	LMD Assessments Arlinda Estates	1,300.44	1,300.00	745.58	1,354.00
30070_078	LMD Assessments Ferreira Ranch 3	30,562.19	29,889.00	15,172.70	31,186.00
30070_079	LMD Assessments Monte Vista Crossings	39,029.16	39,030.00	19,779.75	40,274.00
30070_080	LMD Assessments Countryside Estates 3	18,350.92	17,082.00	8,460.19	17,822.00
30070_081	LMD Assessments L & M Investments	3,424.32	3,424.00	1,757.97	3,570.00
30070_082	LMD Assessments Sterling Oaks 1	7,970.63	7,383.00	3,144.02	7,700.00
30070_083	LMD Assessments Legends 6	14,074.66	13,150.00	5,580.09	13,719.00
30070_084	LMD Assessments Baptista Estates 1	24,145.30	22,448.00	12,830.93	23,423.00
30070_085	LMD Assessments Ferreira Ranch 4	21,868.36	20,115.00	11,001.40	20,986.00
30070_086	LMD Assessments Baptista Estates 2	13,147.21	12,877.00	7,407.57	13,433.00
30070_087	LMD Assessments Sterling Oaks 2	12,098.82	12,054.00	5,994.16	12,575.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
30070_088	LMD Assessments Forest Oak Estates 2	2,756.26	1,383.00	807.24	1,440.00
30070_089	LMD Assessments Rhodes Estates	1,628.42	1,628.00	933.90	1,696.00
30070_090	LMD Assessments PM9707 Blue Diamond Center	40,798.88	25,323.00	9,702.42	26,421.00
30070_091	LMD Assessments Hervey Subdivision	25,130.97	22,494.00	11,736.46	23,468.00
30070_092	LMD Assessments Autumn Brook	13,577.54	13,339.00	7,177.61	13,916.00
30070_093	LMD Assessments Ferreira Ranch 5	12,573.41	12,573.00	6,554.00	13,117.00
30070_094	LMD Assessments PM 01-01 Tamimi	2,391.56	2,391.00	1,595.56	2,492.00
30070_095	LMD Assessments Countryside Estates 4	18,073.79	17,242.00	8,991.15	17,989.00
30070_096	LMD Assessments Winter Haven 1	16,708.08	14,667.00	9,267.04	15,302.00
30070_097	LMD Assessments Campus Vista	3,611.74	2,839.00	798.60	2,959.00
30070_098	LMD Assessments Winter Haven 2	16,680.36	15,304.00	8,114.66	15,966.00
30070_099	LMD Assessments PM 00-03/Sondeno-Starkweather	6,477.26	6,478.00	1,272.97	6,757.00
30070_100	LMD Assessments Monte Vista Crossings North	28,304.52	28,305.00	12,535.42	29,532.00
30070_101	LMD Assessments Makoor Estates	555.30	640.00	301.28	645.00
30070_102	LMD Assessments PM Ormi	5,518.02	5,519.00	2,878.21	5,756.00
30070_103	LMD Assessments Rose Cottages	11,558.89	11,253.00	5,872.26	11,739.00
30070_104	LMD Assessments Lauren Estates	6,067.68	4,164.00	2,025.92	4,342.00
30070_105	LMD Assessments Heirlooms	4,074.91	3,896.00	2,111.77	4,063.00
30070_106	LMD Assessments Dewar Estates 1	2,027.92	360.00	233.30	372.00
30070_107	LMD Assessments Autumn Brook 2	3,581.38	3,433.00	1,776.30	3,580.00
30070_108	LMD Assessments Rose Cottages 2	11,538.42	10,434.00	5,444.84	10,884.00
30070_109	LMD Assessments Traditions 4	15,889.16	38,522.00	15,060.54	40,194.00
30070_110	LMD Assessments Claremont 1 & 2	61,059.97	63,560.00	34,628.24	66,319.00
30070_111	LMD Assessments Legends 7	19,370.27	18,926.00	9,351.02	19,745.00
30070_112	LMD Assessments Lauren Estates 2	1,827.50	1,719.00	896.61	1,791.00
30070_113	LMD Assessments Huntington Estates 1	18,762.99	16,729.00	9,527.47	17,454.00
30070_114	LMD Assessments Sterling Oaks 4	59,165.92	57,734.00	30,489.74	60,243.00
30070_115	LMD Assessments Festival 1	8,298.27	8,171.00	4,192.16	8,524.00
30070_116	LMD Assessments Heirlooms 2	9,931.62	8,517.00	4,545.52	8,884.00
30070_117	LMD Assessments Rose Walk 1	36,846.85	35,242.00	18,393.96	36,772.00
30070_118	LMD Assessments Dewar Estates 2	416.74	417.00	288.64	432.00
30070_119	LMD Assessments Pereira 1 & 2	148,348.80	134,208.00	68,674.20	140,038.00
30070_120	LMD Assessments Rose Cottages 3	6,917.19	6,918.00	3,440.00	7,216.00
30070_121	LMD Assessments Vermont - Turlock Multi Family	525.69	305.00	0.00	333.00
30070_122	LMD Assessments Cedarcrest 1	579.30	579.00	301.05	602.00
30070_123	LMD Assessments Bandera	70,359.21	66,381.00	33,968.04	69,262.00
30070_124	LMD Assessments Danielle Estates	11,881.53	10,982.00	7,268.41	11,458.00
30070_125	LMD Assessments Glenwood Park	30,709.20	28,684.00	15,888.56	29,928.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
30070_126	LMD Assessments Mooneyham Estates	4,194.02	4,194.00	1,312.56	4,373.00
30070_127	LMD Assessments Rose Walk 2, 3 & 4	158,491.53	150,391.00	79,857.21	156,921.00
30070_128	LMD Assessments Southern Belle Estates	7,576.15	6,471.00	3,083.22	6,749.00
30070_129	LMD Assessments Johnson Subdivision	5,345.34	6,109.00	2,788.31	6,372.00
30070_130	LMD Assessments Sterling Oaks 5	52,806.41	51,768.00	26,705.58	54,015.00
30070_131	LMD Assessments Dewar Estates 3	2,064.04	2,064.00	880.74	2,151.00
30070_132	LMD Assessments Heirlooms 3	4,887.17	4,504.00	2,434.84	4,696.00
30070_133	LMD Assessments Huntington Estates 2	15,018.63	14,835.00	7,729.14	15,476.00
30070_134	LMD Assessments Balboa Park	7,771.80	7,418.00	3,854.46	7,734.00
30070_135	LMD Assessments Rose Walk 5	9,404.57	9,196.00	4,797.86	9,593.00
30070_136	LMD Assessments Gabrielle Estates	11,682.50	11,037.00	6,685.88	11,514.00
30070_137	LMD Assessments Lauren Estates 3	3,271.80	7,782.00	3,047.04	8,116.00
30070_138	LMD Assessments Sterling Oaks 6	73,454.86	65,256.00	38,230.88	68,091.00
30070_139	LMD Assessments Freitas Business Park	0.00	2,717.00	202.40	2,832.00
30070_140	LMD Assessments Traditions 5	10,206.19	0.00	4,638.96	0.00
30070_141	LMD Assessments Bandera 2	16,073.62	15,992.00	7,769.52	16,684.00
30070_142	LMD Assessments Lewis Terrace	431.06	431.00	224.14	447.00
30070_143	LMD Assessments Ashley Estates	768.82	772.00	402.48	802.00
30070_144	LMD Assessments Cedarcrest 2	270.34	811.00	140.64	843.00
30070_145	LMD Assessments Pereira 3	14,157.92	14,158.00	0.00	14,771.00
30070_146	LMD Assessments Tiffany Park	4,707.38	4,708.00	2,579.64	4,910.00
30070_147	LMD Assessments PM 04-09 Gwin	6,321.68	4,037.00	701.70	4,210.00
30070_148	LMD Assessments Kandola Estates	1,469.48	977.00	712.32	1,017.00
30070_149	LMD Assessments Apple Lane Estates	3,883.74	4,269.00	1,670.04	4,451.00
30070_150	LMD Assessments Danielle Estates 2	9,695.37	10,452.00	4,982.04	10,904.00
30070_151	LMD Assessments Amberwood	3,341.58	3,561.00	1,592.52	3,713.00
30070_152	LMD Assessments Voumard 1-Rose Classics	49,922.77	44,208.00	22,391.69	46,125.00
30070_153	LMD Assessments PM 04-05 Valley Ventures	3,824.60	3,825.00	1,994.14	3,988.00
30070_154	LMD Assessments Legends North 1	18,949.92	18,950.00	9,438.24	19,771.00
30070_155	LMD Assessments Milestone	57,277.89	55,200.00	29,228.40	57,596.00
30070_156	LMD Assessments Calista Estates	2,789.00	2,789.00	1,454.70	2,907.00
30070_157	LMD Assessments Voumard 2-The Estates	34,940.29	33,233.00	12,185.68	34,675.00
30070_158	LMD Assessments Ventana	51,081.58	49,793.00	25,740.00	51,954.00
30070_159	LMD Assessments College Plaza	7,853.75	7,854.00	3,308.09	8,193.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
30070_160	LMD Assessments Lauren Estates 4	4,232.81	0.00	761.76	0.00
30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	47,219.91	47,221.00	18,898.19	49,270.00
30070_162	LMD Assessments Cimarron 2	18,331.49	17,642.00	9,493.44	18,405.00
30070_163	LMD Assessments De La Motte (Palermo)	47,198.46	47,767.00	24,721.73	49,841.00
30070_164	LMD Assessments Legends North 2	159,781.31	64,976.00	15,781.45	67,796.00
30070_165	LMD Assessments Colorado Springs	6,281.87	5,730.00	2,069.64	5,976.00
30070_166	LMD Assessments Turlock 99 Business Park	2,692.25	6,253.00	0.00	6,522.00
30070_167	LMD Assessments Vermont Villas	514.61	758.00	130.78	788.00
30070_168	LMD Assessments Liberty Industrial Park	2,560.86	8,120.00	3,178.09	8,470.00
30070_169	LMD Assessments Asoofi Subdivision	54,447.60	14,934.00	54,447.60	15,579.00
30070_170	LMD Assessments Northlock Industrial Park	10,746.53	12,079.00	5,140.81	12,601.00
30070_171	LMD Assessments Turlock Village	9,851.88	9,853.00	2,611.10	10,275.00
30070_172	LMD Assessments PM 05-03 Byung	592.22	592.00	0.00	615.00
30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	5,070.22	5,070.00	0.00	5,288.00
30070_174	LMD Assessments PM 05-09 Lewis	994.88	995.00	0.00	1,035.00
30070_175	LMD Assessments Diane Business Park	5,343.95	4,734.00	1,265.33	4,938.00
30070_176	LMD Assessments J & R Investments	7,646.68	7,647.00	2,408.05	7,976.00
30070_177	LMD Assessments Montana Estates	10,601.82	7,213.00	3,764.20	7,524.00
30070_178	LMD Assessments Summerfield	42,542.61	42,544.00	21,381.36	44,391.00
30070_179	LMD Assessments Turlock Park Villas	16,868.13	14,625.00	7,627.48	15,254.00
30070_180	LMD Assessments Victoria Estates	0.00	3,235.00	3,373.66	3,370.00
30070_181	LMD Assessments Health & Wellness Center	2,368.38	2,368.00	1,184.30	2,368.00
30070_182	LMD Assessments Legends North 4	0.00	10,577.00	0.00	11,034.00
30070_183	LMD Assessments Villagio	47,661.03	47,202.00	24,827.99	49,250.00
30070_184	LMD Assessments Del's Lane Townhomes	1,771.51	1,773.00	1,032.98	1,847.00
30070_185	LMD Assessments Sierra Oaks Apartments	7,688.66	7,689.00	3,844.44	8,020.00
30070_186	LMD Assessments PM 05-12 Heritage	18,359.31	14,033.00	7,320.36	14,640.00
30070_187	LMD Assessments PM 05-17 Golden State	7,181.20	7,181.00	4,767.00	7,490.00
30070_188	LMD Assessments PM 07-06	2,434.96	2,435.00	1,269.22	2,538.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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	0.00	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	1,165.00	18,857.00
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	0.00	8,989.00
30070_209	LMD Assessments Emanuel Cancer Center	0.00	0.00	671.30	0.00
30070_210	LMD Assessments Avena Bella(12-21,500 W Linwood)	0.00	0.00	0.00	0.00
	Account Classification Total: TX - Taxes	**$2,607,629.09**	**$2,360,112.00**	**$1,212,403.84**	**$2,453,028.00**
IN - Interest Income					
33000	Interest Income	50,024.96	50,000.00	0.00	0.00
33099	Market Valuation	(11,697.00)	0.00	0.00	0.00
	Account Classification Total: IN - Interest Income	**$38,327.96**	**$50,000.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35014_002	Salary Reimbursement Other	132.85	0.00	1,707.97	0.00
	Account Classification Total: CH - Charges for Services	**$132.85**	**$0.00**	**$1,707.97**	**$0.00**
OR - Other Revenues					

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
37104	Neighborhood Services Abatement Reimbursement	11,969.10	5,000.00	5,478.00	10,000.00
37216	Housing Program Services Property Maintenance	2,262.77	1,500.00	2,311.62	1,500.00
	Account Classification Total: OR - Other Revenues	**$14,231.87**	**$6,500.00**	**$7,789.62**	**$11,500.00**
	Revenues Total	**$2,660,321.77**	**$11,552,553.77**	**$10,357,843.20**	**$12,270,528.00**
Expenditures					
Department: 60 - Parks					
Division: 600 - Maintenance					
SA - Salaries					
41001	Full Time Salaries	316,518.11	339,351.00	225,963.08	324,695.00
41002_000	Part Time Help General	213,170.78	215,067.00	138,738.36	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	599.52	2,500.00
41054	Stand By Wages	4,023.52	5,135.00	3,860.88	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
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
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
	Account Classification Total: SA - Salaries	**$487,917.96**	**$561,480.00**	**$366,527.33**	**$545,595.00**
BE - Benefits					
42002	Medical Dental Insurance	111,912.00	116,238.00	78,676.00	157,728.00
42003	Vision Insurance	1,656.00	1,801.00	1,104.00	1,939.00
42004	Long Term Disability Insurance	1,715.99	2,138.00	1,207.53	2,046.00
42005	Life Insurance	816.34	916.00	569.29	877.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	24,921.00	25,998.00	17,251.77	25,098.00
42008	City Liability Insurance	11,279.92	14,244.00	7,967.26	18,013.00
42009	PERS	106,602.29	139,207.00	89,778.83	135,395.00
42010	Medicare Tax	7,752.83	8,142.00	5,370.25	7,911.00
42011	Social Security	56.64	13,076.00	874.82	13,076.00
42012	Retiree Health Insurance	1,579.14	6,787.00	0.00	6,494.00
42013	Deferred Comp	986.70	1,696.00	805.65	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)	(18,887.57)	(27,906.00)
42300_014	Salary/Benefits Transfer To FD 410-Staff Serv Assistant	0.00	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$262,101.88**	**$291,628.00**	**$190,769.83**	**$342,294.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 246 - Landscape Assessment

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
CO - Contractual Services					
43066	Printer Maintenance	0.00	0.00	0.00	20.00
43095	Info Tech Support	0.00	0.00	0.00	0.00
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	1,038.46	2,000.00
43155	Physicals, Shots & Psychological	548.00	800.00	453.00	800.00
43170	Security	0.00	1,723.00	0.00	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
Account Classification Total: CO - Contractual Services		**$234,129.45**	**$325,763.00**	**$1,491.46**	**$299,543.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	31,447.79	29,700.00	11,238.99	29,700.00
44001_101	Supplies Safety	0.00	1,500.00	1,378.37	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	963.55	2,500.00
44003	Irrigation Parts	20,228.44	20,000.00	2,788.67	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	0.00	3,200.00
44007	Dog Pot Bags	2,065.36	2,000.00	1,220.87	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	168.39	2,000.00
Account Classification Total: SU - Supplies and Maintenance		**$100,744.09**	**$183,500.00**	**$18,085.58**	**$181,500.00**
UT - Utilities					
45001_000	Telephone General	525.02	1,000.00	161.55	1,000.00
45002_000	Turlock Irrigation District General	183,257.66	190,000.00	0.00	190,000.00
45016	City Water	23,060.02	0.00	0.00	0.00
Account Classification Total: UT - Utilities		**$206,842.70**	**$191,000.00**	**$161.55**	**$191,000.00**
VE - Vehicle Expenses					
46010	Equipment Rental	0.00	500.00	0.00	500.00
46020	Fleet Maintenance Labor	22,907.49	16,650.00	6,290.00	20,000.00
46025	Outside Contractor Labor	462.32	2,850.00	1,364.18	2,850.00
46031	Gas & Oil	30,381.83	30,000.00	23,055.91	32,000.00
46032	Vehicle & Small Equipment Maintenance Parts	10,696.44	15,000.00	4,643.58	15,000.00
46034	Vehicle Insurance	125.00	115.00	(151.84)	400.00
Account Classification Total: VE - Vehicle Expenses		**$64,573.08**	**$65,115.00**	**$35,201.83**	**$70,750.00**
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

City of Turlock Proposed FY 12-13 Budget
Fund: 246 - Landscape Assessment

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
Account Classification Total: MI - Miscellaneous Expenses		**$1,267.36**	**$2,525.00**	**$829.20**	**$2,540.00**
CA - Capital Outlay					
51106	Trim Mower (Bagger)	25,687.70	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$25,687.70**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,219.00	4,109.00	3,081.00	4,200.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	18,137.00	26,900.00	17,577.99	29,192.00
48001_042	Transfers Out To Fd 410 Staff Services Assist	11,482.54	12,726.00	8,142.32	13,828.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	10,945.00	17,996.00	12,065.00	21,686.00
48001_083	Transfers Out To Fd 501 for I.T. Services	13,212.00	15,091.00	7,500.00	16,701.00
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	14,966.00	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
Account Classification Total: TO - Transfers Out		**$161,535.26**	**$125,017.00**	**$88,514.31**	**$220,325.00**
	Expenditures Total	**$1,544,799.48**	**$1,746,028.00**	**$701,581.09**	**$1,853,547.00**

SUMMARY

Opening Balance	**$9,135,941.77**	**$9,135,941.77**	**$9,806,000.00**
Revenues	**$2,416,612.00**	**$1,221,901.43**	**$2,464,528.00**
Expenses	**$1,746,028.00**	**$701,581.09**	**$1,853,547.00**
Balance	**$9,806,525.77**	**$9,656,262.11**	**$10,416,981.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 247 - Downtown Assessment District

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 247 - Downtown Assessment District					
Revenues					
Department: 10 - Non-Departmental					
Division: 172 - Non-Departmental					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	55,088.01	0.00	55,088.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$55,088.01**	**$0.00**	**$55,088.00**
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Revenues Total	**$0.00**	**$55,088.01**	**$0.00**	**$55,088.00**

SUMMARY

Opening Balance		**$55,088.01**	**$0.00**	**$55,088.00**
Revenues		**$0.00**	**$0.00**	**$0.00**
Expenses		**$0.00**	**$0.00**	**$0.00**
Balance		**$55,088.01**	**$0.00**	**$55,088.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 269 - Municipal Services Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 269 - Municipal Services Grants					
Revenues					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 370 - Prop 40 PC					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35720	Revenue	40,855.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$40,855.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_114	Transfers In Fr Fd 228(10-20) Prop 40 PC	1,714.57	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$1,714.57**	**$0.00**	**$0.00**	**$0.00**
Program Total: 370 - Prop 40 PC		**$42,569.57**	**$0.00**	**$0.00**	**$0.00**
Program: 371 - Park/Donnelly Park					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	957.30	957.30	957.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$957.30**	**$957.30**	**$957.00**
CH - Charges for Services					
35720	Revenue	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 371 - Park/Donnelly Park		**$0.00**	**$957.30**	**$957.30**	**$957.00**
Program: 372 - Pedretti Park Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 372 - Pedretti Park Capital		**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$1,271.35**	**$1,271.35**	**$1,271.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.09	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.09**	**$0.00**
Program Total: 373 - Dog Park		**$0.00**	**$1,271.35**	**$1,271.44**	**$1,271.00**
Program: 374 - Envir Enhance Tree Grant					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35720	Revenue	5,004.92	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$5,004.92**	**$0.00**	**$0.00**	**$0.00**
Program Total: 374 - Envir Enhance Tree Grant		**$5,004.92**	**$0.00**	**$0.00**	**$0.00**
Program: 375 - Arbor Day					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	480.75	480.75	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$480.75**	**$480.75**	**$0.00**
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 375 - Arbor Day		**$0.00**	**$480.75**	**$480.75**	**$0.00**
Program: 376 - Bike Park					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
OR - Other Revenues					
37200_000	Donations General	134.00	0.00	(0.09)	0.00
Account Classification Total: OR - Other Revenues		**$134.00**	**$0.00**	**($0.09)**	**$0.00**
Program Total: 376 - Bike Park		**$134.00**	**$0.00**	**($0.09)**	**$0.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$1,422.44**	**$1,422.44**	**$1,422.00**
Program Total: 377 - Rotary Club Grant-Sports Complex		**$0.00**	**$1,422.44**	**$1,422.44**	**$1,422.00**
Revenues Total		**$47,708.49**	**$4,131.84**	**$4,131.84**	**$3,650.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Expenditures					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 370 - Prop 40 PC					
SU - Supplies and Maintenance					
44029	Other Projects	42,569.57	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$42,569.57**	**$0.00**	**$0.00**	**$0.00**
Program Total: 370 - Prop 40 PC		**$42,569.57**	**$0.00**	**$0.00**	**$0.00**
Program: 371 - Park/Donnelly Park					
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	957.00	0.00	957.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$957.00**	**$0.00**	**$957.00**
Program Total: 371 - Park/Donnelly Park		**$0.00**	**$957.00**	**$0.00**	**$957.00**
Program: 372 - Pedretti Park Capital					
CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_120	Transfers Out To Fd 205-Pedretti Capital	1,327.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		**$1,327.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 372 - Pedretti Park Capital		**$1,327.00**	**$0.00**	**$0.00**	**$0.00**
Program: 373 - Dog Park					
CA - Capital Outlay					
51270	Construction Project	1,851.73	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$1,851.73**	**$0.00**	**$0.00**	**$0.00**
Program Total: 373 - Dog Park		**$1,851.73**	**$0.00**	**$0.00**	**$0.00**
Program: 374 - Envir Enhance Tree Grant					
SU - Supplies and Maintenance					
44001_000	Supplies General	5,804.02	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$5,804.02**	**$0.00**	**$0.00**	**$0.00**
Program Total: 374 - Envir Enhance Tree Grant		**$5,804.02**	**$0.00**	**$0.00**	**$0.00**
Program: 375 - Arbor Day					
SU - Supplies and Maintenance					
44001_253	Supplies Arbor Day Trees	0.00	0.00	0.00	0.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 375 - Arbor Day	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 376 - Bike Park					
CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 376 - Bike Park	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: SU - Supplies and Maintenance		**$2,262.38**	**$0.00**	**$0.00**	**$1,422.00**
	Program Total: 377 - Rotary Club Grant-Sports Complex	**$2,262.38**	**$0.00**	**$0.00**	**$1,422.00**
	Expenditures Total	**$53,814.70**	**$957.00**	**$0.00**	**$2,379.00**

SUMMARY

370 Prop 40 PC	**Opening Balance**	**$0.00**	**$0.00**	**$0.00**
	Revenues	**$0.00**	**$0.00**	**$0.00**
	Expenses	**$0.00**	**$0.00**	**$0.00**
	Balance	**$0.00**	**$0.00**	**$0.00**
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	**$0.30**	**$957.30**	**$0.00**
372 Pedretti Park Capital	**Opening Balance**	**$0.00**	**$0.00**	**$0.00**
	Revenues	**$0.00**	**$0.00**	**$0.00**
	Expenses	**$0.00**	**$0.00**	**$0.00**
	Balance	**$0.00**	**$0.00**	**$0.00**
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	**$1,271.35**	**$1,271.44**	**$1,271.00**
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	**$0.00**	**$0.00**	**$0.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 269 - Municipal Services Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
375 Arbor Day	Opening Balance		$480.75	$480.75	$0.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$480.75	$480.75	$0.00
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		$0.00	($0.09)	$0.00
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		$1,422.44	$1,422.44	$0.00
Totals	Opening Balance		$4,131.84	$4,131.84	$3,650.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$957.00	$0.00	$2,379.00
	Balance		$3,174.84	$4,131.84	$1,271.00

City of Turlock Proposed FY 12-13 Budget
Fund: 270 - Recreation Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 270 - Recreation Grants					
Revenues					
Program: 390 - CDBG					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35720	Revenue	5,000.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 390 - CDBG		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
Program: 391 - PAL					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	143.00	143.00	143.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$143.00**	**$143.00**	**$143.00**
CH - Charges for Services					
35720	Revenue	11,060.16	0.00	410.00	10,285.00
Account Classification Total: CH - Charges for Services		**$11,060.16**	**$0.00**	**$410.00**	**$10,285.00**
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	100.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$100.00**	**$0.00**
Program Total: 391 - PAL		**$11,060.16**	**$143.00**	**$653.00**	**$10,428.00**
Program: 392 - PAL Youth					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35720	Revenue	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 392 - PAL Youth		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 393 - ASES - Crowell					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35720	Revenue	97,324.15	84,150.00	54,697.50	84,150.00
Account Classification Total: CH - Charges for Services		**$97,324.15**	**$84,150.00**	**$54,697.50**	**$84,150.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Program Total: 393 - ASES - Crowell	**$97,324.15**	**$84,150.00**	**$54,697.50**	**$84,150.00**
Program: 394 - ASES - Cunningham					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35720	Revenue	98,193.19	84,150.00	54,697.50	84,150.00
	Account Classification Total: CH - Charges for Services	**$98,193.19**	**$84,150.00**	**$54,697.50**	**$84,150.00**
	Program Total: 394 - ASES - Cunningham	**$98,193.19**	**$84,150.00**	**$54,697.50**	**$84,150.00**
Program: 395 - ASES - Osborn					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	500.01	500.01	500.00
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**$500.01**	**$500.01**	**$500.00**
CH - Charges for Services					
35720	Revenue	96,213.63	84,150.00	54,697.50	84,150.00
	Account Classification Total: CH - Charges for Services	**$96,213.63**	**$84,150.00**	**$54,697.50**	**$84,150.00**
	Program Total: 395 - ASES - Osborn	**$96,213.63**	**$84,650.01**	**$55,197.51**	**$84,650.00**
Program: 396 - ASES - Wakefield					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(216.64)	(216.64)	0.00
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**($216.64)**	**($216.64)**	**$0.00**
CH - Charges for Services					
35720	Revenue	96,387.08	84,150.00	54,697.50	84,150.00
	Account Classification Total: CH - Charges for Services	**$96,387.08**	**$84,150.00**	**$54,697.50**	**$84,150.00**
	Program Total: 396 - ASES - Wakefield	**$96,387.08**	**$83,933.36**	**$54,480.86**	**$84,150.00**
Program: 397 - ASES - Brown					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35720	Revenue	94,100.83	84,150.00	54,697.50	84,150.00
	Account Classification Total: CH - Charges for Services	**$94,100.83**	**$84,150.00**	**$54,697.50**	**$84,150.00**
	Program Total: 397 - ASES - Brown	**$94,100.83**	**$84,150.00**	**$54,697.50**	**$84,150.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 270 - Recreation Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 398 - Yerby Rec Facility					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(564.89)	(564.89)	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**($564.89)**	**($564.89)**	**$0.00**
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 398 - Yerby Rec Facility		**$0.00**	**($564.89)**	**($564.89)**	**$0.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$19,143.22**	**$19,143.22**	**$7,200.00**
OR - Other Revenues					
37200_000	Donations General	10,666.63	4,000.00	795.76	1,000.00
Account Classification Total: OR - Other Revenues		**$10,666.63**	**$4,000.00**	**$795.76**	**$1,000.00**
Program Total: 399 - Recreation - General		**$10,666.63**	**$23,143.22**	**$19,938.98**	**$8,200.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$9,840.98**	**$9,840.98**	**$8,900.00**
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	3,088.45	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$3,088.45**	**$0.00**
Program Total: 400 - Rec-Adults & Youth Sports		**$0.00**	**$9,840.98**	**$12,929.43**	**$8,900.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$9,983.30**	**$9,983.30**	**$600.00**
OR - Other Revenues					
37200_000	Donations General	6,100.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$6,100.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 401 - Rec-Adult & Youth Aquatics		**$6,100.00**	**$9,983.30**	**$9,983.30**	**$600.00**
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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,364.82**	**$2,364.82**	**$3,230.00**
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 402 - Skate Park		**$0.00**	**$2,364.82**	**$2,364.82**	**$3,230.00**
Program: 403 - Rec Comm Special Events					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 403 - Rec Comm Special Events		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 404 - TAC (Teen Advisory Council)					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(108.01)	(108.01)	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**($108.01)**	**($108.01)**	**$0.00**
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 404 - TAC (Teen Advisory Council)		**$0.00**	**($108.01)**	**($108.01)**	**$0.00**
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,376.00**	**$2,376.00**	**$0.00**
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 405 - Teen Prevention Program		**$0.00**	**$2,376.00**	**$2,376.00**	**$0.00**
Program: 406 - Target Grant					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
OR - Other Revenues					

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
37200_000	Donations General	0.00	0.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 406 - Target Grant	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**$7,150.47**	**$7,150.47**	**$7,150.00**
OR - Other Revenues					
37200_000	Donations General	1,403.00	10,000.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	**$1,403.00**	**$10,000.00**	**$0.00**	**$0.00**
	Program Total: 407 - Teens In Action/Leadership	**$1,403.00**	**$17,150.47**	**$7,150.47**	**$7,150.00**
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
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**($3,875.97)**	**($3,875.97)**	**$0.00**
CH - Charges for Services					
35720	Revenue	20,444.59	14,974.00	8,852.35	14,974.00
	Account Classification Total: CH - Charges for Services	**$20,444.59**	**$14,974.00**	**$8,852.35**	**$14,974.00**
	Program Total: 408 - Stan Co Housing Auth Grant	**$20,444.59**	**$11,098.03**	**$4,976.38**	**$14,974.00**
Program: 409 - ASESP - Turlock Jr. High					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(11.86)	(11.86)	0.00
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**($11.86)**	**($11.86)**	**$0.00**
CH - Charges for Services					
35720	Revenue	44,404.74	67,510.00	43,881.51	67,510.00
	Account Classification Total: CH - Charges for Services	**$44,404.74**	**$67,510.00**	**$43,881.51**	**$67,510.00**
	Program Total: 409 - ASESP - Turlock Jr. High	**$44,404.74**	**$67,498.14**	**$43,869.65**	**$67,510.00**
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
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**$3,752.00**	**$3,752.00**	**$3,752.00**
	Program Total: 410 - Deal Me In	**$0.00**	**$3,752.00**	**$3,752.00**	**$3,752.00**
Program: 411 - Art Scholarships					
BOB - Budget Opening Balance					

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
30000_000	Budget Opening Balance General	0.00	2,952.80	2,952.80	2,953.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,952.80**	**$2,952.80**	**$2,953.00**
CH - Charges for Services					
35720	Revenue	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 411 - Art Scholarships		**$0.00**	**$2,952.80**	**$2,952.80**	**$2,953.00**
Revenues Total		**$581,298.00**	**$570,663.23**	**$384,044.80**	**$548,947.00**
Expenditures					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
BE - Benefits					
42006	SUI	0.00	0.00	4,011.00	0.00
42007	Workers Comp Insurance	4,076.32	4,839.00	3,646.23	5,356.00
42008	City Liability Insurance	4,220.21	5,034.00	3,745.83	7,297.00
42009	PERS	26,640.34	90,514.00	21,806.71	49,595.00
42010	Medicare Tax	4,167.50	2,471.00	3,726.78	2,734.00
42011	Social Security	10,628.84	645.00	10,714.30	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	23,104.82	31,940.00
Account Classification Total: BE - Benefits		**$103,138.46**	**$129,065.00**	**$70,755.67**	**$103,111.00**
Program: 390 - CDBG					
MI - Miscellaneous Expenses					
47172	CDBG - Youth Scholarships	5,000.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 390 - CDBG		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
Program: 391 - PAL					
SA - Salaries					
41002_000	Part Time Help General	8,769.50	3,834.00	0.00	10,285.00
Account Classification Total: SA - Salaries		**$8,769.50**	**$3,834.00**	**$0.00**	**$10,285.00**
Program Total: 391 - PAL		**$8,769.50**	**$3,834.00**	**$0.00**	**$10,285.00**
Program: 392 - PAL Youth					
MI - Miscellaneous Expenses					
47130	PAL - Youth Scholarships	0.00	1,926.00	0.00	1,926.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$1,926.00**	**$0.00**	**$1,926.00**
Program Total: 392 - PAL Youth		**$0.00**	**$1,926.00**	**$0.00**	**$1,926.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 393 - ASES - Crowell					
SA - Salaries					
41002_000	Part Time Help General	45,548.25	53,371.00	39,681.28	59,911.00
	Account Classification Total: SA - Salaries	**$45,548.25**	**$53,371.00**	**$39,681.28**	**$59,911.00**
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
	Account Classification Total: CO - Contractual Services	**$4,026.00**	**$1,000.00**	**$0.00**	**$1,000.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	15,246.97	5,634.00	3,652.37	5,634.00
	Account Classification Total: SU - Supplies and Maintenance	**$15,246.97**	**$5,634.00**	**$3,652.37**	**$5,634.00**
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
	Account Classification Total: MI - Miscellaneous Expenses	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
	Program Total: 393 - ASES - Crowell	**$64,821.22**	**$61,005.00**	**$43,333.65**	**$67,545.00**
Program: 394 - ASES - Cunningham					
SA - Salaries					
41002_000	Part Time Help General	49,453.00	53,371.00	39,095.92	59,911.00
	Account Classification Total: SA - Salaries	**$49,453.00**	**$53,371.00**	**$39,095.92**	**$59,911.00**
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
	Account Classification Total: CO - Contractual Services	**$2,562.00**	**$1,000.00**	**$0.00**	**$1,000.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	11,152.19	5,634.00	3,085.30	5,634.00
	Account Classification Total: SU - Supplies and Maintenance	**$11,152.19**	**$5,634.00**	**$3,085.30**	**$5,634.00**
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
	Account Classification Total: MI - Miscellaneous Expenses	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
	Program Total: 394 - ASES - Cunningham	**$63,167.19**	**$61,005.00**	**$42,181.22**	**$67,545.00**
Program: 395 - ASES - Osborn					
SA - Salaries					
41002_000	Part Time Help General	47,151.50	53,371.00	42,401.09	59,912.00
	Account Classification Total: SA - Salaries	**$47,151.50**	**$53,371.00**	**$42,401.09**	**$59,912.00**
CO - Contractual Services					
43750	ASES Transportation Contract	0.00	1,000.00	0.00	1,000.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43751	Americorps Contract	4,026.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		**$4,026.00**	**$1,000.00**	**$0.00**	**$1,000.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	11,075.67	5,634.00	4,834.97	5,634.00
Account Classification Total: SU - Supplies and Maintenance		**$11,075.67**	**$5,634.00**	**$4,834.97**	**$5,634.00**
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Program Total: 395 - ASES - Osborn		**$62,253.17**	**$61,005.00**	**$47,236.06**	**$67,546.00**
Program: 396 - ASES - Wakefield					
SA - Salaries					
41002_000	Part Time Help General	47,084.75	53,371.00	40,517.77	59,912.00
Account Classification Total: SA - Salaries		**$47,084.75**	**$53,371.00**	**$40,517.77**	**$59,912.00**
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
Account Classification Total: CO - Contractual Services		**$4,026.00**	**$1,000.00**	**$0.00**	**$1,000.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	11,430.95	5,634.00	4,840.95	5,634.00
Account Classification Total: SU - Supplies and Maintenance		**$11,430.95**	**$5,634.00**	**$4,840.95**	**$5,634.00**
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Program Total: 396 - ASES - Wakefield		**$62,541.70**	**$61,005.00**	**$45,358.72**	**$67,546.00**
Program: 397 - ASES - Brown					
SA - Salaries					
41002_000	Part Time Help General	45,932.75	53,371.00	39,029.08	59,912.00
Account Classification Total: SA - Salaries		**$45,932.75**	**$53,371.00**	**$39,029.08**	**$59,912.00**
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
Account Classification Total: CO - Contractual Services		**$4,026.00**	**$1,000.00**	**$0.00**	**$1,000.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	11,309.64	5,634.00	4,905.44	5,634.00
Account Classification Total: SU - Supplies and Maintenance		**$11,309.64**	**$5,634.00**	**$4,905.44**	**$5,634.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**
Program Total: 397 - ASES - Brown		**$61,268.39**	**$61,005.00**	**$43,934.52**	**$67,546.00**
Program: 398 - Yerby Rec Facility					
MI - Miscellaneous Expenses					
47174	Yerby Rec Facility	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 398 - Yerby Rec Facility		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 399 - Recreation - General					
MI - Miscellaneous Expenses					
47125	Recreation Donation Expenses	8,963.20	12,586.00	3,105.63	7,200.00
Account Classification Total: MI - Miscellaneous Expenses		**$8,963.20**	**$12,586.00**	**$3,105.63**	**$7,200.00**
Program Total: 399 - Recreation - General		**$8,963.20**	**$12,586.00**	**$3,105.63**	**$7,200.00**
Program: 400 - Rec-Adults & Youth Sports					
MI - Miscellaneous Expenses					
47126	Recreation-Adult & Youth Sports	0.00	11,841.00	2,420.60	8,900.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$11,841.00**	**$2,420.60**	**$8,900.00**
Program Total: 400 - Rec-Adults & Youth Sports		**$0.00**	**$11,841.00**	**$2,420.60**	**$8,900.00**
Program: 401 - Rec-Adult & Youth Aquatics					
MI - Miscellaneous Expenses					
47127	Youth & Adult Aquatic	0.00	3,983.00	748.90	600.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$3,983.00**	**$748.90**	**$600.00**
TO - Transfers Out					
48001_022	Transfers Out To Fd 110 Pool Donations	14,625.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		**$14,625.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 401 - Rec-Adult & Youth Aquatics		**$14,625.00**	**$3,983.00**	**$748.90**	**$600.00**
Program: 402 - Skate Park					
MI - Miscellaneous Expenses					
47128	Skate Park	0.00	696.00	0.00	2,365.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$696.00**	**$0.00**	**$2,365.00**
Program Total: 402 - Skate Park		**$0.00**	**$696.00**	**$0.00**	**$2,365.00**
Program: 403 - Rec Comm Special Events					

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
MI - Miscellaneous Expenses					
47129	Rec Comm Special Events Expenses	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 403 - Rec Comm Special Events		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 404 - TAC (Teen Advisory Council)					
SA - Salaries					
41002_000	Part Time Help General	128.25	2,000.00	0.00	0.00
Account Classification Total: SA - Salaries		**$128.25**	**$2,000.00**	**$0.00**	**$0.00**
MI - Miscellaneous Expenses					
47175	Program Expenses	15.58	447.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$15.58**	**$447.00**	**$0.00**	**$0.00**
Program Total: 404 - TAC (Teen Advisory Council)		**$143.83**	**$2,447.00**	**$0.00**	**$0.00**
Program: 405 - Teen Prevention Program					
MI - Miscellaneous Expenses					
47131	Teen Prevention Program Expenses	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 405 - Teen Prevention Program		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 406 - Target Grant					
MI - Miscellaneous Expenses					
47173	Art Classes Expenses	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 406 - Target Grant		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 407 - Teens In Action/Leadership					
SU - Supplies and Maintenance					
44055	Recreation Supplies	4,516.27	10,000.00	0.00	7,150.00
Account Classification Total: SU - Supplies and Maintenance		**$4,516.27**	**$10,000.00**	**$0.00**	**$7,150.00**
Program Total: 407 - Teens In Action/Leadership		**$4,516.27**	**$10,000.00**	**$0.00**	**$7,150.00**
Program: 408 - Stan Co Housing Auth Grant					
SA - Salaries					
41002_000	Part Time Help General	12,228.50	14,974.00	9,240.13	14,974.00
Account Classification Total: SA - Salaries		**$12,228.50**	**$14,974.00**	**$9,240.13**	**$14,974.00**
Program Total: 408 - Stan Co Housing Auth Grant		**$12,228.50**	**$14,974.00**	**$9,240.13**	**$14,974.00**
Program: 409 - ASESP - Turlock Jr. High					
SA - Salaries					

City of Turlock Proposed FY 12-13 Budget
Fund: 270 - Recreation Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
41002_000	Part Time Help General	31,109.50	53,132.00	47,014.63	52,333.00
	Account Classification Total: SA - Salaries	**$31,109.50**	**$53,132.00**	**$47,014.63**	**$52,333.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	3,614.82	4,000.00	4,703.79	0.00
	Account Classification Total: SU - Supplies and Maintenance	**$3,614.82**	**$4,000.00**	**$4,703.79**	**$0.00**
	Program Total: 409 - ASESP - Turlock Jr. High	**$34,724.32**	**$57,132.00**	**$51,718.42**	**$52,333.00**
Program: 410 - Deal Me In					
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	3,753.00	0.00	3,752.00
	Account Classification Total: SU - Supplies and Maintenance	**$0.00**	**$3,753.00**	**$0.00**	**$3,752.00**
	Program Total: 410 - Deal Me In	**$0.00**	**$3,753.00**	**$0.00**	**$3,752.00**
Program: 411 - Art Scholarships					
MI - Miscellaneous Expenses					
47173	Art Classes Expenses	0.00	2,953.00	0.00	2,953.00
	Account Classification Total: MI - Miscellaneous Expenses	**$0.00**	**$2,953.00**	**$0.00**	**$2,953.00**
	Program Total: 411 - Art Scholarships	**$0.00**	**$2,953.00**	**$0.00**	**$2,953.00**
	Expenditures Total	**$506,160.75**	**$560,215.00**	**$360,033.52**	**$553,277.00**

SUMMARY

390 CDBG	**Opening Balance**	**$0.00**	**$0.00**	**$0.00**
	Revenues	**$0.00**	**$0.00**	**$0.00**
	Expenses	**$0.00**	**$0.00**	**$0.00**
	Balance	**$0.00**	**$0.00**	**$0.00**
391 PAL	**Opening Balance**	**$143.00**	**$143.00**	**$143.00**
	Revenues	**$0.00**	**$510.00**	**$10,285.00**
	Expenses	**$4,410.00**	**$212.66**	**$12,376.00**
	Balance	**($4,267.00)**	**$440.34**	**($1,948.00)**
392 PAL Youth	**Opening Balance**	**$0.00**	**$0.00**	**$0.00**
	Revenues	**$0.00**	**$0.00**	**$0.00**
	Expenses	**$1,926.00**	**$0.00**	**$1,926.00**
	Balance	**($1,926.00)**	**$0.00**	**($1,926.00)**
393 ASES-Crowell	**Opening Balance**	**$0.00**	**$0.00**	**$0.00**
	Revenues	**$84,150.00**	**$54,697.50**	**$84,150.00**
	Expenses	**$83,063.00**	**$55,328.28**	**$84,150.00**
	Balance	**$1,087.00**	**($630.78)**	**$0.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 270 - Recreation Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
394 ASES-Cunningham	Opening Balance		$0.00	$0.00	$0.00
	Revenues		$84,150.00	$54,697.50	$84,150.00
	Expenses		$83,063.00	$54,175.85	$84,150.00
	Balance		$1,087.00	$521.65	$0.00
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	$59,230.68	$84,150.00
	Balance		$1,587.01	($4,033.17)	$500.00
396 ASES-Wakefield	Opening Balance		($216.64)	($216.64)	$0.00
	Revenues		$84,150.00	$54,697.50	$84,150.00
	Expenses		$83,063.00	$57,353.34	$84,150.00
	Balance		$870.36	($2,872.48)	$0.00
397 ASES-Brown	Opening Balance		$0.00	$0.00	$0.00
	Revenues		$84,150.00	$54,697.50	$84,150.00
	Expenses		$83,063.00	$55,929.14	$84,150.00
	Balance		$1,087.00	($1,231.64)	$0.00
398 Yerby Rec Facility	Opening Balance		($564.89)	($564.89)	$0.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$0.00	$0.00	$0.00
	Balance		($564.89)	($564.89)	$0.00
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	$3,105.63	$7,200.00
	Balance		$10,557.22	$16,833.35	$1,000.00
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	$2,420.60	$8,900.00
	Balance		($2,000.02)	$10,508.83	$0.00
401 Rec Adults & Youth Aquatics	Opening Balance		$9,983.30	$9,983.30	$600.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$3,983.00	$748.90	$600.00
	Balance		$6,000.30	$9,234.40	$0.00
402 Skate Park	Opening Balance		$2,364.82	$2,364.82	$3,230.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$696.00	$0.00	$2,365.00
	Balance		$1,668.82	$2,364.82	$865.00

Fund: 270 - Recreation Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
403 Rec Comm. Special Events	Opening Balance		$0.00	$0.00	$0.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$0.00	$0.00	$0.00
404 Teen Advisory Council (TAC)	Opening Balance		($108.01)	($108.01)	$0.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$2,581.00	$49.47	$0.00
	Balance		($2,689.01)	($157.48)	$0.00
405 Teen Prevention Program	Opening Balance		$2,376.00	$2,376.00	$0.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$2,376.00	$2,376.00	$0.00
406 Target Grant	Opening Balance		$0.00	$0.00	$0.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$0.00	$0.00	$0.00
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		$7,150.47	$7,150.47	$0.00
408 Stanislaus Co. Housing Auth.	Opening Balance		($3,875.97)	($3,875.97)	$0.00
	Revenues		$14,974.00	$8,852.35	$14,974.00
	Expenses		$17,226.00	$10,071.57	$17,794.00
	Balance		($6,127.97)	($5,095.19)	($2,820.00)
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	$61,407.39	$67,510.00
	Balance		($5,446.86)	($17,537.74)	$0.00
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		($1.00)	$3,752.00	$0.00
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

City of Turlock Proposed FY 12-13 Budget
Fund: 270 - Recreation Grants

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TOTALS	Opening Balance		$53,429.23	$53,429.23	$34,428.00
	Revenues		$517,234.00	$330,615.57	$514,519.00
	Expenses		$560,215.00	$360,033.52	$553,276.00
	Balance		$10,448.23	$24,011.28	($4,329.00)

City of Turlock Proposed FY 12-13 Budget
Fund: 301 - Capital Improvement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 301 - Capital Improvement					
Revenues					
Department: 50 - Municipal Services					
Division: 520 - Capital Improvements					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	109,965.19	109,965.00	82,890.00
30000_012	Budget Opening Balance ADA Improvements	0.00	504,311.00	504,311.00	542,643.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$614,276.19**	**$614,276.00**	**$625,533.00**
IN - Interest Income					
33000	Interest Income	3,989.25	3,000.00	0.00	3,500.00
Account Classification Total: IN - Interest Income		**$3,989.25**	**$3,000.00**	**$0.00**	**$3,500.00**
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
Account Classification Total: TI - Transfers In		**$40,175.00**	**$40,175.00**	**$40,175.00**	**$25,000.00**
Division Total: 520 - Capital Improvements		**$44,164.25**	**$657,451.19**	**$654,451.00**	**$654,033.00**
Department: 61 - Recreation					
Division: 620 - Parks, Recreation & PFM Admin					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	49,248.90	49,248.90	53,248.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$49,248.90**	**$49,248.90**	**$53,248.00**
CH - Charges for Services					
35708	Registration-Bldg Maint Reserve	7,051.90	4,000.00	4,602.50	4,000.00
Account Classification Total: CH - Charges for Services		**$7,051.90**	**$4,000.00**	**$4,602.50**	**$4,000.00**
Division Total: 620 - Parks, Recreation & PFM Admin		**$7,051.90**	**$53,248.90**	**$53,851.40**	**$57,248.00**
Revenues Total		**$51,216.15**	**$710,700.09**	**$708,302.40**	**$711,281.00**
Expenditures					
Department: 50 - Municipal Services					
Division: 520 - Capital Improvements					
SA - Salaries					
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CO - Contractual Services					
43297	Chemical Restrooms	8,834.98	10,000.00	5,854.44	12,000.00
Account Classification Total: CO - Contractual Services		**$8,834.98**	**$10,000.00**	**$5,854.44**	**$12,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
MI - Miscellaneous Expenses					
47010	Bank Charges	18.84	75.00	0.00	50.00
Account Classification Total: MI - Miscellaneous Expenses		**$18.84**	**$75.00**	**$0.00**	**$50.00**
CA - Capital Outlay					
51300	Construction Repairs/Improvements	9,904.37	425,000.00	0.00	425,000.00
51301	City Facilities Repairs	0.00	15,000.00	10,097.89	15,000.00
Account Classification Total: CA - Capital Outlay		**$9,904.37**	**$440,000.00**	**$10,097.89**	**$440,000.00**
Division Total: 520 - Capital Improvements		**$18,758.19**	**$450,075.00**	**$15,952.33**	**$452,050.00**
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
Account Classification Total: CA - Capital Outlay		**$0.00**	**$20,000.00**	**$0.00**	**$30,000.00**
Division Total: 620 - Parks, Recreation & PFM Admin		**$0.00**	**$20,000.00**	**$0.00**	**$30,000.00**
	Expenditures Total	**$18,758.19**	**$470,075.00**	**$15,952.33**	**$482,050.00**

SUMMARY

520 General	**Opening Balance**	**$109,965.19**	**$109,965.00**	**$82,890.00**
	Revenues	**$0.00**	**$0.00**	**$0.00**
	Expenses	**$25,075.00**	**$15,952.33**	**$27,050.00**
	Balance	**$84,890.19**	**$94,012.67**	**$55,840.00**
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**	**$0.00**	**$425,000.00**
	Balance	**$122,486.00**	**$544,486.00**	**$146,143.00**
620 Recreation Bldg. Maint. Reserve	**Opening Balance**	**$49,248.90**	**$49,248.90**	**$53,248.00**
	Revenues	**$4,000.00**	**$4,602.50**	**$4,000.00**
	Expenses	**$20,000.00**	**$0.00**	**$30,000.00**
	Balance	**$33,248.90**	**$53,851.40**	**$27,248.00**
Totals	**Opening Balance**	**$663,525.09**	**$663,524.90**	**$678,781.00**
	Revenues	**$47,175.00**	**$44,777.50**	**$32,500.00**
	Expenses	**$470,075.00**	**$15,952.33**	**$482,050.00**
	Balance	**$240,625.09**	**$692,350.07**	**$229,231.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 602 - Downtown Improvement Project

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 602 - Downtown Improvement Project					
Revenues					
Department: 10 - Administration					
Division: 166 - RDA - Downtown Improvement					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	251,699.26	251,699.26	250,886.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$251,699.26**	**$251,699.26**	**$250,886.00**
	Revenues Total	**$0.00**	**$251,699.26**	**$251,699.26**	**$250,886.00**
Expenditures					
Department: 10 - Administration					
Division: 166 - RDA - Downtown Improvement					
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
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$6,500.00**	**$47.77**	**$2,500.00**
CA - Capital Outlay					
51026	Brick Paver Project	0.00	19,000.00	862.13	5,000.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$19,000.00**	**$862.13**	**$5,000.00**
	Expenditures Total	**$0.00**	**$25,500.00**	**$909.90**	**$7,500.00**

SUMMARY

Opening Balance	**$251,699.26**	**$251,699.26**	**$250,886.00**
Revenues	**$0.00**	**$0.00**	**$0.00**
Expenses	**$25,500.00**	**$909.90**	**$7,500.00**
Balance	**$226,199.26**	**$250,789.36**	**$243,386.00**

Municipal Services Non-General Fund

FISCAL YEAR 2012-13

ADOPTED BUDGET

City of Turlock Proposed FY 12-13 Budget
Fund: 204 - AB 939 Integrated Waste Mgmt

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 204 - AB 939 Integrated Waste Mgmt					
Revenues					
Department: 50 - Municipal Services					
Division: 505 - AB 939					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	671,452.93	671,452.93	675,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$671,452.93**	**$671,452.93**	**$675,000.00**
IN - Interest Income					
33000	Interest Income	3,828.45	2,000.00	0.00	2,000.00
Account Classification Total: IN - Interest Income		**$3,828.45**	**$2,000.00**	**$0.00**	**$2,000.00**
IG - Intergovernmental					
34160	AB 939 (Stan County)	71,083.21	60,000.00	36,028.24	55,000.00
34161	CA Beverage Container Recycling	18,865.00	0.00	0.00	18,000.00
Account Classification Total: IG - Intergovernmental		**$89,948.21**	**$60,000.00**	**$36,028.24**	**$73,000.00**
CH - Charges for Services					
35015	Garbage-Residential 64 & 96	63,096.14	60,000.00	43,724.45	60,000.00
Account Classification Total: CH - Charges for Services		**$63,096.14**	**$60,000.00**	**$43,724.45**	**$60,000.00**
OR - Other Revenues					
37215	Misc Rebates/Refunds	4,123.64	0.00	605.00	0.00
37217	Writing Brigade Recycle Program	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$4,123.64**	**$0.00**	**$605.00**	**$0.00**
	Revenues Total	**$160,996.44**	**$793,452.93**	**$751,810.62**	**$810,000.00**
Expenditures					
Department: 50 - Municipal Services					
Division: 505 - AB 939					
SA - Salaries					
41002_000	Part Time Help General	560.42	3,592.00	1,627.20	3,500.00
49007	Salary Charges From Other Departments	18,000.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$18,560.42**	**$3,592.00**	**$1,627.20**	**$3,500.00**
BE - Benefits					
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7.06	168.00	96.51	164.00
42008	City Liability Insurance	8.24	53.00	30.32	68.00
42009	PERS	0.00	1,024.00	417.02	1,000.00
42010	Medicare Tax	8.12	52.00	30.09	51.00
42011	Social Security	0.00	217.00	28.87	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
Account Classification Total: BE - Benefits		**$5,205.42**	**$1,159.00**	**$602.81**	**$1,153.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 204 - AB 939 Integrated Waste Mgmt

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
VE - Vehicle Expenses					
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
Account Classification Total: VE - Vehicle Expenses		**$0.00**	**$17,500.00**	**$0.00**	**$17,500.00**
MI - Miscellaneous Expenses					
47005	Advertising	870.20	5,000.00	239.42	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	235.03	10,000.00
47026_002	Recycling Cal Beverage Container Recycling	440.01	8,500.00	551.58	3,000.00
47026_003	Recycling Education & Outreach	8,339.64	10,000.00	7,504.15	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
Account Classification Total: MI - Miscellaneous Expenses		**$37,181.77**	**$109,250.00**	**$12,647.42**	**$85,000.00**
TO - Transfers Out					
48001_031	Transfers Out To Fd 217 Solid Waste	0.00	0.00	0.00	0.00
48001_040	Transfers Out To Fd 420 Staff Services Tech	0.00	0.00	0.00	29,193.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$0.00**	**$0.00**	**$29,193.00**
	Expenditures Total	**$60,947.61**	**$131,501.00**	**$14,877.43**	**$136,346.00**

SUMMARY

Opening Balance	**$671,452.93**	**$671,452.93**	**$675,000.00**
Revenues	**$122,000.00**	**$80,357.69**	**$135,000.00**
Expenses	**$131,501.00**	**$14,877.43**	**$136,346.00**
Balance	**$661,951.93**	**$736,933.19**	**$673,654.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 410 - Water Quality Control (WQC)

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 410 - Water Quality Control (WQC)					
Revenues					
Department: 51 - Sewer					
Division: 530 - Operations					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	20,268,749.66	20,268,749.66	20,269,000.00
Account Classification Total: BOB - Budget Opening Bal.		**$0.00**	**$20,268,749.66**	**$20,268,749.66**	**$20,269,000.00**
TX - Taxes					
30080_002	Direct Assessments 5th Street Sewer	70.18	600.00	0.00	100.00
Account Classification Total: TX - Taxes		**$70.18**	**$600.00**	**$0.00**	**$100.00**
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
Account Classification Total: IN - Interest Income		**$290,888.76**	**$120,000.00**	**($18,511.29)**	**$307,300.00**
CH - Charges for Services					
35402_001	Turlock Residential	10,874,369.76	11,200,000.00	7,932,550.60	11,300,000.00
35402_002	Turlock Commercial	1,400,315.72	1,600,000.00	991,591.63	1,328,150.00
35402_003	Turlock Industrial	4,092,672.74	3,838,000.00	2,924,155.97	3,866,773.00
35403	Monitoring Station/Effluent	11,900.00	8,000.00	7,800.00	10,000.00
35404	Other Sewer Charges	31,559.80	15,000.00	2,148.65	5,000.00
35405	Sewer Connections	890.36	3,000.00	5,502.35	3,000.00
35406	Sign-Up Fee - Sewer	8,277.50	6,000.00	4,297.50	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	7,200.00	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	6,073.38	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
Account Classification Total: CH - Charges for Services		**$16,619,182.08**	**$17,584,000.00**	**$11,892,004.09**	**$16,539,223.00**
OR - Other Revenues					
37010_000	Miscellaneous General	28,247.65	15,000.00	86,166.00	15,000.00
37030	Sale of Property	0.00	0.00	80.00	0.00
37050	Unclaimed Property	0.00	0.00	260.98	0.00
37411	Reimbursement-Supplies from Depts	62,595.32	60,000.00	42,132.78	60,000.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$90,842.97**	**$75,000.00**	**$128,639.76**	**$75,000.00**
TI - Transfers In					

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
38001_042	Transfers In Fr Fd 246&420 Staff Serv Assist	34,447.54	37,413.00	24,426.89	41,483.00
38001_049	Transfers In Fr Fd 420 Salary & Benefits	401,484.00	433,305.00	219,877.00	466,369.00
38001_133	Transfers In Fr Fd 216 Street Lights	34,897.01	60,000.00	0.00	40,000.00
	Account Classification Total: TI - Transfers In	**$470,828.55**	**$530,718.00**	**$244,303.89**	**$547,852.00**
	Division Total: 530 - Operations	**$17,471,812.54**	**$38,579,067.66**	**$32,515,186.11**	**$37,738,475.00**
Division: 531 - Collection System					
OR - Other Revenues					
37030	Sale of Property	0.00	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Division Total: 531 - Collection System	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division: 532 - Storm Basin Maintenance					
OR - Other Revenues					
37030	Sale of Property	0.00	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Division Total: 532 - Storm Basin Maintenance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
	Account Classification Total: BOB - Budget Opening Bal.	**$0.00**	**$5,371,205.39**	**$5,371,205.39**	**$2,482,367.00**
CH - Charges for Services					
35430	Capital Repair/Replacement	1,110,732.68	1,100,000.00	0.00	1,100,000.00
	Account Classification Total: CH - Charges for Services	**$1,110,732.68**	**$1,100,000.00**	**$0.00**	**$1,100,000.00**
OR - Other Revenues					
37030	Sale of Property	0.00	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Division Total: 534 - Capital Repair/Replacement	**$1,110,732.68**	**$6,471,205.39**	**$5,371,205.39**	**$3,582,367.00**
Division: 538 - Bonds					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	8,479,887.00	8,479,887.00	7,916,429.00
	Account Classification Total: BOB - Budget Opening Bal.	**$0.00**	**$8,479,887.00**	**$8,479,887.00**	**$7,916,429.00**
	Division Total: 538 - Bonds	**$0.00**	**$8,479,887.00**	**$8,479,887.00**	**$7,916,429.00**
	Revenues Total	**$18,582,545.22**	**$53,530,160.05**	**$46,366,278.50**	**$49,237,271.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Expenditures					
Department: 51 - Sewer					
Division: 530 - Operations					
SA - Salaries					
41001	Full Time Salaries	2,118,597.80	2,264,462.00	1,563,223.65	2,257,926.00
41002_000	Part Time Help General	17,532.00	30,275.00	26,861.15	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	1,357.17	976.00
41052	Educational Incentive	1,200.00	1,200.00	2,088.97	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	15,671.72	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	31,408.11	60,000.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41300_012	Salary/Benefit Transfer from FD 216 Street	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
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
	Account Classification Total: SA - Salaries	**$2,258,232.03**	**$2,384,284.00**	**$1,661,136.90**	**$2,403,302.00**
BE - Benefits					
42002	Medical Dental Insurance	548,398.50	590,132.00	402,079.75	732,309.00
42003	Vision Insurance	8,521.50	9,141.00	5,830.50	9,003.00
42004	Long Term Disability Insurance	11,566.00	14,216.00	8,407.25	14,170.00
42005	Life Insurance	5,468.34	6,114.00	3,940.67	6,096.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	77,785.12	89,674.00	57,651.76	88,909.00
42008	City Liability Insurance	28,887.98	29,288.00	21,255.36	38,270.00
42009	PERS	381,103.95	590,230.00	404,723.99	597,422.00
42010	Medicare Tax	24,233.45	26,397.00	18,070.75	26,883.00
42011	Social Security	0.00	1,860.00	797.48	1,860.00
42012	Retiree Health Insurance	8,755.87	79,256.00	6,639.92	67,738.00
42013	Deferred Comp	21,012.60	62,137.00	16,525.62	61,639.00
42014	Deferred Comp In Lieu	17,472.00	18,160.00	18,534.25	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)	(133,418.43)	(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
	Account Classification Total: BE - Benefits	**$1,196,916.75**	**$1,319,731.00**	**$831,038.87**	**$1,607,975.00**
CO - Contractual Services					
43010	Contract Attorney	11,714.19	50,000.00	0.00	50,000.00
43020	Car Wash	0.00	1,000.00	354.00	500.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43040	Collection Service	597.24	3,000.00	1,788.91	2,000.00
43050	Computer Programming	0.00	0.00	0.00	0.00
43064	Fire Extinguisher	1,511.48	1,100.00	641.33	1,100.00
43065	Copier Maintenance/Lease	3,373.53	6,000.00	1,533.78	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	7,537.47	12,000.00
43115_000	Maint-Air & Heat General	8,148.45	10,000.00	8,535.66	10,000.00
43120_002	Building Maintenance Janitorial Services	9,268.50	8,600.00	5,072.96	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	0.00	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	22,885.36	39,000.00
43150	Pest Control	4,545.06	10,000.00	3,806.25	10,000.00
43151	Contract Help-Collections & Billing	8,635.99	11,000.00	10,132.27	11,000.00
43155	Physicals, Shots & Psychological	1,751.00	1,700.00	675.00	1,700.00
43170	Security	0.00	1,000.00	0.00	0.00
43175	Verisign	1,403.66	1,200.00	974.04	1,200.00
43181	Municipal Code Updates	0.00	0.00	0.00	0.00
43310	Contract - Air Quality	0.00	0.00	0.00	0.00
43311	Contract - Analysis Water Waste	80,576.51	150,000.00	46,224.07	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	1,205.00	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	5,717.50	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	41,950.50	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
43337	Sewer Master Plan (General Plan)	2,284.43	260,857.00	55,594.96	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
Account Classification Total: CO - Contractual Services		**$494,333.55**	**$1,662,553.00**	**$378,554.90**	**$1,209,283.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	231,580.70	200,000.00	111,835.54	200,000.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
44001_115	Supplies Meters/Samplers	2,319.80	0.00	13,720.14	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	42,853.13	70,000.00
44005_005	Chemicals Aluminum Hydroxide	255,926.30	250,000.00	220,252.56	250,000.00
44005_006	Chemicals Chlorine	165,225.49	225,000.00	108,112.85	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	250,000.00	106,552.76	250,000.00
44010_001	Computer Software Maintenance	7,191.44	5,622.00	4,258.94	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	4,973.06	6,700.00
44015_002	Utility Billing Postage	28,495.82	30,000.00	22,771.22	32,000.00
44015_003	Utility Billing Forms	8,770.24	8,000.00	5,030.69	8,000.00
44020	Forms	0.00	0.00	0.00	0.00
44030_001	Minor Equipment Safety Equipment	2,636.72	5,000.00	600.57	5,000.00
44030_002	Minor Equipment Tools	1,938.63	5,000.00	1,210.40	3,500.00
44035	Photo Copies	236.88	0.00	177.00	0.00
44040_000	Postage General	3,102.25	4,000.00	1,052.59	4,000.00
Account Classification Total: SU - Supplies and Maintenance		**$1,048,697.18**	**$1,311,890.00**	**$772,790.63**	**$1,317,160.00**
UT - Utilities					
45001_000	Telephone General	10,703.55	13,000.00	7,308.62	13,000.00
45002_000	Turlock Irrigation District General	1,308,938.42	1,500,000.00	1,009,022.08	1,500,000.00
45003	PG & E	0.00	0.00	0.00	0.00
45003_000	PG & E General	12,849.04	8,000.00	3,193.21	8,000.00
45004	City Hall Shared Costs - Utilities	7,040.00	9,768.00	5,151.00	8,907.00
45007	Internet Access	2,178.09	2,800.00	2,057.67	2,800.00
45008	Utilities - Collection & Billing	0.00	0.00	0.00	0.00
Account Classification Total: UT - Utilities		**$1,341,709.10**	**$1,533,568.00**	**$1,026,732.58**	**$1,532,707.00**
VE - Vehicle Expenses					
46000	Auto Allowance	2,400.00	2,400.00	1,600.00	2,400.00
46010	Equipment Rental	7,955.19	15,000.00	7,346.43	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	4,262.80	7,000.00
46031	Gas & Oil	25,222.06	35,000.00	23,321.89	35,000.00
46032	Vehicle & Small Equipment Maintenance Parts	8,748.40	25,000.00	1,887.63	25,000.00
46034	Vehicle Insurance	787.00	711.00	331.92	1,080.00
Account Classification Total: VE - Vehicle Expenses		**$64,232.85**	**$152,111.00**	**$39,050.19**	**$147,480.00**
MI - Miscellaneous Expenses					
47005	Advertising	1,563.89	5,000.00	312.50	3,000.00
47010	Bank Charges	37,895.95	35,000.00	27,151.75	35,000.00
47015	Books & Subscriptions	0.00	500.00	0.00	500.00
47020	Certification	1,913.00	4,000.00	2,462.00	4,000.00
47040_000	Dues Miscellaneous	6,296.50	8,500.00	5,945.42	8,500.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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	2,657.22	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
Account Classification Total: MI - Miscellaneous Expenses		**$54,658.87**	**$80,984.00**	**$43,847.99**	**$75,984.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	96,137.47	0.00
Account Classification Total: BD - Bad Debt		**$0.00**	**$0.00**	**$96,137.47**	**$0.00**
DA - Depreciation and Amortization					
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
ount Classification Total: DA - Depreciation and Amortization		**$2,571,803.53**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
DS - Debt Service					
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
Account Classification Total: DS - Debt Service		**$3,099,749.03**	**$4,777,015.00**	**$4,777,015.00**	**$4,769,140.00**
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	2,422.00	5,677.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,066.00	2,864.00	1,156.00	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	8,292.00	11,308.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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	53,764.92	89,470.00
48001_033	Transfers Out To Fd 420 Shipping & Receiving	32,798.52	36,632.00	23,889.30	40,394.00
48001_040	Transfers Out To Fd 420 Staff Services Tech	39,292.71	44,145.00	28,615.87	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	187,610.00	399,695.00
48001_075	Transfers Out To Fd 110 Public Safety Services	307,638.00	307,638.00	153,818.00	307,638.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	9,251.00	9,100.00	4,550.00	9,600.00
48001_083	Transfers Out To Fd 501 for I.T. Services	64,171.00	73,300.00	36,428.00	81,117.00
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	8,662.05	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
	Account Classification Total: TO - Transfers Out	**$1,010,423.08**	**$1,125,888.00**	**$653,811.66**	**$1,035,940.00**
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,538.00	19,422.00	10,891.00	19,362.00
	Account Classification Total: TI - Transfers In	**$19,538.00**	**$19,422.00**	**$10,891.00**	**$19,362.00**
	Division Total: 530 - Operations	**$13,160,293.97**	**$14,367,446.00**	**$10,291,007.19**	**$14,118,333.00**
Division: 531 - Collection System					
SA - Salaries					
41001	Full Time Salaries	466,644.79	535,973.00	342,867.60	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	975.89	1,457.00
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	5,692.40	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	4,279.69	20,000.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
	Account Classification Total: SA - Salaries	**$519,225.57**	**$593,655.00**	**$357,745.76**	**$579,474.00**
BE - Benefits					
42002	Medical Dental Insurance	133,407.00	160,945.00	108,557.75	214,060.00
42003	Vision Insurance	2,104.50	2,770.00	1,552.50	2,632.00
42004	Long Term Disability Insurance	2,488.57	3,418.00	1,858.29	3,286.00
42005	Life Insurance	1,180.45	1,447.00	874.69	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	16,445.97	26,068.00
42008	City Liability Insurance	6,731.40	6,726.00	5,450.94	8,479.00
42009	PERS	86,377.58	142,694.00	88,570.72	139,233.00
42010	Medicare Tax	6,197.91	8,608.00	4,282.89	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	0.00	10,300.00
42013	Deferred Comp	1,746.74	3,084.00	1,168.95	2,985.00
42014	Deferred Comp In Lieu	15,184.50	18,021.00	6,430.25	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)	(29,307.92)	(17,443.00)
42018	OPEB Expense	32,611.00	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$290,624.80**	**$342,489.00**	**$210,097.03**	**$446,648.00**
CO - Contractual Services					
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	1,104.25	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	0.00	2,500.00
43125_018	Maintenance Diesel Engine Retrofit	0.00	0.00	0.00	0.00
43125_019	Maintenance T.V.	7,254.87	10,000.00	3,612.72	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	770.00	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
	Account Classification Total: CO - Contractual Services	**$35,985.07**	**$255,600.00**	**$156,378.69**	**$196,622.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	41,177.01	68,493.00	48,431.07	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	11,312.39	15,000.00
	Account Classification Total: SU - Supplies and Maintenance	**$50,306.59**	**$82,500.00**	**$61,570.37**	**$75,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
UT - Utilities					
45002_000	Turlock Irrigation District General	29,868.67	35,000.00	31,246.61	45,000.00
	Account Classification Total: UT - Utilities	**$29,868.67**	**$35,000.00**	**$31,246.61**	**$45,000.00**
VE - Vehicle Expenses					
46010	Equipment Rental	217.61	5,000.00	530.61	5,000.00
46020	Fleet Maintenance Labor	63,410.00	50,000.00	31,471.25	60,000.00
46025	Outside Contractor Labor	2,287.70	10,000.00	881.10	20,000.00
46030_000	CNG General	4,863.20	5,000.00	2,617.80	5,000.00
46031	Gas & Oil	26,615.33	30,000.00	22,551.40	32,000.00
46032	Vehicle & Small Equipment Maintenance Parts	18,206.03	30,000.00	13,130.23	30,000.00
46034	Vehicle Insurance	1,099.00	1,081.00	883.69	1,155.00
	Account Classification Total: VE - Vehicle Expenses	**$116,698.87**	**$131,081.00**	**$72,066.08**	**$153,155.00**
MI - Miscellaneous Expenses					
47020	Certification	1,176.00	1,500.00	702.00	1,500.00
47040_000	Dues Miscellaneous	2,206.00	2,200.00	1,867.00	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	573.74	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	615.00	20,000.00
	Account Classification Total: MI - Miscellaneous Expenses	**$7,198.21**	**$13,350.00**	**$5,059.06**	**$28,350.00**
DA - Depreciation and Amortization					
52000	Depreciation Expense	3,716.07	0.00	0.00	0.00
	ount Classification Total: DA - Depreciation and Amortization	**$3,716.07**	**$0.00**	**$0.00**	**$0.00**
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
	Account Classification Total: CA - Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,860.00	2,845.00	2,130.00	2,908.00
48001_083	Transfers Out To Fd 501 for I.T. Services	18,875.00	21,558.00	10,713.00	21,472.00
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	20,805.79	52,177.00
	Account Classification Total: TO - Transfers Out	**$62,232.00**	**$90,685.00**	**$53,907.79**	**$78,107.00**
	Division Total: 531 - Collection System	**$1,115,855.85**	**$1,544,360.00**	**$948,071.39**	**$1,602,356.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Division: 532 - Storm Basin Maintenance					
SA - Salaries					
41001	Full Time Salaries	354,029.99	394,457.00	263,470.82	351,096.00
41002_000	Part Time Help General	8,104.51	15,152.00	13,007.84	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	3,396.24	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	684.41	6,000.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(278,168.55)	0.00	(164.16)	0.00
	Account Classification Total: SA - Salaries	**$97,326.25**	**$423,851.00**	**$281,318.88**	**$381,996.00**
BE - Benefits					
42002	Medical Dental Insurance	116,950.50	134,121.00	92,671.25	146,462.00
42003	Vision Insurance	1,713.50	2,078.00	1,311.00	1,801.00
42004	Long Term Disability Insurance	1,922.02	2,493.00	1,429.54	2,222.00
42005	Life Insurance	914.69	1,065.00	675.79	948.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	17,111.94	19,462.00	13,097.55	17,418.00
42008	City Liability Insurance	9,377.93	10,665.00	7,039.11	12,506.00
42009	PERS	64,194.09	103,708.00	69,145.26	93,838.00
42010	Medicare Tax	5,207.65	6,146.00	4,068.22	5,539.00
42011	Social Security	263.66	986.00	533.10	986.00
42012	Retiree Health Insurance	1,767.97	7,889.00	0.00	7,022.00
42013	Deferred Comp	1,463.98	2,747.00	1,043.99	2,541.00
42014	Deferred Comp In Lieu	10,192.00	9,080.00	6,430.25	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)	(22,538.64)	(11,373.00)
42018	OPEB Expense	24,290.00	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$237,560.18**	**$265,814.00**	**$174,906.42**	**$291,315.00**
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	502.00	800.00
43125_012	Maintenance Vandalism	501.42	1,000.00	470.29	1,000.00
43125_014	Maintenance Radio Maint/Repair	511.25	1,500.00	0.00	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	11,694.00	22,000.00
43125_018	Maintenance Diesel Engine Retrofit	45.00	20,000.00	0.00	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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43155	Physicals, Shots & Psychological	670.00	1,000.00	169.00	1,000.00
43170	Security	0.00	1,723.00	2,268.43	1,723.00
43296	Street Sweeping	120,217.75	167,360.00	103,643.84	252,083.00
43326	Basin Debris Removal	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		**$157,170.98**	**$268,583.00**	**$137,679.49**	**$339,106.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	5,209.29	5,500.00	4,490.18	18,500.00
44001_118	Supplies Fencing	1,242.47	10,000.00	8,144.48	10,000.00
44001_119	Supplies Sprinklers	11,021.47	13,000.00	1,530.21	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	158.77	11,000.00
44030_001	Minor Equipment Safety Equipment	1,260.11	2,600.00	310.59	2,000.00
44030_002	Minor Equipment Tools	222.91	2,000.00	305.95	2,500.00
Account Classification Total: SU - Supplies and Maintenance		**$31,045.12**	**$56,100.00**	**$15,105.54**	**$51,000.00**
UT - Utilities					
45002_000	Turlock Irrigation District General	70,304.44	82,000.00	49,418.93	80,000.00
45002_010	Turlock Irrigation District TID Improvement District	0.00	5,000.00	1,468.51	5,000.00
Account Classification Total: UT - Utilities		**$70,304.44**	**$87,000.00**	**$50,887.44**	**$85,000.00**
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	1,763.75	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	7,157.34	14,000.00
46032	Vehicle & Small Equipment Maintenance Parts	5,239.10	15,000.00	3,490.63	15,000.00
46034	Vehicle Insurance	62.00	63.00	12.56	217.00
Account Classification Total: VE - Vehicle Expenses		**$28,028.45**	**$55,563.00**	**$13,847.46**	**$65,367.00**
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	2,187.48	10,000.00
47501	Storm Drain Mapping (MSI Charges)	0.00	9,000.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$5,130.05**	**$22,810.00**	**$3,711.27**	**$13,610.00**
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
ount Classification Total: DA - Depreciation and Amortization		**$664,137.97**	**$0.00**	**$0.00**	**$0.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,911.00	2,845.00	2,130.00	2,908.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	0.00	8,967.00	5,859.33	9,731.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	10,937.00	17,995.00	12,065.00	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	8,571.00	16,701.00
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	13,470.00	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
Account Classification Total: TO - Transfers Out		**$151,545.16**	**$167,975.00**	**$142,303.33**	**$158,267.00**
Division Total: 532 - Storm Basin Maintenance		**$1,442,248.60**	**$1,347,696.00**	**$819,759.83**	**$1,385,661.00**
Division: 534 - Capital Repair/Replacement					
SA - Salaries					
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CO - Contractual Services					
43096	Clean Digester	65,099.91	100,000.00	0.00	0.00
43350	Painting Vehicles	0.00	0.00	0.00	0.00
43351	Landscaping at Turlock RWQC	0.00	10,000.00	1,138.18	10,000.00
43352	Ground Clean Up Services	0.00	0.00	0.00	0.00
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	2,376.09	12,000.00
43356	GSB/MV Storm Line Repair	0.00	0.00	0.00	0.00
43417	CL2 Scrubber Acid Wash	68,900.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		**$145,202.34**	**$162,000.00**	**$3,514.27**	**$127,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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	369.37	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_006	Minor Equipment Radios	0.00	0.00	0.00	0.00
44030_007	Minor Equipment Storm Equipment	0.00	0.00	0.00	0.00
44030_028	Minor Equipment Lab Equipment	1,405.22	15,000.00	6,604.87	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	0.00	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	320.40	10,000.00
44030_038	Minor Equipment Tertiary Filter Media	0.00	75,000.00	0.00	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	0.00	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	18,908.65	25,000.00
44030_047	Minor Equipment Emergency Hot Water Loop Replace	0.00	0.00	0.00	0.00
44090	Office Equipment & Furniture	0.00	500.00	0.00	500.00
44100	Telemetry at Industry	10,000.00	10,000.00	0.00	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	0.00	5,000.00
44106	Samplers	4,183.22	12,000.00	491.60	7,000.00
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
44109	Air Gaps P.S.. Pumps, Valves	0.00	0.00	0.00	0.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
Account Classification Total: SU - Supplies and Maintenance		**$89,362.73**	**$708,000.00**	**$39,184.53**	**$430,000.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		**$0.00**	**$0.00**	**$0.00**	**$0.00**
DA - Depreciation and Amortization					
52000	Depreciation Expense	293,427.52	0.00	0.00	0.00
ount Classification Total: DA - Depreciation and Amortization		**$293,427.52**	**$0.00**	**$0.00**	**$0.00**
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	21,985.60	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
Account Classification Total: CA - Capital Outlay		**($25,719.43)**	**$4,375,357.00**	**$27,735.48**	**$1,682,500.00**
DS - Debt Service					
53011_001	Lease-Muni Building Payment	14,447.03	56,155.00	56,154.86	56,155.00
Account Classification Total: DS - Debt Service		**$14,447.03**	**$56,155.00**	**$56,154.86**	**$56,155.00**
TO - Transfers Out					
48001_132	Transfers Out To Fd415WQCHeadwrksUpspentBond	0.00	0.00	0.00	0.00
48001_145	Transfers Out To Fd 308 WISP Infrastruc Improv	0.00	24,643.00	24,643.00	0.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$24,643.00**	**$24,643.00**	**$0.00**
Division Total: 534 - Capital Repair/Replacement		**$516,720.19**	**$5,326,155.00**	**$151,232.14**	**$2,295,655.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Division: 538 - Bonds					
TO - Transfers Out					
48001_132	Transfers Out To Fd415WQCHeadwrksUpspentBond	0.00	563,458.00	0.00	7,916,429.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$563,458.00**	**$0.00**	**$7,916,429.00**
Division Total: 538 - Bonds		**$0.00**	**$563,458.00**	**$0.00**	**$7,916,429.00**
Expenditures Total		**$16,235,118.61**	**$23,149,115.00**	**$12,210,070.55**	**$27,318,434.00**

SUMMARY

Operations	**Opening Balance**	$20,268,749.66	$20,268,749.66	$20,269,000.00
	Revenues	$18,310,318.00	$12,246,436.45	$17,469,475.00
	Expenses	$17,259,502.00	$12,058,838.41	$17,106,350.00
	Balance	$21,319,565.66	$20,456,347.70	$20,632,125.00
Capital Repair/ Replacement	**Opening Balance**	$5,371,205.39	$5,371,205.39	$2,482,367.00
	Revenues	$1,100,000.00	$0.00	$1,100,000.00
	Expenses	$5,326,155.00	$151,232.14	$2,295,655.00
	Balance	$1,145,050.39	$5,219,973.25	$1,286,712.00
Sewer Bonds	**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	$7,916,429.00	$8,479,887.00	$0.00
Totals	**Opening Balance**	$34,119,842.05	$34,119,842.05	$30,667,796.00
	Revenues	$19,410,318.00	$12,246,436.45	$18,569,475.00
	Expenses	$23,149,115.00	$12,210,070.55	$27,318,434.00
	Balance	$30,381,045.05	$34,156,207.95	$21,918,837.00

City of Turlock Proposed FY 12-13 Budget
Fund: 413 - WQC-Capital Expansion Reserve

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 413 - WQC-Capital Expansion Reserve					
Revenues					
Department: 51 - Sewer					
Division: 536 - Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,404,125.32	2,404,125.32	2,217,143.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,404,125.32**	**$2,404,125.32**	**$2,217,143.00**
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
Account Classification Total: IN - Interest Income		**$31,704.19**	**$50,000.00**	**$0.00**	**$50,000.00**
CH - Charges for Services					
35434	Sewer Capital Expansion Fee	121,770.17	80,000.00	280,820.97	80,000.00
Account Classification Total: CH - Charges for Services		**$121,770.17**	**$80,000.00**	**$280,820.97**	**$80,000.00**
OR - Other Revenues					
37030	Sale of Property	0.00	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 536 - Capital		**$153,474.36**	**$2,534,125.32**	**$2,684,946.29**	**$2,347,143.00**
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	100,277.71	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**	**$1,068,033.57**	**$130,000.00**
Division Total: 537 - Headworks		**$165,588.51**	**$4,588,375.92**	**$5,506,409.49**	**$2,347,143.00**
Revenues Total		**$319,062.87**	**$7,122,501.24**	**$8,191,355.78**	**$4,694,286.00**
Expenditures					
Department: 51 - Sewer					
Division: 536 - Capital					
CO - Contractual Services					
43370	Oversize Sewer Line Reimb	0.00	10,000.00	0.00	0.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$10,000.00**	**$0.00**	**$0.00**
SU - Supplies and Maintenance					

City of Turlock Proposed FY 12-13 Budget
Fund: 413 - WQC-Capital Expansion Reserve

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
Account Classification Total: SU - Supplies and Maintenance		**$441.80**	**$105,000.00**	**$85,481.88**	**$0.00**
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
Account Classification Total: MI - Miscellaneous Expenses		**$199.87**	**$350,250.00**	**$259,250.00**	**$50,000.00**
DA - Depreciation and Amortization					
52000	Depreciation Expense	305,322.53	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		**$305,322.53**	**$0.00**	**$0.00**	**$0.00**
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
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
Account Classification Total: CA - Capital Outlay		**$2,788.00**	**$112,500.00**	**$8,109.45**	**$1,000,006.00**
DS - Debt Service					
53012_001	Loan-Econ Dev Bank Project Funding Interest	0.00	127,044.00	0.00	0.00
Account Classification Total: DS - Debt Service		**$0.00**	**$127,044.00**	**$0.00**	**$0.00**
Division Total: 536 - Capital		**$308,752.20**	**$704,794.00**	**$352,841.33**	**$1,050,006.00**
Division: 537 - Headworks					
CA - Capital Outlay					
51270	Construction Project	348,961.59	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$348,961.59**	**$0.00**	**$0.00**	**$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**
Division Total: 537 - Headworks		**$348,961.59**	**$5,000,000.00**	**$0.00**	**$0.00**
Expenditures Total		**$657,713.79**	**$5,704,794.00**	**$352,841.33**	**$1,050,006.00**

SUMMARY

WQC Capital Expansion	**Opening Balance**	**$2,404,125.32**	**$2,404,125.32**	**$2,217,143.00**
	Revenues	**$130,000.00**	**$280,820.97**	**$130,000.00**
	Expenses	**$704,794.00**	**$352,841.33**	**$1,050,006.00**
	Balance	**$1,829,331.32**	**$2,332,104.96**	**$1,297,137.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 413 - WQC-Capital Expansion Reserve

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Headworks	Opening Balance		$4,438,375.92	$4,438,375.92	$2,217,143.00
	Revenues		$150,000.00	$1,068,033.57	$130,000.00
	Expenses		$5,000,000.00	$0.00	$0.00
	Balance		($411,624.08)	$5,506,409.49	$2,347,143.00
Totals	Opening Balance		$6,842,501.24	$6,842,501.24	$4,434,286.00
	Revenues		$280,000.00	$1,348,854.54	$260,000.00
	Expenses		$5,704,794.00	$352,841.33	$1,050,006.00
	Balance		$1,417,707.24	$7,838,514.45	$3,644,280.00

Fund: 415 - Sewer Bond Projects

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 415 - Sewer Bond Projects					
Revenues					
Department: 51 - Sewer					
Division: 537 - Headworks					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	6,515,424.82	6,515,424.82	7,600,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$6,515,424.82**	**$6,515,424.82**	**$7,600,000.00**
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
Account Classification Total: TI - Transfers In		**$0.00**	**$5,563,458.00**	**$0.00**	**$7,916,429.00**
Division Total: 537 - Headworks		**$0.00**	**$12,078,882.82**	**$6,515,424.82**	**$15,516,429.00**
Division: 538 - Bonds					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
IN - Interest Income					
33181	Interest Income-2003 Sewer Bond	24,670.39	0.00	0.00	0.00
33182	Interest Income-CA Condemnation Deposit	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$24,670.39**	**$0.00**	**$0.00**	**$0.00**
OR - Other Revenues					
35440	Bond Proceeds	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
37030	Sale of Property	0.00	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$20,000,000.00**	**$1,222.65**	**$12,098,900.00**
Revenues Total		**$24,670.39**	**$32,078,882.82**	**$6,516,647.47**	**$27,615,329.00**
Expenditures					
Department: 51 - Sewer					
Division: 537 - Headworks					
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
43328	Cost of Issuance	0.00	0.00	0.00	0.00
43329	Environmental Services	0.00	0.00	0.00	0.00
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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43343	Headworks Capacity Design	0.00	800,000.00	739,137.20	0.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$2,080,000.00**	**$742,622.81**	**$1,270,000.00**
CA - Capital Outlay					
51270	Construction Project	0.00	13,575,000.00	0.00	10,000,000.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$13,575,000.00**	**$0.00**	**$10,000,000.00**
Division Total: 537 - Headworks		**$0.00**	**$15,655,000.00**	**$742,622.81**	**$11,270,000.00**
Division: 538 - Bonds					
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	279,151.38	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	50,000.00	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	241.50	0.00
Account Classification Total: CO - Contractual Services		**$63,015.24**	**$1,930,000.00**	**$279,392.88**	**$3,098,900.00**
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(63,015.24)	0.00	0.00	0.00
51270	Construction Project	0.00	19,000,000.00	16,997.19	9,000,000.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**($63,015.24)**	**$19,000,000.00**	**$16,997.19**	**$9,000,000.00**
TO - Transfers Out					
48001_146	Transfers Out To Fd 305 Public Safety Facility	0.00	50,426.00	50,426.00	0.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$50,426.00**	**$50,426.00**	**$0.00**
Division Total: 538 - Bonds		**$0.00**	**$20,980,426.00**	**$346,816.07**	**$12,098,900.00**
Expenditures Total		**$0.00**	**$36,635,426.00**	**$1,089,438.88**	**$23,368,900.00**

SUMMARY

Bonds	**Opening Balance**	**$0.00**	**$0.00**	**$0.00**
	Revenues	**$20,000,000.00**	**$1,222.65**	**$12,098,900.00**
	Expenses	**$20,980,426.00**	**$346,816.07**	**$12,098,900.00**
	Balance	**($980,426.00)**	**($345,593.42)**	**$0.00**
Headworks	**Opening Balance**	**$6,515,424.82**	**$6,515,424.82**	**$7,600,000.00**
	Revenues	**$5,563,458.00**	**$0.00**	**$7,916,429.00**
	Expenses	**$15,655,000.00**	**$742,622.81**	**$11,270,000.00**
	Balance	**($3,576,117.18)**	**$5,772,802.01**	**$4,246,429.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 415 - Sewer Bond Projects

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Totals	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	$1,089,438.88	$23,368,900.00
	Balance		($4,556,543.18)	$5,427,208.59	$4,246,429.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 420 - Water					
Revenues					
Department: 52 - Water					
Division: 550 - Operations					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	10,969,141.70	10,969,141.70	11,600,000.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$10,969,141.70**	**$10,969,141.70**	**$11,600,000.00**
TX - Taxes					
30080_006	Direct Assessments Fifth Street Water Assessment	67.60	0.00	0.00	0.00
Account Classification Total: TX - Taxes		**$67.60**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: IN - Interest Income		**$217,589.81**	**$250,000.00**	**$0.00**	**$285,000.00**
CH - Charges for Services					
35014_007	Salary Reimbursement Water Operations	0.00	0.00	0.00	0.00
35500_001	Water Sales Residential Flat	5,006,900.15	0.00	4,996.77	3,000.00
35500_002	Water Sales Residential Metered	75,979.51	5,376,000.00	3,282,291.51	4,330,580.00
35500_003	Water Sales Multiple Flat	547,517.59	0.00	263,178.80	350,000.00
35500_004	Water Sales Commercial Flat	107,120.36	0.00	58,452.26	75,000.00
35500_005	Water Sales Multiple Metered	296,086.85	555,000.00	213,458.99	285,000.00
35500_006	Water Sales Commercial Metered	876,228.04	830,000.00	580,641.19	830,000.00
35500_007	Water Sales Industrial Metered	354,557.06	428,000.00	264,902.81	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	29,181.84	10,000.00
35502	Construction Water	3,644.02	5,000.00	11,488.05	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	5,912.50	7,000.00
35505	Water Meter Sets	8,693.24	200.00	3,996.51	2,500.00
35506	Water Delinquent Charges	0.00	500.00	0.00	0.00
35507	PCE Recovery	0.00	75,000.00	0.00	0.00
35508	Turn On Fee	29,240.00	0.00	36,825.00	20,000.00
35509	Damage Charges	920.06	0.00	3,868.78	1,000.00
Account Classification Total: CH - Charges for Services		**$7,328,815.11**	**$7,508,200.00**	**$4,759,634.11**	**$6,270,080.00**
OR - Other Revenues					
37010_000	Miscellaneous General	9,392.99	2,000.00	10,542.90	2,000.00
37030	Sale of Property	0.00	0.00	0.00	0.00
37032	Sales of Supplies & Specs	0.00	0.00	0.00	0.00
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
Account Classification Total: OR - Other Revenues		**$22,849.76**	**$4,000.00**	**$11,827.06**	**$4,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TI - Transfers In					
38001_032	Transfers In Tr fr Fd 410 Reg. Affairs Mgr	73,956.42	84,537.00	53,764.92	89,470.00
38001_033	Transfers In Fr Fd 410 Shipping & Receiving	32,798.52	36,632.00	23,889.30	40,394.00
38001_040	Transfers In Fr Fd 410 Staff Services Tech	39,292.71	44,145.00	28,615.87	63,251.00
38001_129	Transfers In Fr Fd 410 Water Conservation Wkr	0.00	34,054.00	11,549.40	19,433.00
38001_131	Transfers In Fr Fd 410 Instrument Tech	0.00	46,023.00	17,918.44	52,177.00
38001_133	Transfers In Fr Fd 216 Street Lights	20,938.21	20,000.00	0.00	20,000.00
	Account Classification Total: TI - Transfers In	**$166,985.86**	**$265,391.00**	**$135,737.93**	**$284,725.00**
	Division Total: 550 - Operations	**$7,736,308.14**	**$18,996,732.70**	**$15,876,340.80**	**$18,443,805.00**
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 Rents/Replacement Fee	282,972.45	400,000.00	358,082.57	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	341,429.36	100,000.00
35534	Water Well Tax	993.00	4,000.00	2,397.00	1,000.00
	Account Classification Total: CH - Charges for Services	**$774,655.66**	**$524,000.00**	**$701,908.93**	**$551,000.00**
OR - Other Revenues					
37030	Sale of Property	0.00	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_021	Transfers In Fr Fd 230 Repay Thornburg Ditch	62,363.00	0.00	0.00	0.00
	Account Classification Total: TI - Transfers In	**$62,363.00**	**$0.00**	**$0.00**	**$0.00**
	Division Total: 551 - Capital Repair/Replacement	**$885,654.31**	**$9,165,652.49**	**$9,343,561.42**	**$10,551,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Revenues Total	$8,621,962.45	$28,162,385.19	$25,219,902.22	$28,994,805.00
Expenditures					
Department: 52 - Water					
Division: 550 - Operations					
SA - Salaries					
41001	Full Time Salaries	1,044,761.95	1,199,962.00	821,369.19	1,195,862.00
41002_000	Part Time Help General	61,939.50	60,608.00	26,941.55	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	1,600.00	2,400.00
41053	Sick Leave Conversion Pay	11,838.75	0.00	5,843.01	12,000.00
41054	Stand By Wages	20,365.24	22,576.00	15,305.44	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	7,390.96	40,000.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41300_012	Salary/Benefit Transfer from FD 216 Street	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(28,621.07)	0.00	(1,581.06)	0.00
	Account Classification Total: SA - Salaries	**$1,132,440.64**	**$1,334,645.00**	**$882,634.91**	**$1,338,262.00**
BE - Benefits					
42002	Medical Dental Insurance	304,535.50	366,597.00	245,415.25	450,652.00
42003	Vision Insurance	5,002.50	5,817.00	3,703.00	5,540.00
42004	Long Term Disability Insurance	5,709.07	7,608.00	4,402.73	7,573.00
42005	Life Insurance	2,690.16	3,240.00	2,069.56	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	27,634.83	47,328.00
42008	City Liability Insurance	16,115.67	18,582.00	12,403.66	24,271.00
42009	PERS	196,171.36	317,863.00	214,214.98	321,143.00
42010	Medicare Tax	16,161.41	19,265.00	12,664.04	19,405.00
42011	Social Security	1,227.05	3,720.00	873.83	3,720.00
42012	Retiree Health Insurance	4,211.60	27,943.00	3,689.52	26,540.00
42013	Deferred Comp	8,910.17	12,368.00	7,170.76	12,468.00
42014	Deferred Comp In Lieu	10,054.00	8,941.00	10,900.25	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)	(70,165.08)	(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
	Account Classification Total: BE - Benefits	**$555,121.77**	**$738,833.00**	**$477,142.33**	**$909,075.00**
CO - Contractual Services					
43010	Contract Attorney	0.00	10,000.00	0.00	5,000.00
43020	Car Wash	0.00	125.00	69.00	125.00
43040	Collection Service	470.50	3,000.00	1,330.52	3,000.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43046	Engineering (Fd 502) GIS Reimbursement	0.00	0.00	0.00	0.00
43050	Computer Programming	3,100.00	10,000.00	0.00	10,000.00
43065	Copier Maintenance/Lease	1,048.97	1,500.00	257.35	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	1,405.51	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	307.50	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	0.00	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	10,132.28	11,000.00
43155	Physicals, Shots & Psychological	1,185.00	1,500.00	1,834.82	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	974.01	1,200.00
43181	Municipal Code Updates	0.00	0.00	0.00	0.00
43319	Regulatory Fees	5,208.70	6,000.00	4,540.70	6,000.00
43320	Special Services/Projects	779.98	50,000.00	3,600.00	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	1,149.36	2,500.00
43502	Itron AMR Web-Based Hosting Service	10,058.58	15,000.00	7,828.87	15,000.00
43503	PCE Legal Counsel & Atty Fees	18,058.29	75,000.00	3,072.21	15,000.00
43504	PCE Monitoring & Remediation	0.00	50,000.00	3,900.00	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	3,700.27	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	10,181.33	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
Account Classification Total: CO - Contractual Services		**$2,928,068.34**	**$613,942.00**	**$98,452.75**	**$419,963.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44001_000	Supplies General	100,545.05	200,000.00	84,697.00	200,000.00
44001_116	Supplies Telemetry	4,099.26	5,000.00	0.00	5,000.00
44001_126	Supplies Water Conservation	10,801.71	10,000.00	748.67	10,000.00
44005_006	Chemicals Chlorine	649.66	2,000.00	782.33	2,000.00
44010_001	Computer Software Maintenance	5,905.49	3,718.00	3,114.26	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	4,976.55	6,700.00
44015_002	Utility Billing Postage	28,495.86	30,000.00	22,771.25	32,000.00
44015_003	Utility Billing Forms	8,770.23	8,000.00	5,030.70	8,000.00
44020	Forms	0.00	0.00	0.00	0.00
44025	Maintenance	2,336.86	0.00	0.00	0.00
44030_001	Minor Equipment Safety Equipment	2,450.90	2,500.00	1,844.64	2,500.00
44030_002	Minor Equipment Tools	3,053.13	5,000.00	1,041.48	5,000.00
44035	Photo Copies	0.00	0.00	0.00	0.00
44040_000	Postage General	41.69	400.00	47.78	400.00
Account Classification Total: SU - Supplies and Maintenance		**$169,637.88**	**$270,819.00**	**$125,348.34**	**$276,418.00**
UT - Utilities					
45001_000	Telephone General	4,204.69	5,000.00	3,246.44	5,000.00
45001_001	Telephone Collections & Billing	0.00	0.00	0.00	0.00
45002_000	Turlock Irrigation District General	965,359.69	1,400,000.00	795,254.15	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	5,152.00	8,910.00
45007	Internet Access	0.00	0.00	0.00	1,400.00
Account Classification Total: UT - Utilities		**$978,274.39**	**$1,414,770.00**	**$803,652.59**	**$1,416,810.00**
VE - Vehicle Expenses					
46010	Equipment Rental	254.97	5,000.00	167.22	3,000.00
46020	Fleet Maintenance Labor	16,851.25	40,000.00	2,358.75	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	3,463.60	8,000.00
46031	Gas & Oil	21,561.18	30,000.00	15,861.45	30,000.00
46032	Vehicle & Small Equipment Maintenance Parts	5,943.85	20,000.00	4,505.06	20,000.00
46034	Vehicle Insurance	617.00	628.00	201.82	970.00
Account Classification Total: VE - Vehicle Expenses		**$56,050.89**	**$113,628.00**	**$26,677.88**	**$111,970.00**
MI - Miscellaneous Expenses					
47005	Advertising	2,023.98	5,000.00	3,193.82	5,000.00
47010	Bank Charges	26,695.63	25,000.00	18,797.34	25,000.00
47015	Books & Subscriptions	349.89	500.00	213.50	500.00
47020	Certification	1,698.00	2,000.00	881.00	2,000.00
47040_000	Dues Miscellaneous	3,473.50	5,000.00	3,618.00	5,000.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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	367.00	3,000.00
47095_000	Training General	2,239.53	5,000.00	3,417.11	5,000.00
47095_008	Training New World Software	0.00	2,500.00	1,572.12	4,500.00
Account Classification Total: MI - Miscellaneous Expenses		**$39,806.58**	**$62,330.00**	**$42,731.38**	**$64,330.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	71,662.58	100,000.00
Account Classification Total: BD - Bad Debt		**$0.00**	**$0.00**	**$71,662.58**	**$100,000.00**
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
count Classification Total: DA - Depreciation and Amortization		**$679,801.91**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: CA - Capital Outlay		**($2,780,090.25)**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: DS - Debt Service		**$1,423,624.46**	**$2,028,550.00**	**$701,768.75**	**$2,031,665.00**
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	2,422.00	5,677.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	2,066.00	2,864.00	1,156.00	2,612.00
48001_010	Transfers Out To Fd 110 Telephone Coll & Blll	0.00	300.00	0.00	0.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	5,721.00	4,741.00	3,557.00	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	16,284.57	27,656.00
48001_049	Transfers Out To Fd 410 Salary & Benefits	401,484.00	442,978.00	219,877.00	466,369.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	138,910.00	128,390.00	64,194.00	144,125.00
48001_076	Transfers Out To Fd 110 Public Safety Services	173,655.00	173,655.00	86,828.00	173,655.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	8,499.00	8,425.00	4,212.00	9,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	35,864.00	45,273.00	22,499.00	50,102.00
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
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
	Account Classification Total: TO - Transfers Out	**$849,104.23**	**$949,117.00**	**$532,221.86**	**$905,215.00**
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,540.00	19,427.00	10,893.00	19,368.00
	Account Classification Total: TI - Transfers In	**$19,540.00**	**$19,427.00**	**$10,893.00**	**$19,368.00**
	Division Total: 550 - Operations	**$6,051,380.84**	**$7,546,061.00**	**$3,773,186.37**	**$7,593,076.00**
Division: 551 - Capital Repair/Replacement					
CO - Contractual Services					
43350	Painting Vehicles	0.00	0.00	0.00	0.00
43430	Telemetry Upgrades	5,460.57	5,000.00	0.00	5,000.00
43550	Well Pump Repair	63,416.05	150,000.00	17,746.43	80,000.00
43551	Well #8 Repairs	0.00	0.00	0.00	0.00
43552	Well #24 Repairs	0.00	0.00	0.00	0.00
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	2,376.09	12,000.00
	Account Classification Total: CO - Contractual Services	**$72,865.62**	**$174,000.00**	**$20,122.52**	**$102,000.00**
SU - Supplies and Maintenance					
44030_035	Minor Equipment Diesel Engine Retrofit	0.00	0.00	0.00	0.00
44030_036	Minor Equipment Powerflex Drive	0.00	25,000.00	14,359.71	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	13,692.98	20,000.00
44030_045	Minor Equipment 100 KW Portable Emerg. Generator	0.00	100,000.00	79.50	0.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
44030_046	Minor Equipment Energy EfficientMotors@Well Site	0.00	30,000.00	0.00	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	0.00	20,000.00
44117	Phone System	0.00	0.00	0.00	0.00
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
Account Classification Total: SU - Supplies and Maintenance		**$19,569.40**	**$271,500.00**	**$28,132.19**	**$105,000.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
Account Classification Total: BD - Bad Debt		**$0.00**	**$0.00**	**$0.00**	**$0.00**
DA - Depreciation and Amortization					
52000	Depreciation Expense	1,073,088.72	0.00	0.00	0.00
count Classification Total: DA - Depreciation and Amortization		**$1,073,088.72**	**$0.00**	**$0.00**	**$0.00**
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
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	1,842,255.00	342,315.23	6,000,000.00
51290	Construction Equipment	52,923.37	665,000.00	26,404.50	495,255.00
51300	Construction Repairs/Improvements	32,251.58	0.00	7,729.18	70,003.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**($0.00)**	**$6,567,364.00**	**$407,763.74**	**$8,796,958.00**
DS - Debt Service					
53011_001	Lease-Muni Building Payment	14,447.03	56,155.00	56,154.86	56,155.00
Account Classification Total: DS - Debt Service		**$14,447.03**	**$56,155.00**	**$56,154.86**	**$56,155.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
Account Classification Total: TO - Transfers Out		**$762,022.71**	**$1,508,509.00**	**$81,891.00**	**$0.00**
Division Total: 551 - Capital Repair/Replacement		**$1,941,993.48**	**$8,577,528.00**	**$594,064.31**	**$9,060,113.00**
	Expenditures Total	**$7,993,374.32**	**$16,123,589.00**	**$4,367,250.68**	**$16,653,189.00**

SUMMARY

Operations	**Opening Balance**	**$10,969,141.70**	**$10,969,141.70**	**$11,600,000.00**
	Revenues	**$8,027,591.00**	**$4,907,199.10**	**$6,843,805.00**
	Expenses	**$7,546,061.00**	**$3,773,186.37**	**$7,593,076.00**
	Balance	**$11,450,671.70**	**$12,103,154.43**	**$10,850,729.00**
Capital Repair/ Replacement & Water Bonds	**Opening Balance**	**$8,641,652.49**	**$8,641,652.49**	**$10,000,000.00**
	Revenues	**$524,000.00**	**$701,908.93**	**$551,000.00**
	Expenses	**$8,577,528.00**	**$594,064.31**	**$9,060,113.00**
	Balance	**$588,124.49**	**$8,749,497.11**	**$1,490,887.00**
Totals	**Opening Balance**	**$19,610,794.19**	**$19,610,794.19**	**$21,600,000.00**
	Revenues	**$8,551,591.00**	**$5,609,108.03**	**$7,394,805.00**
	Expenses	**$16,123,589.00**	**$4,367,250.68**	**$16,653,189.00**
	Balance	**$12,038,796.19**	**$20,852,651.54**	**$12,341,616.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 505 - Fleet					
Revenues					
Department: 50 - Municipal Services					
Division: 525 - Operations					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	20,203.66	20,203.66	10,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$20,203.66**	**$20,203.66**	**$10,000.00**
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35021	Labor Charges	439,408.77	430,000.00	114,920.00	460,000.00
Account Classification Total: CH - Charges for Services		**$439,408.77**	**$430,000.00**	**$114,920.00**	**$460,000.00**
OR - Other Revenues					
37010_000	Miscellaneous General	39.25	20.00	0.00	20.00
37030	Sale of Property	1,191.70	0.00	1,159.53	1,000.00
39000	Gain on Disposal of Fixed Asset	2,900.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$4,130.95**	**$20.00**	**$1,159.53**	**$1,020.00**
Division Total: 525 - Operations		**$443,539.72**	**$450,223.66**	**$136,283.19**	**$471,020.00**
Division: 526 - CNG					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	123,631.33	123,631.33	120,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$123,631.33**	**$123,631.33**	**$120,000.00**
CH - Charges for Services					
35352	CNG Revenue	0.00	0.00	13,281.60	12,000.00
35352_000	CNG Revenue City/Transit	95,069.20	95,000.00	65,720.40	95,000.00
35352_001	CNG Revenue Outside Agencies	0.00	5,000.00	27.40	3,120.00
Account Classification Total: CH - Charges for Services		**$95,069.20**	**$100,000.00**	**$79,029.40**	**$110,120.00**
Division Total: 526 - CNG		**$95,069.20**	**$223,631.33**	**$202,660.73**	**$230,120.00**
Revenues Total		**$538,608.92**	**$673,854.99**	**$338,943.92**	**$701,140.00**
Expenditures					
Department: 50 - Municipal Services					
Division: 525 - Operations					
SA - Salaries					
41001	Full Time Salaries	234,319.64	242,335.00	162,072.12	239,628.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41052	Educational Incentive	600.00	600.00	400.00	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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
41100_001	Overtime Standard	75.54	0.00	0.00	0.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
	Account Classification Total: SA - Salaries	**$240,304.48**	**$242,935.00**	**$164,222.43**	**$245,728.00**
BE - Benefits					
42002	Medical Dental Insurance	68,784.00	71,531.00	51,442.00	90,130.00
42003	Vision Insurance	1,104.00	1,108.00	782.00	1,108.00
42004	Long Term Disability Insurance	1,279.22	1,507.00	880.14	1,491.00
42005	Life Insurance	605.84	655.00	433.37	647.00
42006	SUI	0.00	3,510.00	0.00	0.00
42007	Workers Comp Insurance	11,016.94	11,341.00	7,583.94	11,215.00
42008	City Liability Insurance	3,461.26	3,580.00	2,382.06	4,636.00
42009	PERS	42,385.90	62,922.00	41,885.68	63,180.00
42010	Medicare Tax	3,460.29	3,523.00	2,355.95	3,563.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,171.70	4,847.00	0.00	4,793.00
42013	Deferred Comp	648.72	1,212.00	469.11	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)	(14,518.64)	(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
	Account Classification Total: BE - Benefits	**$144,665.48**	**$144,757.00**	**$93,695.61**	**$174,919.00**
CO - Contractual Services					
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	1,337.81	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	244.34	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	50.00	300.00
43170	Security	0.00	100.00	0.00	0.00
	Account Classification Total: CO - Contractual Services	**$7,365.19**	**$8,867.00**	**$5,434.09**	**$7,763.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	1,102.73	2,000.00	389.34	1,500.00
44010_001	Computer Software Maintenance	1,545.94	1,630.00	1,731.50	1,634.00
	Account Classification Total: SU - Supplies and Maintenance	**$2,648.67**	**$3,630.00**	**$2,120.84**	**$3,134.00**
UT - Utilities					
45001_000	Telephone General	1,298.62	1,500.00	828.02	1,500.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
45002_000	Turlock Irrigation District General	17,651.97	20,000.00	13,198.85	20,000.00
45003_000	PG & E General	1,548.74	4,000.00	1,024.60	2,000.00
	Account Classification Total: UT - Utilities	**$20,499.33**	**$25,500.00**	**$15,051.47**	**$23,500.00**
VE - Vehicle Expenses					
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	391.40	400.00
46031	Gas & Oil	101.39	300.00	174.35	300.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	500.00	0.00	500.00
46034	Vehicle Insurance	30.00	10.00	10.00	60.00
	Account Classification Total: VE - Vehicle Expenses	**$1,811.84**	**$1,810.00**	**$600.75**	**$1,760.00**
MI - Miscellaneous Expenses					
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
	Account Classification Total: MI - Miscellaneous Expenses	**$452.33**	**$1,000.00**	**$467.05**	**$1,000.00**
DA - Depreciation and Amortization					
52000	Depreciation Expense	1,153.85	0.00	0.00	0.00
	Account Classification Total: DA - Depreciation and Amortization	**$1,153.85**	**$0.00**	**$0.00**	**$0.00**
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
	Account Classification Total: CA - Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,540.00	1,580.00	1,189.00	1,615.00
48001_083	Transfers Out To Fd 501 for I.T. Services	7,551.00	8,624.00	4,286.00	9,543.00
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
	Account Classification Total: TO - Transfers Out	**$10,290.00**	**$13,840.00**	**$9,111.00**	**$12,784.00**
	Division Total: 525 - Operations	**$429,191.17**	**$442,339.00**	**$290,703.24**	**$470,588.00**
Division: 526 - CNG					
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
	Account Classification Total: CO - Contractual Services	**$1,417.00**	**$1,587.00**	**$1,576.00**	**$2,855.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 505 - Fleet

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44001_000	Supplies General	2,477.03	10,000.00	10,211.97	10,000.00
Account Classification Total: SU - Supplies and Maintenance		**$2,477.03**	**$10,000.00**	**$10,211.97**	**$10,000.00**
UT - Utilities					
45001_000	Telephone General	483.22	600.00	381.13	500.00
45002_000	Turlock Irrigation District General	15,448.86	15,000.00	12,859.59	17,000.00
Account Classification Total: UT - Utilities		**$15,932.08**	**$15,600.00**	**$13,240.72**	**$17,500.00**
VE - Vehicle Expenses					
46030_001	CNG CNG Fuel Transfer	41,630.57	75,000.00	37,433.78	50,000.00
Account Classification Total: VE - Vehicle Expenses		**$41,630.57**	**$75,000.00**	**$37,433.78**	**$50,000.00**
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	1,154.82	1,900.00
Account Classification Total: MI - Miscellaneous Expenses		**$1,829.52**	**$1,900.00**	**$1,154.82**	**$1,900.00**
TO - Transfers Out					
48001_090	Transfers Out To Fd 506 Vehicle Replacement	2,500.00	2,500.00	2,500.00	0.00
Account Classification Total: TO - Transfers Out		**$2,500.00**	**$2,500.00**	**$2,500.00**	**$0.00**
Division Total: 526 - CNG		**$65,786.20**	**$106,587.00**	**$66,117.29**	**$82,255.00**
Expenditures Total		**$494,977.37**	**$548,926.00**	**$356,820.53**	**$552,843.00**

SUMMARY

Operations	**Opening Balance**	**$20,203.66**	**$20,203.66**	**$10,000.00**
	Revenues	**$430,020.00**	**$116,079.53**	**$461,020.00**
	Expenses	**$442,339.00**	**$290,703.24**	**$470,588.00**
	Balance	**$7,884.66**	**($154,420.05)**	**$432.00**
CNG	**Opening Balance**	**$123,631.33**	**$123,631.33**	**$120,000.00**
	Revenues	**$100,000.00**	**$79,029.40**	**$110,120.00**
	Expenses	**$106,587.00**	**$66,117.29**	**$82,255.00**
	Balance	**$117,044.33**	**$136,543.44**	**$147,865.00**
Totals	**Opening Balance**	**$143,834.99**	**$143,834.99**	**$130,000.00**
	Revenues	**$530,020.00**	**$195,108.93**	**$571,140.00**
	Expenses	**$548,926.00**	**$356,820.53**	**$552,843.00**
	Balance	**$124,928.99**	**($17,876.61)**	**$148,297.00**

Development Services General Fund

FISCAL YEAR 2012-13

ADOPTED BUDGET

Fund: 110 - General Fund Department: 400 - Planning

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 110 - General Fund					
Expenditures					
Department: 40 - Development Services					
Division: 400 - Planning					
SA - Salaries					
41001	Full Time Salaries	375,193.86	396,094.00	293,851.79	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
	Account Classification Total: SA - Salaries	**$376,329.25**	**$396,688.00**	**$295,011.18**	**$402,096.00**
BE - Benefits					
42002	Medical Dental Insurance	85,980.00	89,414.00	68,085.00	112,663.00
42003	Vision Insurance	1,380.00	1,385.00	1,035.00	1,385.00
42004	Long Term Disability Insurance	2,035.93	2,458.00	1,587.04	2,474.00
42005	Life Insurance	965.77	1,070.00	732.81	1,076.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,461.88	1,585.00	1,150.05	1,598.00
42008	City Liability Insurance	5,373.83	5,850.00	4,227.13	7,732.00
42009	PERS	65,684.50	102,593.00	73,720.11	104,831.00
42010	Medicare Tax	5,432.43	5,752.00	4,261.49	5,830.00
42011	Social Security	558.00	0.00	390.60	0.00
42012	Retiree Health Insurance	1,210.12	13,527.00	2,368.89	11,670.00
42013	Deferred Comp	4,178.02	9,662.00	3,812.67	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)	(23,099.12)	(12,011.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$152,815.75**	**$199,096.00**	**$138,271.67**	**$246,973.00**
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	407.62	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	15,000.00	574.17	5,000.00
43155	Physicals, Shots & Psychological	82.00	100.00	125.00	100.00
	Account Classification Total: CO - Contractual Services	**$13,617.21**	**$92,134.00**	**$9,271.78**	**$45,053.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	2,998.13	3,000.00	1,850.77	3,000.00
44001_256	Supplies Computer	0.00	400.00	0.00	400.00

City of Turlock Proposed FY 12-13 Budget

Fund: 110 - General Fund Department: 400 - Planning

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
44010_001	Computer Software Maintenance	1,087.74	1,251.00	860.05	1,536.00
44035	Photo Copies	462.67	1,000.00	108.91	1,000.00
44040_000	Postage General	2,326.19	1,500.00	1,401.04	1,500.00
Account Classification Total: SU - Supplies and Maintenance		**$6,874.73**	**$7,151.00**	**$4,220.77**	**$7,436.00**
UT - Utilities					
45001_000	Telephone General	577.09	400.00	512.00	600.00
45004	City Hall Shared Costs - Utilities	3,370.00	4,677.00	2,735.00	4,265.00
Account Classification Total: UT - Utilities		**$3,947.09**	**$5,077.00**	**$3,247.00**	**$4,865.00**
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
Account Classification Total: VE - Vehicle Expenses		**$440.68**	**$888.00**	**$237.79**	**$987.00**
MI - Miscellaneous Expenses					
47005	Advertising	1,186.50	3,000.00	780.08	5,000.00
47015	Books & Subscriptions	1,434.83	1,500.00	1,108.20	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	117.50	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	73.99	500.00
Account Classification Total: MI - Miscellaneous Expenses		**$5,563.33**	**$8,500.00**	**$5,362.77**	**$10,700.00**
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	20,485.00	54,487.00
48001_083	Transfers Out To Fd 501 for I.T. Services	9,435.00	10,779.00	5,357.00	11,929.00
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
Account Classification Total: TO - Transfers Out		**$51,668.91**	**$62,160.00**	**$33,584.91**	**$84,904.00**
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
Account Classification Total: TI - Transfers In		**$9,356.00**	**$9,299.00**	**$5,889.00**	**$9,271.00**
Expenditures Total		**$620,612.95**	**$780,993.00**	**$495,096.87**	**$812,285.00**

Development Services Non-General Fund

FISCAL YEAR 2012-13

ADOPTED BUDGET

Fund: 215 - Streets - Grant Funded Projects

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 215 - Streets - Grant Funded Projects					
Revenues					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(563,236.65)	(563,236.65)	0.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**($563,236.65)**	**($563,236.65)**	**$0.00**
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
34100_003	Federal Street Grants SR2S	0.00	0.00	0.00	0.00
34102	State Street Grants	9,061.00	0.00	9,061.00	1,448,000.00
Account Classification Total: IG - Intergovernmental		**$2,155,036.45**	**$2,098,096.00**	**$397,508.51**	**$5,288,300.00**
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_101	Transfers In Fr216(Non-Motor)RSTP 08/09Canal	0.00	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_109	Transfers In Fr Fd 216 (Prop42) GSB (#1065)	0.00	0.00	0.00	0.00
38001_110	Transfers In Fr Fd 216 (Prop 42) GSB (#0946)	0.00	0.00	0.00	0.00
38001_111	Transfers In Fr Fd 216 Various Rehab (#1047)	0.00	0.00	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	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

City of Turlock Proposed FY 12-13 Budget
Fund: 215 - Streets - Grant Funded Projects

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
38001_150	Transfers In Fr 217-50-511 Rehab GSB/W. Main	0.00	498,800.00	0.00	17,205.00
38001_153	Transfers In Fr Fd 305 GSB-MV to Roberts	0.00	0.00	0.00	0.00
38001_156	Transfers In Fr Fd 240 Building Vehicles	0.00	0.00	0.00	12,000.00
	Account Classification Total: TI - Transfers In	**$297,687.33**	**$1,439,022.00**	**$0.00**	**$653,719.00**
	Revenues Total	**$2,452,723.78**	**$2,973,881.35**	**($165,728.14)**	**$5,942,019.00**

Expenditures

Department: 40 - Development Services

Division: 420 - Federal Grant Projects

CA - Capital Outlay

51210	Federal Street Projects	2,769,748.69	5,533,595.00	174,465.20	5,773,019.00
	Account Classification Total: CA - Capital Outlay	**$2,769,748.69**	**$5,533,595.00**	**$174,465.20**	**$5,773,019.00**
	Expenditures Total	**$2,769,748.69**	**$5,533,595.00**	**$174,465.20**	**$5,773,019.00**

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**	**$174,465.20**	**$5,773,019.00**
Balance	**($2,559,713.65)**	**($340,193.34)**	**$169,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Projections	2013 Finance Review
Fund: 216 - Streets - Local Transportation					
Revenues					
Department: 40 - Development Services					
Division: 421 - Operations					
BOB - Budget Opening Balance					
30000_005	Budget Opening Balance Streets & Roads	0.00	(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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**($248,177.52)**	**($248,177.52)**	**$42,740.00**
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
Account Classification Total: IN - Interest Income		**$357.20**	**$0.00**	**$0.00**	**$0.00**
IG - Intergovernmental					
34105	LTF - Streets	136,331.00	0.00	359,599.00	555,513.00
34106	LTF - Non Motorized	70,636.00	35,000.00	44,193.00	5,000.00
Account Classification Total: IG - Intergovernmental		**$206,967.00**	**$35,000.00**	**$403,792.00**	**$560,513.00**
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	19,499.65	0.00
Account Classification Total: OR - Other Revenues		**$21,408.70**	**$0.00**	**$19,499.65**	**$0.00**
TI - Transfers In					
38001_079	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	3,000.00	3,000.00
Account Classification Total: TI - Transfers In		**$3,000.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**
Division Total: 421 - Operations		**$231,732.90**	**($210,177.52)**	**$178,114.13**	**$606,253.00**
Division: 422 - Capital					
CP - Capital Contributions					
36000	Contributed Capital Revenue	0.00	0.00	0.00	0.00
Account Classification Total: CP - Capital Contributions		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 422 - Capital		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division: 423 - Prop 42/1B					
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$200,000.00**
IN - Interest Income					
33200	Interest Income-Prop 1B	4,345.97	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$4,345.97**	**$0.00**	**$0.00**	**$0.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Projections	2013 Finance Review
IG - Intergovernmental					
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
Account Classification Total: IG - Intergovernmental		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 423 - Prop 42/1B		**$4,345.97**	**$0.00**	**$0.00**	**$200,000.00**
Revenues Total		**$236,078.87**	**($210,177.52)**	**$178,114.13**	**$806,253.00**
Expenditures					
Department: 40 - Development Services					
Division: 421 - Operations					
BE - Benefits					
42300_012	Salary/Benefits Transfer To FD 410 & 420	0.00	0.00	0.00	0.00
Account Classification Total: BE - Benefits		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CO - Contractual Services					
43015_002	Audit Reimbursement Annual Street & Hwys	0.00	0.00	0.00	0.00
43030	City Engineering Services	39,826.60	30,000.00	30,000.00	30,000.00
43060_003	Contract Services Signalization	300,832.60	280,600.00	280,600.00	300,000.00
43269	Dept of Trans/Sign	13,564.91	20,000.00	20,000.00	20,000.00
Account Classification Total: CO - Contractual Services		**$354,224.11**	**$330,600.00**	**$330,600.00**	**$350,000.00**
SU - Supplies and Maintenance					
44001_106	Supplies Signal Maintenance Parts	0.00	19,400.00	19,400.00	20,000.00
44030_025	Minor Equipment Traffic Counters	0.00	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$19,400.00**	**$19,400.00**	**$20,000.00**
UT - Utilities					
45002_000	Turlock Irrigation District General	324,055.53	350,000.00	350,000.00	350,000.00
Account Classification Total: UT - Utilities		**$324,055.53**	**$350,000.00**	**$350,000.00**	**$350,000.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	22.17	150.00	0.00	150.00
Account Classification Total: MI - Miscellaneous Expenses		**$22.17**	**$150.00**	**$0.00**	**$150.00**
DS - Debt Service					
53004_001	Loan-LED Replacement Interest	5,172.45	33,779.00	33,779.00	0.00
53004_002	Loan-LED Replacement Principal	28,606.31	0.00	0.00	33,779.00
Account Classification Total: DS - Debt Service		**$33,778.76**	**$33,779.00**	**$33,779.00**	**$33,779.00**
TO - Transfers Out					
48001_077	Transfers Out To 110-10-106 Audit Reimb	651.00	400.00	400.00	450.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Projections	2013 Finance Review
48001_133	Transfers Out To Fd 410 & 420 Street Lights	0.00	80,000.00	0.00	60,000.00
Account Classification Total: TO - Transfers Out		**$651.00**	**$80,400.00**	**$400.00**	**$60,450.00**
Division Total: 421 - Operations		**$712,731.57**	**$814,329.00**	**$734,179.00**	**$814,379.00**
Division: 422 - Capital					
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	100,000.00	40,000.00
51222	Various Locations Overlays (Prop 42)	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$301,907.74**	**$100,000.00**	**$100,176.56**	**$240,000.00**
TO - Transfers Out					
48001_117	Transfers Out To Fd 305 Prop1B-PublicSafetyFac	647,219.90	0.00	0.00	0.00
48001_139	Transfers Out To 215Canal Dr Recon(Non-Mot/42)	79,000.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		**$726,219.90**	**$0.00**	**$0.00**	**$0.00**
Division Total: 422 - Capital		**$1,028,127.64**	**$100,000.00**	**$100,176.56**	**$240,000.00**
Division: 423 - Prop 42/1B					
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
Account Classification Total: CA - Capital Outlay		**$470,294.70**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: TO - Transfers Out		**$156,989.06**	**$0.00**	**$0.00**	**$0.00**
Division Total: 423 - Prop 42/1B		**$627,283.76**	**$0.00**	**$0.00**	**$0.00**
Department Total: 40 - Development Services		**$2,368,142.97**	**$914,329.00**	**$834,355.56**	**$1,054,379.00**
Expenditures Total		**$2,368,142.97**	**$914,329.00**	**$834,355.56**	**$1,054,379.00**

Fund: 216 - Streets - Local Transportation

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Projections	2013 Finance Review
SUMMARY					
	Opening Balance	($248,177.52)	($248,177.52)		$242,740.00
	Revenues	$38,000.00	$426,291.65		$563,513.00
	Expenses	$914,329.00	$834,355.56		$1,054,379.00
	Balance	($1,124,506.52)	($656,241.43)		($248,126.00)

City of Turlock Proposed FY 12-13 Budget
Fund: 225 - Transportation Tax

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 225 - Transportation Tax					
Revenues					
Department: 40 - Development Services					
Division: 425 - Transportation Tax					
30000_000	Budget Opening Balance General	0.00	83,631.76	83,631.76	79,201.00
33000	Interest Income	0.00	0.00	0.00	500.00
35158	Transportation Tax	1,023.00	3,000.00	637.00	1,000.00
	Division Total: 425 - Transportation Tax	**$1,023.00**	**$86,631.76**	**$84,268.76**	**$80,701.00**
	Revenues Total	**$1,023.00**	**$86,631.76**	**$84,268.76**	**$80,701.00**
Expenditures					
Department: 40 - Development Services					
Division: 425 - Transportation Tax					
44001_136	Supplies Signs	10,337.93	10,000.00	1,710.14	5,000.00
44001_202	Supplies Street Trees	0.00	1,500.00	48.32	1,500.00
44001_203	Supplies Traffic Island Landscape	261.06	3,000.00	64.26	3,000.00
47010	Bank Charges	2.59	30.00	0.00	30.00
	Division Total: 425 - Transportation Tax	**$10,601.58**	**$14,530.00**	**$1,822.72**	**$9,530.00**
	Expenditures Total	**$10,601.58**	**$14,530.00**	**$1,822.72**	**$9,530.00**

SUMMARY

Opening Balance	**$83,631.76**	**$83,631.76**	**$79,201.00**
Revenues	**$3,000.00**	**$637.00**	**$1,500.00**
Expenses	**$14,530.00**	**$1,822.72**	**$9,530.00**
Balance	**$72,101.76**	**$82,446.04**	**$71,171.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 226 - Traffic Tax

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 226 - Traffic Tax					
Revenues					
Department: 40 - Development Services					
Division: 427 - Traffic Tax					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	20,165.18	20,165.18	15,990.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$20,165.18**	**$20,165.18**	**$15,990.00**
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	100.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$100.00**
CH - Charges for Services					
35159	Traffic Signals & Controls	993.00	3,000.00	637.00	5,000.00
35160	Street Signs	0.00	0.00	0.00	1,000.00
Account Classification Total: CH - Charges for Services		**$993.00**	**$3,000.00**	**$637.00**	**$6,000.00**
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Revenues Total	**$993.00**	**$23,165.18**	**$20,802.18**	**$22,090.00**
Expenditures					
Department: 40 - Development Services					
Division: 427 - Traffic Tax					
SU - Supplies and Maintenance					
44001_136	Supplies Signs	5,000.00	10,000.00	4,398.16	5,000.00
Account Classification Total: SU - Supplies and Maintenance		**$5,000.00**	**$10,000.00**	**$4,398.16**	**$5,000.00**
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
Account Classification Total: MI - Miscellaneous Expenses		**$0.74**	**$175.00**	**$145.00**	**$30.00**
	Expenditures Total	**$5,000.74**	**$10,175.00**	**$4,543.16**	**$5,030.00**

SUMMARY

Opening Balance	**$20,165.18**	**$20,165.18**	**$15,990.00**
Revenues	**$3,000.00**	**$637.00**	**$6,100.00**
Expenses	**$10,175.00**	**$4,543.16**	**$5,030.00**
Balance	**$12,990.18**	**$16,259.02**	**$17,060.00**

Fund: 228 - Park Development Tax

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 228 - Park Development Tax					
Revenues					
Department: 60 - Parks					
Division: 606 - Neighborhood Parks					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,659,564.35	2,659,564.35	2,630,000.00
Account Classification Total: BOB-Budget Opening Bal.		**$0.00**	**$2,659,564.35**	**$2,659,564.35**	**$2,630,000.00**
IN - Interest Income					
33000	Interest Income	5,687.64	20,000.00	0.00	5,000.00
33099	Market Valuation	(6,998.00)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**($1,310.36)**	**$20,000.00**	**$0.00**	**$5,000.00**
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 IImprovements	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 Tuiolumne/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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
35636_002	Neighborhood Parks 23B Berkeley/MV Park Improvement	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$64,216.85**	**$6,200.00**	**$94,597.62**	**$11,050.00**
Division Total: 606 - Neighborhood Parks		**$62,906.49**	**$2,685,764.35**	**$2,754,161.97**	**$2,646,050.00**
Division: 608 - Community Parks					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,878,948.96	1,878,948.96	1,880,000.00
Account Classification Total: BOB-Budget Opening Bal.		**$0.00**	**$1,878,948.96**	**$1,878,948.96**	**$1,880,000.00**
IN - Interest Income					
33000	Interest Income	20,269.89	10,000.00	0.00	15,000.00
Account Classification Total: IN - Interest Income		**$20,269.89**	**$10,000.00**	**$0.00**	**$15,000.00**
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
Account Classification Total: CH - Charges for Services		**$14,228.85**	**$5,000.00**	**$45,491.51**	**$8,000.00**
Division Total: 608 - Community Parks		**$34,498.74**	**$1,893,948.96**	**$1,924,440.47**	**$1,903,000.00**
Division: 610 - Regional Sports Complex Dev					
BOB - Budget Opening Balance					

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
30000_000	Budget Opening Balance General	0.00	(180,878.08)	(180,878.08)	(180,900.00)
Account Classification Total: BOB-Budget Opening Bal.		**$0.00**	**($180,878.08)**	**($180,878.08)**	**($180,900.00)**
CH - Charges for Services					
35611_001	Community Parks 4 Regional Sports Complex Land	0.00	0.00	0.00	0.00
35611_002	Community Parks 4 Reg Sports Complex Improvement	0.00	0.00	0.00	0.00
35615	Regional Sports Complex Contributions	0.00	0.00	0.00	0.00
35616_001	North Area Master Plan Park Land	0.00	0.00	0.00	0.00
35616_002	North Area Master Plan Park Improvements	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 610 - Regional Sports Complex Dev		**$0.00**	**($180,878.08)**	**($180,878.08)**	**($180,900.00)**
	Revenues Total	**$97,405.23**	**$4,398,835.23**	**$4,497,724.36**	**$4,368,150.00**
Expenditures					
Department: 60 - Parks					
Division: 606 - Neighborhood Parks					
CO - Contractual Services					
43701	Park Master Plan	138.12	9,000.00	968.84	25,000.00
Account Classification Total: CO - Contractual Services		**$138.12**	**$9,000.00**	**$968.84**	**$25,000.00**
SU - Supplies and Maintenance					
44120	NP10-20 City/School Park Improvements	54,255.19	70,000.00	1,421.42	35,000.00
Account Classification Total: SU-Supplies and Maintenance		**$54,255.19**	**$70,000.00**	**$1,421.42**	**$35,000.00**
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
Account Classification Total: MI - Miscellaneous Expenses		**$62.07**	**$58,360.00**	**$57,859.20**	**$500.00**
CA - Capital Outlay					
51270	Construction Project	57,752.78	30,000.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$57,752.78**	**$30,000.00**	**$0.00**	**$0.00**
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
Account Classification Total: TO - Transfers Out		**$11,714.57**	**$0.00**	**$0.00**	**$0.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 228 - Park Development Tax

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Division Total: 606 - Neighborhood Parks	**$123,922.73**	**$167,360.00**	**$60,249.46**	**$60,500.00**
Division: 608 - Community Parks					
CO - Contractual Services					
43701	Park Master Plan	0.00	4,500.00	0.00	3,500.00
	Account Classification Total: CO - Contractual Services	**$0.00**	**$4,500.00**	**$0.00**	**$3,500.00**
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
	Account Classification Total: MI - Miscellaneous Expenses	**$62.07**	**$500.00**	**$0.00**	**$500.00**
CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Division Total: 608 - Community Parks	**$62.07**	**$5,000.00**	**$0.00**	**$4,000.00**
Division: 610 - Regional Sports Complex Dev					
CA - Capital Outlay					
51270	Construction Project	20,185.75	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	**$20,185.75**	**$0.00**	**$0.00**	**$0.00**
DS - Debt Service					
53009	Lease-Reg Sports Complex Land-Calease	0.00	0.00	0.00	0.00
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
	Account Classification Total: DS - Debt Service	**$99,046.08**	**$99,046.00**	**$74,284.56**	**$99,046.00**
	Division Total: 610 - Regional Sports Complex Dev	**$119,231.83**	**$99,046.00**	**$74,284.56**	**$99,046.00**
	Department Total: 60 - Parks	**$243,216.63**	**$271,406.00**	**$134,534.02**	**$163,546.00**
	Expenditures Total	**$243,216.63**	**$271,406.00**	**$134,534.02**	**$163,546.00**

SUMMARY

606 Neighborhood Parks	**Opening Balance**	**$2,659,564.35**	**$2,659,564.35**	**$2,630,000.00**
	Revenues	**$26,200.00**	**$94,597.62**	**$16,050.00**
	Expenses	**$167,360.00**	**$60,249.46**	**$60,500.00**
	Balance	**$2,518,404.35**	**$2,693,912.51**	**$2,585,550.00**
608 Community Parks	**Opening Balance**	**$1,878,948.96**	**$1,878,948.96**	**$1,880,000.00**
	Revenues	**$15,000.00**	**$45,491.51**	**$23,000.00**
	Expenses	**$5,000.00**	**$0.00**	**$4,000.00**
	Balance	**$1,888,948.96**	**$1,924,440.47**	**$1,899,000.00**

Fund: 228 - Park Development Tax

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
610 Regional Sports Complex	Opening Balance		($180,878.08)	($180,878.08)	($180,900.00)
	Revenues		$0.00	$0.00	$0.00
	Expenses		$99,046.00	$74,284.56	$99,046.00
	Balance		($279,924.08)	($255,162.64)	($279,946.00)
Totals	Opening Balance		$4,357,635.23	$4,357,635.23	$4,329,100.00
	Revenues		$41,200.00	$140,089.13	$39,050.00
	Expenses		$271,406.00	$134,534.02	$163,546.00
	Balance		$4,127,429.23	$4,363,190.34	$4,204,604.00

City of Turlock Proposed FY 12-13 Budget
Fund: 229 - Air Quality Improvement

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 229 - Air Quality Improvement					
Revenues					
Department: 40 - Development Services					
Division: 429 - Air Quality Improvement					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	168,328.53	168,328.53	169,065.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$168,328.53**	**$168,328.53**	**$169,065.00**
IN - Interest Income					
33000	Interest Income	994.60	1,000.00	0.00	1,000.00
Account Classification Total: IN - Interest Income		**$994.60**	**$1,000.00**	**$0.00**	**$1,000.00**
CH - Charges for Services					
35162	Air Quality Improvement Fee	301.78	0.00	736.05	0.00
Account Classification Total: CH - Charges for Services		**$301.78**	**$0.00**	**$736.05**	**$0.00**
Division Total: 429 - Air Quality Improvement		**$1,296.38**	**$169,328.53**	**$169,064.58**	**$170,065.00**
Department Total: 40 - Development Services		**$1,296.38**	**$169,328.53**	**$169,064.58**	**$170,065.00**
Revenues Total		**$1,296.38**	**$169,328.53**	**$169,064.58**	**$170,065.00**

SUMMARY

Opening Balance	**$168,328.53**	**$168,328.53**	**$169,065.00**
Revenues	**$1,000.00**	**$736.05**	**$1,000.00**
Expenses	**$0.00**	**$0.00**	**$0.00**
Balance	**$169,328.53**	**$169,064.58**	**$170,065.00**

Fund: 230 - NW Triangle Specific Plan

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 230 - NW Triangle Specific Plan					
Revenues					
Department: 40 - Development Services					
Division: 455 - Transportation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	259,248.03	259,248.03	264,229.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$259,248.03**	**$259,248.03**	**$264,229.00**
IN - Interest Income					
33225_002	Interest Income-Transportation NW Triangle Specific Plan	5,340.44	5,000.00	0.00	5,000.00
Account Classification Total: IN - Interest Income		**$5,340.44**	**$5,000.00**	**$0.00**	**$5,000.00**
CH - Charges for Services					
35163	Plan Area Fee-Transportation	2,362.42	10,000.00	13,914.27	10,000.00
Account Classification Total: CH - Charges for Services		**$2,362.42**	**$10,000.00**	**$13,914.27**	**$10,000.00**
Division Total: 455 - Transportation		**$7,702.86**	**$274,248.03**	**$273,162.30**	**$279,229.00**
Division: 456 - Sewer					
Program: 500 - Shed A					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	126,836.51	126,836.51	128,662.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$126,836.51**	**$126,836.51**	**$128,662.00**
IN - Interest Income					
33223_000	Interest Income-Sewer General	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35164	Plan Area Fee	0.00	2,500.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$2,500.00**	**$0.00**	**$0.00**
Program Total: 500 - Shed A		**$0.00**	**$129,336.51**	**$126,836.51**	**$128,662.00**
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
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$9,561.00**	**$9,561.00**	**$9,561.00**
IN - Interest Income					
33223_000	Interest Income-Sewer General	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Program Total: 501 - Shed B	**$0.00**	**$9,561.00**	**$9,561.00**	**$9,561.00**
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
	Account Classification Total: BOB-Budget Opening Balance	**$0.00**	**$268,601.32**	**$268,601.32**	**$2,000.00**
IN - Interest Income					
33223_000	Interest Income-Sewer General	0.00	0.00	0.00	200.00
	Account Classification Total: IN - Interest Income	**$0.00**	**$0.00**	**$0.00**	**$200.00**
CH - Charges for Services					
35164	Plan Area Fee	2,711.32	0.00	8,133.96	5,000.00
	Account Classification Total: CH - Charges for Services	**$2,711.32**	**$0.00**	**$8,133.96**	**$5,000.00**
	Program Total: 502 - Shed C	**$2,711.32**	**$268,601.32**	**$276,735.28**	**$7,200.00**
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
	Account Classification Total: BOB-Budget Opening Balance	**$0.00**	**$5,344.00**	**$5,344.00**	**$5,344.00**
IN - Interest Income					
33223_000	Interest Income-Sewer General	0.00	0.00	0.00	0.00
	Account Classification Total: IN - Interest Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
	Account Classification Total: CH - Charges for Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 503 - Shed D	**$0.00**	**$5,344.00**	**$5,344.00**	**$5,344.00**
	Division Total: 456 - Sewer	**$2,711.32**	**$412,842.83**	**$418,476.79**	**$150,767.00**
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
	Account Classification Total: BOB-Budget Opening Balance	**$0.00**	**$133,632.00**	**$133,632.00**	**$132,949.00**
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	0.00	0.00	500.00
	Account Classification Total: IN - Interest Income	**$0.00**	**$0.00**	**$0.00**	**$500.00**
CH - Charges for Services					
35164	Plan Area Fee	683.00	0.00	2,049.00	0.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Account Classification Total: CH - Charges for Services		**$683.00**	**$0.00**	**$2,049.00**	**$0.00**
	Program Total: 500 - Shed A	**$683.00**	**$133,632.00**	**$135,681.00**	**$133,449.00**
Program: 501 - Shed B					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 501 - Shed B	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 502 - Shed C					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 502 - Shed C	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$30,482.00**	**$30,482.00**	**$30,481.00**
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	0.00	0.00	100.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$100.00**
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 503 - Shed D	**$0.00**	**$30,482.00**	**$30,482.00**	**$30,581.00**
Program: 504 - Shed E					
BOB - Budget Opening Balance					

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
30000_000	Budget Opening Balance General	0.00	44,620.00	44,620.00	44,620.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$44,620.00**	**$44,620.00**	**$44,620.00**
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	0.00	0.00	500.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$500.00**
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 504 - Shed E		**$0.00**	**$44,620.00**	**$44,620.00**	**$45,120.00**
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
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$1,061.00**	**$1,061.00**	**$1,061.00**
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	0.00	0.00	15.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$15.00**
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 505 - Shed F		**$0.00**	**$1,061.00**	**$1,061.00**	**$1,076.00**
Division Total: 457 - Storm		**$683.00**	**$209,795.00**	**$211,844.00**	**$210,226.00**
Revenues Total		**$11,097.18**	**$896,885.86**	**$903,483.09**	**$640,222.00**
Expenditures					
Department: 40 - Development Services					
Division: 455 - Transportation					
CO - Contractual Services					
43105_004	Interdepartmental Engineering Admin	0.00	0.00	0.00	25,000.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$0.00**	**$0.00**	**$25,000.00**
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	12,500.00	25,000.00
48001_100	Transfers Out To Fd 215 Countryside Landscape	28,684.79	0.00	0.00	0.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Account Classification Total: TO - Transfers Out		**$116,047.79**	**$25,000.00**	**$12,500.00**	**$25,000.00**
Division Total: 455 - Transportation		**$116,047.79**	**$25,000.00**	**$12,500.00**	**$50,000.00**
Division: 456 - Sewer					
Program: 500 - Shed A					
MI - Miscellaneous Expenses					
47010	Bank Charges	25.49	200.00	0.00	200.00
Account Classification Total: MI - Miscellaneous Expenses		**$25.49**	**$200.00**	**$0.00**	**$200.00**
CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 500 - Shed A		**$25.49**	**$200.00**	**$0.00**	**$200.00**
Program: 501 - Shed B					
CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 501 - Shed B		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 502 - Shed C					
CA - Capital Outlay					
51280	Shed Expenses	0.00	260,000.00	8,047.00	5,000.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$260,000.00**	**$8,047.00**	**$5,000.00**
Program Total: 502 - Shed C		**$0.00**	**$260,000.00**	**$8,047.00**	**$5,000.00**
Program: 503 - Shed D					
CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 503 - Shed D		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 456 - Sewer		**$25.49**	**$260,200.00**	**$8,047.00**	**$5,200.00**
Division: 457 - Storm					
Program: 500 - Shed A					
CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program Total: 500 - Shed A		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Program: 501 - Shed B					
CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 501 - Shed B	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 503 - Shed D					
CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 503 - Shed D	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 504 - Shed E					
CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 504 - Shed E	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Program: 505 - Shed F					
CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
	Account Classification Total: CA - Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Program Total: 505 - Shed F	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Division Total: 457 - Storm	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Expenditures Total	**$116,073.28**	**$285,200.00**	**$20,547.00**	**$55,200.00**

SUMMARY

Transportation	**Opening Balance**	**$259,248.03**	**$259,248.03**	**$264,229.00**
	Revenues	**$15,000.00**	**$13,914.27**	**$15,000.00**
	Expenses	**$25,000.00**	**$12,500.00**	**$50,000.00**
	Balance	**$249,248.03**	**$260,662.30**	**$229,229.00**
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	**$129,136.51**	**$126,836.51**	**$128,462.00**
501 Sewer Shed B	**Opening Balance**	**$9,561.00**	**$9,561.00**	**$9,561.00**
	Revenues	**$0.00**	**$0.00**	**$0.00**
	Expenses	**$0.00**	**$0.00**	**$0.00**
	Balance	**$9,561.00**	**$9,561.00**	**$9,561.00**

Fund: 230 - NW Triangle Specific Plan

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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		$8,601.32	$268,688.28	$2,200.00
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		$5,344.00	$5,344.00	$5,344.00
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		$133,632.00	$135,681.00	$133,449.00
501 Storm Shed B	Opening Balance		$0.00	$0.00	$0.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$0.00	$0.00	$0.00
502 Storm Shed C	Opening Balance		$0.00	$0.00	$0.00
	Revenues		$0.00	$0.00	$0.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$0.00	$0.00	$0.00
503 Storm Shed D	Opening Balance		$30,482.00	$30,482.00	$30,481.00
	Revenues		$0.00	$0.00	$100.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$30,482.00	$30,482.00	$30,581.00
504 Storm Shed E	Opening Balance		$44,620.00	$44,620.00	$44,620.00
	Revenues		$0.00	$0.00	$500.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$44,620.00	$44,620.00	$45,120.00
505 Storm Shed F	Opening Balance		$1,061.00	$1,061.00	$1,061.00
	Revenues		$0.00	$0.00	$15.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$1,061.00	$1,061.00	$1,076.00
Totals	Opening Balance		$879,385.86	$879,385.86	$618,907.00
	Revenues		$17,500.00	$24,097.23	$21,315.00
	Expenses		$285,200.00	$20,547.00	$55,200.00
	Balance		$611,685.86	$882,936.09	$585,022.00

City of Turlock Proposed FY 12-13 Budget
Fund: 245 - Development Benefit

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 245 - Development Benefit					
Revenues					
Department: 40 - Development Services					
Division: 431 - Benefit Assessment					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	607,286.10	607,286.10	610,286.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$607,286.10**	**$607,286.10**	**$610,286.00**
IN - Interest Income					
33000	Interest Income	3,593.96	2,000.00	0.00	2,000.00
Account Classification Total: IN - Interest Income		**$3,593.96**	**$2,000.00**	**$0.00**	**$2,000.00**
	Revenues Total	**$3,593.96**	**$609,286.10**	**$607,286.10**	**$612,286.00**

SUMMARY

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	**$609,286.10**	**$607,286.10**	**$612,286.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 302 - Street Light Installation

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 302 - Street Light Installation					
Revenues					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(144.85)	(144.85)	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**($144.85)**	**($144.85)**	**$0.00**
IG - Intergovernmental					
34302	EECBG Grant Revenue	433,756.00	124,344.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		**$433,756.00**	**$124,344.00**	**$0.00**	**$0.00**
Division Total: 420 - Federal Grant Projects		**$433,756.00**	**$124,199.15**	**($144.85)**	**$0.00**
Division: 433 - Street Lighting					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	161,409.29	161,409.29	152,000.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$161,409.29**	**$161,409.29**	**$152,000.00**
IN - Interest Income					
33000	Interest Income	0.00	0.00	(93.42)	200.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**($93.42)**	**$200.00**
CH - Charges for Services					
35166	Street Light Revenues	0.00	1,000.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$1,000.00**	**$0.00**	**$0.00**
Division Total: 433 - Street Lighting		**$0.00**	**$162,409.29**	**$161,315.87**	**$152,200.00**
Revenues Total		**$433,756.00**	**$286,608.44**	**$161,171.02**	**$152,200.00**
Expenditures					
Department: 40 - Development Services					
Division: 420 - Federal Grant Projects					
CA - Capital Outlay					
51200	Misc Light Installation	433,900.85	124,344.00	867.21	0.00
Account Classification Total: CA - Capital Outlay		**$433,900.85**	**$124,344.00**	**$867.21**	**$0.00**
Division Total: 420 - Federal Grant Projects		**$433,900.85**	**$124,344.00**	**$867.21**	**$0.00**
Division: 433 - Street Lighting					
SU - Supplies and Maintenance					
44001_204	Supplies Street Lighting Inventory	0.00	2,000.00	0.00	2,000.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**
MI - Miscellaneous Expenses					
47060	Prior Year Reimbursements	0.00	7,391.00	7,390.73	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$7,391.00**	**$7,390.73**	**$0.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 302 - Street Light Installation

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
CA - Capital Outlay					
51200	Misc Light Installation	0.00	50,000.00	0.00	50,000.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**
Division Total: 433 - Street Lighting		**$0.00**	**$59,391.00**	**$7,390.73**	**$52,000.00**
Expenditures Total		**$433,900.85**	**$183,735.00**	**$8,257.94**	**$52,000.00**

SUMMARY

420 EECBG Grant	**Opening Balance**	**($144.85)**	**($144.85)**	**$0.00**
	Revenues	**$124,344.00**	**$0.00**	**$0.00**
	Expenses	**$124,344.00**	**$867.21**	**$0.00**
	Balance	**($144.85)**	**($1,012.06)**	**$0.00**
433 Street Lighing	**Opening Balance**	**$161,409.29**	**$161,409.29**	**$152,000.00**
	Revenues	**$1,000.00**	**($93.42)**	**$200.00**
	Expenses	**$59,391.00**	**$7,390.73**	**$52,000.00**
	Balance	**$103,018.29**	**$153,925.14**	**$100,200.00**
Totals	**Opening Balance**	**$161,264.44**	**$161,264.44**	**$152,000.00**
	Revenues	**$125,344.00**	**($93.42)**	**$200.00**
	Expenses	**$183,735.00**	**$8,257.94**	**$52,000.00**
	Balance	**$102,873.44**	**$152,913.08**	**$100,200.00**

Account Numbe	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 305 - Capital Facility Fees					
Revenues					
Department: 40 - Development Services					
Division: 440 - Roadways					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,740,006.52	2,740,006.52	2,447,325.00
Acct Classification Total: BOB - Budget Opening Bal.		**$0.00**	**$2,740,006.52**	**$2,740,006.52**	**$2,447,325.00**
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
Account Classification Total: IN - Interest Income		**($8,043.80)**	**$25,000.00**	**($1,333.78)**	**$18,000.00**
CH - Charges for Services					
35167_002	Facility Fee Roadways	22,908.82	0.00	264,411.43	0.00
35167_003	Facility Fee Trans NW Quadrant	6,757.41	170,000.00	0.00	150,000.00
35167_004	Facility Fee Trans NE Quadrant	242,403.70	120,000.00	8,802.11	120,000.00
35167_005	Facility Fee Trans SW Quadrant	0.00	20,000.00	70,731.17	20,000.00
35167_006	Facility Fee Trans SE Quadrant	11,299.34	10,000.00	0.00	10,000.00
Account Classification Total:CH-Chgs for Services		**$283,369.27**	**$320,000.00**	**$343,944.71**	**$300,000.00**
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_141	Transfers In Tr fr Fd 217 Signal Main/Kilroy	0.00	58,525.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$58,525.00**	**$0.00**	**$0.00**
Division Total: 440 - Roadways		**$275,325.47**	**$3,143,531.52**	**$3,082,617.45**	**$2,765,325.00**
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 Bal.		**$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

Account Numbe	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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	265,756.63	150,000.00
Account Classification Total:CH-Chgs for Services		**$100,059.08**	**$150,000.00**	**$265,756.63**	**$150,000.00**
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37200_002	Donations Public Safety Facility	0.00	0.00	25,050.00	0.00
37211	Lease Revenue - Public Safety Facility	42,980.58	0.00	0.00	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	0.00	0.00
38001_116	Transfers In Fr Fd 601 T.I.-Public Safety Fac	3,042,522.90	915,479.00	0.00	0.00
38001_117	Transfers In Fr Fd216 Prop1B-PublicSafetyFac	647,219.90	0.00	0.00	0.00
38001_118	Transfers In FrFd305Contingency-Pub	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
Account Classification Total: TI - Transfers In		**$7,689,742.80**	**$23,284,801.00**	**$67,579.00**	**$0.00**
Division Total: 441 - Police		**$7,839,088.03**	**$28,199,674.78**	**$5,112,613.14**	**$10,678,206.00**
Division: 442 - Admin Projects					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	4,795,294.72	4,795,294.72	56,092.00
Acct Classification Total: BOB - Budget Opening Bal.		**$0.00**	**$4,795,294.72**	**$4,795,294.72**	**$56,092.00**
IN - Interest Income					
33160_003	Interest Income-CFF Admin Projects	35,698.78	25,000.00	(2,871.95)	0.00
Account Classification Total: IN - Interest Income		**$35,698.78**	**$25,000.00**	**($2,871.95)**	**$0.00**

Account Numbe	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
CH - Charges for Services					
35167_009	Facility Fee Administration Projects	95,195.02	100,000.00	254,465.36	120,000.00
Account Classification Total:CH-Chgs for Services		**$95,195.02**	**$100,000.00**	**$254,465.36**	**$120,000.00**
OR - Other Revenues					
37030	Sale of Property	2,075.00	0.00	0.00	0.00
37220_003	Insurance Refund/Recovery Carnegie	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$2,075.00**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: TI - Transfers In		**$3,883,276.09**	**$115,800.00**	**$115,800.00**	**$15,800.00**
Division Total: 442 - Admin Projects		**$4,016,244.89**	**$5,036,094.72**	**$5,162,688.13**	**$191,892.00**
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
Acct Classification Total: BOB - Budget Opening Bal.		**$0.00**	**$1,271,530.07**	**$1,271,530.07**	**$636,430.00**
IN - Interest Income					
33160_004	Interest Income-CFF Fire	5,852.20	5,000.00	(468.14)	5,000.00
Account Classification Total: IN - Interest Income		**$5,852.20**	**$5,000.00**	**($468.14)**	**$5,000.00**
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	110,348.13	60,000.00
Account Classification Total:CH-Chgs for Services		**$40,591.23**	**$50,000.00**	**$110,348.13**	**$60,000.00**
Division Total: 443 - Fire		**$46,443.43**	**$1,326,530.07**	**$1,381,410.06**	**$701,430.00**
Division: 444 - Contingency					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	190,171.45	190,171.45	161,871.00
Acct Classification Total: BOB - Budget Opening Bal.		**$0.00**	**$190,171.45**	**$190,171.45**	**$161,871.00**

Account Numbe	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
33262	Interest-Advance to Roadways	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$55,531.80**	**$10,000.00**	**($930.02)**	**$10,000.00**
OR - Other Revenues					
33263	Repayment-Advance To Police	874,273.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$874,273.00**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: TI - Transfers In		**$817,253.00**	**$12,560.00**	**$12,560.00**	**$0.00**
Division Total: 444 - Contingency		**$1,747,057.80**	**$212,731.45**	**$201,801.43**	**$171,871.00**
Division: 460 - Admin					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	881,096.97	881,096.97	971,759.00
Acct Classification Total: BOB - Budget Opening Bal.		**$0.00**	**$881,096.97**	**$881,096.97**	**$971,759.00**
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	42,156.66	10,000.00
Account Classification Total:CH-Chgs for Services		**$24,278.97**	**$25,000.00**	**$42,156.66**	**$10,000.00**
OR - Other Revenues					
33263	Repayment-Advance To Police	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	0.00	0.00	0.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 460 - Admin		**$24,278.97**	**$906,096.97**	**$923,253.63**	**$981,759.00**
Revenues Total		**$13,948,438.59**	**$38,824,659.51**	**$15,864,383.84**	**$15,490,483.00**

Expenditures

Department: 40 - Development Services

City of Turlock Proposed FY 12-13 Budget
Fund: 305 - Capital Facility Fees

Account Numbe	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Division: 440 - Roadways					
MI - Miscellaneous Expenses					
47010	Bank Charges	93.84	200.00	0.00	200.00
Account Classification Total: MI - Misc.Expenses		**$93.84**	**$200.00**	**$0.00**	**$200.00**
CA - Capital Outlay					
51270	Construction Project	211,298.00	1,857,151.00	339,667.07	2,145,000.00
53100	Interest-Advance from Surcharge	0.00	0.00	0.00	0.00
53101	Advance Repay to Surcharge	0.00	0.00	0.00	0.00
53102	Loan Proceeds-Econ Development Land Bank Project	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$211,298.00**	**$1,857,151.00**	**$339,667.07**	**$2,145,000.00**
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 Christroffersen/Robert	0.00	3,000.00	0.00	63,805.00
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_153	Transfers Out To Fd 215 GSB-MV to Roberts	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		**$817,253.00**	**$515,200.00**	**$0.00**	**$281,805.00**
	Division Total: 440 - Roadways	**$1,028,644.84**	**$2,372,551.00**	**$339,667.07**	**$2,427,005.00**
Division: 441 - Police					
MI - Miscellaneous Expenses					
47010	Bank Charges	48.40	500.00	0.00	500.00
Account Classification Total: MI - Misc.Expenses		**$48.40**	**$500.00**	**$0.00**	**$500.00**
CA - Capital Outlay					
51270	Construction Project	3,689,742.80	24,183,248.00	6,269,107.58	10,677,706.00
Account Classification Total: CA - Capital Outlay		**$3,689,742.80**	**$24,183,248.00**	**$6,269,107.58**	**$10,677,706.00**

Account Numbe	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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**
Division Total: 441 - Police		**$4,780,097.40**	**$24,269,873.00**	**$6,355,267.18**	**$10,678,206.00**
Division: 442 - Admin Projects					
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	195,405.60	185,000.00
Account Classification Total: CO - Contractual Serv.		**$232,153.43**	**$465,608.00**	**$221,013.60**	**$185,000.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	212.80	500.00	0.00	500.00
47251	Carnegie Foundation - Release of Holding Funds	0.00	554,211.00	571,211.00	0.00
Account Classification Total: MI - Misc.Expenses		**$212.80**	**$554,711.00**	**$571,211.00**	**$500.00**
CA - Capital Outlay					
51270	Construction Project	5,446,322.54	982,847.00	261,826.95	0.00
Account Classification Total: CA - Capital Outlay		**$5,446,322.54**	**$982,847.00**	**$261,826.95**	**$0.00**
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
Account Classification Total: DS - Debt Service		**$81,091.40**	**$40,530.00**	**$40,545.70**	**$0.00**
TO - Transfers Out					
48001_119	Transfers Out To Fd 305 Police-PublicSafetyFac	0.00	4,400,000.00	0.00	0.00
48001_147	Transfers Out To 305-40-441 Public Safety Fac	0.00	17,153.00	17,153.00	0.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$4,417,153.00**	**$17,153.00**	**$0.00**
Division Total: 442 - Admin Projects		**$5,759,780.17**	**$6,460,849.00**	**$1,111,750.25**	**$185,500.00**

Account Numbe	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Division: 443 - Fire					
SA - Salaries					
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$0.00**	**$0.00**	**$0.00**	**$0.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	34.36	100.00	0.00	100.00
Account Classification Total: MI - Misc.Expenses		**$34.36**	**$100.00**	**$0.00**	**$100.00**
TO - Transfers Out					
48001_137	Transfers Out To Fd305Police-Public Safety Fac	0.00	700,000.00	0.00	0.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$700,000.00**	**$0.00**	**$0.00**
Division Total: 443 - Fire		**$34.36**	**$700,100.00**	**$0.00**	**$100.00**
Division: 444 - Contingency					
MI - Miscellaneous Expenses					
47010	Bank Charges	68.35	100.00	0.00	100.00
47086	Morgan Ranch Master Plan	0.00	220,760.00	27,623.06	151,771.00
47087	Morgan Ranch Master Plan - Planning Expenses	0.00	32,800.00	11,115.31	20,000.00
Account Classification Total: MI - Misc.Expenses		**$68.35**	**$253,660.00**	**$38,738.37**	**$171,871.00**
TO - Transfers Out					
48001_118	Transfers Out To Fd 305 Police-PublicSafetyFac	4,000,000.00	3,850,000.00	0.00	0.00
Account Classification Total: TO - Transfers Out		**$4,000,000.00**	**$3,850,000.00**	**$0.00**	**$0.00**
Division Total: 444 - Contingency		**$4,000,068.35**	**$4,103,660.00**	**$38,738.37**	**$171,871.00**
Division: 460 - Admin					
MI - Miscellaneous Expenses					
47502	Stanislaus County Regional Impact Fees	0.00	6,663.00	6,662.32	0.00
Account Classification Total: MI - Misc.Expenses		**$0.00**	**$6,663.00**	**$6,662.32**	**$0.00**
TO - Transfers Out					
48001_061	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00
48001_062	Transfers Out To Fd 110 Admin & Acctg Service	20,000.00	20,000.00	10,000.00	20,000.00
Account Classification Total: TO - Transfers Out		**$70,000.00**	**$70,000.00**	**$35,000.00**	**$70,000.00**
Division Total: 460 - Admin		**$70,000.00**	**$76,663.00**	**$41,662.32**	**$70,000.00**
Expenditures Total		**$15,638,625.12**	**$37,983,696.00**	**$7,887,085.19**	**$13,532,682.00**

Fund: 305 - Capital Facility Fees

Account Numbe	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SUMMARY					
440 Roadways/ Transportation	Opening Balance		$2,740,006.52	$2,740,006.52	$2,447,325.00
	Revenues		$403,525.00	$342,610.93	$318,000.00
	Expenses		$2,372,551.00	$339,667.07	$2,427,005.00
	Balance		$770,980.52	$2,742,950.38	$338,320.00
441 Police	Opening Balance		$4,754,873.78	$4,754,873.78	$10,503,206.00
	Revenues		$23,444,801.00	$357,739.36	$175,000.00
	Expenses		$24,269,873.00	$6,355,267.18	$10,678,206.00
	Balance		$3,929,801.78	($1,242,654.04)	$0.00
442 General Administration	Opening Balance		$4,795,294.72	$4,795,294.72	$56,092.00
	Revenues		$240,800.00	$367,393.41	$135,800.00
	Expenses		$6,460,849.00	$1,111,750.25	$185,500.00
	Balance		($1,424,754.28)	$4,050,937.88	$6,392.00
443 Fire	Opening Balance		$1,271,530.07	$1,271,530.07	$636,430.00
	Revenues		$55,000.00	$109,879.99	$65,000.00
	Expenses		$700,100.00	$0.00	$100.00
	Balance		$626,430.07	$1,381,410.06	$701,330.00
444 Contingency Reserve	Opening Balance		$190,171.45	$190,171.45	$161,871.00
	Revenues		$22,560.00	$11,629.98	$10,000.00
	Expenses		$4,103,660.00	$38,738.37	$171,871.00
	Balance		($3,890,928.55)	$163,063.06	$0.00
460 Administration Fees	Opening Balance		$881,096.97	$881,096.97	$971,759.00
	Revenues		$25,000.00	$42,156.66	$10,000.00
	Expenses		$76,663.00	$41,662.32	$70,000.00
	Balance		$829,433.97	$881,591.31	$911,759.00
Totals	Opening Balance		$14,632,973.51	$14,632,973.51	$14,776,683.00
	Revenues		$24,191,686.00	$1,231,410.33	$713,800.00
	Expenses		$37,983,696.00	$7,887,085.19	$13,532,682.00
	Balance		$840,963.51	$7,977,298.65	$1,957,801.00

Fund: 306 - North Turlock Master Plan

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 306 - North Turlock Master Plan					
Revenues					
Department: 40 - Development Services					
Division: 455 - Transportation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,141,851.79	1,141,851.79	1,111,751.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$1,141,851.79**	**$1,141,851.79**	**$1,111,751.00**
IN - Interest Income					
33225_004	Interest Income-Transportation NAMP	21,457.95	10,000.00	(1,785.27)	20,000.00
Account Classification Total: IN - Interest Income		**$21,457.95**	**$10,000.00**	**($1,785.27)**	**$20,000.00**
CH - Charges for Services					
35200_004	North Turllock Master Plan Fee Transportation	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 455 - Transportation		**$21,457.95**	**$1,151,851.79**	**$1,140,066.52**	**$1,131,751.00**
Division: 456 - Sewer					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	771,404.00	771,404.00	776,404.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$771,404.00**	**$771,404.00**	**$776,404.00**
IN - Interest Income					
33223_006	Interest Income-Sewer NAMP	0.00	5,000.00	0.00	5,000.00
Account Classification Total: IN - Interest Income		**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**
CH - Charges for Services					
35200_002	North Turllock Master Plan Fee Sewer	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 456 - Sewer		**$0.00**	**$776,404.00**	**$771,404.00**	**$781,404.00**
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
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$1,063,157.47**	**$1,063,157.47**	**$368,157.00**
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
Account Classification Total: IN - Interest Income		**($7,848.37)**	**$5,000.00**	**$0.00**	**$2,500.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
CH - Charges for Services					
35200_003	North Turllock Master Plan Fee Storm	0.00	0.00	118.80	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$118.80**	**$0.00**
Division Total: 457 - Storm		**($7,848.37)**	**$1,068,157.47**	**$1,063,276.27**	**$370,657.00**
Division: 460 - Admin					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	109,600.00	109,600.00	75,800.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$109,600.00**	**$109,600.00**	**$75,800.00**
IN - Interest Income					
33221	Interest Income NTMP Admin Fees	0.00	1,200.00	0.00	1,000.00
Account Classification Total: IN - Interest Income		**$0.00**	**$1,200.00**	**$0.00**	**$1,000.00**
CH - Charges for Services					
35200_001	North Turllock Master Plan Fee Admin Fee	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 460 - Admin		**$0.00**	**$110,800.00**	**$109,600.00**	**$76,800.00**
Revenues Total		**$13,609.58**	**$3,107,213.26**	**$3,084,346.79**	**$2,360,612.00**
Expenditures					
Department: 40 - Development Services					
Division: 455 - Transportation					
CO - Contractual Services					
43271	Reimburse School District	0.00	133,100.00	0.00	133,100.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$133,100.00**	**$0.00**	**$133,100.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	87.56	0.00	0.00	100.00
Account Classification Total: MI - Miscellaneous Expenses		**$87.56**	**$0.00**	**$0.00**	**$100.00**
CA - Capital Outlay					
51270	Construction Project	0.00	750,000.00	7,128.35	700,000.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$750,000.00**	**$7,128.35**	**$700,000.00**
Division Total: 455 - Transportation		**$87.56**	**$883,100.00**	**$7,128.35**	**$833,200.00**
Division: 456 - Sewer					
CO - Contractual Services					
43271	Reimburse School District	0.00	162,400.00	0.00	162,400.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$162,400.00**	**$0.00**	**$162,400.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 456 - Sewer		**$0.00**	**$162,400.00**	**$0.00**	**$162,400.00**
Division: 457 - Storm					
CO - Contractual Services					
43271	Reimburse School District	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CA - Capital Outlay					
51270	Construction Project	23,385.53	741,700.00	130,823.60	50,000.00
Account Classification Total: CA - Capital Outlay		**$23,385.53**	**$741,700.00**	**$130,823.60**	**$50,000.00**
Division Total: 457 - Storm		**$23,385.53**	**$741,700.00**	**$130,823.60**	**$50,000.00**
Division: 460 - Admin					
TO - Transfers Out					
48001_060	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000.00
48001_069	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
Account Classification Total: TO - Transfers Out		**$35,000.00**	**$35,000.00**	**$17,500.00**	**$35,000.00**
Division Total: 460 - Admin		**$35,000.00**	**$35,000.00**	**$17,500.00**	**$35,000.00**
Expenditures Total		**$58,473.09**	**$1,822,200.00**	**$155,451.95**	**$1,080,600.00**

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	**$268,751.79**	**$1,132,938.17**	**$298,551.00**
456 Sewer	**Opening Balance**	**$771,404.00**	**$771,404.00**	**$776,404.00**
	Revenues	**$5,000.00**	**$0.00**	**$5,000.00**
	Expenses	**$162,400.00**	**$0.00**	**$162,400.00**
	Balance	**$614,004.00**	**$771,404.00**	**$619,004.00**
457 Storm	**Opening Balance**	**$1,063,157.47**	**$1,063,157.47**	**$368,157.00**
	Revenues	**$5,000.00**	**$118.80**	**$2,500.00**
	Expenses	**$741,700.00**	**$130,823.60**	**$50,000.00**
	Balance	**$326,457.47**	**$932,452.67**	**$320,657.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 306 - North Turlock Master Plan

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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	$17,500.00	$35,000.00
	Balance		$75,800.00	$92,100.00	$41,800.00
Totals	Opening Balance		$3,086,013.26	$3,086,013.26	$2,332,112.00
	Revenues		$21,200.00	($1,666.47)	$28,500.00
	Expenses		$1,822,200.00	$155,451.95	$1,080,600.00
	Balance		$1,285,013.26	$2,928,894.84	$1,280,012.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
Account Classification Total: BOB-Budget Opening Bal.		**$0.00**	**$579,728.70**	**$529,728.70**	**$0.00**
IN - Interest Income					
33225_005	Interest Income-Transportation NETMP	6,146.05	0.00	(681.27)	0.00
Account Classification Total: IN - Interest Income		**$6,146.05**	**$0.00**	**($681.27)**	**$0.00**
CH - Charges for Services					
35174_001	NETMP Fee Transportation	553,096.14	300,000.00	(120,882.36)	490,000.00
Account Classification Total: CH - Charges for Services		**$553,096.14**	**$300,000.00**	**($120,882.36)**	**$490,000.00**
Division Total: 455 - Transportation		**$559,242.19**	**$879,728.70**	**$408,165.07**	**$490,000.00**
Division: 456 - Sewer					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	56,904.51	56,904.51	0.00
Account Classification Total: BOB-Budget Opening Bal.		**$0.00**	**$56,904.51**	**$56,904.51**	**$0.00**
IN - Interest Income					
33223_007	Interest Income-Sewer NETMP	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35174_002	NETMP Fee Sewer	58,168.51	30,000.00	44,803.50	34,000.00
Account Classification Total: CH - Charges for Services		**$58,168.51**	**$30,000.00**	**$44,803.50**	**$34,000.00**
Division Total: 456 - Sewer		**$58,168.51**	**$86,904.51**	**$101,708.01**	**$34,000.00**
Division: 457 - Storm					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	233,947.83	233,947.83	0.00
Account Classification Total: BOB-Budget Opening Bal.		**$0.00**	**$233,947.83**	**$233,947.83**	**$0.00**
IN - Interest Income					
33224_008	Interest Income-Storm NETMP	(1,095.13)	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**($1,095.13)**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35174_003	NETMP Fee Storm	237,281.96	180,000.00	166,972.69	234,000.00
Account Classification Total: CH - Charges for Services		**$237,281.96**	**$180,000.00**	**$166,972.69**	**$234,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Division Total: 457 - Storm	**$236,186.83**	**$413,947.83**	**$400,920.52**	**$234,000.00**
Division: 458 - Water					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	94,407.30	94,407.30	0.00
	Account Classification Total: BOB-Budget Opening Bal.	**$0.00**	**$94,407.30**	**$94,407.30**	**$0.00**
IN - Interest Income					
33226_002	Interest Income-Water NETMP	0.00	0.00	0.00	0.00
	Account Classification Total: IN - Interest Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35174_004	NETMP Fee Water	98,102.30	75,000.00	290,901.81	85,000.00
	Account Classification Total: CH - Charges for Services	**$98,102.30**	**$75,000.00**	**$290,901.81**	**$85,000.00**
	Division Total: 458 - Water	**$98,102.30**	**$169,407.30**	**$385,309.11**	**$85,000.00**
Division: 460 - Admin					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	235,073.19	235,073.19	235,000.00
	Account Classification Total: BOB-Budget Opening Bal.	**$0.00**	**$235,073.19**	**$235,073.19**	**$235,000.00**
IN - Interest Income					
33220	Interest Income-Admin Fees-NETMP	0.00	0.00	0.00	1,000.00
	Account Classification Total: IN - Interest Income	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**
CH - Charges for Services					
35174_005	NETMP Fee Administration	29,690.19	20,000.00	38,136.71	52,000.00
	Account Classification Total: CH - Charges for Services	**$29,690.19**	**$20,000.00**	**$38,136.71**	**$52,000.00**
	Division Total: 460 - Admin	**$29,690.19**	**$255,073.19**	**$273,209.90**	**$288,000.00**
	Revenues Total	**$981,390.02**	**$1,805,061.53**	**$1,569,312.61**	**$1,131,000.00**
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
	Account Classification Total: CO - Contractual Services	**$392,911.44**	**$630,000.00**	**$399,999.99**	**$412,495.00**
CA - Capital Outlay					
51270	Construction Project	0.00	77,505.00	0.00	77,505.00
	Account Classification Total: CA - Capital Outlay	**$0.00**	**$77,505.00**	**$0.00**	**$77,505.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Division Total: 455 - Transportation	**$392,911.44**	**$707,505.00**	**$399,999.99**	**$490,000.00**
Division: 456 - Sewer					
CO - Contractual Services					
43272	Reimburse Developers	125,790.00	70,000.00	52,000.00	34,000.00
	Account Classification Total: CO - Contractual Services	**$125,790.00**	**$70,000.00**	**$52,000.00**	**$34,000.00**
	Division Total: 456 - Sewer	**$125,790.00**	**$70,000.00**	**$52,000.00**	**$34,000.00**
Division: 457 - Storm					
CO - Contractual Services					
43272	Reimburse Developers	281,348.00	350,000.00	258,735.94	234,000.00
	Account Classification Total: CO - Contractual Services	**$281,348.00**	**$350,000.00**	**$258,735.94**	**$234,000.00**
	Division Total: 457 - Storm	**$281,348.00**	**$350,000.00**	**$258,735.94**	**$234,000.00**
Division: 458 - Water					
CO - Contractual Services					
43272	Reimburse Developers	208,717.00	130,000.00	84,381.47	85,000.00
	Account Classification Total: CO - Contractual Services	**$208,717.00**	**$130,000.00**	**$84,381.47**	**$85,000.00**
	Division Total: 458 - Water	**$208,717.00**	**$130,000.00**	**$84,381.47**	**$85,000.00**
Division: 460 - Admin					
TO - Transfers Out					
48001_064	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00
48001_070	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
	Account Classification Total: TO - Transfers Out	**$60,000.00**	**$60,000.00**	**$30,000.00**	**$60,000.00**
	Division Total: 460 - Admin	**$60,000.00**	**$60,000.00**	**$30,000.00**	**$60,000.00**
	Expenditures Total	**$1,068,766.44**	**$1,317,505.00**	**$825,117.40**	**$903,000.00**

SUMMARY

455 Transportation	**Opening Balance**	**$579,728.70**	**$529,728.70**	**$0.00**
	Revenues	**$300,000.00**	**($121,563.63)**	**$490,000.00**
	Expenses	**$707,505.00**	**$399,999.99**	**$490,000.00**
	Balance	**$172,223.70**	**$8,165.08**	**$0.00**
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**	**$52,000.00**	**$34,000.00**
	Balance	**$16,904.51**	**$49,708.01**	**$0.00**

Fund: 307 - NE Turlock Master Plan

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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	$258,735.94	$234,000.00
	Balance		$63,947.83	$142,184.58	$0.00
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	$84,381.47	$85,000.00
	Balance		$39,407.30	$300,927.64	$0.00
460 Administration	Opening Balance		$235,073.19	$235,073.19	$235,000.00
	Revenues		$20,000.00	$38,136.71	$53,000.00
	Expenses		$60,000.00	$30,000.00	$60,000.00
	Balance		$195,073.19	$243,209.90	$228,000.00
Totals	Opening Balance		$1,200,061.53	$1,150,061.53	$235,000.00
	Revenues		$605,000.00	$419,251.08	$896,000.00
	Expenses		$1,317,505.00	$825,117.40	$903,000.00
	Balance		$487,556.53	$744,195.21	$228,000.00

Fund: 308 - Turlock Regional Industrial Park

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 308 - Turlock Regional Industrial Park					
Revenues					
Department: 40 - Development Services					
Division: 455 - Transportation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	6,356.32	6,356.32	110,336.00
Account Classification Total: BOB-Budget Opening Bal.		**$0.00**	**$6,356.32**	**$6,356.32**	**$110,336.00**
IN - Interest Income					
33225_001	Interest Income-Transportation WISP	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_001	Turlock Regional Industrial Park Transportation	0.00	99,000.00	69,270.34	100,000.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$99,000.00**	**$69,270.34**	**$100,000.00**
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
Account Classification Total: TI - Transfers In		**$243,725.55**	**$120,000.00**	**$0.00**	**$0.00**
Division Total: 455 - Transportation		**$243,725.55**	**$225,356.32**	**$75,626.66**	**$212,336.00**
Division: 456 - Sewer					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	27,730.03	27,730.03	79,730.00
Account Classification Total: BOB-Budget Opening Bal.		**$0.00**	**$27,730.03**	**$27,730.03**	**$79,730.00**
IN - Interest Income					
33223_008	Interest Income-Sewer WISP	0.00	0.00	0.00	1,500.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$1,500.00**
CH - Charges for Services					
35179_002	Turlock Regional Industrial Park Sewer	0.00	94,000.00	90,554.00	50,000.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$94,000.00**	**$90,554.00**	**$50,000.00**
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
Account Classification Total: TI - Transfers In		**$1,105,408.73**	**$106,534.00**	**$106,534.00**	**$0.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Division Total: 456 - Sewer	**$1,105,408.73**	**$228,264.03**	**$224,818.03**	**$131,230.00**
Division: 457 - Storm					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	94,922.14	94,922.14	335,922.00
	Account Classification Total: BOB-Budget Opening Bal.	**$0.00**	**$94,922.14**	**$94,922.14**	**$335,922.00**
IN - Interest Income					
33224_009	Interest Income-Storm WISP	0.00	0.00	0.00	6,000.00
	Account Classification Total: IN - Interest Income	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**
CH - Charges for Services					
35179_003	Turlock Regional Industrial Park Storm	0.00	575,000.00	435.42	300,000.00
	Account Classification Total: CH - Charges for Services	**$0.00**	**$575,000.00**	**$435.42**	**$300,000.00**
TI - Transfers In					
38001_096	Transfers In Fr Fd 601 Pump Station	0.00	386,034.00	0.00	0.00
	Account Classification Total: TI - Transfers In	**$0.00**	**$386,034.00**	**$0.00**	**$0.00**
	Division Total: 457 - Storm	**$0.00**	**$1,055,956.14**	**$95,357.56**	**$641,922.00**
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 Bal.	**$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**
	Division Total: 458 - Water	**$0.00**	**$1,709,045.83**	**($3,572.17)**	**$204,427.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
Account Classification Total: BOB-Budget Opening Bal.		**$0.00**	**$50,037.00**	**$50,037.00**	**$153,037.00**
IN - Interest Income					
33222_002	Interest Income-WISP Recycled 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_005	Turlock Regional Industrial Park Recycled Water	0.00	245,000.00	0.00	100,000.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$245,000.00**	**$0.00**	**$100,000.00**
Division Total: 459 - Recycled Water		**$0.00**	**$295,037.00**	**$50,037.00**	**$255,037.00**
Division: 460 - Admin					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(151,742.30)	(151,742.30)	(132,000.00)
Account Classification Total: BOB-Budget Opening Bal.		**$0.00**	**($151,742.30)**	**($151,742.30)**	**($132,000.00)**
CH - Charges for Services					
35179_006	Turlock Regional Industrial Park Administration	0.00	38,000.00	2,077.50	35,000.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$38,000.00**	**$2,077.50**	**$35,000.00**
Division Total: 460 - Admin		**$0.00**	**($113,742.30)**	**($149,664.80)**	**($97,000.00)**
Revenues Total		**$1,349,134.28**	**$3,399,917.02**	**$292,602.28**	**$1,347,952.00**
Expenditures					
Department: 40 - Development Services					
Division: 455 - Transportation					
CA - Capital Outlay					
51270	Construction Project	974,799.10	120,000.00	32,740.98	0.00
Account Classification Total: CA - Capital Outlay		**$974,799.10**	**$120,000.00**	**$32,740.98**	**$0.00**
DS - Debt Service					
53104	Economic Land Bank Proceeds	(702,135.84)	0.00	0.00	0.00
Account Classification Total: DS - Debt Service		**($702,135.84)**	**$0.00**	**$0.00**	**$0.00**
Division Total: 455 - Transportation		**$272,663.26**	**$120,000.00**	**$32,740.98**	**$0.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Division: 456 - Sewer					
CA - Capital Outlay					
51270	Construction Project	1,857,898.41	1,533,152.00	1,140,961.47	0.00
Account Classification Total: CA - Capital Outlay		**$1,857,898.41**	**$1,533,152.00**	**$1,140,961.47**	**$0.00**
Division Total: 456 - Sewer		**$1,857,898.41**	**$1,533,152.00**	**$1,140,961.47**	**$0.00**
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**
Division Total: 457 - Storm		**$2,837.86**	**$386,034.00**	**$0.00**	**$0.00**
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**
Division Total: 458 - Water		**$6,695.17**	**$0.00**	**$0.00**	**$0.00**
Division: 460 - Admin					
TO - Transfers Out					
48001_065	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000.00
48001_071	Transfers Out To 110-40-400 Planning Admin	10,000.00	10,000.00	5,000.00	10,000.00
Account Classification Total: TO - Transfers Out		**$35,000.00**	**$35,000.00**	**$17,500.00**	**$35,000.00**
Division Total: 460 - Admin		**$35,000.00**	**$35,000.00**	**$17,500.00**	**$35,000.00**
Expenditures Total		**$2,175,094.70**	**$2,074,186.00**	**$1,191,202.45**	**$35,000.00**

SUMMARY

455 Transportation	**Opening Balance**	**$6,356.32**	**$6,356.32**	**$110,336.00**
	Revenues	**$219,000.00**	**$69,270.34**	**$102,000.00**
	Expenses	**$120,000.00**	**$32,740.98**	**$0.00**
	Balance	**$105,356.32**	**$42,885.68**	**$212,336.00**
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	**($1,304,887.97)**	**($916,143.44)**	**$131,230.00**

Fund: 308 - Turlock Regional Industrial Park

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
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		$1,709,045.83	($3,572.17)	$204,427.00
459 Recycled Water	Opening Balance		$50,037.00	$50,037.00	$153,037.00
	Revenues		$245,000.00	$0.00	$102,000.00
	Expenses		$0.00	$0.00	$0.00
	Balance		$295,037.00	$50,037.00	$255,037.00
460 Administration	Opening Balance		($151,742.30)	($151,742.30)	($132,000.00)
	Revenues		$38,000.00	$2,077.50	$35,000.00
	Expenses		$35,000.00	$17,500.00	$35,000.00
	Balance		($148,742.30)	($167,164.80)	($132,000.00)
Totals	Opening Balance		$23,731.02	$23,731.02	$649,452.00
	Revenues		$3,376,186.00	$268,871.26	$698,500.00
	Expenses		$2,074,186.00	$1,191,202.45	$35,000.00
	Balance		$1,325,731.02	($898,600.17)	$1,312,952.00

City of Turlock Proposed FY 12-13 Budget

Fund: 309 - East Tuolumne Master Plan

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 309 - East Tuolumne Master Plan					
Revenues					
Department: 40 - Development Services					
Division: 455 - Transportation					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
IN - Interest Income					
33225_003	Interest Income-Transportation ETMP	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35201_001	E. Tuolumne Master Plan Fee Transportation	0.00	155,000.00	0.00	16,000.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$155,000.00**	**$0.00**	**$16,000.00**
Division Total: 455 - Transportation		**$0.00**	**$155,000.00**	**$0.00**	**$16,000.00**
Division: 456 - Sewer					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
IN - Interest Income					
33223_005	Interest Income-Sewer ETMP	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35201_002	E. Tuolumne Master Plan Fee Sewer	0.00	50,000.00	0.00	5,200.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$50,000.00**	**$0.00**	**$5,200.00**
Division Total: 456 - Sewer		**$0.00**	**$50,000.00**	**$0.00**	**$5,200.00**
Division: 457 - Storm					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**	**$0.00**
IN - Interest Income					
33224_006	Interest Income-Storm ETMP	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35201_003	E. Tuolumne Master Plan Fee Storm	0.00	300,000.00	0.00	32,000.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$300,000.00**	**$0.00**	**$32,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Division Total: 457 - Storm	**$0.00**	**$300,000.00**	**$0.00**	**$32,000.00**
Division: 458 - Water					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
	Account Classification Total: BOB-Budget Opening Balance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
IN - Interest Income					
33226_001	Interest Income-Water ETMP	0.00	0.00	0.00	0.00
	Account Classification Total: IN - Interest Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35201_004	E. Tuolumne Master Plan Fee Water	0.00	56,000.00	0.00	5,900.00
	Account Classification Total: CH - Charges for Services	**$0.00**	**$56,000.00**	**$0.00**	**$5,900.00**
	Division Total: 458 - Water	**$0.00**	**$56,000.00**	**$0.00**	**$5,900.00**
Division: 460 - Admin					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(148,000.00)	(148,000.00)	(133,000.00)
	Account Classification Total: BOB-Budget Opening Balance	**$0.00**	**($148,000.00)**	**($148,000.00)**	**($133,000.00)**
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
	Account Classification Total: CH - Charges for Services	**$0.00**	**$20,000.00**	**$0.00**	**$5,000.00**
	Division Total: 460 - Admin	**$0.00**	**($128,000.00)**	**($148,000.00)**	**($128,000.00)**
	Revenues Total	**$0.00**	**$433,000.00**	**($148,000.00)**	**($68,900.00)**
Expenditures					
Department: 40 - Development Services					
Division: 455 - Transportation					
CO - Contractual Services					
43272	Reimburse Developers	0.00	155,000.00	0.00	16,000.00
	Account Classification Total: CO - Contractual Services	**$0.00**	**$155,000.00**	**$0.00**	**$16,000.00**
	Division Total: 455 - Transportation	**$0.00**	**$155,000.00**	**$0.00**	**$16,000.00**
Division: 456 - Sewer					
CO - Contractual Services					
43272	Reimburse Developers	0.00	50,000.00	0.00	5,200.00
	Account Classification Total: CO - Contractual Services	**$0.00**	**$50,000.00**	**$0.00**	**$5,200.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Division Total: 456 - Sewer	**$0.00**	**$50,000.00**	**$0.00**	**$5,200.00**
Division: 457 - Storm					
CO - Contractual Services					
43272	Reimburse Developers	0.00	300,000.00	0.00	32,000.00
	Account Classification Total: CO - Contractual Services	**$0.00**	**$300,000.00**	**$0.00**	**$32,000.00**
	Division Total: 457 - Storm	**$0.00**	**$300,000.00**	**$0.00**	**$32,000.00**
Division: 458 - Water					
CO - Contractual Services					
43272	Reimburse Developers	0.00	56,000.00	0.00	5,900.00
	Account Classification Total: CO - Contractual Services	**$0.00**	**$56,000.00**	**$0.00**	**$5,900.00**
	Division Total: 458 - Water	**$0.00**	**$56,000.00**	**$0.00**	**$5,900.00**
Division: 460 - Admin					
TO - Transfers Out					
48001_066	Transfers Out To Fd 502 Engineering Admin	15,000.00	5,000.00	2,500.00	5,000.00
48001_072	Transfers Out To 110-40-400 Planning Admin	5,000.00	0.00	0.00	0.00
	Account Classification Total: TO - Transfers Out	**$20,000.00**	**$5,000.00**	**$2,500.00**	**$5,000.00**
	Division Total: 460 - Admin	**$20,000.00**	**$5,000.00**	**$2,500.00**	**$5,000.00**
	Expenditures Total	**$20,000.00**	**$566,000.00**	**$2,500.00**	**$64,100.00**

SUMMARY

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	**$0.00**	**$0.00**	**$0.00**
456 Sewer	**Opening Balance**	**$0.00**	**$0.00**	**$0.00**
	Revenues	**$50,000.00**	**$0.00**	**$5,200.00**
	Expenses	**$50,000.00**	**$0.00**	**$5,200.00**
	Balance	**$0.00**	**$0.00**	**$0.00**
457 Storm	**Opening Balance**	**$0.00**	**$0.00**	**$0.00**
	Revenues	**$300,000.00**	**$0.00**	**$32,000.00**
	Expenses	**$300,000.00**	**$0.00**	**$32,000.00**
	Balance	**$0.00**	**$0.00**	**$0.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 309 - East Tuolumne Master Plan

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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		$0.00	$0.00	$0.00
460 Administration	Opening Balance		($148,000.00)	($148,000.00)	($133,000.00)
	Revenues		$20,000.00	$0.00	$5,000.00
	Expenses		$5,000.00	$2,500.00	$5,000.00
	Balance		($133,000.00)	($150,500.00)	($133,000.00)
Totals	Opening Balance		($148,000.00)	($148,000.00)	($133,000.00)
	Revenues		$581,000.00	$0.00	$64,100.00
	Expenses		$566,000.00	$2,500.00	$64,100.00
	Balance		($133,000.00)	($150,500.00)	($133,000.00)

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 405 - Building					
Revenues					
Department: 40 - Development Services					
Division: 405 - Building					
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**($192,402.55)**	**($192,402.55)**	**$0.00**
LI - Licenses & Permits					
31030_001	Building Permits Regular	312,964.00	350,000.00	247,934.74	350,000.00
31030_002	Building Permits FBHR	34,201.98	0.00	27,234.01	20,000.00
31032	Plumbing & Gas Permits	28,518.55	30,000.00	30,686.50	30,000.00
31033	Electrical Permits	53,247.06	50,000.00	38,773.66	50,000.00
31034	Occupancy Permits	14,571.45	15,000.00	10,256.20	15,000.00
31035	Mechanical Permits	21,989.64	23,000.00	21,342.33	23,000.00
Account Classification Total: LI - Licenses & Permits		**$465,492.68**	**$468,000.00**	**$376,227.44**	**$488,000.00**
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
Account Classification Total: IN - Interest Income		**$0.00**	**$0.00**	**$0.00**	**$0.00**
CH - Charges for Services					
31031	Public Safety Facility Inspection Services	0.00	100,000.00	0.00	100,000.00
35185_001	Plan Checking Fees Non-FBHR	138,046.09	220,000.00	97,760.92	240,000.00
35185_002	Plan Checking Fees FBHR	39,605.64	0.00	40,071.97	40,000.00
Account Classification Total: CH - Charges for Services		**$177,651.73**	**$320,000.00**	**$137,832.89**	**$380,000.00**
OR - Other Revenues					
37010_000	Miscellaneous General	390.50	300.00	3,725.03	300.00
Account Classification Total: OR - Other Revenues		**$390.50**	**$300.00**	**$3,725.03**	**$300.00**
TI - Transfers In					
38001_036	Transfers In Fr Fd 240 Records Mgmt-Building	76,897.15	81,369.00	54,281.92	90,371.00
Account Classification Total: TI - Transfers In		**$76,897.15**	**$81,369.00**	**$54,281.92**	**$90,371.00**
	Revenues Total	**$720,432.06**	**$677,266.45**	**$379,664.73**	**$958,671.00**
Expenditures					
Department: 40 - Development Services					
Division: 405 - Building					
SA - Salaries					
41001	Full Time Salaries	494,520.10	509,689.00	352,273.00	491,164.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41052	Educational Incentive	1,700.00	1,200.00	800.00	1,200.00
41053	Sick Leave Conversion Pay	2,714.00	0.00	2,241.72	3,000.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
	Account Classification Total: SA - Salaries	**$498,934.10**	**$510,889.00**	**$355,314.72**	**$498,364.00**
BE - Benefits					
42002	Medical Dental Insurance	119,655.50	125,180.00	90,023.50	157,728.00
42003	Vision Insurance	1,920.50	1,939.00	1,368.50	1,939.00
42004	Long Term Disability Insurance	2,558.85	3,059.00	1,875.17	3,025.00
42005	Life Insurance	1,219.64	1,328.00	879.21	1,313.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	5,623.71	5,913.00	4,165.57	5,846.00
42008	City Liability Insurance	6,891.50	7,262.00	5,091.74	9,407.00
42009	PERS	82,627.15	127,663.00	88,870.21	128,177.00
42010	Medicare Tax	6,824.06	7,147.00	5,034.73	7,154.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	2,344.44	9,834.00	0.00	9,723.00
42013	Deferred Comp	2,352.93	2,803.00	1,713.21	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)	(1,876.03)	(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
	Account Classification Total: BE - Benefits	**$241,359.25**	**$249,565.00**	**$197,145.81**	**$312,048.00**
CO - Contractual Services					
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	2,000.00	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	14,960.00	22,440.00
43260	Plan Check Services	27,229.43	25,000.00	16,075.24	40,000.00
	Account Classification Total: CO - Contractual Services	**$108,623.02**	**$127,326.00**	**$63,774.89**	**$156,003.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	2,041.05	2,500.00	2,077.34	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
44035	Photo Copies	552.60	400.00	234.82	550.00
44040_000	Postage General	198.46	400.00	66.50	300.00
	Account Classification Total: SU - Supplies and Maintenance	**$3,458.44**	**$4,836.00**	**$3,004.22**	**$5,135.00**
UT - Utilities					
45001_000	Telephone General	1,467.40	1,700.00	892.32	1,500.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
45004	City Hall Shared Costs - Utilities	7,879.00	10,930.00	5,766.00	9,967.00
	Account Classification Total: UT - Utilities	**$9,346.40**	**$12,630.00**	**$6,658.32**	**$11,467.00**
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	1,827.50	1,500.00	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	3,078.62	4,500.00
46032	Vehicle & Small Equipment Maintenance Parts	2,286.31	1,000.00	138.88	1,000.00
46034	Vehicle Insurance	31.00	28.00	(102.75)	168.00
	Account Classification Total: VE - Vehicle Expenses	**$7,400.22**	**$6,528.00**	**$3,114.75**	**$7,668.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	0.00	0.00	0.00	100.00
47015	Books & Subscriptions	6,263.41	1,000.00	768.73	500.00
47050	Meetings	905.00	500.00	373.00	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	1,786.30	4,000.00
	Account Classification Total: MI - Miscellaneous Expenses	**$10,184.97**	**$6,000.00**	**$3,455.61**	**$6,100.00**
BD - Bad Debt					
47012	Bad Debt Expense	0.00	0.00	0.00	0.00
	Account Classification Total: BD - Bad Debt	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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	20,485.00	54,487.00
48001_047	Transfers Out To Fd 502 Building Official	71,690.00	82,843.00	41,107.00	105,420.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,599.00	1,575.00	788.00	1,700.00
48001_083	Transfers Out To Fd 501 for I.T. Services	13,211.00	15,091.00	7,500.00	16,701.00
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
	Account Classification Total: TO - Transfers Out	**$129,988.81**	**$128,214.00**	**$56,237.81**	**$206,062.00**
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	21,859.00	21,733.00	12,185.00	21,666.00
	Account Classification Total: TI - Transfers In	**$21,859.00**	**$21,733.00**	**$12,185.00**	**$21,666.00**
	Expenditures Total	**$1,031,154.21**	**$1,067,721.00**	**$700,891.13**	**$1,224,513.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 405 - Building

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SUMMARY					
	Opening Balance	($192,402.55)	($192,402.55)		$0.00
	Revenues	$869,669.00	$572,067.28		$958,671.00
	Expenses	$1,067,721.00	$700,891.13		$1,224,513.00
	Balance	($390,454.55)	($321,226.40)		($265,842.00)

City of Turlock Proposed FY 12-13 Budget
Fund: 411 - Storm Drainage Construction

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 411 - Storm Drainage Construction					
Revenues					
Department: 51 - Sewer					
Division: 536 - Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	4,428,522.18	4,428,522.18	3,400,000.00
Account Classification Total: BOB - Budget Opening Bal.		**$0.00**	**$4,428,522.18**	**$4,428,522.18**	**$3,400,000.00**
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
Account Classification Total: IN - Interest Income		**$19,473.89**	**$42,000.00**	**$0.00**	**$25,000.00**
CH - Charges for Services					
35432	Storm Drainage Fees	5,281.05	1,400.00	77,029.73	10,000.00
Account Classification Total: CH - Charges for Services		**$5,281.05**	**$1,400.00**	**$77,029.73**	**$10,000.00**
OR - Other Revenues					
37030	Sale of Property	0.00	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Revenues Total	**$24,754.94**	**$4,471,922.18**	**$4,505,551.91**	**$3,435,000.00**
Expenditures					
Department: 51 - Sewer					
Division: 536 - Capital					
SA - Salaries					
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: MI - Miscellaneous Expenses		**$124.13**	**$39,603.00**	**$39,102.46**	**$500.00**
DA - Depreciation and Amortization					
52000	Depreciation Expense	110,852.97	0.00	0.00	0.00
ount Classification Total: DA - Depreciation and Amortization		**$110,852.97**	**$0.00**	**$0.00**	**$0.00**
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	105,510.40	2,200,000.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$2,613.20**	**$2,585,377.00**	**$105,510.40**	**$2,200,000.00**
	Expenditures Total	**$113,590.30**	**$2,624,980.00**	**$144,612.86**	**$2,200,500.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 411 - Storm Drainage Construction

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SUMMARY					
	Opening Balance	$4,428,522.18	$4,428,522.18	$3,400,000.00	
	Revenues	$43,400.00	$77,029.73	$35,000.00	
	Expenses	$2,624,980.00	$144,612.86	$2,200,500.00	
	Balance	$1,846,942.18	$4,360,939.05	$1,234,500.00	

City of Turlock Proposed FY 12-13 Budget
Fund: 412 - Sewer Construction

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 412 - Sewer Construction					
Revenues					
Department: 51 - Sewer					
Division: 536 - Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,264,422.00	1,264,422.00	1,250,123.00
Account Classification Total: BOB - Budget Opening Bal.		**$0.00**	**$1,264,422.00**	**$1,264,422.00**	**$1,250,123.00**
IN - Interest Income					
33000	Interest Income	7,486.37	8,000.00	0.00	7,000.00
Account Classification Total: IN - Interest Income		**$7,486.37**	**$8,000.00**	**$0.00**	**$7,000.00**
CH - Charges for Services					
35433	Sewer Line Construction	0.00	5,000.00	21,143.45	10,000.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$5,000.00**	**$21,143.45**	**$10,000.00**
OR - Other Revenues					
37030	Sale of Property	0.00	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Revenues Total	**$7,486.37**	**$1,277,422.00**	**$1,285,565.45**	**$1,267,123.00**
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
Account Classification Total: CO - Contractual Services		**$0.00**	**$223,477.00**	**$0.00**	**$219,218.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 412 - Sewer Construction

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
Account Classification Total: MI - Miscellaneous Expenses		**$35.47**	**$7,948.00**	**$7,872.90**	**$100.00**
DA - Depreciation and Amortization					
52000	Depreciation Expense	20,773.43	0.00	0.00	0.00
ount Classification Total: DA - Depreciation and Amortization		**$20,773.43**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: CA - Capital Outlay		**$0.00**	**$250,000.00**	**$0.00**	**$250,000.00**
	Expenditures Total	**$20,808.90**	**$481,425.00**	**$7,872.90**	**$469,318.00**

SUMMARY

Opening Balance	**$1,264,422.00**	**$1,264,422.00**	**$1,250,123.00**
Revenues	**$13,000.00**	**$21,143.45**	**$17,000.00**
Expenses	**$481,425.00**	**$7,872.90**	**$469,318.00**
Balance	**$795,997.00**	**$1,277,692.55**	**$797,805.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 414 - Sewer LIne/Trunk Construction

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 414 - Sewer LIne/Trunk Construction					
Revenues					
Department: 51 - Sewer					
Division: 536 - Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	155,259.88	155,259.88	153,385.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$155,259.88**	**$155,259.88**	**$153,385.00**
IN - Interest Income					
33000	Interest Income	901.82	0.00	(89.18)	900.00
Account Classification Total: IN - Interest Income		**$901.82**	**$0.00**	**($89.18)**	**$900.00**
CH - Charges for Services					
35438	Line Construction	10,066.91	15,000.00	22,939.02	10,000.00
Account Classification Total: CH - Charges for Services		**$10,066.91**	**$15,000.00**	**$22,939.02**	**$10,000.00**
OR - Other Revenues					
37030	Sale of Property	0.00	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Revenues Total	**$10,968.73**	**$170,259.88**	**$178,109.72**	**$164,285.00**
Expenditures					
Department: 51 - Sewer					
Division: 536 - Capital					
CO - Contractual Services					
43334	Study to Revise Fee Amount	0.00	50,000.00	0.00	50,000.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$50,000.00**	**$0.00**	**$50,000.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	4.06	50.00	0.00	50.00
Account Classification Total: MI - Miscellaneous Expenses		**$4.06**	**$50.00**	**$0.00**	**$50.00**
DA - Depreciation and Amortization					
52000	Depreciation Expense	209.07	0.00	0.00	0.00
Account Classification Total: DA - Depreciation and Amortization		**$209.07**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Expenditures Total	**$213.13**	**$50,050.00**	**$0.00**	**$50,050.00**

City of Turlock Proposed FY 12-13 Budget

Fund: 414 - Sewer LIne/Trunk Construction

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SUMMARY					
	Opening Balance		$155,259.88	$155,259.88	$153,385.00
	Revenues		$15,000.00	$22,849.84	$10,900.00
	Expenses		$50,050.00	$0.00	$50,050.00
	Balance		$120,209.88	$178,109.72	$114,235.00

City of Turlock Proposed FY 12-13 Budget
Fund: 421 - Water Line Construction

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 421 - Water Line Construction					
Revenues					
Department: 52 - Water					
Division: 552 - Capital					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,353,206.75	1,353,206.75	1,275,159.00
Account Classification Total:BOB-Budget Opening Balance		**$0.00**	**$1,353,206.75**	**$1,353,206.75**	**$1,275,159.00**
TX - Taxes					
30080_003	Direct Assessments 9th Street Water	0.00	1,500.00	0.00	1,500.00
Account Classification Total: TX - Taxes		**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**
IN - Interest Income					
33000	Interest Income	8,012.13	8,000.00	0.00	8,000.00
Account Classification Total: IN - Interest Income		**$8,012.13**	**$8,000.00**	**$0.00**	**$8,000.00**
CH - Charges for Services					
35510	Water Frontage Fee	0.00	0.00	19,319.65	10,000.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$19,319.65**	**$10,000.00**
OR - Other Revenues					
37030	Sale of Property	0.00	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Revenues Total	**$8,012.13**	**$1,362,706.75**	**$1,372,526.40**	**$1,294,659.00**
Expenditures					
Department: 52 - Water					
Division: 552 - Capital					
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

City of Turlock Proposed FY 12-13 Budget
Fund: 421 - Water Line Construction

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
Account Classification Total: CO - Contractual Services		**$0.00**	**$181,564.00**	**$0.00**	**$176,981.00**
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
Account Classification Total: MI - Miscellaneous Expenses		**$38.05**	**$15,030.00**	**$14,905.00**	**$125.00**
DA - Depreciation and Amortization					
52000	Depreciation Expense	10,845.96	0.00	0.00	0.00
ount Classification Total: DA - Depreciation and Amortization		**$10,845.96**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: CA - Capital Outlay		**$0.00**	**$200,000.00**	**$0.00**	**$250,000.00**
	Expenditures Total	**$10,884.01**	**$396,594.00**	**$14,905.00**	**$427,106.00**

SUMMARY

Opening Balance	**$1,353,206.75**	**$1,353,206.75**	**$1,275,159.00**
Revenues	**$9,500.00**	**$19,319.65**	**$19,500.00**
Expenses	**$396,594.00**	**$14,905.00**	**$427,106.00**
Balance	**$966,112.75**	**$1,357,621.40**	**$867,553.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 425 - Transit - Dial A Ride

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 425 - Transit - Dial A Ride					
Revenues					
Department: 40 - Development Services					
Division: 415 - Transit					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	598,547.26	598,547.26	830,658.35
30000_001	Budget Opening Balance Compensated Absences	0.00	9,280.65	9,280.65	9,280.65
Account Classification Total: BOB-Budget Opening Bal.		**$0.00**	**$607,827.91**	**$607,827.91**	**$839,939.00**
IN - Interest Income					
33000	Interest Income	2,139.34	0.00	(232.18)	0.00
Account Classification Total: IN - Interest Income		**$2,139.34**	**$0.00**	**($232.18)**	**$0.00**
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
34092	STAF Capital (Transit)	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		**$476,344.00**	**$748,886.00**	**$611,680.00**	**$214,694.00**
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	30,468.87	45,000.00
Account Classification Total: CH - Charges for Services		**$82,918.12**	**$78,016.00**	**$31,220.29**	**$45,000.00**
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
37030	Sale of Property	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**($7,479.46)**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_038	Transfers In Fr Fd 426 Transit Planner	59,925.42	53,277.00	34,955.81	57,544.00
38001_039	Transfers In Fr Fd 426 Transit Supervisor	0.00	71,455.00	0.00	74,302.00
Account Classification Total: TI - Transfers In		**$59,925.42**	**$124,732.00**	**$34,955.81**	**$131,846.00**
	Revenues Total	**$613,847.42**	**$1,559,461.91**	**$1,285,451.83**	**$1,231,479.00**

Expenditures

City of Turlock Proposed FY 12-13 Budget
Fund: 425 - Transit - Dial A Ride

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Department: 40 - Development Services					
Division: 415 - Transit					
SA - Salaries					
41001	Full Time Salaries	124,117.53	167,085.00	50,235.00	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
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$145,162.87**	**$167,599.00**	**$50,932.47**	**$165,806.00**
BE - Benefits					
42002	Medical Dental Insurance	25,794.00	35,766.00	12,860.50	45,065.00
42003	Vision Insurance	414.00	554.00	195.50	554.00
42004	Long Term Disability Insurance	676.29	1,037.00	271.23	1,018.00
42005	Life Insurance	323.63	451.00	120.16	443.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,786.52	1,669.00	713.27	1,635.00
42008	City Liability Insurance	1,834.74	2,481.00	738.40	3,192.00
42009	PERS	24,659.01	43,276.00	12,850.85	43,156.00
42010	Medicare Tax	1,026.74	2,430.00	728.46	2,404.00
42011	Social Security	43.40	0.00	0.00	0.00
42012	Retiree Health Insurance	344.84	4,778.00	0.00	4,218.00
42013	Deferred Comp	2,095.68	3,098.00	502.39	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)	(4,260.64)	(5,067.00)
42017	Compensated Absences	254.30	0.00	0.00	0.00
Account Classification Total: BE - Benefits		**$55,779.15**	**$81,109.00**	**$24,720.12**	**$99,663.00**
CO - Contractual Services					
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	954.78	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	13,250.00	65,000.00
43265	O & M	138,383.22	364,253.00	85,660.85	220,000.00
Account Classification Total: CO - Contractual Services		**$192,164.01**	**$435,861.00**	**$101,040.83**	**$291,529.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	2,643.74	4,500.00	769.15	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
Account Classification Total: SU - Supplies and Maintenance		**$7,605.64**	**$20,500.00**	**$2,769.15**	**$15,500.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 425 - Transit - Dial A Ride

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
VE - Vehicle Expenses					
46030_000	CNG General	9,179.00	40,000.00	7,318.80	25,000.00
46031	Gas & Oil	21,018.81	30,000.00	16,459.81	40,000.00
46032	Vehicle & Small Equipment Maintenance Parts	3,209.64	50,000.00	5,850.03	50,000.00
46033	Tires & Tubes	1,608.13	15,000.00	639.03	5,000.00
Account Classification Total: VE - Vehicle Expenses		**$35,015.58**	**$135,000.00**	**$30,267.67**	**$120,000.00**
MI - Miscellaneous Expenses					
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
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	2,911.25	20,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$174.96**	**$53,800.00**	**$3,685.15**	**$39,800.00**
DA - Depreciation and Amortization					
52000	Depreciation Expense	76,829.42	0.00	0.00	0.00
ount Classification Total: DA - Depreciation and Amortization		**$76,829.42**	**$0.00**	**$0.00**	**$0.00**
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(1,929.66)	0.00	(0.01)	0.00
51240	LTF Capital	0.00	0.00	0.00	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
Account Classification Total: CA - Capital Outlay		**$0.00**	**$150,000.00**	**($0.01)**	**$0.00**
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	6,411.00	4,425.00	3,318.00	4,523.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	851.00	875.00	438.00	1,000.00
48001_079	Transfers Out To Fd 216 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	1,500.00	3,000.00
48001_080	Transfers Out To Fd 205 Park&Ride Lot(LTF Cap)	3,000.00	3,000.00	1,500.00	3,000.00
48001_140	Transfers Out Tr to 426CNGReplace Fueling(LTF)	0.00	250,000.00	0.00	354,416.00
48001_157	Transfers Out To Fd 255-CDBG Support	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		**$13,262.00**	**$261,300.00**	**$6,756.00**	**$365,939.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 425 - Transit - Dial A Ride

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
	Expenditures Total	$525,993.63	$1,305,169.00	$220,171.38	$1,098,237.00

SUMMARY

Opening Balance	$607,827.91	$607,827.91	$839,939.00
Revenues	$951,634.00	$677,623.92	$391,540.00
Expenses	$1,305,169.00	$220,171.38	$1,098,237.00
Balance	$254,292.91	$1,065,280.45	$133,242.00

Fund: 426 - Transit - BLAST

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 426 - Transit - BLAST					
Revenues					
Department: 40 - Development Services					
Division: 415 - Transit					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,723,813.60	1,723,813.60	1,619,214.35
30000_001	Budget Opening Balance Compensated Absences	0.00	9,280.65	9,280.65	9,280.65
Account Classification Total: BOB - Budget Opening Bal.		**$0.00**	**$1,733,094.25**	**$1,733,094.25**	**$1,628,495.00**
IN - Interest Income					
33000	Interest Income	7,491.74	0.00	(321.10)	0.00
Account Classification Total: IN - Interest Income		**$7,491.74**	**$0.00**	**($321.10)**	**$0.00**
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
34081	STAF Operating	0.00	0.00	0.00	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
34083	LTF Capital/Revenue - Deferred	0.00	0.00	0.00	0.00
Account Classification Total: IG - Intergovernmental		**$2,900,753.66**	**$3,174,546.00**	**$2,385,664.00**	**$2,804,549.00**
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	81,801.15	125,000.00
Account Classification Total: CH - Charges for Services		**$155,452.28**	**$175,960.00**	**$82,552.57**	**$125,000.00**
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
37030	Sale of Property	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**($57,441.62)**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
38001_140	Transfers In Tr fr Fd 425 CNG Replace Fueling	0.00	250,000.00	0.00	354,416.00
Account Classification Total: TI - Transfers In		**$0.00**	**$250,000.00**	**$0.00**	**$354,416.00**

Program: 238 - Regional Transit Center

IG - Intergovernmental

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
34085	LTF - Regional Transit Center	0.00	34,500.00	34,500.00	35,500.00
Account Classification Total: IG - Intergovernmental		**$0.00**	**$34,500.00**	**$34,500.00**	**$35,500.00**
Program Total: 238 - Regional Transit Center		**$0.00**	**$34,500.00**	**$34,500.00**	**$35,500.00**
Revenues Total		**$3,006,256.06**	**$5,368,100.25**	**$4,235,489.72**	**$4,947,960.00**
Expenditures					
Department: 40 - Development Services					
Division: 415 - Transit					
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
Account Classification Total: SA - Salaries		**$9,762.50**	**$58,800.00**	**$12,600.00**	**$45,000.00**
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
Account Classification Total: BE - Benefits		**$1,195.28**	**$2,586.00**	**$1,335.39**	**$1,530.00**
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	547.00	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	10,891.25	45,000.00
43265	O & M	436,451.15	534,495.00	283,467.59	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	29,977.00	77,000.00
43268	Transit HUB Maintenance	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		**$569,880.47**	**$676,259.00**	**$330,445.62**	**$681,549.00**
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
Account Classification Total: SU - Supplies and Maintenance		**$28,248.43**	**$59,000.00**	**$16,490.51**	**$49,000.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
UT - Utilities					
45001_000	Telephone General	1,688.68	3,500.00	1,238.63	3,500.00
45002_000	Turlock Irrigation District General	4,913.57	6,000.00	4,289.13	5,000.00
45013	Amtrak Utilities	0.00	1,000.00	0.00	1,000.00
	Account Classification Total: UT - Utilities	**$6,602.25**	**$10,500.00**	**$5,527.76**	**$9,500.00**
VE - Vehicle Expenses					
46030_000	CNG General	43,702.56	82,000.00	35,239.20	70,000.00
46031	Gas & Oil	29,192.25	25,000.00	14,801.74	35,000.00
46032	Vehicle & Small Equipment Maintenance Parts	12,697.09	25,000.00	8,776.53	25,000.00
46033	Tires & Tubes	2,375.30	9,000.00	3,489.23	9,000.00
	Account Classification Total: VE - Vehicle Expenses	**$87,967.20**	**$141,000.00**	**$62,306.70**	**$139,000.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	28.08	200.00	0.00	200.00
47095_000	Training General	1,142.40	5,000.00	1,564.63	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	371.87	25,000.00
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	0.00	60,000.00	3,129.85	60,000.00
	Account Classification Total: MI - Miscellaneous Expenses	**$12,838.44**	**$105,200.00**	**$13,755.53**	**$140,200.00**
DA - Depreciation and Amortization					
52000	Depreciation Expense	146,036.39	0.00	0.00	0.00
	ount Classification Total: DA - Depreciation and Amortization	**$146,036.39**	**$0.00**	**$0.00**	**$0.00**
CA - Capital Outlay					
51230	FTA Capital	0.00	25,000.00	0.00	25,000.00
51240	LTF Capital	0.00	0.00	0.00	0.00
51250	Improvements-Transit Operations Bldg	0.00	0.00	0.00	0.00
51260	Transit Hub	1,975,634.07	1,754,117.00	1,215,943.70	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
	Account Classification Total: CA - Capital Outlay	**$2,956,740.60**	**$3,686,622.00**	**$1,216,317.04**	**$3,562,220.00**
TO - Transfers Out					
48001_038	Transfers Out To Fd 425 Transit Planner	59,925.42	53,277.00	34,955.81	57,544.00
48001_039	Transfers Out To Fd 425 Transit Supervisor	0.00	71,455.00	0.00	74,302.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,999.00	1,700.00	850.00	1,800.00
Account Classification Total: TO - Transfers Out		**$61,924.42**	**$126,432.00**	**$35,805.81**	**$133,646.00**
Program: 238 - Regional Transit Center					
CO - Contractual Services					
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
Account Classification Total: CO - Contractual Services		**$0.00**	**$6,500.00**	**$0.00**	**$6,500.00**
UT - Utilities					
45002_000	Turlock Irrigation District General	0.00	6,000.00	32.53	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
Account Classification Total: UT - Utilities		**$0.00**	**$16,000.00**	**$32.53**	**$17,000.00**
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
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$12,000.00**	**$2,043.50**	**$12,000.00**
Program Total: 238 - Regional Transit Center		**$0.00**	**$34,500.00**	**$2,076.03**	**$35,500.00**
	Expenditures Total	**$3,881,195.98**	**$4,900,899.00**	**$1,696,660.39**	**$4,797,145.00**

SUMMARY

Opening Balance	**$1,733,094.25**	**$1,733,094.25**	**$1,628,495.00**
Revenues	**$3,635,006.00**	**$2,502,395.47**	**$3,319,465.00**
Expenses	**$4,900,899.00**	**$1,696,660.39**	**$4,797,145.00**
Balance	**$467,201.25**	**$2,538,829.33**	**$150,815.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 502 - Engineering					
Revenues					
Department: 40 - Development Services					
Division: 410 - Engineering					
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$157,094.54**	**$157,094.54**	**$0.00**
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
Account Classification Total: IN - Interest Income		**$1,119.31**	**$1,000.00**	**$0.00**	**$0.00**
CH - Charges for Services					
35014_002	Salary Reimbursement Other	855.62	0.00	0.00	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	4,045.55	7,000.00
35190	Grading Permit-Plan Check & Inspection	24,253.76	25,000.00	74,372.25	80,000.00
35191	Utility Co Inspec Permit Fee	64,093.38	50,000.00	79,130.64	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	11,126.56	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	1,410.66	5,000.00
35196	GIS - Engineering Services	5,261.48	6,000.00	9,712.44	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
Account Classification Total: CH - Charges for Services		**$1,530,084.89**	**$1,666,000.00**	**$819,068.02**	**$1,671,500.00**
OR - Other Revenues					
37010_000	Miscellaneous General	1,570.65	1,000.00	1,713.00	1,000.00
37030	Sale of Property	0.00	0.00	0.00	0.00
37032	Sales of Supplies & Specs	5,411.35	5,000.00	9,804.00	5,000.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$6,982.00**	**$6,000.00**	**$11,517.00**	**$6,000.00**
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	61,456.00	108,974.00
38001_047	Transfers In Fr Fd 405 Building Official	71,690.00	82,843.00	41,107.00	105,420.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
38001_060	Transfers In Fr Fd 306 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000.00
38001_061	Transfers In Fr Fd 305 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00
38001_063	Transfers In Fr Fd 230 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000.00
38001_064	Transfers In Fr Fd 307 Engineering Admin	50,000.00	50,000.00	25,000.00	50,000.00
38001_065	Transfers In Fr Fd 308 Engineering Admin	25,000.00	25,000.00	12,500.00	25,000.00
38001_066	Transfers In Fr Fd 309 Engineering Admin	15,000.00	5,000.00	2,500.00	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
	Account Classification Total: TI - Transfers In	**$487,501.00**	**$502,026.00**	**$307,872.00**	**$509,703.00**
	Revenues Total	**$2,025,687.20**	**$2,332,120.54**	**$1,295,551.56**	**$2,187,203.00**

Expenditures

Department: 40 - Development Services

Division: 410 - Engineering

SA - Salaries

41001	Full Time Salaries	1,149,780.20	1,188,452.00	819,887.07	1,161,328.00
41002_000	Part Time Help General	0.00	4,150.00	1,230.00	12,000.00
41050	Bilingual Pay	3,589.56	3,684.00	2,266.19	3,643.00
41052	Educational Incentive	2,900.00	2,400.00	2,973.23	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	3,298.43	5,000.00
	Account Classification Total: SA - Salaries	**$1,183,378.69**	**$1,205,582.00**	**$834,610.17**	**$1,200,371.00**

BE - Benefits

42002	Medical Dental Insurance	246,533.50	232,476.00	167,088.75	292,924.00
42003	Vision Insurance	4,036.50	3,740.00	2,541.50	3,740.00
42004	Long Term Disability Insurance	6,236.68	7,279.00	4,458.10	7,245.00
42005	Life Insurance	2,988.92	3,151.00	2,085.01	3,136.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	15,642.51	16,102.00	11,388.30	16,198.00
42008	City Liability Insurance	16,913.03	17,310.00	12,141.58	22,799.00
42009	PERS	198,281.16	303,794.00	211,244.24	308,018.00
42010	Medicare Tax	16,771.06	17,107.00	12,035.85	17,405.00
42011	Social Security	0.00	0.00	0.00	744.00
42012	Retiree Health Insurance	3,823.05	28,989.00	6,639.92	26,953.00
42013	Deferred Comp	15,616.43	14,424.00	12,544.92	14,330.00
42014	Deferred Comp In Lieu	12,238.00	18,021.00	12,762.75	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)	(72,503.12)	(35,967.00)
42017	Compensated Absences	15,968.16	0.00	0.00	0.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
42018	OPEB Expense	94,441.00	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$578,305.11**	**$561,076.00**	**$382,427.80**	**$700,196.00**
CO - Contractual Services					
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	2,953.09	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
43261	Other Service Area Charges	0.00	0.00	0.00	0.00
43262	To Capital Reserve Asset Replacement-MSI	177,013.47	192,898.00	79,109.90	174,230.00
	Account Classification Total: CO - Contractual Services	**$321,364.60**	**$344,507.00**	**$144,681.74**	**$322,437.00**
SU - Supplies and Maintenance					
44001_000	Supplies General	11,825.69	12,000.00	5,789.10	12,000.00
44010_001	Computer Software Maintenance	12,403.62	14,543.00	12,059.75	16,236.00
44035	Photo Copies	5,010.81	3,000.00	2,159.45	3,000.00
44040_000	Postage General	2,058.66	2,500.00	730.50	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
	Account Classification Total: SU - Supplies and Maintenance	**$32,873.59**	**$35,043.00**	**$20,816.20**	**$35,736.00**
UT - Utilities					
45001_000	Telephone General	8,181.97	8,500.00	3,736.90	8,000.00
45004	City Hall Shared Costs - Utilities	16,462.00	22,838.00	12,046.00	20,826.00
	Account Classification Total: UT - Utilities	**$24,643.97**	**$31,338.00**	**$15,782.90**	**$28,826.00**
VE - Vehicle Expenses					
46000	Auto Allowance	2,400.00	2,400.00	1,600.00	2,400.00
46020	Fleet Maintenance Labor	2,295.00	3,000.00	488.75	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	1,551.80	3,000.00
46031	Gas & Oil	3,423.52	3,500.00	2,188.70	4,000.00
46032	Vehicle & Small Equipment Maintenance Parts	502.02	2,000.00	821.24	2,000.00
46034	Vehicle Insurance	246.00	234.00	(79.00)	309.00
	Account Classification Total: VE - Vehicle Expenses	**$12,164.94**	**$15,884.00**	**$6,596.49**	**$15,209.00**
MI - Miscellaneous Expenses					
47005	Advertising	1,134.47	1,000.00	826.80	1,000.00
47010	Bank Charges	6.65	200.00	0.00	200.00
47015	Books & Subscriptions	230.57	500.00	500.00	500.00
47040_000	Dues Miscellaneous	524.00	500.00	250.00	500.00

City of Turlock Proposed FY 12-13 Budget
Fund: 502 - Engineering

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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	600.00	1,900.00
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	21.45	2,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$2,825.30**	**$25,632.00**	**$20,625.17**	**$8,100.00**
DA - Depreciation and Amortization					
52000	Depreciation Expense	65,002.13	0.00	0.00	0.00
ccount Classification Total: DA - Depreciation and Amortization		**$65,002.13**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
DS - Debt Service					
53011_001	Lease-Muni Building Payment	28,894.05	112,309.00	112,309.72	112,309.00
Account Classification Total: DS - Debt Service		**$28,894.05**	**$112,309.00**	**$112,309.72**	**$112,309.00**
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	0.00	632.00	475.00	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	500.00	1,000.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,599.00	1,575.00	788.00	1,700.00
48001_083	Transfers Out To Fd 501 for I.T. Services	30,200.00	34,494.00	17,144.00	38,173.00
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
Account Classification Total: TO - Transfers Out		**$47,119.11**	**$65,076.00**	**$41,353.11**	**$98,500.00**
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	45,680.00	45,411.00	25,465.00	45,271.00
Account Classification Total: TI - Transfers In		**$45,680.00**	**$45,411.00**	**$25,465.00**	**$45,271.00**
	Expenditures Total	**$2,342,251.49**	**$2,441,858.00**	**$1,604,668.30**	**$2,566,955.00**

SUMMARY

Opening Balance	**$157,094.54**	**$157,094.54**	**$0.00**
Revenues	**$2,175,026.00**	**$1,138,457.02**	**$2,187,203.00**
Expenses	**$2,441,858.00**	**$1,604,668.30**	**$2,566,955.00**
Balance	**($109,737.46)**	**($309,116.74)**	**($379,752.00)**

City of Turlock Proposed FY 12-13 Budget
Fund: 705 - NW Triangle Mello Roos (CFD #1)

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 705 - NW Triangle Mello Roos (CFD #1)					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
TX - Taxes					
30080_004	Direct Assessments Monte Vista CFD#1	428,222.98	431,000.00	163,327.16	431,000.00
30080_007	Direct Assessments Monte Vista CFD#1 Delinquent	95,670.46	0.00	0.00	0.00
	Account Classification Total: TX - Taxes	**$523,893.44**	**$431,000.00**	**$163,327.16**	**$431,000.00**
IN - Interest Income					
33000	Interest Income	34,167.50	4,000.00	153.39	4,000.00
33150	Interest Income-Fiscal Agent	44.99	200.00	0.00	100.00
	Account Classification Total: IN - Interest Income	**$34,212.49**	**$4,200.00**	**$153.39**	**$4,100.00**
	Division Total: 000 - Non-Departmental	**$558,105.93**	**$435,200.00**	**$163,480.55**	**$435,100.00**
	Department Total: 00 - Non-Departmental	**$558,105.93**	**$435,200.00**	**$163,480.55**	**$435,100.00**
Department: 10 - Administration					
Division: 170 - CFD #1					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,114,874.63	1,114,874.63	1,115,174.00
	Account Classification Total: BOB - Budget Opening Bal.	**$0.00**	**$1,114,874.63**	**$1,114,874.63**	**$1,115,174.00**
	Revenues Total	**$558,105.93**	**$1,550,074.63**	**$1,278,355.18**	**$1,550,274.00**
Expenditures					
Department: 10 - Administration					
Division: 170 - CFD #1					
CO - Contractual Services					
43025	City Administration	23,000.00	23,000.00	0.00	23,000.00
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
	Account Classification Total: CO - Contractual Services	**$32,825.00**	**$34,500.00**	**$9,347.36**	**$34,500.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	237.37	300.00	0.00	300.00
	Account Classification Total: MI - Miscellaneous Expenses	**$237.37**	**$300.00**	**$0.00**	**$300.00**
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
	Account Classification Total: DS - Debt Service	**$399,067.50**	**$399,455.00**	**$399,455.00**	**$399,060.00**
TO - Transfers Out					

City of Turlock Proposed FY 12-13 Budget

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

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_077	Transfers Out To 110-10-106 Audit Reimb	100.00	100.00	50.00	100.00
	Account Classification Total: TO - Transfers Out	**$100.00**	**$100.00**	**$50.00**	**$100.00**
	Expenditures Total	**$432,229.87**	**$434,355.00**	**$408,852.36**	**$433,960.00**

SUMMARY

Opening Balance	**$1,114,874.63**	**$1,114,874.63**	**$1,115,174.00**
Revenues	**$435,200.00**	**$163,480.55**	**$435,100.00**
Expenses	**$434,355.00**	**$408,852.36**	**$433,960.00**
Balance	**$1,115,719.63**	**$869,502.82**	**$1,116,314.00**

Housing Program Services and Economic Development

FISCAL YEAR 2012-13

ADOPTED BUDGET

Fund: 121 - Tourism - City Share

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 121 - Tourism - City Share					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
TI - Transfers In					
30100_002	Hotel/Motel Taxes Tr fr F110-Tourism Visitor Serv	4,832.73	0.00	0.00	0.00
	Account Classification Total: TI - Transfers In	**$4,832.73**	**$0.00**	**$0.00**	**$0.00**
Department: 10 - Administration					
Division: 000 - Non-Departmental					
OR - Other Revenues					
37010_000	Miscellaneous General	1,477.86	0.00	0.00	0.00
37210_005	Loan Repayment Sunnyside Up Egg Project	1,666.67	1,666.00	1,666.67	0.00
	Account Classification Total: OR - Other Revenues	**$3,144.53**	**$1,666.00**	**$1,666.67**	**$0.00**
Division: 122 - Tourism - City					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	55,656.33	55,656.33	50,000.00
30000_000	Budget Opening Balance Public Art Projects	0.00	6,667.00	6,667.00	10,000.00
	Account Classification Total: BOB - Budget Opening Balance	**$0.00**	**$62,323.33**	**$62,323.33**	**$60,000.00**
TX - Taxes					
30100_000	Hotel/Motel Taxes General	0.00	0.00	0.00	84,000.00
	Account Classification Total: TX - Taxes	**$0.00**	**$0.00**	**$0.00**	**$84,000.00**
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
	Account Classification Total: OR - Other Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TI - Transfers In					
30100_002	Hotel/Motel Taxes Tr fr F110-Tourism Visitor Serv	3,607.57	15,000.00	6,003.51	0.00
	Account Classification Total: TI - Transfers In	**$3,607.57**	**$15,000.00**	**$6,003.51**	**$0.00**
	Division Total: 122 - Tourism - City	**$3,607.57**	**$77,323.33**	**$68,326.84**	**$144,000.00**
Division: 123 - Economic Development					
TI - Transfers In					
38001_158	Transfers In Fr Fd621 Succesor Agency Support	0.00	0.00	0.00	195,419.00
	Division Total: 123 - Economic Development	**$0.00**	**$0.00**	**$0.00**	**$195,419.00**
	Revenues Total	**$11,584.83**	**$78,989.33**	**$69,993.51**	**$339,419.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Expenditures					
Department: 10 - Administration					
Division: 122 - Tourism - City					
CO - Contractual Services					
43187	Tourism-Misc.	8,440.30	15,000.00	8,249.96	15,000.00
Account Classification Total: CO - Contractual Services		**$8,440.30**	**$15,000.00**	**$8,249.96**	**$15,000.00**
MI - Miscellaneous Expenses					
47070_002	Property Taxes Chamber of Commerce	4,655.94	4,700.00	4,719.89	4,800.00
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
Account Classification Total: MI - Miscellaneous Expenses		**$4,655.94**	**$4,700.00**	**$4,719.89**	**$43,800.00**
Division Total: 122 - Tourism - City		**$13,096.24**	**$19,700.00**	**$12,969.85**	**$58,800.00**
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
Account Classification Total: SA - Salaries		**$0.00**	**$0.00**	**$0.00**	**$123,040.00**
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
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
Account Classification Total: BE - Benefits		**$0.00**	**$0.00**	**$0.00**	**$63,704.00**
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

City of Turlock Proposed FY 12-13 Budget
Fund: 121 - Tourism - City Share

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
44050	Printing	0.00	0.00	0.00	100.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$0.00**	**$0.00**	**$568.00**
UT - Utilities					
45001_000	Telephone General	0.00	0.00	0.00	75.00
45002_000	Turlock Irrigation District General	0.00	0.00	0.00	0.00
Account Classification Total: UT - Utilities		**$0.00**	**$0.00**	**$0.00**	**$75.00**
VE - Vehicle Expenses					
46000	Auto Allowance	0.00	0.00	0.00	2,400.00
Account Classification Total: VE - Vehicle Expenses		**$0.00**	**$0.00**	**$0.00**	**$2,400.00**
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
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$2,600.00**
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	0.00	0.00	0.00	2,386.00
48001_085	Transfers Out To Fd 242 Network	0.00	0.00	0.00	646.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$0.00**	**$0.00**	**$3,032.00**
Division Total: 123 - Economic Development		**$0.00**	**$0.00**	**$0.00**	**$195,419.00**
	Expenditures Total	**$13,096.24**	**$19,700.00**	**$12,969.85**	**$254,219.00**

SUMMARY

122 Tourism-City Share	**Opening Balance**	**$55,656.33**	**$55,656.33**	**$50,000.00**
	Revenues	**$15,000.00**	**$6,003.51**	**$84,000.00**
	Expenses	**$19,700.00**	**$12,969.85**	**$58,800.00**
	Balance	**$50,956.33**	**$48,689.99**	**$75,200.00**
122 Public Arts Projects	**Opening Balance**	**$6,667.00**	**$6,667.00**	**$10,000.00**
	Revenues	**$1,666.00**	**$1,666.67**	**$0.00**
	Expenses	**$0.00**	**$0.00**	**$0.00**
	Balance	**$8,333.00**	**$8,333.67**	**$10,000.00**
123 Economic Development	**Opening Balance**	**$0.00**	**$0.00**	**$0.00**
	Revenues	**$0.00**	**$0.00**	**$195,419.00**
	Expenses	**$0.00**	**$0.00**	**$195,419.00**
	Balance	**$0.00**	**$0.00**	**$0.00**
Totals	**Opening Balance**	**$62,323.33**	**$62,323.33**	**$60,000.00**
	Revenues	**$16,666.00**	**$7,670.18**	**$279,419.00**
	Expenses	**$19,700.00**	**$12,969.85**	**$254,219.00**
	Balance	**$59,289.33**	**$57,023.66**	**$85,200.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 255 - CDBG

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 255 - CDBG					
Revenues					
Department: 41 - Housing					
Division: 485 - CDBG					
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
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$50,448.92**	**$50,448.92**	**$0.00**
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	0.00	955,234.00
Account Classification Total: IG - Intergovernmental		**$748,125.31**	**$1,618,823.00**	**$0.00**	**$1,438,619.00**
CH - Charges for Services					
35300_000	Loan Payback General	34,315.28	2,000.00	34,628.41	15,000.00
35301	Exp Reimb-US Escrow	80.64	0.00	10.83	50.00
Account Classification Total: CH - Charges for Services		**$34,395.92**	**$2,000.00**	**$34,639.24**	**$15,050.00**
OR - Other Revenues					
37010_000	Miscellaneous General	15.00	0.00	18.00	0.00
37030	Sale of Property	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$15.00**	**$0.00**	**$18.00**	**$0.00**
TI - Transfers In					
38001_045	Transfers In Fr Fd 258 Part Time Help	0.00	13,440.00	9,547.03	0.00
38001_056	Transfers In Fr Fd 605 Operating Expenses	102,873.47	70,600.00	0.00	0.00
38001_073	Transfers In Fr Fd 258 NSP Administration	0.00	0.00	0.00	0.00
38001_074	Transfers In Fr Fd 256 Allocated Personnel	0.00	0.00	0.00	0.00
38001_154	Transfers In From Fd 110-CDBG	0.00	0.00	0.00	138,747.00
38001_157	Transfers In From Fd 425-CDBG Suppport	0.00	0.00	0.00	0.00
38001_159	Transfers In From Fd 401-CDBG	0.00	0.00	0.00	15,000.00
Account Classification Total: TI - Transfers In		**$102,873.47**	**$84,040.00**	**$9,547.03**	**$153,747.00**
	Revenues Total	**$885,409.70**	**$1,755,311.92**	**$94,653.19**	**$1,607,416.00**

Expenditures
Department: 41 - Housing
Division: 485 - CDBG
SA - Salaries

City of Turlock Proposed FY 12-13 Budget
Fund: 255 - CDBG

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
41001	Full Time Salaries	237,444.58	248,353.00	174,776.00	248,040.00
41002_000	Part Time Help General	6,439.00	10,400.00	8,310.98	10,400.00
41050	Bilingual Pay	1,654.20	1,697.00	1,124.15	1,679.00
41052	Educational Incentive	1,200.00	1,200.00	800.00	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
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41800	Payroll Clearing Account	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
	Account Classification Total: SA - Salaries	**$190,658.59**	**$75,980.00**	**$186,188.59**	**$226,119.00**
BE - Benefits					
42002	Medical Dental Insurance	51,588.00	53,648.00	38,581.50	67,598.00
42003	Vision Insurance	828.00	831.00	586.50	831.00
42004	Long Term Disability Insurance	1,317.76	1,559.00	954.27	1,557.00
42005	Life Insurance	611.60	670.00	443.48	670.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,892.85	1,727.00	1,576.05	1,719.00
42008	City Liability Insurance	3,577.72	3,821.00	2,691.36	5,000.00
42009	PERS	43,987.74	67,770.00	47,395.77	68,727.00
42010	Medicare Tax	3,570.61	3,801.00	2,682.81	3,859.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	656.60	6,655.00	1,977.20	6,098.00
42013	Deferred Comp	3,315.18	3,492.00	2,848.86	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)	(15,006.56)	(8,058.00)
42018	OPEB Expense	136,744.12	0.00	0.00	0.00
	Account Classification Total: BE - Benefits	**$233,513.84**	**$121,322.00**	**$84,731.24**	**$151,516.00**
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
43025	City Administration	0.00	0.00	0.00	0.00
43060_000	Contract Services General	4,000.00	6,000.00	0.00	6,000.00
43060_001	Contract Services Deliverables	650.00	0.00	0.00	1,000.00
43095	Info Tech Support	0.00	0.00	0.00	0.00
43105_001	Interdepartmental Accounting Support	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	0.00	0.00	0.00	0.00
	Account Classification Total: CO - Contractual Services	**$4,650.00**	**$6,080.00**	**$30.00**	**$7,080.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	0.00	180.52	3,000.00
44010_001	Computer Software Maintenance	154.43	335.00	333.70	482.00
Account Classification Total: SU - Supplies and Maintenance		**$154.43**	**$335.00**	**$514.22**	**$3,482.00**
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	552.50	500.00	0.00	650.00
46025	Outside Contractor Labor	145.50	20.00	0.00	150.00
46031	Gas & Oil	640.63	400.00	522.58	650.00
46032	Vehicle & Small Equipment Maintenance Parts	374.45	600.00	7.90	400.00
46034	Vehicle Insurance	48.00	45.00	(19.81)	64.00
Account Classification Total: VE - Vehicle Expenses		**$1,761.08**	**$1,565.00**	**$510.67**	**$1,914.00**
MI - Miscellaneous Expenses					
47005	Advertising	6,276.05	7,000.00	4,880.21	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	1,907.80	2,500.00
47205_001	Project Support Client Processing Fees	563.31	600.00	229.43	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 Affordable Housing	0.00	370,390.00	0.00	50,000.00
47210_002	Housing Program Services Programs Employment	0.00	50,000.00	0.00	0.00
47210_003	Housing Program Services Programs First Time Home Buyers	69,000.00	220,000.00	85,700.00	280,000.00
47210_004	Housing Program Services Programs Housing Rehabilitation	39,986.75	100,000.00	9,260.00	40,000.00
47210_005	Housing Program Services Programs Housing Rehabilitation	299,990.00	440,000.00	412,470.00	390,000.00
47210_006	Housing Program Services Programs Public Improvements	0.00	120,000.00	18,344.32	307,407.00
47210_007	Housing Program Services Programs Code Enforcement &	0.00	0.00	0.00	0.00
47215_001	Public Service Arc of Stanislaus Co/Howard Trng	15,000.00	15,000.00	6,200.70	10,000.00
47215_002	Public Service Children's Crisis Center/Stan	15,000.00	15,000.00	7,693.25	10,000.00

City of Turlock Proposed FY 12-13 Budget
Fund: 255 - CDBG

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
47215_003	Public Service City of Turlock - Recreation	5,000.00	0.00	0.00	0.00
47215_004	Public Service Second Harvest Food Bank	15,000.00	10,000.00	4,760.64	10,000.00
47215_005	Public Service Turlock Unified School District	0.00	0.00	0.00	0.00
47215_006	Public Service Turlock City Fire Car Seat	0.00	0.00	0.00	0.00
47215_007	Public Service Turlock Family Network	0.00	0.00	0.00	0.00
47215_008	Public Service United Samaritans/Clothes Closet	0.00	0.00	0.00	0.00
47215_009	Public Service United Samaritans/Food Assist	15,000.00	15,000.00	8,099.59	10,000.00
47215_010	Public Service We Care Program - Turlock	15,000.00	15,000.00	15,000.00	10,000.00
47215_011	Public Service Disability Resource Agency-Drail	4,266.72	0.00	0.00	0.00
47216	Project Sentinel	20,000.00	20,000.00	0.00	10,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$527,336.79**	**$1,405,440.00**	**$576,256.09**	**$1,140,032.00**
CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_057	Transfers Out To Fd 110 City Admin-Housing	68,566.00	68,085.00	34,042.00	57,040.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	7,000.00	7,250.00	3,624.00	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	3,214.00	7,157.00
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
Account Classification Total: TO - Transfers Out		**$81,230.00**	**$102,859.00**	**$41,936.00**	**$77,273.00**
	Expenditures Total	**$1,039,304.73**	**$1,713,581.00**	**$890,166.81**	**$1,607,416.00**

SUMMARY

Opening Balance	**$50,448.92**	**$50,448.92**	**$0.00**
Revenues	**$1,704,863.00**	**$44,204.27**	**$1,607,416.00**
Expenses	**$1,713,581.00**	**$890,166.81**	**$1,607,416.00**
Balance	**$41,730.92**	**($795,513.62)**	**$0.00**

Fund: 256 - Stanislaus Housing Consortia

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 256 - Stanislaus Housing Consortia					
Revenues					
Department: 41 - Housing					
Division: 486 - HOME					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	7,249.76	7,249.76	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$7,249.76**	**$7,249.76**	**$0.00**
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	0.00	1,114,456.00
Account Classification Total: IG - Intergovernmental		**$2,375,303.27**	**$2,922,317.00**	**$0.00**	**$1,968,716.00**
CH - Charges for Services					
35300_000	Loan Payback General	6,355.48	156,000.00	50,421.10	15,000.00
Account Classification Total: CH - Charges for Services		**$6,355.48**	**$156,000.00**	**$50,421.10**	**$15,000.00**
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
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
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
Account Classification Total: TI - Transfers In		**$0.00**	**$92,070.00**	**$0.00**	**$104,127.00**
	Revenues Total	**$2,381,658.75**	**$3,177,636.76**	**$57,670.86**	**$2,087,843.00**
Expenditures					
Department: 41 - Housing					
Division: 486 - HOME					
SA - Salaries					
41001	Full Time Salaries	65,659.04	67,905.00	47,845.00	68,144.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
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
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
41800	Payroll Clearing Account	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
	Account Classification Total: SA - Salaries	**$52,698.10**	**$85,480.00**	**$47,845.00**	**$70,244.00**
BE - Benefits					
42002	Medical Dental Insurance	17,196.00	17,883.00	12,860.50	22,533.00
42003	Vision Insurance	276.00	277.00	195.50	277.00
42004	Long Term Disability Insurance	356.81	422.00	258.41	417.00
42005	Life Insurance	169.73	184.00	121.39	181.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	262.68	272.00	191.43	269.00
42008	City Liability Insurance	965.22	1,003.00	703.33	1,299.00
42009	PERS	11,422.52	17,588.00	12,239.83	17,659.00
42010	Medicare Tax	952.14	984.00	693.82	1,004.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	328.40	1,358.00	0.00	1,343.00
42013	Deferred Comp	716.88	671.00	478.45	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)	(4,057.92)	(2,073.00)
	Account Classification Total: BE - Benefits	**$29,337.98**	**$34,779.00**	**$23,684.74**	**$43,581.00**
CO - Contractual Services					
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
43095	Info Tech Support	0.00	0.00	0.00	0.00
43105_001	Interdepartmental Accounting Support	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	0.00	0.00	0.00	0.00
	Account Classification Total: CO - Contractual Services	**$4,355.10**	**$10,000.00**	**$251.22**	**$500.00**
SU - Supplies and Maintenance					
44010_001	Computer Software Maintenance	0.00	0.00	0.00	0.00
	Account Classification Total: SU - Supplies and Maintenance	**$0.00**	**$0.00**	**$0.00**	**$0.00**
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	276.25	0.00	0.00	0.00
46025	Outside Contractor Labor	0.00	0.00	0.00	0.00
46031	Gas & Oil	391.22	400.00	186.35	0.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	0.00	0.00	0.00
	Account Classification Total: VE - Vehicle Expenses	**$667.47**	**$400.00**	**$186.35**	**$0.00**

MI - Miscellaneous Expenses

City of Turlock Proposed FY 12-13 Budget
Fund: 256 - Stanislaus Housing Consortia

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
47210_006	Housing Program Services Programs Public Improvements	0.00	0.00	0.00	0.00
47220_001	Administration - City Home-City Admin (Current)	0.00	0.00	0.00	0.00
47220_003	Administration - City Home-City Admin (Prior)	0.00	0.00	0.00	0.00
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	909,052.00
47225_002	Affordable Housing Affordable Housing - Prior	1,551,537.26	1,481,057.00	426,464.22	660,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$2,288,132.82**	**$3,031,077.00**	**$449,344.99**	**$1,962,972.00**
TO - Transfers Out					
48001_057	Transfers Out To Fd 110 City Admin-Housing	8,669.00	8,600.00	4,300.00	6,610.00
48001_074	Transfers Out To Fd 255 Allocated Personnel	0.00	0.00	0.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	1,888.00	2,156.00	1,071.00	2,386.00
48001_085	Transfers Out To Fd 242 Network	477.00	236.00	236.00	1,550.00
Account Classification Total: TO - Transfers Out		**$11,034.00**	**$10,992.00**	**$5,607.00**	**$10,546.00**
	Expenditures Total	**$2,386,225.47**	**$3,172,728.00**	**$526,919.30**	**$2,087,843.00**

SUMMARY

Opening Balance	**$7,249.76**	**$7,249.76**	**$0.00**
Revenues	**$3,170,387.00**	**$50,421.10**	**$2,087,843.00**
Expenses	**$3,172,728.00**	**$526,919.30**	**$2,087,843.00**
Balance	**$4,908.76**	**($469,248.44)**	**$0.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 257 - State HOME Funds

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 257 - State HOME Funds					
Revenues					
Department: 41 - Housing					
Division: 487 - State Home					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	248,290.39	248,290.39	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$248,290.39**	**$248,290.39**	**$0.00**
CH - Charges for Services					
35300_001	Loan Payback FTHB HOME	75,500.65	325,000.00	2,266.00	325,000.00
Account Classification Total: CH - Charges for Services		**$75,500.65**	**$325,000.00**	**$2,266.00**	**$325,000.00**
OR - Other Revenues					
37050	Unclaimed Property	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Division Total: 487 - State Home		**$75,500.65**	**$573,290.39**	**$250,556.39**	**$325,000.00**
Division: 488 - Cal Home					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,609.44	2,609.44	7,600.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$2,609.44**	**$2,609.44**	**$7,600.00**
IG - Intergovernmental					
34136	CAL HOME Grant	687,330.00	650,000.00	0.00	1,000,000.00
Account Classification Total: IG - Intergovernmental		**$687,330.00**	**$650,000.00**	**$0.00**	**$1,000,000.00**
CH - Charges for Services					
35300_002	Loan Payback Cal HOME Program	29.00	0.00	355.47	200.00
Account Classification Total: CH - Charges for Services		**$29.00**	**$0.00**	**$355.47**	**$200.00**
Division Total: 488 - Cal Home		**$687,359.00**	**$652,609.44**	**$2,964.91**	**$1,007,800.00**
Revenues Total		**$762,859.65**	**$1,225,899.83**	**$253,521.30**	**$1,332,800.00**
Expenditures					
Department: 41 - Housing					
Division: 487 - State Home					
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
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$497,789.00**	**$0.00**	**$293,000.00**
TO - Transfers Out					

City of Turlock Proposed FY 12-13 Budget
Fund: 257 - State HOME Funds

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_155	Transfers Out To Fd 256-HOME Support	0.00	0.00	0.00	32,000.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$0.00**	**$0.00**	**$32,000.00**
Division Total: 487 - State Home		**$0.00**	**$497,789.00**	**$0.00**	**$325,000.00**
Division: 488 - Cal Home					
SA - Salaries					
49007	Salary Charges From Other Departments	17,949.56	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$17,949.56**	**$0.00**	**$0.00**	**$0.00**
MI - Miscellaneous Expenses					
47230_002	Home Program (State) FTHB Down Payment Assistance	666,800.00	650,000.00	200,000.00	500,000.00
Account Classification Total: MI - Miscellaneous Expenses		**$666,800.00**	**$650,000.00**	**$200,000.00**	**$500,000.00**
Division Total: 488 - Cal Home		**$684,749.56**	**$650,000.00**	**$200,000.00**	**$500,000.00**
Expenditures Total		**$684,749.56**	**$1,147,789.00**	**$200,000.00**	**$825,000.00**

SUMMARY

487 HOME (State)	**Opening Balance**	**$248,290.39**	**$248,290.39**	**$0.00**
	Revenues	**$325,000.00**	**$2,266.00**	**$325,000.00**
	Expenses	**$497,789.00**	**$0.00**	**$325,000.00**
	Balance	**$75,501.39**	**$250,556.39**	**$0.00**
488 Cal HOME	**Opening Balance**	**$2,609.44**	**$2,609.44**	**$7,600.00**
	Revenues	**$650,000.00**	**$355.47**	**$1,000,200.00**
	Expenses	**$650,000.00**	**$200,000.00**	**$500,000.00**
	Balance	**$2,609.44**	**($197,035.09)**	**$507,800.00**
Totals	**Opening Balance**	**$250,899.83**	**$250,899.83**	**$7,600.00**
	Revenues	**$975,000.00**	**$2,621.47**	**$1,325,200.00**
	Expenses	**$1,147,789.00**	**$200,000.00**	**$825,000.00**
	Balance	**$78,110.83**	**$53,521.30**	**$507,800.00**

Fund: 258 - Housing Stimulus Funds

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 258 - Housing Stimulus Funds					
Revenues					
Department: 41 - Housing					
Division: 495 - Rental Rehab					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	7,693.12	7,693.12	0.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**$7,693.12**	**$7,693.12**	**$0.00**
CH - Charges for Services					
35300_000	Loan Payback General	6,129.12	1,500.00	3,096.73	0.00
Account Classification Total: CH - Charges for Services		**$6,129.12**	**$1,500.00**	**$3,096.73**	**$0.00**
	Division Total: 495 - Rental Rehab	**$6,129.12**	**$9,193.12**	**$10,789.85**	**$0.00**
Division: 496 - NSP					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(99,921.73)	(99,921.73)	0.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**($99,921.73)**	**($99,921.73)**	**$0.00**
IG - Intergovernmental					
34137	NSP Grant	1,076,713.00	0.00	614,438.00	0.00
Account Classification Total: IG - Intergovernmental		**$1,076,713.00**	**$0.00**	**$614,438.00**	**$0.00**
CH - Charges for Services					
35300_003	Loan Payback NSP	0.00	0.00	0.00	0.00
Account Classification Total: CH - Charges for Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
OR - Other Revenues					
35304	Sale Proceeds - NSP	1,016,402.48	882,550.00	449,281.99	0.00
37030	Sale of Property	0.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$1,016,402.48**	**$882,550.00**	**$449,281.99**	**$0.00**
TI - Transfers In					
38001_135	Transfers In From Fund 605	0.00	48,350.00	12,088.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$48,350.00**	**$12,088.00**	**$0.00**
	Division Total: 496 - NSP	**$2,093,115.48**	**$830,978.27**	**$975,886.26**	**$0.00**
Division: 497 - CDBG-R					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(41,326.52)	(41,326.52)	0.00
Account Classification Total: BOB-Budget Opening Balance		**$0.00**	**($41,326.52)**	**($41,326.52)**	**$0.00**
IG - Intergovernmental					
34138	CDBG-R Grant	85,078.40	60,000.00	50,028.00	0.00
Account Classification Total: IG - Intergovernmental		**$85,078.40**	**$60,000.00**	**$50,028.00**	**$0.00**

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TI - Transfers In					
38001_136	Transfers In From Fund 605	2,713.48	37,720.00	9,430.00	0.00
Account Classification Total: TI - Transfers In		**$2,713.48**	**$37,720.00**	**$9,430.00**	**$0.00**
Division Total: 497 - CDBG-R		**$87,791.88**	**$56,393.48**	**$18,131.48**	**$0.00**
Revenues Total		**$2,187,036.48**	**$896,564.87**	**$1,004,807.59**	**$0.00**
Expenditures					
Department: 41 - Housing					
Division: 495 - Rental Rehab					
CO - Contractual Services					
43105_001	Interdepartmental Accounting Support	0.00	0.00	0.00	0.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**
MI - Miscellaneous Expenses					
47010	Bank Charges	0.00	0.00	0.00	0.00
47231	Home Program Match (25%)	0.00	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
48001_058	Transfers Out To Fd 110 Acctg Support Fr Fd258	4,550.00	2,200.00	1,100.00	0.00
Account Classification Total: TO - Transfers Out		**$4,550.00**	**$2,200.00**	**$1,100.00**	**$0.00**
Division Total: 495 - Rental Rehab		**$4,550.00**	**$2,200.00**	**$1,100.00**	**$0.00**
Division: 496 - NSP					
SA - Salaries					
49006	Salary Credits From Other Departments	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	44,045.49	130,900.00	0.00	0.00
Account Classification Total: SA - Salaries		**$44,045.49**	**$130,900.00**	**$0.00**	**$0.00**
MI - Miscellaneous Expenses					
47232	Rehabilitation	467,222.35	350,000.00	404,918.03	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
47236	Demolition	0.00	0.00	0.00	0.00
47237	Sale	2,020.73	6,000.00	11,775.39	0.00
47310	Property Maintenance	2,199.01	1,200.00	3,452.74	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$964,439.72**	**$1,012,200.00**	**$1,388,595.30**	**$0.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 258 - Housing Stimulus Funds

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
TO - Transfers Out					
48001_045	Transfers Out To Fd 255 Part Time Help	0.00	13,440.00	9,547.03	0.00
48001_073	Transfers Out To Fd 255 Administration	0.00	0.00	0.00	0.00
Account Classification Total: TO - Transfers Out		**$0.00**	**$13,440.00**	**$9,547.03**	**$0.00**
Division Total: 496 - NSP		**$1,008,485.21**	**$1,156,540.00**	**$1,398,142.33**	**$0.00**
Division: 497 - CDBG-R					
SA - Salaries					
49007	Salary Charges From Other Departments	8,169.98	37,720.00	0.00	0.00
Account Classification Total: SA - Salaries		**$8,169.98**	**$37,720.00**	**$0.00**	**$0.00**
CO - Contractual Services					
43285	Business Assistance	13,725.27	0.00	0.00	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
Account Classification Total: CO - Contractual Services		**$17,423.27**	**$42,500.00**	**$3,121.00**	**$0.00**
MI - Miscellaneous Expenses					
47238	Housing Energy Improvements	76,064.15	44,000.00	28,740.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$76,064.15**	**$44,000.00**	**$28,740.00**	**$0.00**
Division Total: 497 - CDBG-R		**$101,657.40**	**$124,220.00**	**$31,861.00**	**$0.00**
Expenditures Total		**$1,114,692.61**	**$1,282,960.00**	**$1,431,103.33**	**$0.00**

SUMMARY

495 Rental Rehad	**Opening Balance**	**$7,693.12**	**$7,693.12**	**$0.00**
	Revenues	**$1,500.00**	**$3,096.73**	**$0.00**
	Expenses	**$2,200.00**	**$1,100.00**	**$0.00**
	Balance	**$6,993.12**	**$9,689.85**	**$0.00**
496 Neighborhood Stabilization	**Opening Balance**	**($99,921.73)**	**($99,921.73)**	**$0.00**
	Revenues	**$930,900.00**	**$1,075,807.99**	**$0.00**
	Expenses	**$1,156,540.00**	**$1,398,142.33**	**$0.00**
	Balance	**($325,561.73)**	**($422,256.07)**	**$0.00**
497 CDBG-Recovery Act	**Opening Balance**	**($41,326.52)**	**($41,326.52)**	**$0.00**
	Revenues	**$97,720.00**	**$59,458.00**	**$0.00**
	Expenses	**$124,220.00**	**$31,861.00**	**$0.00**
	Balance	**($67,826.52)**	**($13,729.52)**	**$0.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 258 - Housing Stimulus Funds

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Totals	Opening Balance		($133,555.13)	($133,555.13)	$0.00
	Revenues		$1,030,120.00	$1,138,362.72	$0.00
	Expenses		$1,282,960.00	$1,431,103.33	$0.00
	Balance		($386,395.13)	($426,295.74)	$0.00

Fund: 605 - RDA 20% Housing Set Aside

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 605 - RDA 20% Housing Set Aside					
Revenues					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
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
Account Classification Total: TX - Taxes		**$1,301,879.81**	**$1,349,544.00**	**$0.00**	**$0.00**
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
Account Classification Total: IN - Interest Income		**$23,429.88**	**$3,000.00**	**($3,486.71)**	**$0.00**
OR - Other Revenues					
37210_001	Loan Repayment FTHB HOME (Program Income)	750.00	0.00	0.00	0.00
Account Classification Total: OR - Other Revenues		**$750.00**	**$0.00**	**$0.00**	**$0.00**
Department Total: 00 - Non-Departmental		**$1,326,059.69**	**$1,352,544.00**	**($3,486.71)**	**$0.00**
Department: 10 - Administration					
Division: 167 - RDA - 20%					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	5,810,870.14	5,810,870.14	0.00
Acct Classification Total: BOB - Budget Opening Balance		**$0.00**	**$5,810,870.14**	**$5,810,870.14**	**$0.00**
Revenues Total		**$1,326,059.69**	**$7,163,414.14**	**$5,807,383.43**	**$0.00**
Expenditures					
Department: 10 - Administration					
Division: 167 - RDA - 20%					
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	345.12	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
Account Classification Total: CO - Contractual Services		**$146,371.43**	**$75,797.00**	**$9,732.89**	**$0.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 605 - RDA 20% Housing Set Aside

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
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
Acct Classification Total: SU - Supplies and Maintenance		**$5,811.15**	**$4,400.00**	**$1,619.58**	**$0.00**
UT - Utilities					
45001_000	Telephone General	957.75	1,200.00	454.48	0.00
45002_000	Turlock Irrigation District General	2,149.13	964.00	1,410.94	0.00
45003	PG & E	0.00	0.00	0.00	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
Account Classification Total: UT - Utilities		**$3,702.16**	**$5,348.00**	**$3,193.30**	**$0.00**
MI - Miscellaneous Expenses					
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_002	Housing Set Aside Projects Transitional Housing	0.00	0.00	0.00	0.00
47200_003	Housing Set Aside Projects Triangle Project	0.00	350,000.00	0.00	0.00
47200_004	Housing Set Aside Projects Montana Housing Development	0.00	0.00	0.00	0.00
47200_005	Housing Set Aside Projects Montana Annexation	0.00	0.00	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
Account Classification Total: MI - Miscellaneous Expenses		**$1,136,885.46**	**$5,910,100.00**	**$188,715.33**	**$0.00**

City of Turlock Proposed FY 12-13 Budget
Fund: 605 - RDA 20% Housing Set Aside

Account Number	Description	2011 Actual Amount	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
CA - Capital Outlay					
51027	Capital Expenses	0.00	0.00	0.00	0.00
Account Classification Total: CA - Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**
TO - Transfers Out					
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
Account Classification Total: TO - Transfers Out		**$212,355.95**	**$310,133.00**	**$62,488.00**	**$0.00**
TI - Transfers In					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	0.00	6,260.00	2,362.00	0.00
Account Classification Total: TI - Transfers In		**$0.00**	**$6,260.00**	**$2,362.00**	**$0.00**
	Expenditures Total	**$1,505,126.15**	**$6,312,038.00**	**$268,111.10**	**$0.00**

SUMMARY

Opening Balance	**$5,810,870.14**	**$5,810,870.14**	**$0.00**
Revenues	**$1,352,544.00**	**($3,486.71)**	**$0.00**
Expenses	**$6,312,038.00**	**$268,111.10**	**$0.00**
Balance	**$851,376.14**	**$5,539,272.33**	**$0.00**

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
Fund: 621 - Successor Agency - Non LMI				
Revenues				
Department: 10 - Administration				
Division: 198 - Successor Agency - Non LMI				
BOB - Budget Opening Balance				
30000_000	Budget Opening Balance General	0.00	0.00	0.00
Account Classification Total: BOB - Budget Opening Balance		**$0.00**	**$0.00**	**$0.00**
IG - Intergovernmental				
34139	Successor Agency Administrative Allowance	0.00	0.00	250,000.00
Account Classification Total: IG - Intergovernmental		**$0.00**	**$0.00**	**$250,000.00**
	Revenues Total	**$0.00**	**$0.00**	**$250,000.00**
Expenditures				
Department: 10 - Administration				
Division: 198 - Successor Agency - Non LMI				
SA - Salaries				
41001	Full Time Salaries	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00
41800	Payroll Clearing Account	0.00	0.00	0.00
Account Classification Total: SA - Salaries		**$0.00**	**$0.00**	**$0.00**
BE - Benefits				
42002	Medical Dental Insurance	0.00	0.00	0.00
42003	Vision Insurance	0.00	0.00	0.00
42004	Long Term Disability Insurance	0.00	0.00	0.00
42005	Life Insurance	0.00	0.00	0.00
42006	SUI	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	0.00	0.00
42013	Deferred Comp	0.00	0.00	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00
Account Classification Total: BE - Benefits		**$0.00**	**$0.00**	**$0.00**
CO - Contractual Services				
43060_000	Contract Services General	0.00	3,500.00	43,159.00
43160	Building Rent BCH	0.00	0.00	0.00

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
43195	Special Counsel	0.00	0.00	5,000.00
Account Classification Total: CO - Contractual Services		**$0.00**	**$3,500.00**	**$48,159.00**
SU - Supplies and Maintenance				
44001_000	Supplies General	0.00	0.00	0.00
44010_001	Computer Software Maintenance	0.00	0.00	272.00
44035	Photo Copies	0.00	5.89	0.00
44040_000	Postage General	0.00	110.93	0.00
44050	Printing	0.00	0.00	0.00
Account Classification Total: SU - Supplies and Maintenance		**$0.00**	**$116.82**	**$272.00**
UT - Utilities				
45001_000	Telephone General	0.00	0.00	0.00
45002_000	Turlock Irrigation District General	0.00	0.00	0.00
45004	City Hall Shared Costs - Utilities	0.00	0.00	0.00
Account Classification Total: UT - Utilities		**$0.00**	**$0.00**	**$0.00**
VE - Vehicle Expenses				
46000	Auto Allowance	0.00	0.00	0.00
Account Classification Total: VE - Vehicle Expenses		**$0.00**	**$0.00**	**$0.00**
MI - Miscellaneous Expenses				
47005	Advertising	0.00	0.00	150.00
47010	Bank Charges	0.00	0.00	0.00
47015	Books & Subscriptions	0.00	0.00	0.00
47050	Meetings	0.00	0.00	0.00
47065	Professional Development	0.00	0.00	0.00
47070_004	Property Taxes BCH (Downtown Business District)	0.00	0.00	0.00
47095_000	Training General	0.00	0.00	0.00
47241	Pass Through - Original	0.00	0.00	0.00
47242	Pass Through - Amended	0.00	0.00	0.00
47306	County Tax Admin Fee	0.00	0.00	0.00
Account Classification Total: MI - Miscellaneous Expenses		**$0.00**	**$0.00**	**$150.00**
DS - Debt Service				
53001_001	1999 Bond Payment Interest	0.00	83,336.25	0.00
53001_002	1999 Bond Payment Principal	0.00	0.00	0.00
53002_001	2006 Bond Payment Interest	0.00	567,533.13	0.00
53002_002	2006 Bond Payment Principal	0.00	0.00	0.00
53016_001	2011 RDA Bond Interest	0.00	534,571.88	0.00
53016_002	2011 RDA Bond Principal	0.00	0.00	0.00
Account Classification Total: DS - Debt Service		**$0.00**	**$1,185,441.26**	**$0.00**
TO - Transfers Out				
48001_054	Transfers Out To Fd 110 City Admin Fr Fd 601	0.00	0.00	0.00

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

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Finance Review
48001_077	Transfers Out To 110-10-106 Audit Reimb	0.00	0.00	6,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	0.00	0.00	0.00
48001_085	Transfers Out To Fd 242 Network	0.00	0.00	0.00
48001_089	Transfers Out To Fd 242 Computer Replacement	0.00	0.00	0.00
48001_113	Transfers Out To 110 Finance-Acctg Assistance	0.00	0.00	0.00
48001_158	Transfers Out To Fd121Successor Agency Support	0.00	0.00	195,419.00
	Account Classification Total: TO - Transfers Out	**$0.00**	**$0.00**	**$201,419.00**
	Expenditures Total	**$0.00**	**$1,189,058.08**	**$250,000.00**

SUMMARY

Opening Balance	**$0.00**	**$0.00**
Revenues	**$0.00**	**$250,000.00**
Expenses	**$1,189,058.08**	**$250,000.00**
Balance	**($1,189,058.08)**	**$0.00**