

# City Council Agenda



**JUNE 25, 2013**

**6:00 p.m.**

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



**Mayor  
John S. Lazar**

**Council Members**  
**Amy Bublak**      **Steven Nascimento**  
**Forrest White**   **William DeHart, Jr.**  
                                 **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 agenda item or any other topic delivered under Public Comment. Please fill out and provide the Comment Card to the City Clerk or Police Officer.

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

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

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

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

- 1. A. CALL TO ORDER**  
**B. SALUTE TO THE FLAG**
  
- 2. PROCLAMATIONS, RECOGNITIONS, APPOINTMENTS, ANNOUNCEMENTS & PRESENTATIONS**
  - A. Appointment: Arts Commission (3 regular members, 1 alternate member)
  
- 3. A. SPECIAL BRIEFINGS: None**  
**B. STAFF UPDATES:**
  1. Commissary Business "Catering Support Services" (*Whitmore*)

---

### 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. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS

### 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 5/23/13 in the amount of \$1,966,251.71; Demands of 5/30/13 in the amount of \$216,483.66
- B. Motion: Accepting Minutes of Special Meeting of May 30, 2013; Accepting Regular Meeting of June 11, 2013
- C. Motion: Making the determination that City Project No. 11-47, "Taylor Road Bikepath" is exempt from the provisions of CEQA in accordance with Section 15304, "Minor Alterations to Land" and awarding base bid and approving an agreement in the amount of \$183,209 with MCI Engineering of Stockton, California for City Project No.11-47, "Taylor Road Bikepath"
- D. Motion: Rejecting all bids submitted for City Project No. 11-54, "Traffic Signal Enhancements on E. Olive Ave."
- E. Motion: Accepting notification of Contract Change Order No. 1 (Final) in the reduced amount of \$58,666.55 (Fund 246) for City Project No. 12-28, "Slurry Seals 2012," bringing the contract total to \$594,730.80  
Motion: Accepting improvements for City Project No. 12-28, "Slurry Seals 2012," and authorizing the City Engineer to file a Notice of Completion
- F. Motion: Accepting notification of Contract Change Order No. 1 in the amount of \$5,962.70 (Fund 305) for City Project No. 0804B, "Turlock Public Safety Facility," Category 5 - Masonry, bringing the contract total to \$1,322,074.70
- G. Motion: Accepting notification of Contract Change Order No. 4 in the amount of \$4,391 (Fund 305) for City Project No. 0804B, "Turlock Public Safety Facility," Category 08 – Roofing and Waterproofing, bringing the contract total to \$599,797
- H. Motion: Accepting notification of Contract Change Order No. 3 in the amount of \$14,471.42 (Fund 305) for City Project No. 0804B, "Turlock Public Safety Facility," Category 9 – Doors and Windows, bringing the contract total to \$1,132,174
- I. Motion: Accepting notification of Contract Change Order No. 1 in the amount of \$238 (Fund 305) for City Project No. 0804B, "Turlock Public Safety Facility," Category 10 – Fireproofing, bringing the contract total to \$170,648
- J. Motion: Accepting notification of Contract Change Order No. 5 in the amount of \$32,078 (Fund 305) for City Project No. 0804B, "Turlock Public Safety Facility," Category 12 – Mechanical and HVAC, bringing the contract total to \$2,569,754

- 
- K. Motion: Accepting notification of Contract Change Order No. 4 in the amount of \$16,889 (Fund 305) for City Project No. 0804B, "Turlock Public Safety Facility," Category 13 – Building and Site Electrical, bringing the contract total to \$4,220,834
  - L. Resolution: Considering intention to levy and collect assessments for Fiscal Year 2013-14 for Assessment Districts in the City of Turlock
  - M. Resolution: Authorizing the release of \$10,900 from the Police Department's General Fund Account 110.24003 (Asset Seizures – Police), to be deposited in General Fund Revenue account 110.20.200.35050 "Police Services-Misc" and appropriating \$2,011 of that deposit to 110-20-205.44001\_024 "Supplies Property/Evidence" for the purchase of UPC bar code labels
  - N. Resolution: Accepting a donation in the amount of \$1,300 from the Modesto Area A's in support of the Volunteers in Police Service Program
  - O. Resolution: Accepting a donation in the amount of \$500 from E&J Gallo Winery in support of the Turlock Police Explorer Program
  - P. Resolution: Accepting the third quarter donations for Fiscal Year 2012-13 of \$656 from various donors and assorted animal related products valued at \$3,031.90, in support of the City's Animal Services Unit
  - Q.
    1. Resolution: Adopting the City of Turlock General Fund Budget covering Fiscal Year 2013-14
    2. Resolution: Adopting the City of Turlock Non-General Fund Budget covering Fiscal Year 2013-14
  - R. Motion: Rejecting Claims filed for Damage by CCMSI as subrogee for Mid Valley Agriculture
  - S. Motion: Rejecting Claims filed for Damage by Joe M. Gomes
  - T. Motion: Rejecting Claims filed for Damage by David A. Talamante
  - U. Motion: Rejecting Claims filed for Damage by Gary Hodnot
  - V. Resolution: Authorizing the signing of the funding contract, acceptance of an allocation of funds, and execution of a grant agreement with the San Joaquin Valley Air Pollution Control District (SJVAPCD) for \$98,961.92 to be received in account number 506-00-000-213.37235 "San Joaquin Valley Air Pollution Control District Grant" and appropriating \$98,962 to account number 506-00-000-213.51020 "Equipment Replacement"

**6. FINAL READINGS:** None

**7. PUBLIC HEARINGS**

- A. Request to supersede and replace Council Resolution Nos. 2010-126, 2011-186, and 2012-112 and adopting updated cost recovery percentages and the schedule of fees and charges for City services, to include City recreational services, pursuant to Turlock Municipal Code Section 3-3-301 et seq. (*Reid*)

***Recommended Action:***

Resolution: Superseding and replacing Council Resolution Nos. 2010-126, 2011-186, and 2012-112 and adopting updated cost recovery percentages and the schedule of fees and charges for City services, to include City recreational services, pursuant to Turlock Municipal Code Section 3-3-301 et seq

**8. SCHEDULED MATTERS:** None

**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**

**12. ADJOURNMENT**

2A

ARTS COMMISSION

**3 COMMISSIONER VACANCIES:**

2 terms expire on 6/30/13  
1 vacant term expires on 6/30/15

Appoint to Term Expiring:

6/30/16  
6/30/15

3 Applicants:

Lakneshia Diaz (*requests reappointment*)  
Jennifer Strangfeld (*requests reappointment*)  
Sergio Alvarado (*requests appointment to fill vacant position*)

**1 ALTERNATE COMMISSIONER VACANCY:**

1 term expires on 6/30/13

Appoint to Term Expiring:

6/30/16

1 Applicant:

Natalie Adamzadeh (*requests reappointment*)

Current Arts Commission  
(Seven Member, Two Alternate Member, Three-Year Terms)  
(Term Limit: three (3) full terms)

	Appointed	Reappointed	Term Expires
Lakneshia Diaz	7/10/12	---	6/30/13
Jennifer Strangfeld	7/10/12	---	6/30/13
Larry Yeakel	7/10/12	---	6/30/14
Ann Strahm	7/10/12	---	6/30/14
Lynn Gaiser-Saraille	7/10/12	---	6/30/15
<b>VACANT</b>		---	6/30/15
Llewellyn Boyle	7/10/12	---	6/30/15
<u>1<sup>st</sup> Alternate</u>			
Natalie Adamzadeh	5/14/13	---	6/30/13
<u>2<sup>nd</sup> Alternate</u>			
Sergio Alvarado	1/8/13	---	6/30/14

**Kellie Weaver - Re: Re-appointment to TCAC**

---

**From:** Carla McLaughlin  
**To:** Kellie Weaver; Necha Diaz  
**Date:** 5/6/2013 4:00 PM  
**Subject:** Re: Re-appointment to TCAC

---

I will forward to the City Clerk. Thanks!

Dear Mayor Lazar,  
My term ends on June 30, 2013 and I would like to be re-appointed to the Turlock City Arts Commission.  
Sincerely,  
(LAKNESHIA ANN DIAZ)

Date: May 20, 2013

To: Mayor John Lazar

From: Jennifer (Jey) Strangfeld, Turlock City Arts Commission

Re: Reappointment to the Turlock City Arts Commission

Dear Mayor Lazar;

I am writing to request reappointment to the Turlock City Arts Commission. I was first appointed to the Arts Commission a year ago in July 2012 and my term of appointment is set to expire June 30, 2013. I currently serve as the Commission's Treasurer.

Since my appointment to the Turlock Arts Commission, I have worked hard with my fellow commissioners to rebuild the Arts Commission itself as well as support ongoing efforts to showcase the arts as an integral part of our diverse and creative community. For example, in this past year we partnered with the Carnegie Arts Center to organize the 2013 Spring Juried Art Show and Artists Reception held at the Carnegie, solicited donations and sponsorships for the show from local businesses and community members, volunteered at the Carnegie to support public access to the show, constructed a plan for showing community art in the City Hall art gallery, hung art from local high school students honoring 49er Quarterback Colin Kaepernick in the City Hall art gallery, and had lively discussions with community members about future plans for and concerns about Turlock's public art.

As the Commission looks towards the future, I am excited about the ongoing projects that we are working on, including support for a mural project in the Columbia Park neighborhood, developing site recommendations for a new public art donation, facilitating on-going art shows in City Hall, and planning for the 2014 Spring Juried Art Show. As a dedicated commissioner, I have been part of all of these projects by volunteering my time, writing sponsorship proposals, and attending all of the Commission meetings. I am requesting reappointment so that I may continue this work for the Commission and the City of Turlock.

Thank you

Dr. Jennifer (Jey) Strangfeld

**From:** Sergio Alvarado  
**To:** Erik Schulze  
**Date:** 6/5/2013 12:59 PM  
**Subject:** Re: Arts Commission

To Whom It May Concern:

I would like to submit my request for appointment as a regular Turlock City Arts Commissioner. I am looking forward to being involved in the projects we have now and in the future!

Respectfully,

Sergio A. Alvarado

Sent from my iPhone

## Kellie Weaver - Arts Commission

**From:** "Natalie Adamzadeh"  
**To:**  
**Date:** 6/5/2013 9:15 AM  
**Subject:** Arts Commission

---

Hi Erik,

I would just like to inform you that I am interested in continuing my work with the City of Turlock Arts Commission.

Given the fact my appointment has expired I would like to be reappointed on the Arts Commission.

Thank you,

*Natalie M. Adamzadeh*



BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING DEMANDS }  
OF 5/23/13 IN THE AMOUNT OF }  
\$1,966,251.71; DEMANDS OF 5/30/13 IN }  
THE AMOUNT OF \$216,483.66 }  
\_\_\_\_\_ }

RESOLUTION NO. 2013-

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:
5/23/13	\$1,966,251.71
5/30/13	\$216,483.66

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 25<sup>th</sup> day of June, 2013, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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

# Payment Register

From Payment Date: 5/17/2013 - To Payment Date: 5/23/2013

5A-1

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
93194	05/20/2013	Open		Cash Amount	Accounts Payable	CINCINNATI LIFE INS INC	\$829.94		
	Paying Fund								
93195	104 - Payroll Clearing Fund			104.11000 (Cash)			\$829.94		
	05/20/2013	Open		Cash Amount	Accounts Payable	COMBINED BENEFITS ADMIN-	\$5,510.38		
	Paying Fund								
93196	511 - Health Insurance			511.11000 (Cash)	Accounts Payable	COMBINED BENEFITS ADMIN/	\$5,510.38		
	05/20/2013	Open		Cash Amount	Accounts Payable	COMBINED BENEFITS ADMIN/	\$989.82		
	Paying Fund								
93197	511 - Health Insurance			511.11000 (Cash)	Accounts Payable	COMBINED BENEFITS ADMIN=	\$989.82		
	05/20/2013	Open		Cash Amount	Accounts Payable	COMBINED BENEFITS ADMIN=	\$130,698.78		
	Paying Fund								
93198	511 - Health Insurance			511.11000 (Cash)	Accounts Payable	ENVIRONMENTAL SYSTEMS RES	\$415.25		
	05/20/2013	Open		Cash Amount	Accounts Payable	ENVIRONMENTAL SYSTEMS RES	\$624.00		
	Paying Fund								
93199	502 - Engineering			502.11000 (Cash)	Accounts Payable	FARIA, JAMIE	\$415.25		
	05/20/2013	Open		Cash Amount	Accounts Payable	FARIA, JAMIE	\$624.00		
	Paying Fund								
93200	104 - Payroll Clearing Fund			104.11000 (Cash)	Accounts Payable	STANISLAUS CTY SHERIFF	\$311.75		
	110 - General Fund			110.11000 (Cash)	Accounts Payable	STANISLAUS CTY SHERIFF	\$311.75		
	05/20/2013	Open		Cash Amount	Accounts Payable	STANISLAUS CTY SHERIFF	\$311.75		
	Paying Fund								
93201	104 - Payroll Clearing Fund			104.11000 (Cash)	Accounts Payable	SUPPORT PAYMENT CLEARING	\$439.13		
	110 - General Fund			110.11000 (Cash)	Accounts Payable	SUPPORT PAYMENT CLEARING	\$439.13		
	05/20/2013	Open		Cash Amount	Accounts Payable	SUPPORT PAYMENT CLEARING	\$439.13		
	Paying Fund								
93202	104 - Payroll Clearing Fund			104.11000 (Cash)	Utility Management	BERRY, BRIDGETTE	\$106.05		
	110 - General Fund			110.11000 (Cash)	Refund	BERRY, BRIDGETTE	\$106.05		
	05/21/2013	Open		Cash Amount	Utility Management	BERRY, BRIDGETTE	\$106.05		
	Paying Fund								
93203	420 - WATER			420.11000 (Cash)	Utility Management	MATTOS, JOHNNY	\$85.10		
	05/21/2013	Open		Utility Management	Refund	MATTOS, JOHNNY	\$85.10		
	Paying Fund								

# Payment Register

From Payment Date: 5/17/2013 - To Payment Date: 5/23/2013

93204	420 - WATER	Open	420.11000 (Cash)	Utility Management Refund	ZINKE, CAROL	\$85.10
	Paying Fund		Cash Amount			Amount
93205	420 - WATER	Open	420.11000 (Cash)	Accounts Payable	A & A PORTABLES INC	\$76.75
	Paying Fund		Cash Amount			Amount
93206	110 - General Fund	Open	110.11000 (Cash)	Accounts Payable		\$188.57
	301 - Capital Improvement	Open	301.11000 (Cash)	Accounts Payable	ABS PRESORT INC	\$176.00
	Paying Fund		Cash Amount			Amount
93207	110 - General Fund	Open	110.11000 (Cash)	Accounts Payable	ACCOUNTEMPS INC	\$5,000.00
	Paying Fund		Cash Amount			Amount
93208	410 - WATER QUALITY CONTROL (WQC)	Open	410.11000 (Cash)	Accounts Payable	Air Resources Board-PERP Renewal	\$174.90
	Paying Fund		Cash Amount			Amount
93209	410 - WATER QUALITY CONTROL (WQC)	Open	410.11000 (Cash)	Accounts Payable	AIRGAS NCN	\$174.90
	Paying Fund		Cash Amount			Amount
93210	110 - General Fund	Open	110.11000 (Cash)	Accounts Payable	ALL VALLEY SMOG INC	\$570.00
	Paying Fund		Cash Amount			Amount
93211	110 - General Fund	Open	110.11000 (Cash)	Accounts Payable		\$47.22
	410 - WATER QUALITY CONTROL (WQC)	Open	410.11000 (Cash)	Accounts Payable		\$198.00
	Paying Fund		Cash Amount			Amount
93212	258 - Housing Stimulus Funds	Open	258.11000 (Cash)	Accounts Payable	AMERINATNL COMM SERVICE	\$65,750.00
	Paying Fund		Cash Amount			Amount
93213	110 - General Fund	Open	110.11000 (Cash)	Accounts Payable	ARMOR FIRE EXTINGUISHER	\$251.48
	Paying Fund		Cash Amount			Amount
	246 - Landscape Assessment	Open	246.11000 (Cash)	Accounts Payable		\$486.63
	Paying Fund		Cash Amount			Amount

# Payment Register

From Payment Date: 5/17/2013 - To Payment Date: 5/23/2013

93214	425 - Transit - Dial A Ride 05/23/2013 Paying Fund	Open	425.11000 (Cash)	Accounts Payable	AT&T MOBILITY	\$62.42
			Cash Amount			\$844.92
93215	110 - General Fund 05/23/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	BALSWICK'S TIRE SHOP INC	\$140.00
			Cash Amount			\$140.00
93216	110 - General Fund 05/23/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	BENCHMARK ENGINEERING	\$1,400.00
			Cash Amount			\$1,400.00
93217	305 - Capital Facility Fees 05/23/2013 Paying Fund	Open	305.11000 (Cash)	Accounts Payable	BOBO CONSTRUCTIONS INC	\$43,788.85
			Cash Amount			\$332.50
93218	305 - Capital Facility Fees 05/23/2013 Paying Fund	Open	305.11000 (Cash)	Accounts Payable	BURTON'S FIRE APPARATUS	\$2,410.65
			Cash Amount			\$387.40
93219	110 - General Fund 05/23/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	CEN CAL FIRE SYSTEMS INC	\$164.00
			Cash Amount			\$558.97
93220	305 - Capital Facility Fees 05/23/2013 Paying Fund	Open	305.11000 (Cash)	Accounts Payable	CERES COURIER INC, THE	\$10,425.00
			Cash Amount			\$144.39
93221	110 - General Fund 05/23/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	CHAMPION INDUSTRIAL	\$57.37
			Cash Amount			\$32.42
93222	501 - Information Technology 05/23/2013 Paying Fund	Open	501.11000 (Cash)	Accounts Payable	CHARTER COMMUNICATIONS	\$164.00
			Cash Amount			\$164.00
93223	110 - General Fund 410 - WATER QUALITY CONTROL (WQC) 501 - Information Technology 05/23/2013 Paying Fund	Open	110.11000 (Cash)	Accounts Payable	CITY OF MODESTO	\$49.99
			410.11000 (Cash)			\$109.98
			501.11000 (Cash)			\$399.00
			Cash Amount			\$10,425.00
93224	420 - WATER 05/23/2013 Paying Fund	Open	420.11000 (Cash)	Accounts Payable	CITY OF TURLOCK - CASH	\$10,425.00
			Cash Amount			\$144.39
	110 - General Fund 270 - Recreation Grants		110.11000 (Cash)			\$57.37
			270.11000 (Cash)			\$32.42

# Payment Register

From Payment Date: 5/17/2013 - To Payment Date: 5/23/2013

Account Number	Description	Account Type	Amount
93225	502 - Engineering 05/23/2013 Open Paying Fund	502.11000 (Cash) Accounts Payable	\$54.60 \$118,242.15
93226	511 - Health Insurance 05/23/2013 Open Paying Fund	511.11000 (Cash) Accounts Payable	\$118,242.15 \$603.14
93227	110 - General Fund 203 - Animal Fee Forfeiture 05/23/2013 Open Paying Fund	110.11000 (Cash) 203.11000 (Cash) Accounts Payable	\$333.14 \$270.00 \$165.00
93228	110 - General Fund 05/23/2013 Open Paying Fund	110.11000 (Cash) Accounts Payable	\$165.00 \$87.50
93229	420 - WATER 05/23/2013 Open Paying Fund	420.11000 (Cash) Accounts Payable	\$87.50 \$18,858.60
93230	305 - Capital Facility Fees 05/23/2013 Open Paying Fund	305.11000 (Cash) Accounts Payable	\$18,858.60 \$322.88
93231	110 - General Fund 05/23/2013 Open Paying Fund	110.11000 (Cash) Accounts Payable	\$322.88 \$60.32
93232	204 - AB 939 Integrated Waste Mgmt 05/23/2013 Open Paying Fund	204.11000 (Cash) Accounts Payable	\$60.32 \$213,363.00
93233	305 - Capital Facility Fees 05/23/2013 Open Paying Fund	305.11000 (Cash) Accounts Payable	\$213,363.00 \$4,649.30
93234	410 - WATER QUALITY CONTROL (WQC) 05/23/2013 Open Paying Fund	410.11000 (Cash) Accounts Payable	\$4,649.30 \$9,040.00
93235	502 - Engineering 05/23/2013 Open Paying Fund	502.11000 (Cash) Accounts Payable	\$9,040.00 \$2,689.20
93236	110 - General Fund 05/23/2013 Open Paying Fund	110.11000 (Cash) Accounts Payable	\$2,689.20 \$32.16

# Payment Register

From Payment Date: 5/17/2013 - To Payment Date: 5/23/2013

Paying Fund		Cash Amount	Amount
93237	255 - CDBG		
	05/23/2013 Open	255.11000 (Cash)	\$32.16
	Paying Fund	Accounts Payable	FASTENAL COMPANY INC
			\$4.08
93238	410 - WATER QUALITY CONTROL (WQC)		
	05/23/2013 Open	410.11000 (Cash)	\$4.08
	Paying Fund	Accounts Payable	FEDERAL EXPRESS
			\$444.26
93239	420 - WATER		
	05/23/2013 Open	420.11000 (Cash)	\$31.67
	Paying Fund	Accounts Payable	FINANCIAL CREDIT NETWORK
			\$702.04
93240	420 - WATER		
	05/23/2013 Open	420.11000 (Cash)	\$209.66
	Paying Fund	Accounts Payable	FRAZIER MASONRY CORP
			\$19,828.40
93241	305 - Capital Facility Fees		
	05/23/2013 Open	305.11000 (Cash)	\$19,828.40
	Paying Fund	Accounts Payable	GARTON TRACTOR INC
			\$258.60
93242	110 - General Fund		
	05/23/2013 Open	110.11000 (Cash)	\$258.60
	Paying Fund	Accounts Payable	GOLDEN STATE STEEL INC
			\$105,444.50
93243	305 - Capital Facility Fees		
	05/23/2013 Open	305.11000 (Cash)	\$105,444.50
	Paying Fund	Accounts Payable	GOMES & SONS INC, JOE M
			\$23,665.57
	110 - General Fund		
	205 - Sports Facilities	110.11000 (Cash)	\$14,347.70
	217 - Streets - Gas Tax	205.11000 (Cash)	\$493.58
	246 - Landscape Assessment	217.11000 (Cash)	\$1,228.48
	405 - Building	246.11000 (Cash)	\$1,363.06
	410 - WATER QUALITY CONTROL (WQC)	405.11000 (Cash)	\$66.41
	420 - WATER	410.11000 (Cash)	\$3,103.88
	425 - Transit - Dial A Ride	420.11000 (Cash)	\$850.92
		425.11000 (Cash)	\$1,000.19

# Payment Register

From Payment Date: 5/17/2013 - To Payment Date: 5/23/2013

93244	426 - Transit - BLAST	426.11000 (Cash)			\$1,133.87
	502 - Engineering	502.11000 (Cash)			\$77.48
	05/23/2013 Open	Accounts Payable	GOMES PROPANE		\$284.45
	Paying Fund	Cash Amount		Amount	
93245	217 - Streets - Gas Tax	217.11000 (Cash)			\$284.45
	05/23/2013 Open	Accounts Payable	GREATER CENTRAL VALLEY COLLECTION SYSTEM COMMITTEE		\$150.00
	Paying Fund	Cash Amount		Amount	
93246	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$150.00
	05/23/2013 Open	Accounts Payable	HAWORTH INC		\$259,397.20
	Paying Fund	Cash Amount		Amount	
93247	305 - Capital Facility Fees	305.11000 (Cash)			\$259,397.20
	05/23/2013 Open	Accounts Payable	HOWARD TRAINING CENTER		\$2,500.00
	Paying Fund	Cash Amount		Amount	
93248	255 - CDBG	255.11000 (Cash)			\$2,500.00
	05/23/2013 Open	Accounts Payable	HUNTINGTON COURT REPORTER		\$1,355.82
	Paying Fund	Cash Amount		Amount	
93249	110 - General Fund	110.11000 (Cash)			\$1,355.82
	05/23/2013 Open	Accounts Payable	INDEPENDENT ELECTRIC INC		\$774.46
	Paying Fund	Cash Amount		Amount	
93250	110 - General Fund	110.11000 (Cash)			\$494.82
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$279.64
	05/23/2013 Open	Accounts Payable	ITRON INC		\$912.46
	Paying Fund	Cash Amount		Amount	
93251	420 - WATER	420.11000 (Cash)			\$912.46
	05/23/2013 Open	Accounts Payable	JARVIS FAY & DOPORTO LLP		\$198.75
	Paying Fund	Cash Amount		Amount	
93252	110 - General Fund	110.11000 (Cash)			\$198.75
	05/23/2013 Open	Accounts Payable	JUSTUS LAWNMOWER SHOP INC		\$105.48
	Paying Fund	Cash Amount		Amount	
93253	110 - General Fund	110.11000 (Cash)			\$105.48
	05/23/2013 Open	Accounts Payable	L C ACTION		\$2,563.54
	Paying Fund	Cash Amount		Amount	
93254	266 - Police Services Grants	266.11000 (Cash)			\$2,563.54
	05/23/2013 Open	Accounts Payable	LEHIGH HANSON INC		\$143.83
	Paying Fund	Cash Amount		Amount	
	217 - Streets - Gas Tax	217.11000 (Cash)			\$143.83

# Payment Register

From Payment Date: 5/17/2013 - To Payment Date: 5/23/2013

Payment ID	Date	Account	Account Type	Vendor	Amount
93255	05/23/2013	Open	Accounts Payable	LEXISNEXIS RISK SOLUTIONS FL INC	\$50.00
		Paying Fund	Cash Amount		
		110 - General Fund	110.11000 (Cash)		\$50.00
93256	05/23/2013	Open	Accounts Payable	LPAS INC	\$194.75
		Paying Fund	Cash Amount		
		215 - Streets - Grant Funded Projects	215.11000 (Cash)		\$194.75
93257	05/23/2013	Open	Accounts Payable	MADRUGA BROS ENT INC	\$594.00
		Paying Fund	Cash Amount		
		110 - General Fund	110.11000 (Cash)		\$519.00
		255 - CDBG	255.11000 (Cash)		\$3.00
		410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$57.00
		420 - WATER	420.11000 (Cash)		\$3.00
		502 - Engineering	502.11000 (Cash)		\$12.00
93258	05/23/2013	Open	Accounts Payable	MARK III CONSTRUCTION INC	\$52,872.92
		Paying Fund	Cash Amount		
		305 - Capital Facility Fees	305.11000 (Cash)		\$52,872.92
93259	05/23/2013	Open	Accounts Payable	MC COY TRUCK TIRE SERVICE CENTER INC	\$2,830.56
		Paying Fund	Cash Amount		
		426 - Transit - BLAST	426.11000 (Cash)		\$2,830.56
93260	05/23/2013	Open	Accounts Payable	MID CAL PIPELINE/UTIL INC	\$79,990.00
		Paying Fund	Cash Amount		
		410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$34,395.70
		420 - WATER	420.11000 (Cash)		\$45,594.30
93261	05/23/2013	Open	Accounts Payable	MMIE	\$69.23
		Paying Fund	Cash Amount		
		410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)		\$69.23
93262	05/23/2013	Open	Accounts Payable	MONTE VISTA SMALL ANIMAL HOSPITAL	\$803.75
		Paying Fund	Cash Amount		
		110 - General Fund	110.11000 (Cash)		\$343.75
		203 - Animal Fee Forfeiture	203.11000 (Cash)		\$460.00
93263	05/23/2013	Open	Accounts Payable	MUNISERVICES LLC	\$1,895.14
		Paying Fund	Cash Amount		
		110 - General Fund	110.11000 (Cash)		\$1,895.14
93264	05/23/2013	Open	Accounts Payable	NEW WORLD SYSTEM CORP	\$4,615.00
		Paying Fund	Cash Amount		

# Payment Register

From Payment Date: 5/17/2013 - To Payment Date: 5/23/2013

93265	240 - Small Equipment Replacement	240.11000 (Cash)	Accounts Payable	OMC STAINLESS STEEL CUST	\$4,615.00
	05/23/2013 Open				
	Paying Fund	Cash Amount			\$4,110.00
93266	420 - WATER	420.11000 (Cash)	Accounts Payable	OTIS ELEVATOR CO INC	\$2,712.71
	05/23/2013 Open				
	Paying Fund	Cash Amount			\$553.61
93267	110 - General Fund	110.11000 (Cash)	Accounts Payable	P G & E	\$64.58
	05/23/2013 Open				
	Paying Fund	Cash Amount			\$64.58
93268	110 - General Fund	110.11000 (Cash)	Accounts Payable	PACE SUPPLY CORPORATION	\$271.84
	217 - Streets - Gas Tax	217.11000 (Cash)			\$8.11
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$227.07
	426 - Transit - BLAST	426.11000 (Cash)			\$13.24
	505 - Fleet	505.11000 (Cash)			\$33.35
	05/23/2013 Open				
	Paying Fund	Cash Amount			\$64.58
93269	420 - WATER	420.11000 (Cash)	Accounts Payable	PATRIAS ELEC CONT, DARRAL	\$283,200.74
	05/23/2013 Open				
	Paying Fund	Cash Amount			\$283,200.74
93270	305 - Capital Facility Fees	305.11000 (Cash)	Accounts Payable	PRECISION CUSTOM WIRING	\$283,200.74
	05/23/2013 Open				
	Paying Fund	Cash Amount			\$2,698.16
93271	110 - General Fund	110.11000 (Cash)	Accounts Payable	PRESORT CTR STOCKTON INC	\$8,983.18
	112 - Capital Purchases	112.11000 (Cash)			\$2,012.49
	05/23/2013 Open				
	Paying Fund	Cash Amount			\$1,445.44
93272	110 - General Fund	110.11000 (Cash)	Accounts Payable	QUAD KNOFF INC	\$1,445.44
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$2,994.38
	420 - WATER	420.11000 (Cash)			\$2,994.40
	05/23/2013 Open				
	Paying Fund	Cash Amount			\$1,445.44
93273	305 - Capital Facility Fees	305.11000 (Cash)	Accounts Payable	QUICKSCORES LLC	\$1,445.44
	05/23/2013 Open				
	Paying Fund	Cash Amount			\$612.00
93274	110 - General Fund	110.11000 (Cash)	Accounts Payable	R & B COMPANY	\$612.00
	05/23/2013 Open				
	Paying Fund	Cash Amount			\$1,550.88

# Payment Register

From Payment Date: 5/17/2013 - To Payment Date: 5/23/2013

93275	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$1,482.00
	420 - WATER	420.11000 (Cash)			\$68.88
	05/23/2013 Open	Accounts Payable	R & S ERECTION INC		\$641.50
	Paying Fund	Cash Amount		Amount	
93276	110 - General Fund	110.11000 (Cash)			\$641.50
	05/23/2013 Open	Accounts Payable	RAY'S RADIO SHOP INC		\$4,697.54
	Paying Fund	Cash Amount		Amount	
93277	420 - WATER	420.11000 (Cash)			\$4,697.54
	05/23/2013 Open	Accounts Payable	REED INC, GEORGE		\$3,059.00
	Paying Fund	Cash Amount		Amount	
93278	215 - Streets - Grant Funded Projects	215.11000 (Cash)			\$3,059.00
	05/23/2013 Open	Accounts Payable	RICKY A FILLMORE		\$942.24
	Paying Fund	Cash Amount		Amount	
93279	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$220.48
	420 - WATER	420.11000 (Cash)			\$721.76
	05/23/2013 Open	Accounts Payable	ROLAND PHD, JOCELYN E		\$1,000.00
	Paying Fund	Cash Amount		Amount	
93280	110 - General Fund	110.11000 (Cash)			\$1,000.00
	05/23/2013 Open	Accounts Payable	ROMEO MEDICAL CLINIC		\$2,900.00
	Paying Fund	Cash Amount		Amount	
93281	110 - General Fund	110.11000 (Cash)			\$2,900.00
	05/23/2013 Open	Accounts Payable	ROWE'S UPHOLSTERY		\$329.52
	Paying Fund	Cash Amount		Amount	
93282	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$329.52
	05/23/2013 Open	Accounts Payable	SAFETY-KLEEN CORPORATION		\$134.32
	Paying Fund	Cash Amount		Amount	
93283	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$134.32
	05/23/2013 Open	Accounts Payable	SAN JOAQUIN VALLEY		\$80.00
	Paying Fund	Cash Amount		Amount	
93284	426 - Transit - BLAST	426.11000 (Cash)			\$80.00
	05/23/2013 Open	Accounts Payable	SECURE DELIVERY		\$732.00
	Paying Fund	Cash Amount		Amount	
93285	420 - WATER	420.11000 (Cash)			\$732.00
	05/23/2013 Open	Accounts Payable	SHAPE INC		\$78,812.87
	Paying Fund	Cash Amount		Amount	
93286	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$78,812.87
	05/23/2013 Open	Accounts Payable	SHARPENING SHOP		\$116.64
	Paying Fund	Cash Amount		Amount	

# Payment Register

From Payment Date: 5/17/2013 - To Payment Date: 5/23/2013

Paying Fund	Cash Amount	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$25.00
420 - WATER	420.11000 (Cash)	\$91.64
05/23/2013 Open	Accounts Payable	SIERRA CHEMICAL CO
Paying Fund	Cash Amount	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$2,604.87
05/23/2013 Open	Accounts Payable	SIERRA FOOTHILL LAB INC
Paying Fund	Cash Amount	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$1,200.00
05/23/2013 Open	Accounts Payable	SOUZA-JOHNSON, ROSEMARY
Paying Fund	Cash Amount	Amount
266 - Police Services Grants	266.11000 (Cash)	\$1,291.62
05/23/2013 Open	Accounts Payable	SPECIALTY PROCESS EQ INC
Paying Fund	Cash Amount	Amount
505 - Fleet	505.11000 (Cash)	\$2,311.91
05/23/2013 Open	Accounts Payable	SPRINT
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$407.78
205 - Sports Facilities	205.11000 (Cash)	\$130.03
217 - Streets - Gas Tax	217.11000 (Cash)	\$87.43
246 - Landscape Assessment	246.11000 (Cash)	\$32.28
270 - Recreation Grants	270.11000 (Cash)	\$22.45
405 - Building	405.11000 (Cash)	\$48.09
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$223.39
420 - WATER	420.11000 (Cash)	\$132.52
426 - Transit - BLAST	426.11000 (Cash)	\$31.12
502 - Engineering	502.11000 (Cash)	\$318.73
505 - Fleet	505.11000 (Cash)	\$36.67
05/23/2013 Open	Accounts Payable	STANISLAUS AUDITOR CONTR
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$11,027.89
05/23/2013 Open	Accounts Payable	STANISLAUS CO SUPERIOR CT
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$25.00
05/23/2013 Open	Accounts Payable	STANISLAUS REGIONAL TRANS
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$2,104.00

# Payment Register

From Payment Date: 5/17/2013 - To Payment Date: 5/23/2013

Account Number	Payment Date	Open	Paying Fund	Account Type	Account Name	Cash Amount	Amount
93295	05/23/2013	Open	110 - General Fund	Accounts Payable	STATE OF CALIFORNIA	\$1,677.00	\$1,677.00
93296	05/23/2013	Open	110 - General Fund	Accounts Payable	TACTICAL COMMAND IND INC	\$628.49	\$628.49
93297	05/23/2013	Open	110 - General Fund	Accounts Payable	TIRE DIST SYSTEM INC	\$838.48	\$838.48
93298	05/23/2013	Open	110 - General Fund	Accounts Payable	TNG HYDRAULICS	\$245.60	\$245.60
93299	05/23/2013	Open	110 - General Fund	Accounts Payable	TURLOCK RADIATOR SERVICE	\$153.77	\$153.77
93300	05/23/2013	Open	110 - General Fund	Accounts Payable	TURLOCK SCAVENGER CO INC	\$200,000.00	\$200,000.00
93301	05/23/2013	Open	110 - General Fund	Accounts Payable	URS CORPORATION	\$4,709.97	\$4,709.97
93302	05/23/2013	Open	110 - General Fund	Accounts Payable	US BANK-VISA	\$48,018.48	\$48,018.48
			205 - Sports Facilities			\$15,185.79	\$15,185.79
			216 - Streets - Local Transportation			\$4,426.84	\$4,426.84
			217 - Streets - Gas Tax			\$551.10	\$551.10
			226 - Traffic Tax			\$1,350.49	\$1,350.49
			240 - Small Equipment Replacement			\$174.21	\$174.21
			246 - Landscape Assessment			\$37.98	\$37.98
			255 - CDBG			\$1,295.03	\$1,295.03
			265 - Fire Department Grants			\$1,153.74	\$1,153.74
			266 - Police Services Grants			\$206.58	\$206.58
			270 - Recreation Grants			\$247.98	\$247.98
						\$2,943.86	\$2,943.86

# Payment Register

From Payment Date: 5/17/2013 - To Payment Date: 5/23/2013

93303	405 - Building	405.11000 (Cash)			\$5.60
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$16,873.63
	420 - WATER	420.11000 (Cash)			\$3,596.10
	425 - Transit - Dial A Ride	425.11000 (Cash)			(\$188.62)
	426 - Transit - BLAST	426.11000 (Cash)			\$26.93
	501 - Information Technology	501.11000 (Cash)			\$45.00
	502 - Engineering	502.11000 (Cash)			(\$325.00)
	505 - Fleet	505.11000 (Cash)			\$411.24
	05/23/2013	Open	Accounts Payable	V & V MFG INC	\$35.93
	Paying Fund	Cash Amount			Amount
	110 - General Fund	110.11000 (Cash)			\$35.93
93304	05/23/2013	Open	Accounts Payable	VALLEY BALANCING & AUTO	\$742.74
	Paying Fund	Cash Amount			Amount
	217 - Streets - Gas Tax	217.11000 (Cash)			\$742.74
93305	05/23/2013	Open	Accounts Payable	VERIZON WIRELESS	\$89.07
	Paying Fund	Cash Amount			Amount
	110 - General Fund	110.11000 (Cash)			\$89.07
93306	05/23/2013	Open	Accounts Payable	VOLVO RENTS CONSTRUCTION EQUIPMENT	\$102.24
	Paying Fund	Cash Amount			Amount
	217 - Streets - Gas Tax	217.11000 (Cash)			\$102.24
93307	05/23/2013	Open	Accounts Payable	WEST COAST AIR SYSTEMS TECHNOLOGIES, INC.	\$5,958.30
	Paying Fund	Cash Amount			Amount
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$5,958.30
93308	05/23/2013	Open	Accounts Payable	WEST COAST SAND & GRAVEL	\$2,863.46
	Paying Fund	Cash Amount			Amount
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$2,370.73
	420 - WATER	420.11000 (Cash)			\$492.73
93309	05/23/2013	Open	Accounts Payable	WEST PUBLISHING CORPORATION	\$130.90
	Paying Fund	Cash Amount			Amount
	110 - General Fund	110.11000 (Cash)			\$130.90
93310	05/23/2013	Open	Accounts Payable	ZALREICH CHEMICAL CO INC	\$16,825.35
	Paying Fund	Cash Amount			Amount
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$16,825.35
93311	05/23/2013	Open	Accounts Payable	ZEE MEDICAL SERVICE CO	\$133.35
	Paying Fund	Cash Amount			Amount
	110 - General Fund	110.11000 (Cash)			\$72.86

# Payment Register

From Payment Date: 5/17/2013 - To Payment Date: 5/23/2013

93312	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)				\$60.49
	05/23/2013 Open	Accounts Payable	AYRES HOTEL & SPA MORENO VALLEY			\$453.85
	Paying Fund	Cash Amount			Amount	
	110 - General Fund	110.11000 (Cash)				\$453.85
93313	05/23/2013 Open	Accounts Payable	AYRES HOTEL & SPA MORENO VALLEY			\$453.85
	Paying Fund	Cash Amount			Amount	
	266 - Police Services Grants	266.11000 (Cash)				\$453.85
93314	05/23/2013 Open	Accounts Payable	AYRES HOTEL & SPA MORENO VALLEY			\$453.85
	Paying Fund	Cash Amount			Amount	
	266 - Police Services Grants	266.11000 (Cash)				\$453.85
93315	05/23/2013 Open	Accounts Payable	BARCELOS, VICTOR			\$162.00
	Paying Fund	Cash Amount			Amount	
	110 - General Fund	110.11000 (Cash)				\$162.00
93316	05/23/2013 Open	Accounts Payable	CERVANTEZ, SERINA			\$17.00
	Paying Fund	Cash Amount			Amount	
	110 - General Fund	110.11000 (Cash)				\$17.00
93317	05/23/2013 Open	Accounts Payable	CITY OF TURLOCK POLICE DEPARTMENT			\$5,000.00
	Paying Fund	Cash Amount			Amount	
	201 - Asset Forfeiture	201.11000 (Cash)				\$5,000.00
93318	05/23/2013 Open	Accounts Payable	DANIEL, DAVID			\$1,487.09
	Paying Fund	Cash Amount			Amount	
	110 - General Fund	110.11000 (Cash)				\$1,487.09
93319	05/23/2013 Open	Accounts Payable	DUSEL, JOSEPH			\$700.00
	Paying Fund	Cash Amount			Amount	
	266 - Police Services Grants	266.11000 (Cash)				\$700.00
93320	05/23/2013 Open	Accounts Payable	FPDRTC			\$692.00
	Paying Fund	Cash Amount			Amount	
	110 - General Fund	110.11000 (Cash)				\$692.00
93321	05/23/2013 Open	Accounts Payable	HALL, DAVID			\$350.00
	Paying Fund	Cash Amount			Amount	
	110 - General Fund	110.11000 (Cash)				\$350.00
93322	05/23/2013 Open	Accounts Payable	HARMONY ESCROW, INC			\$40,000.00
	Paying Fund	Cash Amount			Amount	
	255 - CDBG	255.11000 (Cash)				\$20,000.00
	257 - State HOME Funds	257.11000 (Cash)				\$20,000.00

# Payment Register

From Payment Date: 5/17/2013 - To Payment Date: 5/23/2013

Account Number	Date	Open	Account Type	Payee	Account Type	Amount
93323	05/23/2013	Open	Accounts Payable	HERNANDEZ, DOMINIC	Accounts Payable	\$290.00
			Cash Amount		Cash Amount	\$290.00
			110 - General Fund		110.11000 (Cash)	\$290.00
93324	05/23/2013	Open	Accounts Payable	LA QUINTA INN FRESNO YOSEMITE	Accounts Payable	\$452.00
			Cash Amount		Cash Amount	\$452.00
			110 - General Fund		110.11000 (Cash)	\$452.00
93325	05/23/2013	Open	Accounts Payable	LARA, GUILLERMINA	Accounts Payable	\$300.00
			Cash Amount		Cash Amount	\$300.00
			110 - General Fund		110.11000 (Cash)	\$300.00
93326	05/23/2013	Open	Accounts Payable	LIONS GATE HOTEL	Accounts Payable	\$285.54
			Cash Amount		Cash Amount	\$285.54
			110 - General Fund		110.11000 (Cash)	\$285.54
93327	05/23/2013	Open	Accounts Payable	LIONS GATE HOTEL	Accounts Payable	\$285.54
			Cash Amount		Cash Amount	\$285.54
			110 - General Fund		110.11000 (Cash)	\$285.54
93328	05/23/2013	Open	Accounts Payable	LIONS GATE HOTEL	Accounts Payable	\$285.54
			Cash Amount		Cash Amount	\$285.54
			110 - General Fund		110.11000 (Cash)	\$285.54
93329	05/23/2013	Open	Accounts Payable	LIONS GATE HOTEL	Accounts Payable	\$475.90
			Cash Amount		Cash Amount	\$475.90
			110 - General Fund		110.11000 (Cash)	\$475.90
93330	05/23/2013	Open	Accounts Payable	LIONS GATEL HOTEL	Accounts Payable	\$475.90
			Cash Amount		Cash Amount	\$475.90
			110 - General Fund		110.11000 (Cash)	\$475.90
93331	05/23/2013	Open	Accounts Payable	PACHECO, MIGUEL	Accounts Payable	\$162.00
			Cash Amount		Cash Amount	\$162.00
			110 - General Fund		110.11000 (Cash)	\$162.00
93332	05/23/2013	Open	Accounts Payable	RAUMANN, NEIL	Accounts Payable	\$290.00
			Cash Amount		Cash Amount	\$290.00
			110 - General Fund		110.11000 (Cash)	\$290.00
93333	05/23/2013	Open	Accounts Payable	RIVERSIDE CO SHERIFFS DEPT	Accounts Payable	\$481.00
			Cash Amount		Cash Amount	\$481.00
			266 - Police Services Grants		266.11000 (Cash)	\$481.00
93334	05/23/2013	Open	Accounts Payable	RIVERSIDE CO SHERIFFS DEPT	Accounts Payable	\$173.00
			Cash Amount		Cash Amount	\$173.00
			110 - General Fund		110.11000 (Cash)	\$173.00

# Payment Register

From Payment Date: 5/17/2013 - To Payment Date: 5/23/2013

Check No.	Date	Open	Paying Fund	Account Type	Payee Name	Amount
93335	05/23/2013	Open	110 - General Fund	Accounts Payable	Rodrigues, Steve	\$2,348.44
93336	05/23/2013	Open	110 - General Fund	Accounts Payable	RODRIGUEZ, JOSEPH	\$162.00
93337	05/23/2013	Open	110 - General Fund	Accounts Payable	RUSH, DEVIN	\$290.00
93338	05/23/2013	Open	110 - General Fund	Accounts Payable	SINGH, NIRMAL	\$300.00
93339	05/23/2013	Open	110 - General Fund	Accounts Payable	SRPSTC	\$234.00
93340	05/23/2013	Open	110 - General Fund	Accounts Payable	WEBB, STEPHEN	\$162.00
Type Check Totals:						\$1,966,251.71
AP - Accounts Payable Totals						\$1,966,251.71

Checks	Status	Count	Transaction Amount	Reconciled Amount
Open	147	\$1,966,251.71	\$0.00	
Reconciled	0	\$0.00	\$0.00	
Voided	0	\$0.00	\$0.00	
Stopped	0	\$0.00	\$0.00	
Total	147	\$1,966,251.71	\$0.00	

All	Status	Count	Transaction Amount	Reconciled Amount
Open	147	\$1,966,251.71	\$0.00	
Reconciled	0	\$0.00	\$0.00	
Voided	0	\$0.00	\$0.00	
Stopped	0	\$0.00	\$0.00	
Total	147	\$1,966,251.71	\$0.00	

Checks	Status	Count	Transaction Amount	Reconciled Amount
Open	147	\$1,966,251.71	\$0.00	

Grand Totals:

# Payment Register

From Payment Date: 5/17/2013 - To Payment Date: 5/23/2013

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>147</b>	<b>\$1,966,251.71</b>	<b>\$0.00</b>
<b>All</b>	<b>Open</b>	<b>147</b>	<b>\$1,966,251.71</b>	<b>\$0.00</b>
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>147</b>	<b>\$1,966,251.71</b>	<b>\$0.00</b>

City of Turlock

# Payment Register

From Payment Date: 5/24/2013 - To Payment Date: 5/30/2013

5A2

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP - Accounts Payable									
93341	05/29/2013	Open			Cash Amount	DEPT OF HEALTH SERVICES	\$70.00		
	Paying Fund				420.11000 (Cash)				
93342	05/30/2013	Open			Cash Amount	ACCOUNTTEMPS INC	\$349.80		
	Paying Fund				410.11000 (Cash)				
	420.11000 (Cash)								
93343	05/30/2013	Open			Cash Amount	ACCURATE SAWCUTTING INC	\$450.00		
	Paying Fund				410.11000 (Cash)				
93344	05/30/2013	Open			Cash Amount	AFLAC	\$4,470.66		
	Paying Fund				104.11000 (Cash)				
93345	05/30/2013	Open			Cash Amount	AFLAC GROUP INSURANCE	\$3,163.58		
	Paying Fund				104.11000 (Cash)				
93346	05/30/2013	Open			Cash Amount	ALL VALLEY SMOG INC	\$148.50		
	Paying Fund				110.11000 (Cash)				
	405.11000 (Cash)								
	410.11000 (Cash)								
93347	05/30/2013	Open			Cash Amount	ASHBROOK SIMON-HARTLEY	\$1,746.57		
	Paying Fund				410.11000 (Cash)				
93348	05/30/2013	Open			Cash Amount	AT&T / CALNET 2	\$3,860.43		
	Paying Fund				110.11000 (Cash)				
	205.11000 (Cash)								
	255.11000 (Cash)								
	405.11000 (Cash)								
	410.11000 (Cash)								
	420.11000 (Cash)								
	501.11000 (Cash)								

# Payment Register

From Payment Date: 5/24/2013 - To Payment Date: 5/30/2013

93349	502 - Engineering	502.11000 (Cash)			\$12.99
	505 - Fleet	505.11000 (Cash)			\$75.43
	05/30/2013	Open	Accounts Payable	AT&T INFO SYSTEM	\$360.45
	Paying Fund	Cash Amount			Amount
	110 - General Fund	110.11000 (Cash)			\$360.45
93350	05/30/2013	Open	Accounts Payable	AVAYA INC	\$282.43
	Paying Fund	Cash Amount			Amount
	110 - General Fund	110.11000 (Cash)		CHAMPION INDUSTRIAL	\$1,804.72
93351	05/30/2013	Open	Accounts Payable		
	Paying Fund	Cash Amount			Amount
	110 - General Fund	110.11000 (Cash)			\$1,230.25
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$574.47
93352	05/30/2013	Open	Accounts Payable	CHARTER COMMUNICATIONS	\$294.95
	Paying Fund	Cash Amount			Amount
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$92.48
	420 - WATER	420.11000 (Cash)			\$42.50
	501 - Information Technology	501.11000 (Cash)			\$159.97
93353	05/30/2013	Open	Accounts Payable	CITY OF TURLOCK - CASH	\$98.37
	Paying Fund	Cash Amount			Amount
	110 - General Fund	110.11000 (Cash)			\$40.50
	204 - AB 939 Integrated Waste Mgmt	204.11000 (Cash)			\$19.84
	270 - Recreation Grants	270.11000 (Cash)			\$31.14
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$4.89
	420 - WATER	420.11000 (Cash)			\$2.00
93354	05/30/2013	Open	Accounts Payable	COMBINED BENEFITS ADMIN C	\$81,828.76
	Paying Fund	Cash Amount			Amount
	511 - Health Insurance	511.11000 (Cash)			\$81,828.76
93355	05/30/2013	Open	Accounts Payable	COMBINED BENEFITS ADMIN-	\$4,940.38
	Paying Fund	Cash Amount			Amount
	511 - Health Insurance	511.11000 (Cash)			\$4,940.38
93356	05/30/2013	Open	Accounts Payable	COMBINED BENEFITS ADMIN/	\$1,559.82
	Paying Fund	Cash Amount			Amount
	511 - Health Insurance	511.11000 (Cash)			\$1,559.82
93357	05/30/2013	Open	Accounts Payable	COUNTY BANK VISA	\$3,962.96
	Paying Fund	Cash Amount			Amount
	110 - General Fund	110.11000 (Cash)			\$3,753.96
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)			\$209.00

# Payment Register

From Payment Date: 5/24/2013 - To Payment Date: 5/30/2013

Account Number	Payment Date	Payment Type	Vendor Name	Account Type	Amount
93358	05/30/2013	Open	CUMMINS WEST INC	Accounts Payable	\$443.95
		Paying Fund		Cash Amount	
			426.11000 (Cash)		\$443.95
93359	05/30/2013	Open	DAKTRONICS INC	Accounts Payable	\$1,316.50
		Paying Fund		Cash Amount	
			227.11000 (Cash)		\$1,316.50
93360	05/30/2013	Open	HOLT OF CALIFORNIA INC	Accounts Payable	\$912.66
		Paying Fund		Cash Amount	
			410.11000 (Cash)		\$912.66
93361	05/30/2013	Open	HOWK SYSTEMS INC	Accounts Payable	\$267.92
		Paying Fund		Cash Amount	
			420.11000 (Cash)		\$267.92
93362	05/30/2013	Open	ING LIFE INSURANCE AND	Accounts Payable	\$121.34
		Paying Fund		Cash Amount	
			104.11000 (Cash)		\$121.34
93363	05/30/2013	Open	INTELLI-TECHNOLOGIES AND SERVICES INC	Accounts Payable	\$1,148.00
		Paying Fund		Cash Amount	
			110.11000 (Cash)		\$574.00
			501.11000 (Cash)		\$574.00
93364	05/30/2013	Open	JCS PROPERTIES INC	Accounts Payable	\$1,265.55
		Paying Fund		Cash Amount	
			625.11000 (Cash)		\$1,265.55
93365	05/30/2013	Open	MAGIC SANDS MOBILE HOME	Accounts Payable	\$252.54
		Paying Fund		Cash Amount	
			625.11000 (Cash)		\$252.54
93366	05/30/2013	Open	MULBERRY MOBILE PARK	Accounts Payable	\$156.98
		Paying Fund		Cash Amount	
			625.11000 (Cash)		\$156.98
93367	05/30/2013	Open	PACE SUPPLY CORPORATION	Accounts Payable	\$2,551.41
		Paying Fund		Cash Amount	
			410.11000 (Cash)		\$143.14
			420.11000 (Cash)		\$2,408.27
93368	05/30/2013	Open	GED ENVIRONMENTAL SYSTEMS INC	Accounts Payable	\$425.03
		Paying Fund		Cash Amount	
			420.11000 (Cash)		\$425.03
93369	05/30/2013	Open	ROMEO MEDICAL CLINIC	Accounts Payable	\$303.00

# Payment Register

From Payment Date: 5/24/2013 - To Payment Date: 5/30/2013

Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$235.00
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$68.00
05/30/2013 Open	Accounts Payable	SAFE-T-LITE CO INC
Paying Fund	Cash Amount	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$128.68
05/30/2013 Open	Accounts Payable	SHELL FLEET PLUS
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$141.34
05/30/2013 Open	Accounts Payable	SIERRA CHEMICAL CO
Paying Fund	Cash Amount	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$4,167.79
05/30/2013 Open	Accounts Payable	SOUTHWEST SCHOOL &
Paying Fund	Cash Amount	Amount
270 - Recreation Grants	270.11000 (Cash)	\$33.76
05/30/2013 Open	Accounts Payable	STATE WATER RESOURCE CTNL
Paying Fund	Cash Amount	Amount
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$940.00
05/30/2013 Open	Accounts Payable	T I D
Paying Fund	Cash Amount	Amount
110 - General Fund	110.11000 (Cash)	\$3,881.66
205 - Sports Facilities	205.11000 (Cash)	\$1,014.12
216 - Streets - Local Transportation	216.11000 (Cash)	\$12,783.72
410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)	\$1,880.25
420 - WATER	420.11000 (Cash)	\$49,204.82
426 - Transit - BLAST	426.11000 (Cash)	\$248.46
05/30/2013 Open	Accounts Payable	T I D
Paying Fund	Cash Amount	Amount
217 - Streets - Gas Tax	217.11000 (Cash)	\$2,000.00
05/30/2013 Open	Accounts Payable	TURF STAR
Paying Fund	Cash Amount	Amount
246 - Landscape Assessment	246.11000 (Cash)	\$128.90
05/30/2013 Open	Accounts Payable	TURLOCK JOURNAL
Paying Fund	Cash Amount	Amount
204 - AB 939 Integrated Waste Mgmt	204.11000 (Cash)	\$417.30
05/30/2013 Open	Accounts Payable	UNITED RESOURCE SYSTEMS INC
Paying Fund	Cash Amount	Amount

# Payment Register

From Payment Date: 5/24/2013 - To Payment Date: 5/30/2013

93380	110 - General Fund	110.11000 (Cash)				\$24.11
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)				\$32.62
	420 - WATER	420.11000 (Cash)				\$26.25
	05/30/2013 Open	Accounts Payable	VINE & SONS INC, ER			\$462.09
	Paying Fund	Cash Amount			Amount	
	110 - General Fund	110.11000 (Cash)				\$235.93
	217 - Streets - Gas Tax	217.11000 (Cash)				\$24.75
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)				\$201.41
93381	05/30/2013 Open	Accounts Payable	WESTERN VIEW MOBILE RANCH			\$2,712.88
	Paying Fund	Cash Amount			Amount	
	625 - Successor Agency - LMI	625.11000 (Cash)				\$2,712.88
93382	05/30/2013 Open	Accounts Payable	WESTFORK ESTATES			\$614.60
	Paying Fund	Cash Amount			Amount	
	625 - Successor Agency - LMI	625.11000 (Cash)				\$614.60
93383	05/30/2013 Open	Accounts Payable	WILLE ELECTRIC SUPPLY INC			\$366.94
	Paying Fund	Cash Amount			Amount	
	217 - Streets - Gas Tax	217.11000 (Cash)				\$366.94
93384	05/30/2013 Open	Accounts Payable	ZALREICH CHEMICAL CO INC			\$15,599.12
	Paying Fund	Cash Amount			Amount	
	410 - WATER QUALITY CONTROL (WQC)	410.11000 (Cash)				\$15,599.12
93385	05/30/2013 Open	Accounts Payable	LEWIS, CLIFFORD			\$155.15
	Paying Fund	Cash Amount			Amount	
	110 - General Fund	110.11000 (Cash)				\$155.15
93386	05/30/2013 Open	Accounts Payable	MSA-NCVC			\$80.00
	Paying Fund	Cash Amount			Amount	
	217 - Streets - Gas Tax	217.11000 (Cash)				\$80.00
93387	05/30/2013 Open	Accounts Payable	TONARELLI, STACEY			\$281.84
	Paying Fund	Cash Amount			Amount	
	110 - General Fund	110.11000 (Cash)				\$281.84
93388	05/30/2013 Open	Accounts Payable	WEAVER, KELLIE			\$600.00
	Paying Fund	Cash Amount			Amount	
	110 - General Fund	110.11000 (Cash)				\$600.00
	Type Check Totals:	48 Transactions				\$216,483.66

AP - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$216,483.66	\$0.00

# Payment Register

From Payment Date: 5/24/2013 - To Payment Date: 5/30/2013

Reconciled	0	\$0.00	\$0.00
Voided	0	\$0.00	\$0.00
Stopped	0	\$0.00	\$0.00
<b>Total</b>	<b>48</b>	<b>\$216,483.66</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$216,483.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>48</b>	<b>\$216,483.66</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$216,483.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>48</b>	<b>\$216,483.66</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$216,483.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>48</b>	<b>\$216,483.66</b>	<b>\$0.00</b>

1. **CALL TO ORDER** - Mayor Lazar called the meeting to order at 6:01 p.m.  
PRESENT: Councilmembers Bill DeHart, Steven Nascimento, Amy Bublak, Forrest White, and Mayor John S. Lazar.  
ABSENT: None
2. **PUBLIC PARTICIPATION:** None
3. **DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS:** None
4. **COMMUNITY FORUM**

Mayor Lazar opened the community forum and each of the following Department Heads/Managers presented information on the following topics:

- Funding of City Services

City Manager Roy Wasden provided information regarding the funding of City Services, including essential City services, General Fund vs. Non-General Fund dollars, and funding received through sales tax, property tax, and state income tax.

- Parks, Recreation & Community Facilities

Parks, Recreation & Community Facilities Manager Allison Van Guilder provided information about the organizational structure of the department, including services/programs offered in the areas of parks & storm basins, streets, buildings, assessment district maintenance, pools and spray parks, aquatics, youth and afterschool programs, community events, sports programs, and funding. Ms. Van Guilder stated the critical issues facing the Parks, Recreation & Community Facilities Division are limited staffing, vandalism and theft, low cost recreation programs, residential sidewalk maintenance, street tree maintenance, and aging facilities.

- Police

Police Captain/Acting Police Chief Steve Williams presented information about the organizational structure of the Police Department, including services provided by the Field Operations, Special Operations, and Support Operations Divisions, departmental personnel statistics, crime statistics and crime trends in Turlock, accomplishments and successes, and future concerns. Interim Police Chief Williams stated the critical issues facing the Police Department are response time, staffing levels, gangs and drugs, AB109 realignment, customer satisfaction, and continued and enhanced partnerships.

- Water

Municipal Services Director Dan Madden presented information about the City's drinking water system, challenges associated with quantity/quality of drinking water, source of water, water production statistics, declining water levels, the future of groundwater, and the Regional Surface Water Project.

- Fire

Fire Chief Tim Lohman presented an overview of fire operations, including department facts, services provided to the community, department statistics, station locations, their vision as public servants, examples of various calls for service, and future challenges. Fire Chief Lohman stated the critical issues facing the Fire Department are staffing needs as the community grows, Healthcare Reform Act and how that will impact hospitals, doctors and first responders, and government mandates and regulations.

- Wastewater/Storm System

Municipal Services Director Dan Madden presented information about the wastewater/storm system, including the North Valley Recycled Water Project, discharge information, long-term water quality considerations, existing operations, and future plans.

- Transportation/Roadways

Development Services Director Mike Pitcock presented information about transportation and roadways, including the Pavement Management System, PCI ratings, condition and funding required to improve/maintain the existing street network, gas tax funding information, alternative funding options such as the General Fund, a parcel tax, a citywide assessment district, and a half-cent sales tax.

Mayor Lazar asked for public comment.

Pat Noda spoke regarding water prices for irrigating large parcels.

Delores Thomas spoke regarding criteria for selection of streets to be maintained and why funding is spent on beautification of streets rather than fixing broken streets. Development Services Director Mike Pitcock provided information about funding and assessment districts.

Lee Smith, owner of Smith Chevrolet, spoke regarding rumors of an increased sales tax in Turlock and the affects it might have on his business, being against a general fund tax, and being in favor of a tax specific to fixing our roadways.

Gary and Barbara Thomas spoke regarding the absence of sidewalks at Colorado and Monte Vista Avenues and associated safety concerns. Mr. Pitcock advised that grant funding has been secured that will address their concerns. Mr. Thomas also spoke regarding taxes that leave local cities to be given to the state.

Mike Crowell spoke in favor of a local road tax, reservations about a county wide tax providing any benefit to the City of Turlock, being against a property tax but in favor of a sales tax to bring in revenue from people who use our roadways but live out of town, and being against using City fire trucks to handle emergency calls such as asthma.

John Miles spoke in favor of a parcel tax for reasons including that adjacent properties would appreciate in value. He spoke against a sales tax for reasons including it would disproportionately affect the poor in a significant way.

Edmund Shabaz spoke regarding concerns about standing water at his Hedstrom Road property, agreement that City roads are in need of a major fix, desire for speed bumps in his neighborhood, and safety concerns over certain signal intersections on Christoffersen Parkway.

Rob Hillberg spoke regarding being very proud of City government and Turlock Councils that have provided budget management that has left Turlock in a better position than many surrounding cities, his concerns that a sales tax for road issues may be considered double taxing due to the fact a number of people are already paying for maintaining their roads, and his feeling that roadways should be repaved rather than patched when work is undertaken that requires cut outs of pavement.

Bob Endsley spoke in favor of the community meetings, saving Class A farm land, the future water supply, and the need to look ahead to make good decisions to protect our future.

Tracy Lynch spoke in support of limiting water use, support for a road tax with consideration given to incorporating wording that would return or lower funding once roadways reach a certain standard.

Mike Crowell spoke regarding State Water Board concerns over the possible state diversion of 35% of our region's water to southern California.

Delores Baptista spoke in agreement with Ron Hillberg regarding repaving streets rather than patching them, inquired about grant qualification and use, and voiced concerns regarding traffic safety at West Main Street and Tegner Road.

Mike Jaureguy thanked Council for the community meeting and voiced his appreciation for their leadership and dedication.

Edmund Shabaz thanked the Council for their efforts and spoke regarding California's water being for all Californians.

Mayor Lazar closed public comment.

Council discussion included thanking attendees for their participation, the idea of creating a fund that residential areas could access in order to form their own assessment districts, the importance of hearing from the public regarding passage of a sales or parcel tax, and encouraging participation in the last community forum to be held on June 13, 2013 at the Pitman High School cafeteria.

**5. ADJOURNMENT:**

Mayor Lazar adjourned the meeting at 7:33 p.m.

RESPECTFULLY SUBMITTED

---

Kellie E. Weaver  
City Clerk



DRAFT

5B2

MINUTES  
Regular Meeting  
Turlock City Council

1. **A. CALL TO ORDER** –Mayor Lazar called the meeting to order at 6:07 p.m.  
PRESENT: Councilmembers Amy Bublak, Bill DeHart, Steven Nascimento, 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 to City Employee Manuel Drumonde, Fire Captain, in honor of his retirement and service to the City of Turlock.
  - B. Mayor Lazar presented a Proclamation to City Employee John "Steve" Wilson, WQC Division Manager, in honor of his retirement and service to the City of Turlock.
3. **A. SPECIAL BRIEFINGS:** None
- B. STAFF UPDATES**
  1. Catering Support Services update removed from agenda to be brought forward at a later date.
  2. Development Services Director Mike Pitcock provided an update on capital projects, building activity and permit tracking, and road closure projects including updates on the Fulkerth Road Overlay project, Soderquist Road Improvement project, and Golden State Median project.
- C. PUBLIC PARTICIPATION:** None
4. **A. DECLARATION OF CONFLICTS OF INTEREST AND DISQUALIFICATIONS:**  
Councilmember Bublak identified a conflict of interest regarding Consent Calendar Item 5K due to her employment with Modesto Police Department.
5. **CONSENT CALENDAR:**  
Mayor Lazar noted Councilmember Bublak's request that Item 5K be removed from the Consent Calendar for separate consideration.  
**Action:** Motion by Councilmember White, seconded by Councilmember DeHart, and unanimously carried to adopt the amended consent calendar as follows:
  - A. **Resolution No. 2013-091** Accepting Demands of 5/9/13 in the amount of \$1,253,935.88; Demands of 5/16/13 in the amount of \$2,156,050.82
  - B. Motion: Accepting Minutes of Regular Meeting of May 28, 2013



DRAFT



- C. 1. Motion: Approving Contract Change Order No. 1 in the amount of \$100,000 (Fund 215) for City Project No. 11-34, "Fulkerth Road Rehabilitation," bringing the contract total to \$984,488  
2. **Resolution No. 2013-092** Appropriating \$100,000 to account number 215-40-420.51210 "Federal Construction Project" to be funded via a transfer of CFF (Transportation) reserve balance from Fund 305 for City Project No. 11-34, "Fulkerth Road Rehabilitation"
- D. Motion: Approving a purchase and sale agreement with Stevens Katharine K Katharine K Stevens 2005 Trust for the purchase of two (2) parcels described as 1129 N. Olive Avenue (APN 042-021-041 and 042-021-041) for road widening construction in the amount of \$125,000 plus half of the escrow closing costs
- E. Motion: Approving the Final Map and Subdivision Improvement Agreement conditioned upon construction of improvements of Lander Crossing Subdivision Project No. 0856, developed by Lander Crossing Properties, LLC
- F. Motion: Approving Amendment No. 2 to Special Services Contract No. 10-775 for Quad Knopf, Inc., to extend the term of the agreement to June 30, 2014 to prepare the Morgan Ranch Master Plan and EIR
- G. Motion: Approving Amendment No. 3 to the Special Services Agreement with Dyett and Bhatia, Urban and Regional Planners, to extend the current termination date to June 30, 2014 for the Turlock General Plan Update
- H. Motion: Approving a Professional Services Agreement between the City of Turlock and RMC Water and Environment for the preparation of an environmental assessment and initial study for work associated with conveying recycled water to the Delta Mendota Canal via the Patterson Irrigation District, in an amount not to exceed \$54,813, from Fund 410-51-530.43340 "North Valley Regional Recycled Water Project"
- I. **Resolution No. 2013-093** Authorizing the City Manager to serve as the Legally Responsible Person (LRP) for the City of Turlock National Pollutant Discharge Elimination System (NPDES) Phase II MS4 General Permit and authorizing the City Manager to execute any and all related certifications, reports or documentation as necessary
- J. **Resolution No. 2013-094** Appropriating \$358,084.75 from a previously accepted allotment of Customer Premise Equipment (CPE) funding from California 9-1-1 Emergency Communications Division in the amount of \$378,000 for the purchase of a replacement 9-1-1 phone system
- K. Motion: *removed for separate consideration*
- L. Motion: Approving an agreement between the City of Turlock and the Turlock Unified School District for Police Officer Services at Turlock High School
- M. Motion: Approving an agreement between the City of Turlock and the Turlock Unified School District for Police Officer Services at Pitman High School
- N. Motion: Approving the sole source procurement of a replacement scheduling software product through Kronos Telestaff Solutions Group, in the amount of \$25,185.94, from Fund 110-20-200.47363 without compliance to the formal bid procedure
- O. Motion: Approving a renewed service agreement with Romeo Medical's Work Wellness to provide annual physicals and pre-employment physicals as necessary for Turlock City Fire personnel in an amount not to exceed \$14,256
- P. Motion: Authorizing the City Manager to sign and mail a letter of support to the Stanislaus County Department of Environmental Resources (DER) to be included in the DER's application for the State of California's CalRecycle Used Oil Payment Program (OPP) Cycle 4 grant application and authorizing the City Manager to sign all future letters of support





- Q. **Resolution No. 2013-095** Accepting donations received from April through June Fiscal Year 2012-13 to be deposited as per Exhibit A, for a variety of Parks, Recreation & Public Facilities Division programs, scholarships, and activities
- R. **Resolution No. 2013-096** Approving the consortium agreement between the City of Turlock and the Stanislaus Urban County for the purpose of undertaking HOME eligible housing assistance activities pursuant to Title II of the Cranston Gonzales National Affordable Housing Act of 1990, and designating the City of Turlock as the lead agency in the Consortium and the Stanislaus Urban County comprised of the cities of Ceres, Newman, Oakdale, Patterson, Waterford, and the County of Stanislaus as sub-recipients of HOME funds for federal Fiscal Years 2013-16
- S. Motion: Approving the Purchase and Sale Agreement between The City of Turlock and Turlock Irrigation District for the sale of 821 North Broadway Avenue (APN 061-007-018) in the amount of \$27,500, and authorizing the City Manager to execute all escrow documents to effectuate the sale
- T. **Resolution No. 2013-097** Authorizing approval to enter into contracts to maintain insurance coverage's for Workers' Compensation Insurance for Fiscal Year 2013-14
- U. **Resolution No. 2013-098** Extending the City of Turlock's Military Leave Policy per Resolution No. 2008-139 for employees involuntarily called to active duty as a result of the nation's war on terrorism

**Item 5K.** This item was removed from the Consent Calendar for separate consideration as Councilmember Bublak was unable to vote due to a conflict of interest.

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

**Action:** Motion by Councilmember White, seconded by Councilmember DeHart, approving a Memorandum of Understanding between the City of Turlock, the City of Ceres, Stanislaus County, City of Modesto, City of Oakdale, City of Newman, California State University Stanislaus, and the California Office of Traffic Safety to work cooperatively to reduce alcohol related traffic collisions in Stanislaus County through the "Avoid the 12" Project #AL1391 and authorizing the City Manager to sign the Memorandum of Understanding on behalf of the City of Turlock. Motion carried with Councilmember Bublak not participating.

6. **FINAL READINGS:** None

7. **PUBLIC HEARINGS**

- A. Chief Building Official Eric Picciano presented the staff report on the request to supersede and replace Council Resolution No. 2013-009 and adopt an updated Building Department Fee Structure for permits, inspections or other fees required per Title 8, Building Regulations, of the Turlock Municipal Code as set forth in the attached "Cost Recovery Fee Table."

Council discussion included concerns over the deficit the updated fee structure would create.



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

**Action:** Resolution No. 2013-099 Superseding and replacing Council Resolution No. 2013-009 and adopting an updated Building Department Fee Structure for permits, inspections or other fees required per Title 8, Building Regulations, of the Turlock Municipal Code as set forth in the attached "Cost Recovery Fee Table" was introduced by Councilmember Bublak, seconded by Councilmember DeHart, and carried with Councilmembers Nascimento and White dissenting.

8. SCHEDULED MATTERS:

- A. Interim Assistant to the City Manager/Lieutenant Ron Reid presented the staff report on the request to authorize the City Manager to sign and mail letters of support or opposition for varied senate and assembly bills.

Earl Brown, Manager of Business Development Services for Goodwill Industries of San Joaquin Valley, spoke in favor of Council support of SB450 and requested continued support for local non-profit Goodwill services.

Mayor Lazar opened public comment. No one spoke. Mayor Lazar closed public comment.

**Action:** Motion by Councilmember Nascimento, seconded by Councilmember Bublak, Authorizing the City Manager to sign and mail letters of support or opposition for varied senate and assembly bills to include AB 416, AB 574, AB 1229, SB 33, SB 64, AB 981, SB 450, SB 491, AB 5, SB 443, AB 325, AB 537, SB 311, and AB 1333. Motion carried unanimously.

- B. City Manager Roy Wasden presented the staff report and a recommendation to adopt the City of Turlock Fiscal Year 2013-14 General Fund and Non-General Fund Budgets. He reviewed the General Fund closing projections, the Fiscal Year 2013-14 budgeted projection, impacts to Police, Fire, and other departments, capital expenditures, the General Fund reserve, PERs rate increases, and health care and worker compensation costs and impacts. He advised Council that the budget recommendation would not require employee layoffs but would not fill current vacancies.

Mayor Lazar opened public comment.

John Allen spoke regarding Fire service staffing levels and in support of increasing funding for Fire services.

Turlock Firefighters Local #2434 President Mike Harksen spoke on behalf of Local #2434 against decreased staffing levels for reasons including safety concerns and grant compliance.

Mayor Lazar closed public comment.

Council discussion included effects on employee morale if new employees are to be hired and the City is unable to sustain salary/benefit costs, the inequity to citizens in neighborhoods with lower public safety staffing levels and response times, pros and cons of overtime hours worked by public safety personnel, and additional reserve funding required for necessary overtime costs.

Councilmember Bublak spoke regarding concerns for citizens living in the area of Fire Station 3, effects of additional overtime hours required of public safety, including employee fatigue, a decline in morale, and on-the-job injuries. She requested Council consider the importance of recommended minimum staffing levels during budget adoption.

City Manager Roy Wasden provided information and funding options with regard to overtime versus hiring new employees. He stated Council could elect to allocate additional reserve funds as a one-time allocation in addition to the recommended budget adoption.

Councilmember Bublak spoke in favor of funding the City of Turlock's Business Incentive Partnership for Fiscal Year 2013-14 in order to continue local business growth within Turlock.

Council discussion included a recommendation to deficit spend an additional \$400,000 to fund overtime in Police/Fire Services and the Business Incentive Partnership Program.

**Action:** Motion by Councilmember White, seconded by Councilmember Nascimento, Adopting the City of Turlock Fiscal Year 2013-14 General Fund and Non-General Fund Budgets and authorizing an additional \$400,000 in deficit spending to fund overtime in Police/Fire Services and the Business Incentive Partnership Program. Motion carried unanimously.

**9. COUNCIL ITEMS FOR FUTURE CONSIDERATION:**

Councilmember Nascimento requested consideration of looking at the potential of starting a Fire Department internship or reserve program; Mayor Lazar requested continued use of interns.

Mayor Lazar requested consideration that a formal invitation be extended to Dr. Joseph Sheley, newly appointed President of California State University Stanislaus, to be recognized at a future Council meeting.

**10. COUNCIL COMMENTS: None**

**11. CLOSED SESSION:**

City Attorney Phaedra Norton introduced the Closed Session item.

Conference with Labor Negotiators, Cal. Gov't Code §54957.6

Agency Negotiators: Roy W. Wasden/Dave Young

Employee Organization: Turlock Associated Police Officers

Employee Organization: Turlock City Employee Association

Employee Organization: Turlock Firefighters Association. Local 2434

Employee Organization: Turlock Management Association-Public Safety

Unrepresented Employees: Accountant, Sr., Assistant to the City Manager for Economic Development/Community Housing, Community Housing Program Supervisor, Deputy Development Services Director/Planning, Development Services Director/City Engineer, Development Services Supervisor/City Surveyor, Executive Assistant to the City Manager/City Clerk, Finance Customer Service Supervisor, Fire Chief, Human Resources Manager, Human Resources Technician, Legal Assistant, Municipal Services Director, Municipal Services Deputy Director, Payroll Coordinator, Principal Civil Engineer, Regulatory Affairs Manager, Secretary/Deputy City Clerk, Executive Administrative Assistant/Public Safety, Technical Services Manager, Traffic/Transportation Engineering Supervisor, Utilities Manager, Water Quality Control Division Manager

**Action:** No reportable action.

**12. ADJOURNMENT:**

Mayor Lazar adjourned the meeting at 7:45 p.m. in memory of Sharon Howze.

RESPECTFULLY SUBMITTED

---

Stacey Tonarelli  
Deputy City Clerk



## Council Synopsis

50

June 25, 2013

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: Making the determination that City Project No. 11-47, "Taylor Road Bikepath" is exempt from the provisions of CEQA in accordance with Section 15304, "Minor Alterations to Land" and awarding base bid and approving an agreement in the amount of \$183,209 with MCI Engineering of Stockton, California for City Project No.11-47, "Taylor Road Bikepath"

### 2. DISCUSSION OF ISSUE:

On June 13, 2013 Staff received four bids for City Project No. 11-47, "Taylor Road Bikepath." MCI Engineering of Stockton, California, was the lowest responsible bidder with a bid in the amount of \$183,209.

Bid Summary:

COMPANY NAME	BASE BID AMOUNT	ALTERNATE BID AMOUNT
Roger Cook Construction*	\$162,793	\$167,905
MCI Engineering	\$183,209	\$188,753
Sinclair General Engineering	\$194,588.50	\$196,395
Soracco & Sons	\$203,500	\$205,155

\*The bid received from Roger Cook Construction was deemed non-responsive. Neither the Disadvantaged Business Enterprise goal was met nor an adequate good faith effort made. This project is federally funded and requires a DBE goal to be stated. If a bid is received that does not meet the goal or the requirements of showing a good faith effort to meet the goal, the City must find that bid as non-responsive.

This project utilizes federal funds from the CMAQ program that the City receives on an annual basis and will install the missing segment of bike path near Crowell Road. This project will make the existing bike path on the north end of Turlock continuous from Tegner Road on the West to Ferreira Ranch on the East. Along with the bike

path, this project will install landscaping, irrigation and a CMU block wall to match the existing areas.

**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's funding is comprised of a majority of federal funding (\$221,682) and these funds must be used for this project or the City will forfeit all of these funds.

**Strategic Plan Initiative:** D) MUNICIPAL INFRASTRUCTURE

**Goal(s):** b. Address Growth-Related Issues (Current and Future)

vii) Bike paths/routes around town/buses

**Strategic Plan Initiative:** H) COMMUNITY PROGRAMS, FACILITIES, AND INFRASTRUCTURE:

**Goal(s):** a. Community Infrastructure Strive to:

vi) Complete pedestrian/recreational and bicycle path

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact:**

Total Amount	Contractor Bid Cost	Construction Contingency	Construction Engineering & Inspection	Preliminary Engineering
\$224,800	\$183,209	\$18,320.9	\$20,152.99	\$3,020.47

This project is funded by multiple funding sources as identified below.

- CMAQ \$221,682
- Section 2103 Gas Tax Funds \$3,118

Sufficient funds have been appropriated in account number 215-40-420. 51210 "Taylor Road Bikepath (#11-47)" for the anticipated project cost of \$224,800.

No General Fund money will be used for this project.

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

This project consists of minor alterations in the condition of land, water, and/or vegetation which do not involve removal of healthy, mature, scenic trees. In accordance with Section 15304 (h) of the California Environmental Quality Act (CEQA), this project has been determined to not have an effect on the environment and is categorical exempt from the provisions in CEQA.

In accordance with 23 CFR 771.117 and based on an examination of this project and supporting information, the State of California Department of Transportation has determined this project does not individually or cumulatively have a significant impact on the environment as defined by NEPA and is excluded from the requirements to prepare an Environmental Assessment or Environmental Impact Statement. This project is categorical exempt under Section 6004 of 23 CFR 771.117(c): activity (c)(3).

This project is exempt from air conformity requirements.

**7. ALTERNATIVES:**

- A. Reject all bids submitted for this project. Staff does not recommend this alternative because the work needs to be completed and the funding is available specifically for this project.

# CITY OF TURLOCK BIDDER'S SUMMARY

PROJECT TITLE: Taylor Road Bikepath  
 PROJECT NUMBER: 11-47  
 BID OPENING: June 13, 2013  
 ANTICIPATED COUNCIL AWARD DATE: June 25, 2013

Item No.	Item Description	Unit of Measure	Estimated Quantity	ENGINEER'S EST.			Roger Cook Construction*			MCI Engineering			Sinclair General Engineering			Soracco & Sons		
				Unit Price	Total	Unit Price	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total		
1	Mobilization and Demobilization	LS	1	\$5,500.00	\$5,500.00	\$8,000.00	\$8,000.00	\$9,325.00	\$9,325.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$5,000.00	\$5,000.00			
2	Construction Project Sign	EA	2	\$800.00	\$1,600.00	\$1,250.00	\$1,250.00	\$1,700.00	\$3,400.00	\$475.00	\$950.00	\$600.00	\$1,200.00					
3	Soil Disturbance Lead Compliance Plan	LS	1	\$1,500.00	\$1,500.00	\$1,700.00	\$1,700.00	\$2,000.00	\$2,000.00	\$850.00	\$850.00	\$1,000.00	\$1,000.00					
4	Remove Existing Improvements	LS	1	\$3,000.00	\$3,000.00	\$4,600.00	\$4,600.00	\$2,980.00	\$2,980.00	\$4,200.00	\$4,200.00	\$3,500.00	\$3,500.00					
5	Cleaning and Grubbing	LS	1	\$2,500.00	\$2,500.00	\$4,200.00	\$4,200.00	\$8,050.00	\$8,050.00	\$3,810.00	\$3,810.00	\$2,800.00	\$2,800.00					
6	Earthwork	LS	1	\$2,500.00	\$2,500.00	\$8,940.00	\$8,940.00	\$12,830.00	\$12,830.00	\$4,980.00	\$4,980.00	\$3,000.00	\$3,000.00					
7	CMU Block Wall	LF	500	\$100.00	\$50,000.00	\$108.47	\$54,200.00	\$412.88	\$206,440.00	\$120.60	\$60,300.00	\$140.00	\$70,000.00					
8	Irrigation System	LS	1	\$32,500.00	\$32,500.00	\$15,300.00	\$15,300.00	\$32,419.00	\$32,419.00	\$66,960.00	\$66,960.00	\$67,000.00	\$67,000.00					
9	Aggregate Base	CY	55	\$60.00	\$3,300.00	\$75.00	\$4,125.00	\$137.00	\$7,535.00	\$192.50	\$10,587.50	\$109.09	\$6,000.00					
10	Hot Mix Asphalt	TON	58	\$125.00	\$7,250.00	\$125.00	\$7,250.00	\$462.00	\$26,796.00	\$169.50	\$9,831.00	\$137.93	\$8,000.00					
11	Landscaping System	LS	1	\$7,500.00	\$7,500.00	\$17,300.00	\$17,300.00	\$11,342.00	\$11,342.00	\$19,000.00	\$19,000.00	\$22,000.00	\$22,000.00					
12	Water Valve Box	EA	1	\$200.00	\$200.00	\$400.00	\$400.00	\$562.00	\$562.00	\$270.00	\$270.00	\$1,500.00	\$1,500.00					
13	Water Pollution Control Program	LS	1	\$2,500.00	\$2,500.00	\$1,400.00	\$1,400.00	\$2,565.00	\$2,565.00	\$1,050.00	\$1,050.00	\$2,500.00	\$2,500.00					
14	4" Storm Drain Line & Catch Basins	LS	1	\$12,500.00	\$12,500.00	\$3,970.00	\$3,970.00	\$6,955.00	\$6,955.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00					
Total =				\$132,350.00	\$132,350.00	\$162,793.00	\$162,793.00	\$183,209.00	\$183,209.00	\$194,588.50	\$194,588.50	\$203,500.00	\$203,500.00					

## BID ALTERNATE

\*Bid Rejected for failure to meet DBE goal and/or perform an adequate good faith effort

Item No.	Item Description	Unit of Measure	Estimated Quantity	ENGINEER'S EST.			Roger Cook Construction*			MCI Engineering			Sinclair General Engineering			Soracco & Sons		
				Unit Price	Total	Unit Price	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total		
1	Mobilization and Demobilization	LS	1	\$5,500.00	\$5,500.00	\$8,000.00	\$8,000.00	\$9,325.00	\$9,325.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$5,000.00	\$5,000.00			
2	Construction Project Sign	EA	2	\$800.00	\$1,600.00	\$1,250.00	\$1,250.00	\$1,700.00	\$3,400.00	\$475.00	\$950.00	\$600.00	\$1,200.00					
3	Soil Disturbance Lead Compliance Plan	LS	1	\$1,500.00	\$1,500.00	\$1,700.00	\$1,700.00	\$2,000.00	\$2,000.00	\$850.00	\$850.00	\$1,000.00	\$1,000.00					
4	Remove Existing Improvements	LS	1	\$3,000.00	\$3,000.00	\$4,600.00	\$4,600.00	\$2,980.00	\$2,980.00	\$4,200.00	\$4,200.00	\$3,500.00	\$3,500.00					
5	Cleaning and Grubbing	LS	1	\$2,500.00	\$2,500.00	\$4,200.00	\$4,200.00	\$8,050.00	\$8,050.00	\$3,810.00	\$3,810.00	\$2,800.00	\$2,800.00					
6	Earthwork	LS	1	\$2,500.00	\$2,500.00	\$8,940.00	\$8,940.00	\$12,830.00	\$12,830.00	\$4,980.00	\$4,980.00	\$3,000.00	\$3,000.00					
7	CMU Block Wall	LF	500	\$100.00	\$50,000.00	\$108.47	\$54,200.00	\$412.88	\$206,440.00	\$120.60	\$60,300.00	\$140.00	\$70,000.00					
8	Irrigation System	LS	1	\$32,500.00	\$32,500.00	\$15,300.00	\$15,300.00	\$32,419.00	\$32,419.00	\$66,960.00	\$66,960.00	\$67,000.00	\$67,000.00					
9	Aggregate Base	CY	55	\$60.00	\$3,300.00	\$75.00	\$4,125.00	\$137.00	\$7,535.00	\$192.50	\$10,587.50	\$109.09	\$6,000.00					
10	Hot Mix Asphalt	TON	70	\$100.00	\$7,000.00	\$125.00	\$8,750.00	\$462.00	\$26,796.00	\$169.50	\$9,831.00	\$137.93	\$9,655.00					
11	Landscaping System	LS	1	\$7,500.00	\$7,500.00	\$17,300.00	\$17,300.00	\$11,342.00	\$11,342.00	\$19,000.00	\$19,000.00	\$22,000.00	\$22,000.00					
12	Water Valve Box	EA	1	\$200.00	\$200.00	\$400.00	\$400.00	\$562.00	\$562.00	\$270.00	\$270.00	\$1,500.00	\$1,500.00					
13	Water Pollution Control Program	LS	1	\$2,500.00	\$2,500.00	\$1,400.00	\$1,400.00	\$2,565.00	\$2,565.00	\$1,050.00	\$1,050.00	\$2,500.00	\$2,500.00					
14	4" Storm Drain Line & Catch Basins	LS	1	\$12,500.00	\$12,500.00	\$3,970.00	\$3,970.00	\$6,955.00	\$6,955.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00					
Total =				\$132,100.00	\$132,100.00	\$167,905.00	\$167,905.00	\$188,753.00	\$188,753.00	\$196,395.00	\$196,395.00	\$205,155.00	\$205,155.00					



## Council Synopsis

5D

June 25, 2013

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: Rejecting all bids submitted for City Project No. 11-54, "Traffic Signal Enhancements on E. Olive Ave."

### 2. DISCUSSION OF ISSUE:

On June 18, 2013 Staff received three bids for City Project No. 11-54, "Traffic Signal Enhancements on E. Olive Ave." Tennyson Electric of Livermore, California, was the lowest responsible bidder with a bid in the amount of \$202,858.

Bid Summary:

COMPANY NAME	BID AMOUNT
Tennyson Electric	\$202,858
Collins Electric	\$205,500
Mike Brown	\$245,745

Federal Congestion, Mitigation, and Air Quality (CMAQ) funds had been secured for this project in the amount of \$80,000. Bids came in considerably higher that would have resulted in a project cost of around \$243,000. The City would have needed to make up the difference in funding with the Section 2103 funds. Staff feels this is not a wise use of limited funding.

Staff is working with Caltrans and StanCOG to divert the federal funds to a different project. By doing so, the City will not lose the federal funds. Rejecting the bids will allow the City to use the Section 2103 funds in a conservative manner.

### 3. BASIS FOR RECOMMENDATION:

A) Per the Public Contract Code, the City Council has discretion to reject any and all bids.

B) funds.

**Strategic Plan Initiative:** H) COMMUNITY PROGRAMS, FACILITIES, AND INFRASTRUCTURE

**Goal(s):** a. Community Infrastructure Strive to:

iii) Provide safe and well-maintained facilities for the community, recreational program, and City of Turlock employees

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact:**

Federal Congestion, Mitigation, and Air Quality (CMAQ) funds had been secured for this project in the amount of \$80,000. Bids came in considerably higher that would have resulted in a project cost of around \$243,000. The City would have needed to make up the difference in funding with the Section 2103 funds. Staff feels this is not a wise use of limited funding.

No General Fund money will be used for this project.

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

Council action to reject all bids submitted does not constitute a "project" by CEQA standards and therefore this council action is not subject to the provisions in CEQA.

**7. ALTERNATIVES:**

A. Accept the lowest bid submitted and award a contract to Tennyson Electric in the amount of \$202,858. Staff does not recommend this alternative because the award of the contract will fiscally encumber the City to a project cost that do not conservatively use the limited Section 2103 funds.

# CITY OF TURLOCK BIDDER'S SUMMARY

PROJECT TITLE: Traffic Signal Enhancements on E. Olive  
PROJECT NUMBER: 11-54  
BID OPENING: June 18, 2013

ANTICIPATED COUNCIL AWARD DATE: June 25, 2013

Item No.	Item Description	Unit of Measure	Estimated Quantity	ENGINEER'S EST.			1		2		3	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
1	Mobilization (10% Max)	LS	1	\$5,000.00	\$5,000.00	\$18,450.00	\$18,450.00	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00	
2	Construction Project Sign	EA	2	\$750.00	\$1,500.00	\$2,400.00	\$2,400.00	\$4,000.00	\$8,000.00	\$2,000.00	\$4,000.00	
3	Wireless Magnetometer Mobile Configuration	LS	1	\$4,500.00	\$4,500.00	\$9,838.00	\$9,838.00	\$4,500.00	\$4,500.00	\$7,000.00	\$7,000.00	
4	Traffic Signal Enhancements at int. of Oliv	LS	1	\$27,000.00	\$27,000.00	\$86,225.00	\$86,225.00	\$94,000.00	\$94,000.00	\$107,000.00	\$107,000.00	
5	Traffic Signal Enhancements at int. of Olive/Palm	LS	1	\$24,000.00	\$24,000.00	\$79,695.00	\$79,695.00	\$94,000.00	\$94,000.00	\$104,745.00	\$104,745.00	
6	Temporary Traffic Control Plan	LS	1	\$4,200.00	\$4,200.00	\$6,250.00	\$6,250.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	
<b>Total =</b>				<b>\$66,200.00</b>	<b>\$202,858.00</b>	<b>\$209,500.00</b>	<b>\$245,745.00</b>					



# Council Synopsis

5E

June 25, 2013

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

Prepared by: Anthony R. Orosco, P.E., Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Accepting notification of Contract Change Order No. 1 (Final) in the reduced amount of \$58,666.55 (Fund 246) for City Project No. 12-28, "Slurry Seals 2012," bringing the contract total to \$594,730.80

Motion: Accepting improvements for City Project No. 12-28, "Slurry Seals 2012," and authorizing the City Engineer to file a Notice of Completion

### 2. DISCUSSION OF ISSUE:

On August 10, 2012, City Council awarded a contract in the amount of \$653,397.35 to California Pavement Maintenance Co., Inc. (CPM) of Sacramento, California for "Slurry Seals 2012."

Change Order History	Amount	City Council Meeting
Original Contract	\$653,397.35	August 10, 2012
Change Order No. 1	(\$58,666.55)	June 25, 2013
Adjusted Contract Total	\$594,730.80	

Change order No. 1 (Final) includes changes to the contract quantities as shown in the attached Final Quantities sheet.

### 3. BASIS FOR RECOMMENDATION:

- A) City Policy is that the City Engineer is authorized to approve change orders up to 2%, the City Manager is authorized to approve change orders up to 5% and all other change orders must be approved by the City Council.
- B) The changes were needed to complete all work in accordance with the project plans and City Standards.

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

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

**Strategic Plan Initiative H. COMMUNITY PROGRAMS, FACILITIES, AND INFRASTRUCTURE**

- Goal(s):** a Community Infrastructure  
v. Provide safe and well-maintained streets for the citizens of Turlock

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

Funds have been encumbered in line item number 246-60-600.43700 "Slurry Seals" and are available for this Contract Change Order No. 1 (Final). The original contract amount of \$653,397.35 will be decreased in the amount of \$58,666.55, bringing the total contract to \$594,730.80.

**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:**

Not approve Change Order No. 1 (Final) or accept the project improvements. This option is not recommended by City Staff because the completed improvements comply with City standards, as well as the project plans and specifications.



# CITY OF TURLOCK

## FINAL QUANTITIES Slurry Seals 2012

Project No. 12-28

Item No.	Item Description	Unit of Measure	Contractor's Unit Price	Final Actual Quantities	Final Actual Amount	Bid Quantities	Bid Amount	Total Difference
1	Traffic control	LS	\$20,750.00	1.00	\$20,750.00	1.00	\$20,750.00	\$0.00
2	Remove Existing Improvements	LS	\$2,640.00	1.00	\$2,640.00	1.00	\$2,640.00	\$0.00
3	Remove existing striping, markings and markers	LS	\$48,861.00	1.00	\$48,861.00	1.00	\$48,861.00	\$0.00
4	Cleaning and Grubbing	LS	\$19,500.00	0.00	\$0.00	1.00	\$19,500.00	(\$19,500.00)
5	Earthwork	LS	\$2,640.00	0.00	\$0.00	1.00	\$2,640.00	(\$2,640.00)
6	Class 2 Aggregate Base	CY	\$2,100.00	0.00	\$0.00	2.00	\$4,200.00	(\$4,200.00)
7	Hot Mix Asphalt (PB 70-10)	TON	\$2,640.00	0.00	\$0.00	2.00	\$5,280.00	(\$5,280.00)
8	Slurry Seal	S.Y.	\$1.46	303368.00	\$442,917.28	308,987.00	\$451,121.02	(\$8,203.74)
9	Minor Concrete (Curb and Gutter)	LF	\$99.60	0.00	\$0.00	40.00	\$3,584.00	(\$3,584.00)
10	Minor Concrete (Sidewalk)	SF	\$21.00	0.00	\$0.00	252.00	\$5,292.00	(\$5,292.00)
11	Minor Concrete (Access Ramp)(Labor Only)	EA	\$1,265.00	0.00	\$0.00	1.00	\$1,265.00	(\$1,265.00)
12	Turf Grass	LS	\$1,290.00	0.00	\$0.00	1.00	\$1,290.00	(\$1,290.00)
13	Repair and Extend Existing Irrigation System	LS	\$454.00	0.00	\$0.00	1.00	\$454.00	(\$454.00)
14	Type A Pavement Markers	EA	\$2.00	651.00	\$1,302.00	651.00	\$1,302.00	\$0.00
15	Type AY Pavement Markers	EA	\$2.00	5790.00	\$11,580.00	5,790.00	\$11,580.00	\$0.00
16	Type D Pavement Markers	EA	\$2.95	1158.00	\$3,416.10	1,158.00	\$3,416.10	\$0.00
17	Type G Pavement Markers	EA	\$2.95	275.00	\$811.25	275.00	\$811.25	\$0.00
18	Type H Pavement Markers	EA	\$2.95	157.00	\$463.15	157.00	\$463.15	\$0.00
19	Thermoplastic Striping 6" White	LF	\$0.69	14298.00	\$9,865.62	14,298.00	\$9,865.62	\$0.00
20	Thermoplastic Striping 8" White	LF	\$1.32	3590.00	\$4,738.80	3,590.00	\$4,738.80	\$0.00
21	Thermoplastic Striping 12" White	LF	\$4.75	2083.00	\$9,894.25	3,219.00	\$15,290.25	(\$5,396.00)
22	Thermoplastic Pavement Markings	SF	\$4.75	4008.00	\$19,038.00	4,008.00	\$19,038.00	\$0.00
23	12" Thermoplastic Crosswalk (White)	LF	\$3.17	1267.00	\$4,016.39	1,360.00	\$4,311.20	(\$294.81)
24	12" Thermoplastic Crosswalk (Yellow)	LF	\$3.17	3166.00	\$10,036.22	3,166.00	\$10,036.22	\$0.00
25	Blue Fire Hydrant Markers	EA	\$15.83	278.00	\$4,400.74	278.00	\$4,400.74	\$0.00
26	Yield Sign (R1-2)	EA	\$264.00	0.00	\$0.00	4.00	\$1,056.00	(\$1,056.00)
27	Relocate Stop sign (R1-1)	EA	\$211.00	0.00	\$0.00	1.00	\$211.00	(\$211.00)
	<b>SUB-TOTAL CONTRACT ITEMS =</b>				<b>\$594,730.80</b>		<b>\$653,397.35</b>	<b>(\$58,666.55)</b>
	<b>CHANGE ORDERS</b>							
	<b>SUB-TOTAL CHANGE ORDER ITEMS =</b>				<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
	<b>TOTAL PROJECT =</b>				<b>\$594,730.80</b>		<b>\$653,397.35</b>	<b>(\$58,666.55)</b>

**RECORDED AT THE REQUEST OF:**  
CITY OF TURLOCK

**WHEN RECORDED MAIL TO:**  
CITY OF TURLOCK  
*Office of the City Clerk*  
156 S. Broadway, Suite 230  
TURLOCK CA 95380-5454

**NOTICE OF COMPLETION  
CITY PROJECT NO. 12-28  
SLURRY SEALS 2012**

Notice is hereby given that work on the above-referenced project for various roadways located in the right of way in the City of Turlock, was completed by the undersigned agency on June 25, 2013. The contractor of work was California Pavement Maintenance Co, Inc., (CPM), 9390 Elder Creek Road, Sacramento, CA 95829 , and the owner is the City of Turlock, 156 South Broadway, Suite 150, Turlock, California, 95380. Kindly refer to said Project Number on all communications relating to this work.

**VERIFICATION**

I, the undersigned, City Engineer of the owner of the aforesaid interest, have read this notice; I know and understand the contents thereof; and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

CITY OF TURLOCK

---

MICHAEL G. PITCOCK, PE  
CITY ENGINEER  
OWNER'S AGENT

Executed on June 26, 2013 at Turlock, California, Stanislaus County



## Council Synopsis

5F

June 25, 2013

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

Prepared by: Anthony R. Orosco, Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Accepting notification of Contract Change Order No. 1 in the amount of \$5,962.70 (Fund 305) for City Project No. 0804B, "Turlock Public Safety Facility," Category 5 - Masonry, bringing the contract total to \$1,322,074.70

### 2. DISCUSSION OF ISSUE:

On February 1, 2011, Council awarded a contract in the amount of \$1,325,133 to Frazier Masonry Corporation of North Highlands, California for "Turlock Public Safety Facility," Category 5 – Masonry. During the course of construction, some changes and additions to the contractor's scope of work were identified in relation to waterproofing of the building, modifications to decorative building features and the addition of a masonry wall in the sally port. To compensate the contractor for their efforts, City Staff recommend the following changes:

Change Order History	Amount	City Council Meeting
Original Contract	\$1,325,133.00	2/1/11
Change Order No. 1	(\$9,021.00)	9/27/11
Change Order No. 2	\$5,962.70	6/25/13
Adjusted Contract Total	\$1,322,074.70	

Description of change orders:

Change order No. 2 includes 3 items:

- 1) Modify pre-cast column cap trim piece to fit around steel plates on the north side columns in the amount of \$684.95. Total cost is \$1,645.07, of which the balance is on ACO 2/5.
- 2) Add tile and caulking at the top of the columns in the amount of \$2,344.47. The tile and caulking will improve waterproofing per IB 03.
- 3) Install a masonry wall in the sally port to cover the water main and provide a wall to mount the emergency shower in the amount of \$2,933.28.

**3. BASIS FOR RECOMMENDATION:**

City Policy is that the City Engineer is authorized to approve change orders up to 2%, the City Manager is authorized to approve change orders up to 5% and all other change orders must be approved by the City Council.

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

The current contract amount of \$1,316,112.00 will be increased in the amount of \$5,962.70, bringing the total contract to \$1,322,074.70 (Fund 305)

**Note:** No General Fund money will be used for this change order.

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

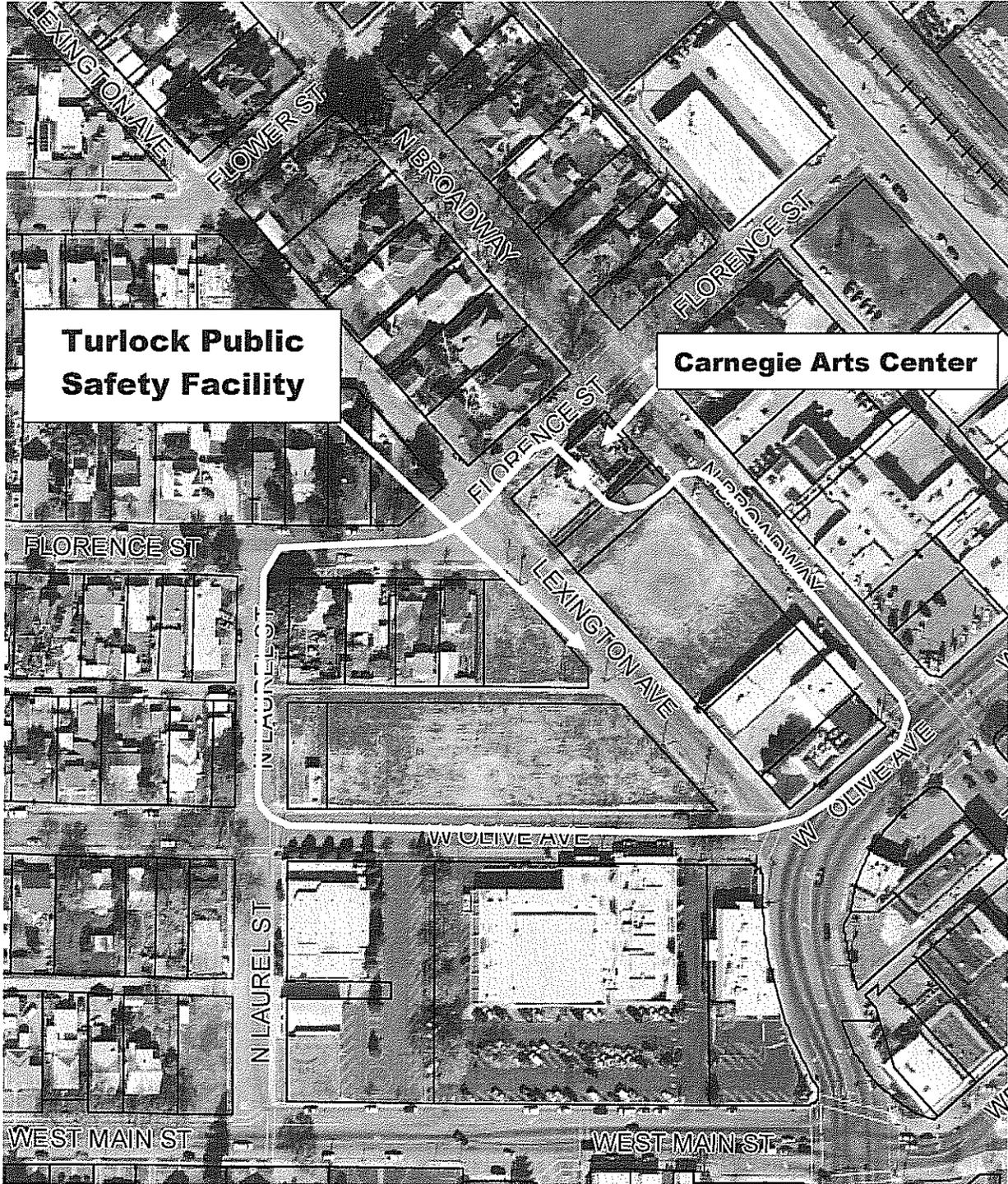
**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

Not approve Change Orders No. 1. This option is not recommended by City Staff since the changes are necessary for the Turlock Public Safety Facility to be completed within the approved budget.

TURLOCK PUBLIC SAFETY FACILITY  
(not to scale)





**CONTRACT  
CHANGE ORDER  
AUTHORIZATION  
FORM**

**PROJECT INFORMATION**

Frazier Masonry Corporation  
6950 34th St., Ste. 230  
North Highlands, CA 95660  
916-331-1100

Project Name: Turlock Public Safety Facility  
Project No.: 0804B - Category 05  
Awarded on: February 1, 2011  
Original Contract Amount: \$1,325,133.00  
Increase to contract: \$5,962.70  
Increase percentage: 0.4%  
Increase of previous CCOs: (\$9,021.00)  
Cumulative percentage: -0.2%  
New Contract Total: \$1,322,074.70

Change Order No. 2

Description of change order:

Modify pre-cast column cap trim piece to fit around steel plates on the north side columns. Total cost is \$1,645.07, balance is on ACO 2/5.	\$684.95
Add tile and caulking at the top of the columns. The tile and caulking will improve waterproofing per IB 03.	\$2,344.47
Install a masonry wall in the sally port to cover the water main and provide a wall to mount the emergency shower.	<u>\$2,933.28</u>
	<u>\$5,962.70</u>

**Change orders <2% of contract: Approval of City Engineer, notify City Manager & City Council**

Approved: \_\_\_\_\_  
Michael G. Pitcock, Director of Development Services      Date  
City Engineer

**Change order >2% and <5% of contract: Recommended by City Engineer; approved by City Manager; City Council is notified.**

Recommended: \_\_\_\_\_  
Michael G. Pitcock, Director of Development Services      Date  
City Engineer

Approved: \_\_\_\_\_  
Roy W. Wasden, City Manager      Date

**Change order >5% of contract: Recommended by City Engineer and City Manager; Approved by City council.**

Recommended: \_\_\_\_\_  
Michael G. Pitcock, Director of Development Services      Date  
City Engineer

Recommended: \_\_\_\_\_  
Roy W. Wasden, City Manager Date

Approval by City Council: \_\_\_\_\_



## CONTRACT CHANGE ORDER

Date issued: 25-Jun-13 Change Order No.: 2  
 Project Name: Turlock Public Safety Facility

**Frazier Masonry Corporation**  
 6950 34th St., Ste. 230  
 North Highlands, CA 95660

Project No.: 0804B - Category 05  
 Contract For: \$1,325,133.00  
 Contract Award Date: February 1, 2011

*You are directed to make the following changes in this contract as requested by The City of Turlock:*

ITEM	Unit:	Quantity:	Unit Price:	Total:	
1	Modify pre-cast column cap trim piece to fit around steel plates on the north side columns. Total cost is \$1,645.07, balance is on ACO 2/5.	LS	1	\$684.95	\$684.95
2	Add tile and caulking at the top of the columns. The tile and caulking will improve waterproofing per IB 03.	LS	1	\$2,344.47	\$2,344.47
3	Install a masonry wall in the sally port to cover the water main and provide a wall to mount the emergency shower.	LS	1	\$2,933.28	\$2,933.28
				<b>Total this CCO=</b>	<b>\$5,962.70</b>
<b>The original contract sum =</b>					<b>\$1,325,133.00</b>
<b>Net change by previous change orders =</b>					<b>(\$9,021.00)</b>
<b>The contract sum will be (increased) by this Change Order =</b>					<b>\$5,962.70</b>
<b>The new contract sum including this change order will be =</b>					<b>\$1,322,074.70</b>
<b>The contract time will be increased by (0) working days.</b>					

Accepted: \_\_\_\_\_  
 Contractor

Date: \_\_\_\_\_

Recommended: \_\_\_\_\_  
 Michael G. Pitcock, Development Services Director/City Engineer

Date: \_\_\_\_\_

Approved: \_\_\_\_\_  
 City Manager

Date: \_\_\_\_\_



# Council Synopsis

56

June 25, 2013

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

Prepared by: Anthony R. Orosco, Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Motion: Accepting notification of Contract Change Order No. 4 in the amount of \$4,391 (Fund 305) for City Project No. 0804B, "Turlock Public Safety Facility," Category 08 – Roofing and Waterproofing, bringing the contract total to \$599,797

## 2. DISCUSSION OF ISSUE:

On February 1, 2011, Council awarded a contract in the amount of \$609,000 to Graham Prewett, Inc., of Fresno, California for "Turlock Public Safety Facility," Category 08 – Roofing and Waterproofing. During the course of construction it was determined by the Architect that roofing material specified for the top of the tower base needed to be revised. After review, City Staff and Graham Prewett, Inc., recommend the following changes:

Change Order History	Amount	City Council Meeting
Original Contract	\$609,000	2/1/11
Change Order No. 1	(\$15,602)	1/10/12
Change Order No. 2	\$6,399	4/24/12
Change Order No. 3	\$600	9/25/12
Change Order No. 4	\$4,391	6/25/13
Adjusted Contract Total	\$604,788	

Description of change order:

Change order No. 4 includes 1 item:

- 1) In lieu of single-ply roofing material on the tower base, change the roofing material to Gaco GW-14-U in the amount of \$4,391. This includes credit for the original roofing specified. A 10 year labor and material warranty is included.

**3. BASIS FOR RECOMMENDATION:**

- A) City Policy is that the City Engineer is authorized to approve change orders up to 2%, the City Manager is authorized to approve change orders up to 5% and all other change orders must be approved by the City Council.

**Strategic Plan Initiative C. PUBLIC SAFETY**

- Goal(s):** b Police Department  
ii. Complete construction and transition into new Public Safety Facility

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

The current contract amount of \$600,397 will be increased in the amount of \$4,391, bringing the total contract to \$604,788 (Fund 305)

**Note:** No General Fund money will be used for this change order.

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

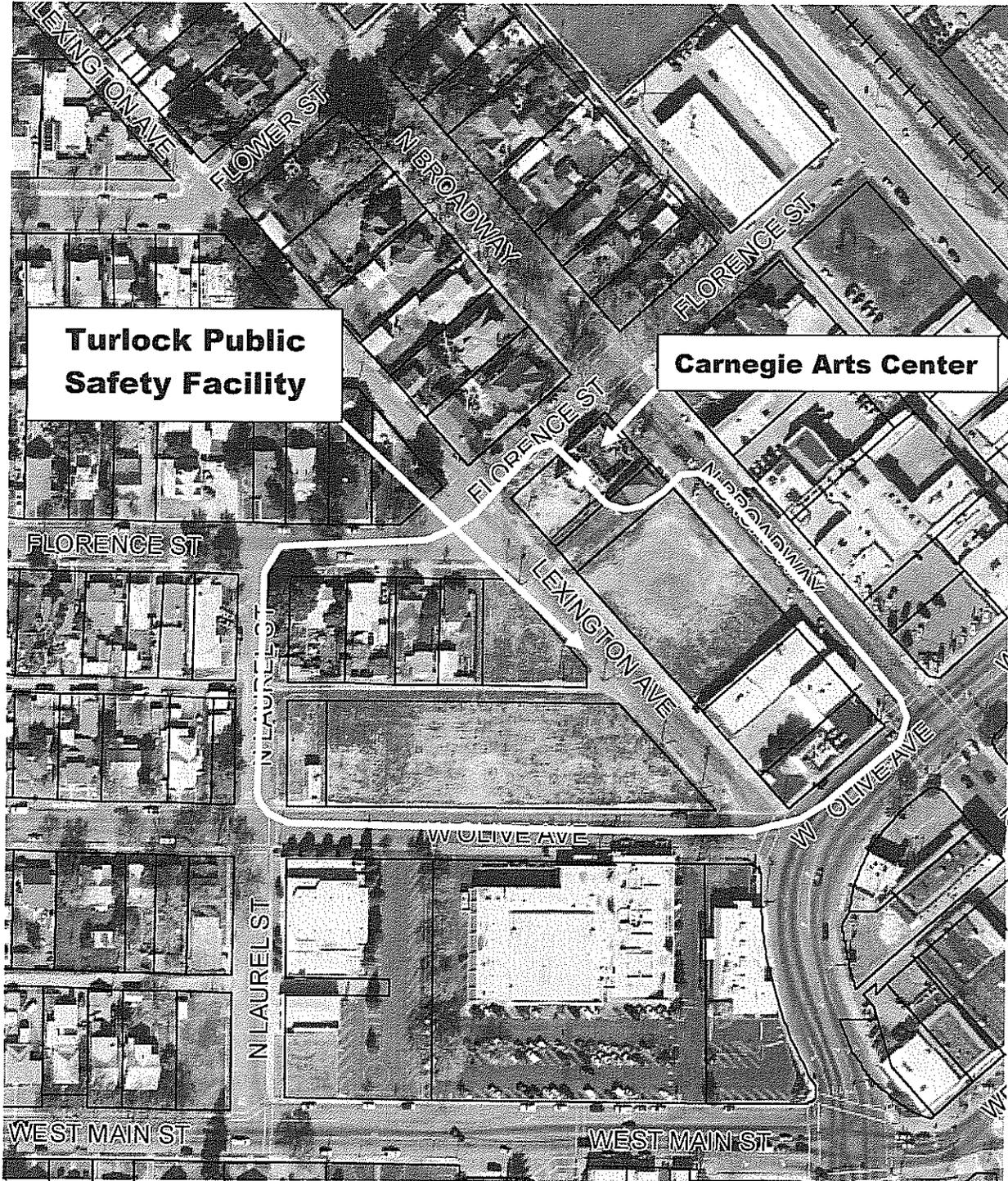
**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

Not approve Change Order No. 4. This option is not recommended by City Staff since the changes are necessary for the Turlock Public Safety Facility to be completed.

TURLOCK PUBLIC SAFETY FACILITY  
(not to scale)





**CONTRACT  
CHANGE ORDER  
AUTHORIZATION  
FORM**

**PROJECT INFORMATION**

Graham Prewett, Inc.  
2773 N. Business Park Ave., #102  
Fresno, CA 93727  
559-291-3741

Project Name: Turlock Public Safety Facility  
Project No.: 0804B - Category 08  
Awarded on: February 1, 2011  
Original Contract Amount: \$609,000.00  
Increase to contract: \$4,391.00  
Increase percentage: 0.7%  
Increase of previous CCOs: (\$8,603.00)  
Cumulative percentage: -0.7%  
New Contract Total: \$604,788.00

Change Order No. 4

Description of change order:

In lieu of single-ply roofing material on the tower base, change the roofing material to Gaco GW-14-U. This includes credit for the original roofing specified. A 10 year labor and material warranty is included. \$4,391.00

**Change orders <2% of contract: Approval of City Engineer, notify City Manager & City Council**

Approved: \_\_\_\_\_  
Michael G. Pitcock, Director of Development Services Date  
City Engineer

**Change order >2% and <5% of contract: Recommended by City Engineer; approved by City Manager; City Council is notified.**

Recommended: \_\_\_\_\_  
Michael G. Pitcock, Director of Development Services Date  
City Engineer

Approved: \_\_\_\_\_  
Roy W. Wasden, City Manager Date

**Change order >5% of contract: Recommended by City Engineer and City Manager; Approved by City council.**

Recommended: \_\_\_\_\_  
Michael G. Pitcock, Director of Development Services Date  
City Engineer

Recommended: \_\_\_\_\_  
Roy W. Wasden, City Manager Date

Approval by City Council: \_\_\_\_\_





**Council  
Synopsis**

5H

June 25, 2013

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

Prepared by: Anthony R. Orosco, Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

**1. ACTION RECOMMENDED:**

Motion: Accepting notification of Contract Change Order No. 3 in the amount of \$14,471.42 (Fund 305) for City Project No. 0804B, "Turlock Public Safety Facility," Category 9 – Doors and Windows, bringing the contract total to \$1,132,174

**2. DISCUSSION OF ISSUE:**

On February 1, 2011, Council awarded a contract in the amount of \$1,203,203 to Diede Construction, Inc., of Woodbridge, California for "Turlock Public Safety Facility," Category 9 – Doors and Windows. As the project progressed, several changes to glazing, doors and hardware were required. In addition, temporary doors were required to secure hazardous areas in the building. After review of the proposed changes and the project schedule, City Staff and Diede Construction, Inc., recommend the following changes:

Change Order History	Amount	City Council Meeting
Original Contract	\$1,203,203	2/1/11
Change Order No. 1	(\$71,000)	11/27/12
Change Order No. 2	(\$14,500)	1/8/13
Change Order No. 3	\$14,471	6/25/13
Adjusted Contract Total	\$1,132,174	

Description of change orders:

Change order No. 3 includes 4 items:

- 1) Provide field certification for Door 166D to make 90-minute rated including new smoke seals in the amount of \$1,049. The total cost for this is \$2,111. The balance of the cost is on ACO 5/9.
- 2) Install security sealant on the inside of the juvenile cell window in lieu of the rubber gasket per Instruction Bulletin 011 in the amount of \$460.

- 3) Provide 2-hour rated windows and frames at H windows in custody per RFI 410 in the amount of \$10,429. Windows were inadvertently changed during Value Engineering.
- 4) Install temporary doors at electrical rooms for safety reasons, perform minor adjustments to frames to fit field conditions and provide close-up at exterior doors for security purposes in the amount of \$2,533.

**3. BASIS FOR RECOMMENDATION:**

- A) City Policy is that the City Engineer is authorized to approve change orders up to 2%, the City Manager is authorized to approve change orders up to 5% and all other change orders must be approved by the City Council.

**Strategic Plan Initiative C. PUBLIC SAFETY**

- Goal(s):**
- b Police Department
    - ii. Complete construction and transition into new Public Safety Facility

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

The current contract amount of \$1,117,703 will be increased in the amount of \$14,471, bringing the total contract to \$1,132,174. (Fund 305)

**Note:** No General Fund money will be used for this change order.

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

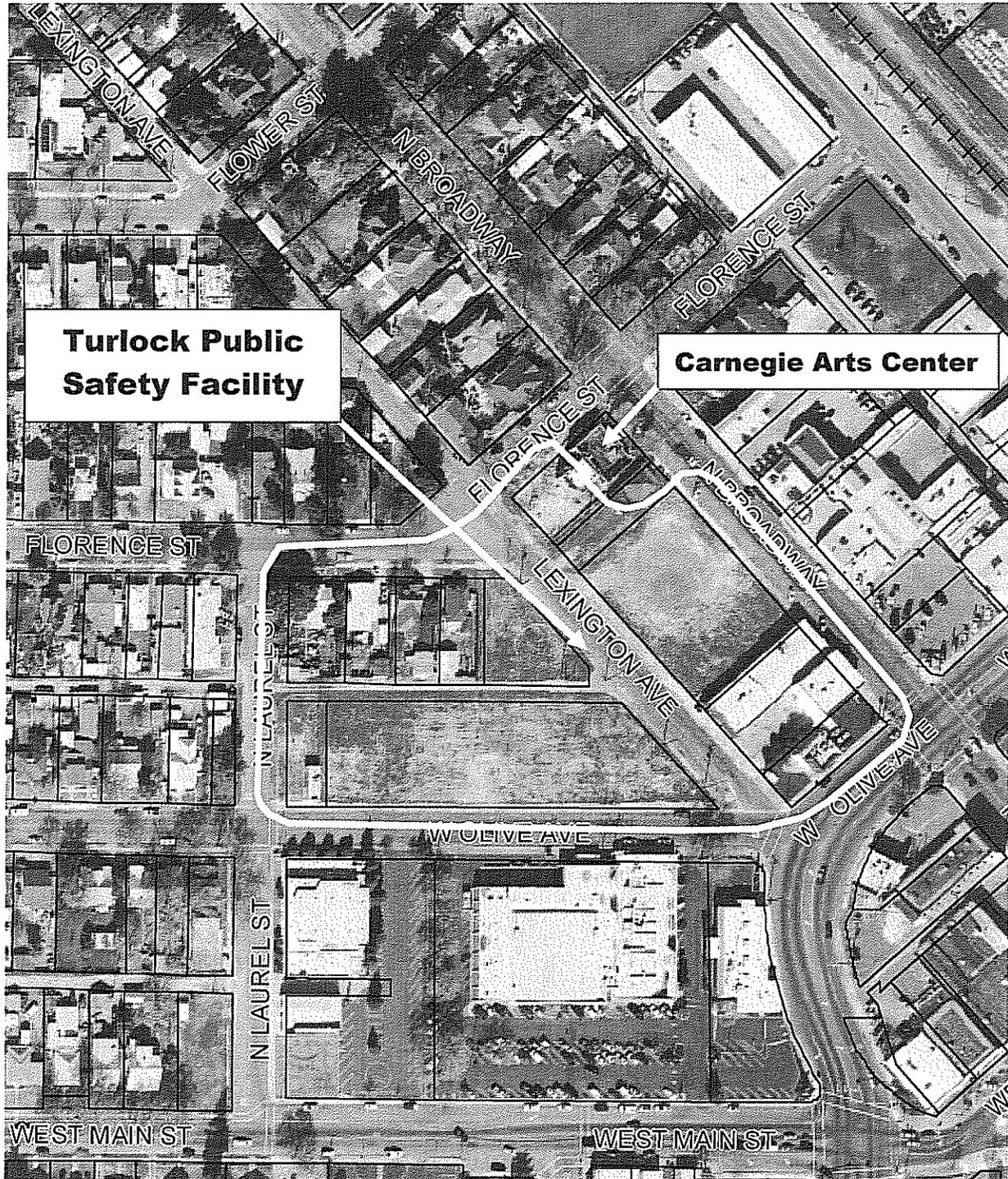
**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

Not approve Change Orders No. 3. This option is not recommended by City Staff since the changes are necessary for the Turlock Public Safety Facility to be completed within the approved budget.

TURLOCK PUBLIC SAFETY FACILITY  
(not to scale)





**CONTRACT  
CHANGE ORDER  
AUTHORIZATION  
FORM**

**PROJECT INFORMATION**

Diede Construction, Inc.  
P.O.Box 1007  
Woodbridge, CA 95258  
(209) 369-8255

Project Name: Turlock Public Safety Facility  
Project No.: 0804B - Category 09  
Awarded on: February 1, 2011  
Original Contract Amount: \$1,203,203.00  
Increase to contract: \$14,471.42  
Increase percentage: 1.2%  
Increase of previous CCOs: (\$85,500.00)  
Cumulative percentage: -5.9%  
New Contract Total: \$1,132,174.42

Change Order No. 3

Description of change order:

1	Provide field certification for Door 166D to make 90-minute rated including new smoke seals. The total cost for this is \$2,111. The balance of the cost is on ACO	\$1,049.42
2	Install security sealant on the inside of the juvenile cell window in lieu of the rubber gasket per Instruction Bulletin 011.	\$460.00
3	Provide 2-hour rated windows and frames at H windows in custody per RFI 410. Windows were inadvertently changed during Value Engineering.	\$10,429.00
4	Install temporary doors at electrical rooms for safety reasons, perform minor adjustments to frames to fit field conditions and provide close-up at exterior doors for security purposes.	\$2,533.00
		<u>\$14,471.42</u>

**Change orders <2% of contract: Approval of City Engineer, notify City Manager & City Council**

Approved: \_\_\_\_\_  
Michael G. Pitcock, Director of Development Services      Date  
City Engineer

**Change order >2% and <5% of contract: Recommended by City Engineer; approved by City Manager; City Council is notified.**

Recommended: \_\_\_\_\_  
Michael G. Pitcock, Director of Development Services      Date  
City Engineer

Approved: \_\_\_\_\_  
Roy W. Wasden, City Manager      Date

**Change order >5% of contract: Recommended by City Engineer and City Manager; Approved by City council.**

Recommended: \_\_\_\_\_  
Michael G. Pitcock, Director of Development Services      Date

City Engineer

Recommended: \_\_\_\_\_  
Roy W. Wasden, City Manager Date

Approval by City Council: \_\_\_\_\_



## CONTRACT CHANGE ORDER

Date issued: 25-Jun-13 Change Order No.: 3  
 Project Name: Turlock Public Safety Facility

Diede Construction, Inc. Project No.: 0804B - Category 09  
 P.O.Box 1007 Contract For: \$1,203,203.00  
 Woodbridge, CA 95258 Contract Award Date: February 1, 2011

*You are directed to make the following changes in this contract as requested by The City of Turlock:*

ITEM	Unit:	Quantity:	Unit Price:	Total:	
1	Provide field certification for Door 166D to make 90-minute rated including new smoke seals. The total cost for this is \$2,111. The balance of the cost is on ACO 5/9.	LS	1	\$1,049.42	\$1,049.42
2	Install security sealant on the inside of the juvenile cell window in lieu of the rubber gasket per Instruction Bulletin 011.	LS	1	\$460.00	\$460.00
3	Provide 2-hour rated windows and frames at H windows in custody per RFI 410. Windows were inadvertently changed during Value Engineering.	LS	1	\$10,429.00	\$10,429.00
4	Install temporary doors at electrical rooms for safety reasons, perform minor adjustments to frames to fit field conditions and provide close-up at exterior doors for security purposes.	LS	1	\$2,533.00	\$2,533.00
				<b>Total this CCO=</b>	<b>\$14,471.42</b>
<b>The original contract sum =</b>				<b>\$1,203,203.00</b>	
<b>Net change by previous change orders =</b>				<b>(\$85,500.00)</b>	
<b>The contract sum will be (increased) by this Change Order =</b>				<b>\$14,471.42</b>	
<b>The new contract sum including this change order will be =</b>				<b>\$1,132,174.42</b>	
<b>The contract time will be increased by (0) working days.</b>					

Accepted: \_\_\_\_\_  
 Contractor

Date: \_\_\_\_\_

Recommended: \_\_\_\_\_  
 Michael G. Pitcock, Development Services Director/City Engineer

Date: \_\_\_\_\_

Approved: \_\_\_\_\_  
 City Manager

Date: \_\_\_\_\_



## Council Synopsis

51

June 25, 2013

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

Prepared by: Anthony R. Orosco, Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Accepting notification of Contract Change Order No. 1 in the amount of \$238 (Fund 305) for City Project No. 0804B, "Turlock Public Safety Facility," Category 10 – Fireproofing, bringing the contract total to \$170,648

### 2. DISCUSSION OF ISSUE:

On February 1, 2011, Council awarded a contract in the amount of \$170,410 to LVI Facilities Services, of Hayward, California for "Turlock Public Safety Facility," Category 10 – Fireproofing. Additional work was required by the contractor which resulted in the follow change:

Change Order History	Amount	City Council Meeting
Original Contract	\$170,410	2/1/11
Change Order No. 1	\$238	6/25/13
Adjusted Contract Total	\$170,648	

Description of change order:

Change order No. 1 includes 1 item:

- 1) Added fireproofing due to added steel beams at the roof, water heater, equipment pad, and TV supports in the amount of \$238. The total cost is \$5, 238. The balance is on ACO 2/10.

### 3. BASIS FOR RECOMMENDATION:

- A) City Policy is that the City Engineer is authorized to approve change orders up to 2%, the City Manager is authorized to approve change orders up to 5% and all other change orders must be approved by the City Council.

**Strategic Plan Initiative** C. PUBLIC SAFETY

**Goal(s):** b Police Department

- ii. Complete construction and transition into new Public Safety Facility

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

The current contract amount of \$170,410 will be increased in the amount of \$238, bringing the total contract to \$170,648 (Fund 305)

**Note:** No General Fund money will be used for this change order.

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

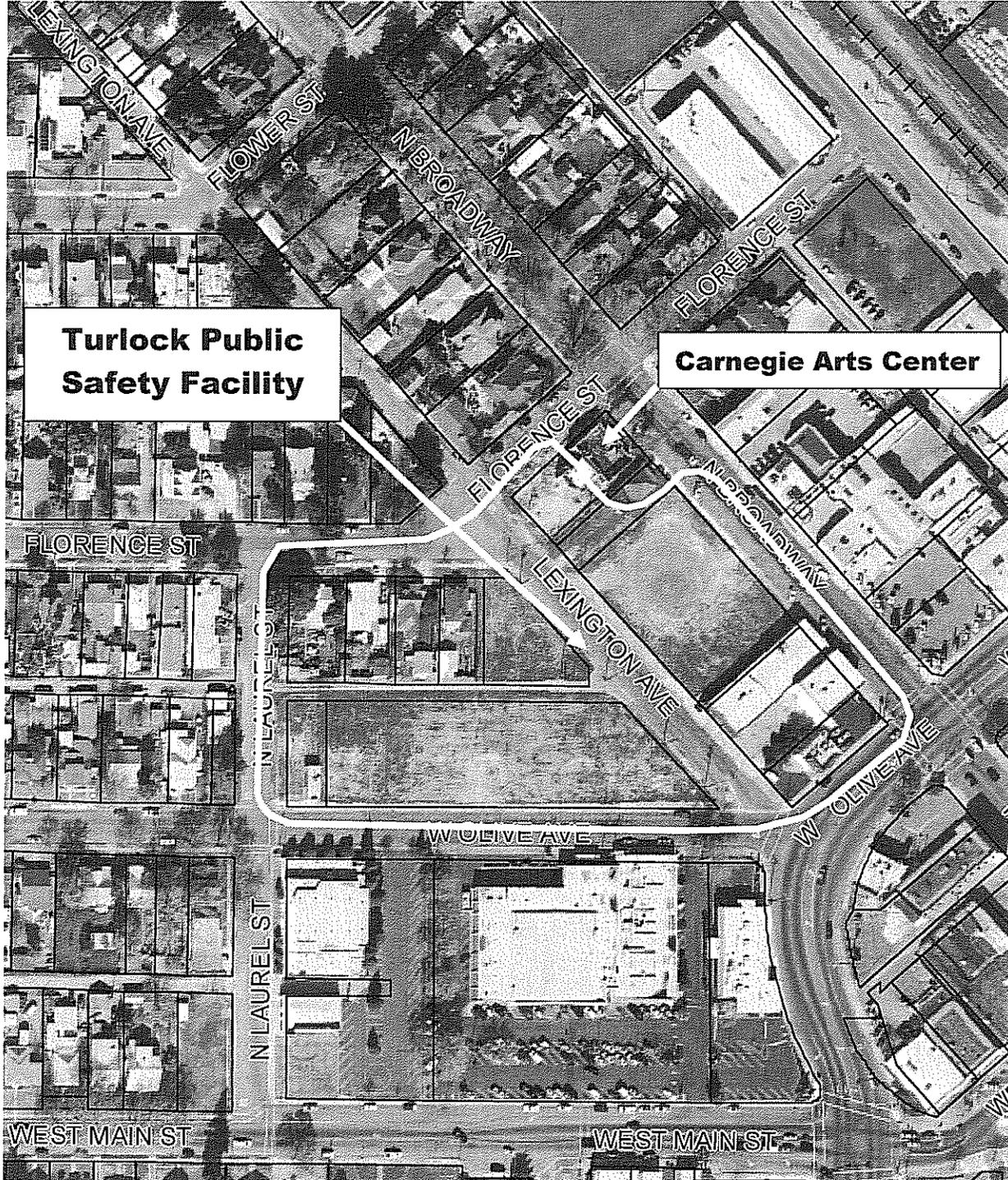
**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

Not approve Change Order No. 1. This option is not recommended by City Staff since the changes are necessary for the Turlock Public Safety Facility to be completed within the approved budget.

TURLOCK PUBLIC SAFETY FACILITY  
(not to scale)









## Council Synopsis

55

June, 25, 2013

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

Prepared by: Anthony R. Orosco, Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Motion: Accepting notification of Contract Change Order No. 5 in the amount of \$32,078 (Fund 305) for City Project No. 0804B, "Turlock Public Safety Facility," Category 12 – Mechanical and HVAC, bringing the contract total to \$2,569,754

### 2. DISCUSSION OF ISSUE:

On February 1, 2011, Council awarded a contract in the amount of \$2,610,000 to Bobo Construction, Inc., of Elk Grove, California for "Turlock Public Safety Facility," Category 12 – Mechanical and HVAC. During the course of construction it was determined by the Architect that some modifications to the ventilation ducting were required in various rooms as well as the main lobby and in the sally port. City Staff and Bobo Construction, Inc., recommend the following changes:

Change Order History	Amount	City Council Meeting
Original Contract	\$2,610,000	2/1/11
Change Order No. 1	(\$132,032)	1/10/12
Change Order No. 2	\$28,318	6/26/12
Change Order No. 3	\$18,906	9/25/12
Change Order No. 4	\$12,484	11/13/12
Change Order No. 5	\$32,078	6/25/13
Adjusted Contract Total	\$2,569,754	

Description of change order:

Change order No. 5 includes four (4) items:

- 1) Per the response from RFI 304, relocate the CSFD (Combined Smoke Fire Damper) at Room 198 due to space restrictions in the amount of \$9,925.
- 2) Per ASI 041, modify the duct in Room 266 to allow the ceiling to be raised, providing more overhead clearance in the amount of \$18,297.
- 3) Per the response to RFI 325, add on CSFD (Combined Smoke Fire Damper) in Room 196 in the amount of \$1,837.

- 4) Provide and install three return air registers in room 167 per RFI 443 in the amount of \$2,019.

**3. BASIS FOR RECOMMENDATION:**

- A) City Policy is that the City Engineer is authorized to approve change orders up to 2%, the City Manager is authorized to approve change orders up to 5% and all other change orders must be approved by the City Council.

**Strategic Plan Initiative C. PUBLIC SAFETY**

- Goal(s):**
- b Police Department
    - ii. Complete construction and transition into new Public Safety Facility

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

The current contract amount of \$2,537,676 will be increased in the amount of \$32,078, bringing the total contract to \$2,569,754 (Fund 305).

**Note:** No General Fund money will be used for this change order.

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

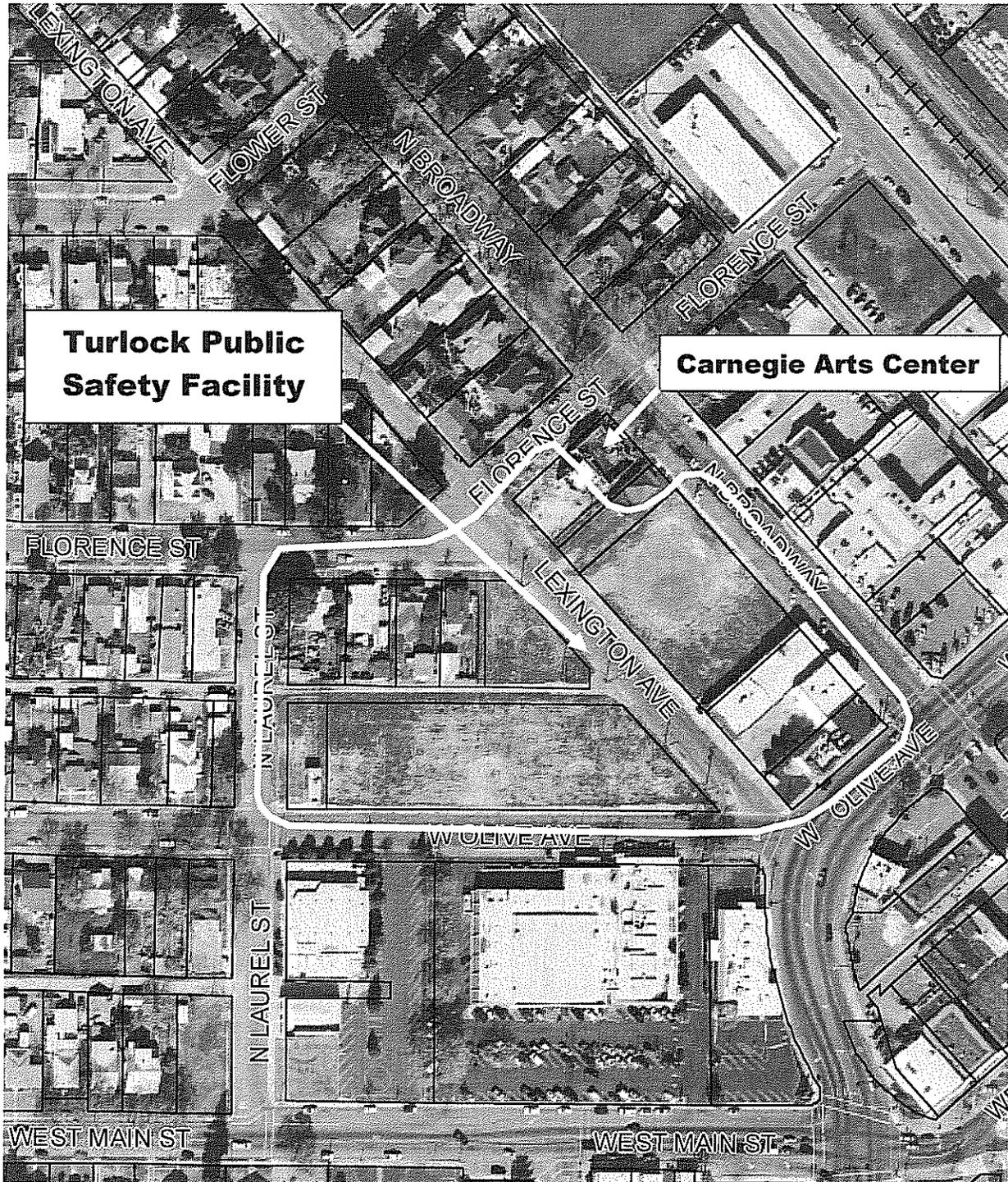
**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

Not approve Change Orders No. 5. This option is not recommended by City Staff since the changes are necessary for the Turlock Public Safety Facility to be completed.

TURLOCK PUBLIC SAFETY FACILITY  
(not to scale)





**CONTRACT  
CHANGE ORDER  
AUTHORIZATION  
FORM**

**PROJECT INFORMATION**

Bobo Construction, Inc.  
9728 Kent St.  
Elk Grove, CA 95624  
(916) 685-2285

Project Name: Turlock Public Safety Facility  
Project No.: 0804B - Category 12  
Awarded on: February 1, 2011  
Original Contract Amount: \$2,610,000.00  
Increase to contract: \$32,078.00  
Increase percentage: 1.2%  
Increase of previous CCOs: (\$72,324.00)  
Cumulative percentage: -1.5%  
New Contract Total: \$2,569,754.00

Change Order No. **5**

Description of change order:

Per the response from RFI 304, relocate the CSFD at Room 198 due to space restrictions.	\$9,925.00
Per ASI 041, modify the duct in Room 266 to allow the ceiling to be raised, providing more overhead clearance.	\$18,297.00
Per the response to RFI 325, add on CSFD in Room 196.	\$1,837.00
Provide and Install three air registers in room 167 per RFI 443.	\$2,019.00
	\$32,078.00

**Change orders <2% of contract: Approval of City Engineer, notify City Manager & City Council**

Approved: \_\_\_\_\_  
Michael G. Pitcock, Director of Development Services      Date  
City Engineer

**Change order >2% and <5% of contract: Recommended by City Engineer; approved by City Manager; City Council is notified.**

Recommended: \_\_\_\_\_  
Michael G. Pitcock, Director of Development Services      Date  
City Engineer

Approved: \_\_\_\_\_  
Roy W. Wasden, City Manager      Date

**Change order >5% of contract: Recommended by City Engineer and City Manager; Approved by City council.**

Recommended: \_\_\_\_\_  
Michael G. Pitcock, Director of Development Services      Date  
City Engineer

Recommended: \_\_\_\_\_  
Roy W. Wasden, City Manager Date

Approval by City Council: \_\_\_\_\_



## CONTRACT CHANGE ORDER

Date issued: 25-Jun-13 Change Order No.: 5  
 Project Name: Turlock Public Safety Facility

Bobo Construction, Inc. Project No.: 0804B - Category 1  
 9728 Kent St. Contract For: \$2,610,000.00  
 Elk Grove, CA 95624 Contract Award Date: February 1, 2011

*You are directed to make the following changes in this contract as requested by The City of Turlock:*

ITEM	Unit:	Quantity:	Unit Price:	Total:	
1	Per the response from RFI 304, relocate the CSFD at Room 198 due to space restrictions.	LS	1	\$9,925.00	\$9,925.00
2	Per ASI 041, modify the duct in Room 266 to allow the ceiling to be raised, providing more overhead clearance.	LS	1	\$18,297.00	\$18,297.00
3	Per the response to RFI 325, add on CSFD in Room 196.	LS	1	\$1,837.00	\$1,837.00
4	Provide and install three air registers in room 167 per RFI 443.	LS	1	\$2,019.00	\$2,019.00
				<b>Total this CCO=</b>	<b>\$32,078.00</b>
<b>The original contract sum =</b>					<b>\$2,610,000.00</b>
<b>Net change by previous change orders =</b>					<b>(\$72,324.00)</b>
<b>The contract sum will be (increased) by this Change Order =</b>					<b>\$32,078.00</b>
<b>The new contract sum including this change order will be =</b>					<b>\$2,569,754.00</b>
<b>The contract time will be increased by (0) working days.</b>					

Accepted: \_\_\_\_\_ Date: \_\_\_\_\_  
 Contractor

Recommended: \_\_\_\_\_ Date: \_\_\_\_\_  
 Michael G. Pitcock, Development Services Director/City Engineer

Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
 City Manager



# Council Synopsis

5K

June 25, 2013

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

Prepared by: Anthony R. Orosco, Senior Civil Engineer

Agendized by: Roy W. Wasden, City Manager

## 1. ACTION RECOMMENDED:

Motion: Accepting notification of Contract Change Order No. 4 in the amount of \$16,889 (Fund 305) for City Project No. 0804B, "Turlock Public Safety Facility," Category 13 – Building and Site Electrical, bringing the contract total to \$4,220,834

## 2. DISCUSSION OF ISSUE:

On February 1, 2011, Council awarded a contract in the amount of \$4,255,614 to Darrale Patrias Electric of Turlock, California for "Turlock Public Safety Facility," Category 13 – Building and Site Electrical. During the course of construction, some additional costs were generated as a result of various changes, additions, and deletions necessary to construct the electrical system for the Public Safety Facility. After review of the proposed changes and the project schedule, City Staff and Darrale Patrias Electric recommend the following changes:

Change Order History	Amount	City Council Meeting
Original Contract	\$4,255,614	2/1/11
Change Order No. 1	(\$122,759)	1/10/12
Change Order No. 2	\$22,703	2/12/13
Change Order No. 3	\$48,387	4/23/13
Change Order No. 4	16,889	6/25/13
Adjusted Contract Total	\$4,220,834	

Description of change order:

Change order No. 4 includes 4 items:

- 1) Connect water heater to a new circuit per RFI 419 in the amount of \$521.
- 2) Connect the air compressor to circuits per RFI 408 and provide circuits for air dryer that were not shown in the amount of \$2,613.
- 3) Install suspended ceiling lights in Rooms 139, 140, 141, 142, and 143 per RFI 427 in the amount of \$791.

- 4) Per Instruction Bulletin 012: As requested by the City, install one new twelve strand, single-mode fiber optic cable from the point of connection at City Hall to the Public Safety Facility in the amount of \$12,964. Install new fiber in existing conduit pathway that is assumed to be clear of obstructions. Includes patch panels and terminated ends to match the City Standard.

**3. BASIS FOR RECOMMENDATION:**

- A) City Policy is that the City Engineer is authorized to approve change orders up to 2%, the City Manager is authorized to approve change orders up to 5% and all other change orders must be approved by the City Council.

**Strategic Plan Initiative C. PUBLIC SAFETY**

- Goal(s):**
- b Police Department
    - ii. Complete construction and transition into new Public Safety Facility

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

The current contract amount of \$4,203,945 will be increased in the amount of \$16,889, bringing the total contract to \$4,220,834 (Fund 305)

**Note:** No General Fund money will be used for this change order.

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

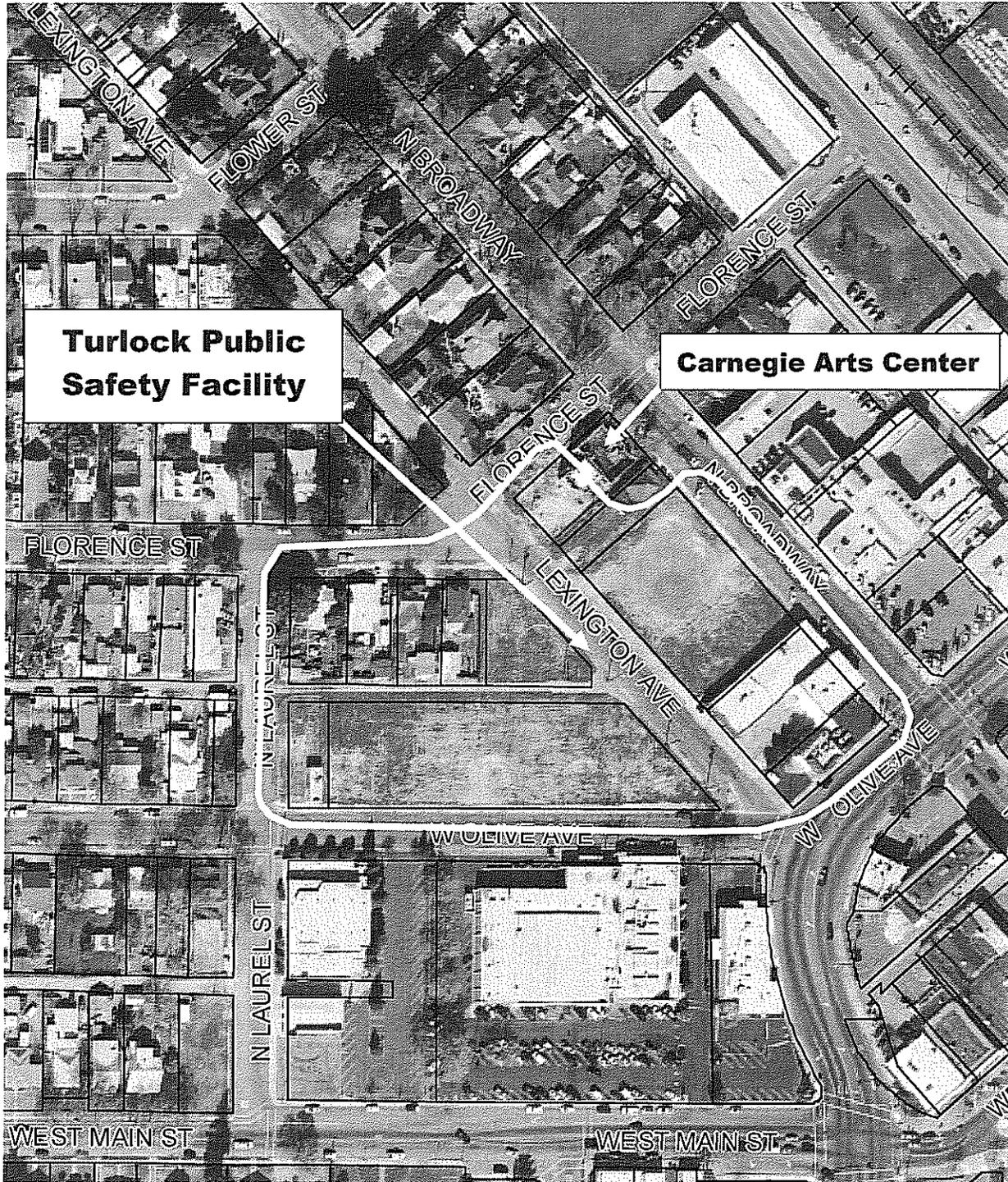
**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

Not approve Change Order No. 4. This option is not recommended by City Staff since the changes are necessary to construct the electrical and communication systems for the Turlock Public Safety Facility.

TURLOCK PUBLIC SAFETY FACILITY  
(not to scale)





**CONTRACT  
CHANGE ORDER  
AUTHORIZATION  
FORM**

**PROJECT INFORMATION**

Darrale Patrias Electrical Contractor, Project Name: Turlock Public Safety Facility  
2480 N. Walnut Rd. Project No.: 0804B - Category 13  
Turlock, CA 95382 Awarded on: February 1, 2011  
209-632-6196 Original Contract Amount: \$4,255,614.00

Change Order No. 4

Increase to contract: \$48,386.72  
Increase percentage: 1.1%  
Increase of previous CCOs: (\$100,055.64)  
Cumulative percentage: -1.2%  
New Contract Total: \$4,203,945.08

Description of change order:

1	Connect water heater to a new circuit per RFI 419	\$ 521.28
2	Connect the air compressor to circuits per RFI 408 and provide circuits for air dryer that were not shown.	\$ 2,612.69
3	Install suspended ceiling lights in Rooms 139, 140, 141, 142, and 143 per RFI 427.	\$ 791.09
4	Per Instruction Bulletin 012: As requested by the City, install one new twelve strand, single-mode fiber optic cable from the point of connection at City Hall to the Public Safety Facility in the amount of \$12,964. Install new fiber in existing conduit pathway that is assumed to be clear of obstructions. Includes patch panels and terminated ends to match the City Standard.	\$ 12,963.73
		<u>\$ 16,888.79</u>

**Change orders <2% of contract: Approval of City Engineer, notify City Manager & City Council**

Approved: \_\_\_\_\_  
Michael G. Pitcock, Director of Development Services Date  
City Engineer

**Change order >2% and <5% of contract: Recommended by City Engineer; approved by City Manager; City Council is notified.**

Recommended: \_\_\_\_\_  
Michael G. Pitcock, Director of Development Services Date  
City Engineer

Approved: \_\_\_\_\_  
Roy W. Wasden, City Manager Date

**Change order >5% of contract: Recommended by City Engineer and City Manager; Approved by City council.**

Recommended: \_\_\_\_\_  
Michael G. Pitcock, Director of Development Services Date  
City Engineer

Recommended: \_\_\_\_\_  
Roy W. Wasden, City Manager Date

Approval by City Council: \_\_\_\_\_



## CONTRACT CHANGE ORDER

Date issued: 25-Jun-13  
 Project Name: Turlock Public Safety Facility

Change Order No.: 4

**Darrale Patrias Electrical Contractor, Inc.**  
 2480 N. Walnut Rd.  
 Turlock, CA 95382

Project No.: 0804B - Category 13  
 Contract For: \$4,255,614.00  
 Contract Award Date: February 1, 2011

*You are directed to make the following changes in this contract as requested by The City of Turlock:*

ITEM	Unit:	Quantity:	Unit Price:	Total:	
1	Connect water heater to a new circuit per RFI 419.	LS	1	\$521.28	\$521.28
2	Connect the air compressor to circuits per RFI 408 and provide circuits for air dryer that were not shown.	LS	1	\$2,612.69	\$2,612.69
3	Install suspended ceiling lights in Rooms 139, 140, 141, 142, and 143 per RFI 427.	LS	1	\$791.090	\$791.09
4	Per Instruction Bulletin 012: As requested by the City, install one new twelve strand, single-mode fiber optic cable from the point of connection at City Hall to the Public Safety Facility. Install new fiber in existing conduit pathway that is assumed to be clear of obstructions. Includes patch panels and terminated ends to match the City Standard.	LS	1	\$12,963.73	\$12,963.73
				<b>Total this CCO=</b>	<b>\$16,888.79</b>
<i>The original contract sum =</i>					<b>\$4,255,614.00</b>
<i>Net change by previous change orders =</i>					<b>(\$51,668.92)</b>
<i>The contract sum will be (increased) by this Change Order =</i>					<b>\$16,888.79</b>
<i>The new contract sum including this change order will be =</i>					<b>\$4,220,833.87</b>
<i>The contract time will be increased by (0) working days.</i>					

Accepted: \_\_\_\_\_  
 Contractor

Date: \_\_\_\_\_

Recommended: \_\_\_\_\_  
 Michael G. Pitcock, Development Services Director/City Engineer

Date: \_\_\_\_\_

Approved: \_\_\_\_\_  
 City Manager

Date: \_\_\_\_\_



**Council  
Synopsis**

June 25, 2013

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

Prepared by: Dawn Corbett, Staff Services Assistant

Agendized by: Roy W. Wasden, City Manager

**1. ACTION RECOMMENDED:**

Resolution: Considering intention to levy and collect assessments for Fiscal Year 2013-14 for Assessment Districts in the City of Turlock

**2. DISCUSSION OF ISSUE:**

Pursuant to the Landscaping and Lighting Act of 1972, the City Council of the City of Turlock intends to levy and collect assessments within the assessment districts. The improvements to be made in each district are described in Exhibit A, which is made a part of this resolution. Michael G. Pitcock, Engineer of Work, has filed with the City Clerk the report so that all interested persons may refer to that report for a full and detailed description of the improvements within each assessment district.

**3. BASIS FOR RECOMMENDATION:**

(A) Staff recommends the consideration of intention to levy and collect assessments for Fiscal Year 2013-14.

(B) City will receive funds from the county tax assessor for the maintenance of city streetlights, 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:**

Council may not approve the consideration. Staff does not recommend this action where as, the city can use this money for the maintenance of the street lights, landscaping, street sweeping and the slurry of streets.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF CONSIDERING }  
INTENTION TO LEVY AND COLLECT }  
ASSESSMENTS FOR FISCAL YEAR }  
2013-14 FOR ASSESSMENT DISTRICTS }  
IN THE CITY OF TURLOCK }  
\_\_\_\_\_ }

RESOLUTION NO. 2013-

**WHEREAS**, the City Council of the City of Turlock intends to levy and collect assessments within assessment districts in the City of Turlock for Fiscal Year 2013-14, pursuant to the Landscaping and Lighting Act of 1972; and

**WHEREAS**, the improvement to be made in each district are generally described in Exhibit A, which is made a part of this resolution; and

**WHEREAS**, in accordance with this Council's Resolution No. 2013-086 directing the filing of an annual report, Michael G. Pitcock, Engineer of Work, has filed with the City Clerk the report, as required by the Landscaping and Lighting Act of 1972; and

**WHEREAS**, all interested persons are referred to that report for a full and detailed description of the improvements, the boundaries of each assessment district, and the proposed assessments upon assessable lots and parcels within each assessment district; and

**WHEREAS**, on Tuesday, the 23rd day of July, at the hour of 6:00 p.m., the City Council of the City of Turlock will conduct a public hearing on the question of the levy of the proposed annual assessment for each district; and

**WHEREAS**, the public hearing will be held in the Yosemite Community Room of Turlock City Hall located at 156 South Broadway in Turlock, California.

**NOW, THEREFORE, BE IT RESOLVED** that the City Clerk is authorized and directed to give the notice of hearing required by the Landscaping and Lighting Act of 1972.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 25<sup>th</sup> day of June, 2013, 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	Legal Description	Subdivision Project No.
Olive Grove Manor	The maintenance and replacement of shrubs, trees, plants, vegetation, sprinkler systems, ground cover and rear yard fence adjacent to or within the public right-of-way on the Olive Avenue and Hawkeye Avenue frontages of Lots 19 through 32 of Olive Grove Manor as shown on the plan on file in the office of the City Engineer.	796
Monte Vista Manor	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems and rear yard wall adjacent to or within the public right-of-way on the south side of Monte Vista Avenue between Colorado Avenue and Berkeley Avenue.	1247
Campus Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Zeering Road, between Fosberg Road and Geer Road, included in the Campus Park Subdivision.	1301
Old Vineyard	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Zeering Road, between Geer Road and Fosberg Road, included in the Old Vineyard Subdivision.	1302
Centennial Place No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets included in the Centennial Place, Unit No. 2 Subdivision.	1325
Rolling Hills	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of West Zeering Road, between North Walnut Road and Crowell Road, included in the Rolling Hills Subdivision.	1435

Assessment District	Legal Description	Subdivision Project No.
Northview Meadows No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of West Zeering Road, between North Walnut Road and Crowell Road, included in the Northview Meadows No. 2 Subdivision.	1487
Heartland Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north and east of Zeering Road, between North Olive Avenue and Colorado Avenue, included in the Heartland Estates Unit 1 Subdivision	1495
Sun Ridge South	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, between Geer Road and Fosberg Road, included in the Sun Ridge South Subdivision.	1695
Countryside Plaza	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Fulkerth Road, between Tully Road and U.S. Highway 99, included in the Countryside Plaza Subdivision.	1782
Denny's/Jack-in-the-Box	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems within the public right of way in Lander Avenue, included in the Sondeno, Denny's and Jack- In-The Box Parcel Map.	1950
Northview Meadows No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting systems, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Christoffersen Parkway east of Crowell Road and south of Springer Drive west of McKenna Drive, included in the Northview Meadows #3 Subdivision.	2259

Assessment District	Legal Description	Subdivision Project No.
Legends No. 1 & No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Tuolumne and east of Berkeley Avenue, included in the Legends 1&2 Subdivision.	2260
Swan Park Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements and appurtenances adjacent to or within the public right of way in the streets west of Quincy Road, between Tuolumne Road and Monte Vista Avenue, included in the Swanpark Estates Subdivision.	2297
Northern Sunrise Estates Phase 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, between North Olive Avenue and Fosberg Road, included in the Northern Sunrise Estates Phase 1 Subdivision.	2332
Pinecrest Estates No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of East Avenue, between Berkeley Avenue and Johnson Road, included in Pinecrest Estates Subdivision.	2483
Monte Vista Village	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Monte Vista Avenue west of Walnut Avenue and East of Golden State Blvd., included in the Monte Vista Village Subdivision.	2487

Assessment District	Legal Description	Subdivision Project No.
Wyndfair Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Hawkeye Avenue, between Quincy Road and Waring Road, included in Wyndfair Estates Subdivision.	2493
Gemstone Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Monte Vista Avenue, between Berkeley Avenue and Quincy, included in Gemstone Estates Subdivision.	2613
Legends No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Tuolumne, east of Berkeley Avenue, west of Quincy Road, included in the Legends 3 Subdivision.	2641
Monte Vista Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Monte Vista Avenue west of Walnut Avenue and east of Golden State Blvd., included in the Monte Vista Estates Subdivision.	2678
Legends No. 4	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Tuolumne, east of Berkeley Avenue, west of Quincy Road, included in the Legends 4 Subdivision.	2681
Turlock Auto Plaza	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Fulkerth, east of Tegner Road, west of Highway 99, included in the Turlock Auto Plaza.	2690

Assessment District	Legal Description	Subdivision Project No.
Pinecrest Estates No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Brier Road, between Berkeley Avenue and Johnson Road, included in Pinecrest Estates #3 Subdivision.	2702
Pinecrest Estates No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of East Avenue, between Berkeley Avenue and Johnson Road, included in Pinecrest Estates No. 2 Subdivision.	2712
Northern Sunrise Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, between North Olive Avenue and Fosberg Road, included in Northern Sunrise Estates Subdivision.	2717
Delta National Bank	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Fullerton Road and east of Geer Road.	2722
Traditions No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road west of McKenna Drive and east of Crowell Road, included in the Traditions No. 1 Subdivision.	2726
Northern Sunrise Estates Phase No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, between North Olive Avenue and Fosberg Road, included in Northern Sunrise Estates No. 3 Subdivision.	2738

Assessment District	Legal Description	Subdivision Project No.
Countryside Estates No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Tuolumne Road west of Tully Road and north of Fulkerth Road, included in the Countryside Estates Subdivision.	2746
Northern Sunrise Estates Phase No. 4	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, between North Olive Avenue and Fosberg Road, included in Northern Sunrise Estates No. 4 Subdivision.	2752
Countryside Estates No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Tuolumne Road west of Tully Road and north of Fulkerth Road, included in the Countryside Estates No. 2 Subdivision.	2764
Promenade	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Springer Drive west of Crowell Road, included in the Promenade Subdivision.	2768
Kennedy/King/Powers Parcel Map No. 97-07	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Monte Vista Avenue, west of U.S. Highway 99, included in the Parcel Map 97-07 Subdivision.	2771
Ferreira Ranch Estates No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road west of Geer Road, included in the Ferreira Ranch Estates No. 1 Subdivision.	2800

Assessment District	Legal Description	Subdivision Project No.
Traditions No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road west of McKenna Drive and east of Crowell Road, included in the Traditions No. 2 Subdivision.	2820
Northern Sunrise Estates No. 2A	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, between North Olive Avenue and Fosberg Road, included in the Northern Sunrise Estates No. 2A Subdivision.	2847
Countryside Estates No. 3 and No. 4	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Tuolumne Road west of Tully Road and north of Fulkerth Road, included in the Countryside Estates No. 3 & No. 4 Subdivision.	2899
Arlinda Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets west of Berkeley Avenue east of Carleton Drive and north of Country Lane, included in the Arlinda Estates Subdivision.	2900
Legends No. 6	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Monte Vista, east of Berkeley Avenue, included in the Legends 6 Subdivision.	2910

Assessment District	Legal Description	Subdivision Project No.
Baptista Estates No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, between North Olive Avenue and Colorado Avenue, included in the Baptista Estates No. 1 Subdivision.	2913
Sterling Oaks No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Christoffersen Parkway, between Kilroy Road and Walnut Road, included in the Sterling Oaks No. 1 Subdivision.	2914
Hervey Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Christoffersen Parkway, between Kilroy Road and Mountain View Road, included in the Hervey Estates Subdivision	2924
Forest Oaks Estates No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Carleton Drive, west of Berkeley Avenue, included in the Forest Oak Estates No. 2 Subdivision.	2984
Rhodes Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Christoffersen and east of Kilroy Road, included in the Rhodes Estates Subdivision.	2986

Assessment District	Legal Description	Subdivision Project No.
Ferreira Ranch Estates No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road west of Geer Road, included in the Ferreira Ranch Estates No. 2 Subdivision.	6251
Traditions No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road west of McKenna Drive and east of Crowell Road, included in the Traditions No. 3 Subdivision.	6277
Monte Vista Crossings	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Monte Vista Avenue, north of Tuolumne Road, between Golden State Blvd and U.S. Highway 99, included in the Monte Vista Crossings Subdivision.	6308
Ferreira Ranch Estates No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road west of Geer Road, included in the Ferreira Ranch Estates No. 3 Subdivision.	6316
L & M Industrial Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of West Main Street, north of Linwood Avenue between Kilroy Road and Walnut Road, included in the L & M Industrial Park Subdivision.	6340

Assessment District	Legal Description	Subdivision Project No.
Ferreira Ranch Estates No. 4	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road west of Geer Road, included in the Ferreira Ranch Estates No. 4 Subdivision.	6400
Baptista Estates No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, between North Olive Avenue and Colorado Avenue, included in the Baptista Estates #2 Subdivision.	6404
Sterling Oaks No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, streets, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Christoffersen Parkway, between Kilroy Road and Walnut Road, included in the Sterling Oaks #2 Subdivision.	6437
Danielle Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Christoffersen Parkway, west of North Olive Avenue east of Fosberg Road included in the Danielle Estates Subdivision.	6686
Turlock Multi-Family	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Vermont Street, east of Soderquist Road, west of West Avenue included in the Turlock Multi-Family Subdivision.	3129

<b>Assessment District</b>	<b>Legal Description</b>	<b>Subdivision Project No.</b>
Bandera	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Springer Drive, east of North Walnut Road, and west of Crowell Road included in the Bandera Subdivision.	3105
Glenwood Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of East Glenwood, east of Lander Avenue, and south of East Linwood Road included in the Glenwood Park Subdivision.	3159
Mooneyham Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Tuolumne Road, west of Quincy Road, east of Berkeley Avenue included in the Mooneyham Estates Subdivision.	3061
Rosewalk No.'s 2, 3, 4	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, east of N. Kilroy Road, and north of Christoffersen Pkwy included in the Rose Walk No.'s 2, 3 & 4 Subdivision.	6700
Peraira No.'s 1 & 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Taylor Road, west of North Walnut Road, and north of Springer Drive included in the Pereira Subdivision.	3117
Johnson Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Springer Drive east of North Walnut Road, included in the Johnson Estates Subdivision.	3101

Assessment District	Legal Description	Subdivision Project No.
Southern Belle Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Tuolumne Road, east of Quincy Road, included in the Southern Belle Estates Subdivision.	3178
Sterling Oaks No. 5	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Christoffersen Parkway, west of Kilroy Road, and east of North Tegner Road included in the Sterling Oaks No. 5 Subdivision.	6652
Heirlooms No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets north of Roberts Road, west of Kilroy Road, and east of Mountain View Road included in the Heirlooms No. 3 Subdivision.	6729
Huntington Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south east of "F" Street, north east of 5th Street, north of Linwood Avenue included in the Huntington Estates Subdivision.	6642
Dewar Estates No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Roberts Road, west of Walnut Road, and east of Mountain View Road included in the Dewar Estates No. 3 Subdivision.	3149
Cedarcrest No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets south of Ramson Drive, west of Zina Lane, east of South Berkeley Avenue included in the Cedarcrest No. 1 Subdivision.	3084

Assessment District	Legal Description	Subdivision Project No.
Freitas Business Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Montana Avenue Industrial Park.	6752
Lewis Terrace Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Lewis Terrace Estates Subdivision.	3084
Bandera No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Bandera No. 2 Subdivision.	6739
Gabrielle Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Gabrielle Estates Subdivision.	3173
Sterling Oaks No. 6	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Sterling Oaks No. 6 Subdivision.	3170
Balboa Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Balboa Park Subdivision.	3065
Pereira No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Pereira No. 3 Subdivision.	3200
Rose Walk No. 5	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Rose Walk No. 5 Subdivision.	3084

Assessment District	Legal Description	Subdivision Project No.
Ashley Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets Ashley Estates Subdivision.	3164
College Plaza PM 04-02	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of College Plaza Subdivision.	6868
Danielle Estates No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Danielle Estates No. 2 Subdivision.	6860
Tiffany Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Tiffany Park Subdivision.	6874
Lauren Estates No. 3	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Lauren Estates No. 3 Subdivision.	6748
Lauren Estates No. 4	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Lauren Estates No. 4 Subdivision.	6926
Ventana	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Ventana Subdivision.	6907
Cimarron No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Cimarron No. 1 Subdivision.	6910

<b>Assessment District</b>	<b>Legal Description</b>	<b>Subdivision Project No.</b>
Cimarron No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Cimarron No. 2 Subdivision.	6962
Rose Classics at Voumard Ranch	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Rose Classics at Voumard Ranch Subdivision.	6909
The Estates at Voumard Ranch	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Estates at Voumard Ranch Subdivision.	6934
William Gwin PM 04-09	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of William Gwin , PM 04-09.	6890
Turlock 99 Business Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Turlock 99 Business Park.	6993
Amberwood	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Amberwood Subdivision.	6761
Valley Ventures PM 04-05	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Valley Ventures PM 04-05.	6877

<b>Assessment District</b>	<b>Legal Description</b>	<b>Subdivision Project No.</b>
Health & Wellness Center	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Health & Wellness Center.	0613
Liberty Industrial Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Liberty Industrial Park	6804
Cedarcrest No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Cedarcrest No. 2 Subdivision.	6832
Apple Lane Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Apple Lane Estates Subdivision.	6852
Kandola	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Kandola Subdivision.	6879
Milestone	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Milestone Subdivision.	6906
Legends North No. 1	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Legends North No. 1 Subdivision.	6919

Assessment District	Legal Description	Subdivision Project No.
De La Motte for Palermo	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the De La Motte for Palermo Subdivision.	6942
Calista Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Calista Estates.	6960
Legends North No. 2	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Legends North No. 2 Subdivision.	6968
Vermont Villas	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Vermont Villas Subdivision.	6975
Turlock Village	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Turlock Village Subdivision.	7003
Northlock Industrial Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Northlock Industrial Park.	7023
Villagio (Baptista)	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Villagio (Baptista) Subdivision.	7034

<b>Assessment District</b>	<b>Legal Description</b>	<b>Subdivision Project No.</b>
Victoria Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Victoria Estates Subdivision.	7042
Asoofi Subdivision	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Asoofi Subdivision.	7017
PM 05-01 (Emanuel)	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the PM 05-01 (Emanuel).	6979
PM 05-03 (Byung)	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the PM 05-03 (Byung).	6985
PM 05-07 (Hawkeye Shopping Center)	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the PM 05-07 (Hawkeye Shopping Center).	7016
PM 05-09 (Lewis)	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the PM 05-09 (Lewis, Geer & Pedras).	7019
Dianne Business Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Dianne Business Park.	7043

Assessment District	Legal Description	Subdivision Project No.
J & R Investments	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the J & R Investments.	6953
Montana Estates	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Montana Estates Subdivision.	7053
Summerfield	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Summerfield Subdivision.	6908
Legends North #4	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Legends North #4 Subdivision.	7022
Del's Lane Townhomes	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Del's Lane Townhomes.	7062
Sierra Oaks Apartments	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Sierra Oaks Apartments.	0649
PM 05-12 Heritage Homes	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the PM 05-12 Heritage Homes Subdivision.	7025

<b>Assessment District</b>	<b>Legal Description</b>	<b>Subdivision Project No.</b>
PM 05-17 VIG Golden State LLC	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the PM 05-17 VIG Golden State LLC.	7047
PM 07-06 Kevin Berger	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the PM 07-06 Kevin Berger.	0747
Cottage Park	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets of the Cottage Park Subdivision.	0630
US Cold Storage	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets included in U.S. Cold Storage.	0857
Blue Diamond	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets included in Blue Diamond.	12-21
PM 12-01 Moline	The maintenance and replacement of street trees, plants, vegetation, sprinkler systems, rear yard wall adjacent to or within the public right of way, street lighting, improvements, and appurtenances adjacent to or within the public right of way in the streets included in Parcel Map 12-01, a subdivision of Assessor's Parcel Number 072-023-062.	12-33



## Council Synopsis

June 25, 2013

5M

From: Robert A. Jackson, Chief of Police

Prepared by: Ron Reid, Interim Assistant City Manager

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Authorizing the release of \$10,900 from the Police Department's General Fund Account 110.24003 (Asset Seizures – Police), to be deposited in General Fund Revenue account 110.20.200.35050 "Police Services-Misc" and appropriating \$2,011 of that deposit to 110-20-205.44001\_024 "Supplies Property/Evidence" for the purchase of UPC bar code labels

### 2. DISCUSSION OF ISSUE:

On July 23, 2009, Turlock Police initiated a traffic stop on a vehicle, leading to the officer locating \$10,900 cash inside the car. The driver denied ownership or knowledge of the money. The money was placed into safekeeping and the vehicle was towed. Attempts were made to contact the owner of the vehicle, as required by law, without success. No person has come forward to claim the vehicle or money.

The vehicle was held at a City contracted tow facility where eventually ownership was taken by the tow company, through standard civil processes. The money was initially deposited into the "Asset Seizures - Police" holding account. With reasonable attempts to locate an owner exhausted and all legal requirements met, the Department is now recommending the money be paid into the City's General Fund reserve, as required by Turlock Municipal Code Section § 2-8-04, "All unclaimed money received by the Police Department and not returned to the finder or owner shall be paid into the General Fund of the City...".

In addition, staff has identified a need that a portion of the money, identified above, would satisfy. The Property/Evidence Unit at the Police Department tracks and identifies thousands of items of property through a UPC bar code label system. The UPC bar code labels are proprietary to the Department's bar code reading equipment and supplied through "Design Products" in Danville, CA.

A need to purchase new UPC bar code labels has been identified and is outside of previously budgeted moneys. The Turlock Police Department would like to

purchase 25,000 bar code pairs, an approximate four (4) year supply, at a cost of \$2,011.09, including shipping and tax.

Staff is recommending \$2,011.09 be allocated to the Department's Property/Evidence Purchasing account 110-20-205.44001\_024. The remaining balance paid to the General Fund would, therefore, be \$8,888.91.

**3. BASIS FOR RECOMMENDATION:**

**Strategic Plan Initiative:** B. POLICY INITIATIVE – FISCAL RESPONSIBILITY:

**Goal(s):** 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 the Stanislaus County Fair, California State University Stanislaus, and the Turlock Unified School District.

**Strategic Plan Initiative:** B. POLICY INITIATIVE – 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:** \$10,900 from the Police Department's General Fund Account 110.24003 (Asset Seizures – Police), to be deposited in General Fund Revenue account 110.20.200.35050 "Police Services-Misc" and approving the appropriation of \$2,011 of that deposit to 110-20-205.44001\_024 "Supplies Property/Evidence" for the purchase of UPC bar code labels

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

- a. Council could accept the \$10,900.00 paid into the General Fund and opt to not allocate the \$2,011.09 for the UPC bar code labels.
- b. Council could direct staff to maintain the \$10,900.00 in the current holding account, 110.24003 (Asset Seizures – Police), which, as of the time of this report, maintained a balance of \$133,558.10.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE }  
RELEASE OF \$10,900 FROM THE POLICE }  
DEPARTMENT'S GENERAL FUND ACCOUNT }  
110.24003 (ASSET SEIZURES – POLICE), TO }  
BE DEPOSITED IN GENERAL FUND REVENUE }  
ACCOUNT 110.20.200.35050 "POLICE }  
SERVICES-MISC" AND APPROPRIATING }  
\$2,011 OF THAT DEPOSIT TO }  
110-20-205.44001\_024 "SUPPLIES PROPERTY/ }  
EVIDENCE" FOR THE PURCHASE OF UPC }  
BAR CODE LABELS }  
\_\_\_\_\_ }

RESOLUTION NO. 2013-

**WHEREAS**, on July 23, 2009, Turlock Police conducted a traffic stop on a vehicle during the regular course of duties (as recorded under Turlock Police Department Case #09-7015); and

**WHEREAS**, the officer located and seized \$10,900.00 in cash from within the vehicle for safekeeping; and

**WHEREAS**, the owner of the \$10,900.00 could not be located; and

**WHEREAS**, Turlock Municipal Code Section § 2-8-04 states, "All unclaimed money received by the Police Department and not returned to the finder or owner shall be paid into the General Fund of the City..."; and

**WHEREAS**, the Police Department is in need of UPC bar code labels for ongoing Property/Evidence maintenance; and

**WHEREAS**, \$2,011.09 of the \$10,900 deposit to the General Fund could fund the purchase of 25,000 pairs of UPC bar code labels.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby authorizing the release of \$10,900 from the Police Department's General Fund Account 110.24003 (Asset Seizures – Police), to be deposited in General Fund Revenue account 110.20.200.35050 "Police Services-Misc" and appropriating \$2,011 of that deposit to 110-20-205.44001\_024 "Supplies Property/Evidence" for the purchase of UPC bar code labels.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 25<sup>th</sup> day of June, 2013, by the following vote: .....

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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



## Council Synopsis

5N  
June 25, 2012

From: Robert A. Jackson, Chief of Police

Prepared by: Michelle Backeroff, Community Service Officer

Agendized by: Roy W. Wasden, City Manager

**1. ACTION RECOMMENDED:**

Resolution: Accepting a donation in the amount of \$1,300 from the Modesto Area A's in support of the Volunteers in Police Service Program

**2. DISCUSSION OF ISSUE:**

Staff has received a donation of \$1,300 from the Modesto Area A's, in support of the Volunteers in Police Service Program.

**3. BASIS FOR RECOMMENDATION:**

A) Staff is recommending acceptance of the donation on behalf of the Volunteers in Police Services Program. The funds will be deposited into account 266-20-255-347.37200\_000 Volunteers in Police Service Program Equipment Expenses.

Council approval is required for acceptance of all donations.

**4. FISCAL IMPACT / BUDGET AMENDMENT:**

**Fiscal Impact**

Increase of revenue to account 266-20-255-347.37200\_000 Volunteers in Police Service Program Equipment Expenses in the amount of \$1,300.

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

None.

**7. ALTERNATIVES:**

Council may refuse the donation.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING A }  
DONATION IN THE AMOUNT OF \$1,300 }  
FROM THE MODESTO AREA A'S IN }  
SUPPORT OF THE VOLUNTEERS IN }  
POLICE SERVICE PROGRAM }  
\_\_\_\_\_ }

RESOLUTION NO. 2013-

**WHEREAS**, the Turlock Volunteers in Police Service Program accepts donations; and

**WHEREAS**, through the use of donated funds, the Volunteers in Police Service Program is able to purchase equipment and/or necessities for the volunteer program; and

**WHEREAS**, monies received through donations assist in leveraging volunteer resources.

**NOW, THEREFORE, BE IT RESOLVED** the City Council of the City of Turlock does hereby accept a donation in the amount of \$1,300 from the Modesto Area A's, in support of the Volunteers in Police Service Program.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 25<sup>th</sup> day of June, 2013 by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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



**Council  
Synopsis**

June 25, 2013

From: Robert A. Jackson, Chief of Police

Prepared by: Miguel Pacheco, Police Lieutenant

Agendized by: Roy W. Wasden, City Manager

**1. ACTION RECOMMENDED:**

Resolution: Accepting a donation in the amount of \$500 from E&J Gallo Winery in support of the Turlock Police Explorer Program

**2. DISCUSSION OF ISSUE:**

In September 2012, E&J Gallo Winery requested assistance from the Turlock Police Explorer Post to provide extra patrol and assist with parking at a company sponsored event.

A donation check was written to the Turlock Police Explorer Post from E&J Gallo Winery in the amount of \$500.00. The check was intended to be a donation to the Turlock Police Explorer Program.

**3. BASIS FOR RECOMMENDATION:**

Acceptance of donations require City Council authorization.

**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:**

Accept donation to account #266-20-255-356.35720 (Explorer Donations).

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION: N/A**

**7. ALTERNATIVES:**

Reject the donation.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING A }  
DONATION IN THE AMOUNT OF \$500 }  
FROM E&J GALLO WINERY IN SUPPORT }  
OF THE TURLOCK POLICE }  
EXPLORER PROGRAM }  
\_\_\_\_\_ }

RESOLUTION NO. 2013-

**WHEREAS**, in September 2012, E&J Gallo winery requested assistance from the Turlock Police Explorer Post; and

**WHEREAS**, the Turlock Police Explorer Post provided extra patrol and assisted with parking at a company sponsored event; and

**WHEREAS**, a donation check was written to the Turlock Police Explorer Post from E&J Gallo Winery in the amount of \$500; and

**WHEREAS**, the check was intended to be a donation to the Turlock Police Explorer Program.

**NOW, THEREFORE, BE IT RESOLVED** the City Council of the City of Turlock does hereby accept a donation in the amount of \$500 from E&J Gallo Winery in support of the Turlock Police Explorer program, Fund 266/20-356.35720 (Explorer Donations).

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 25<sup>th</sup> day of June, 2013 by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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



## Council Synopsis

5P  
June 25, 2013

From: Robert A. Jackson, Chief of Police

Prepared by: Ron Reid, Interim Assistant City Manager

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Accepting the third quarter donations for Fiscal Year 2012-13 of \$656 from various donors and assorted animal related products valued at \$3,031.90, in support of the City's Animal Services Unit

### 2. DISCUSSION OF ISSUE:

Staff received donations from the community during the third quarter of fiscal year 2012-13 to support the Animal Services Unit. As a result, a total of \$656.00 in cash donations was received from various persons and businesses in monetary form. Additionally, assorted animal related products valued at \$3,031.90 were donated for use by the Animal Services Unit.

### 3. BASIS FOR RECOMMENDATION:

Staff is recommending the monetary donations and animal related products be appropriated for use in support of the City's Animal Services Unit.

**Strategic Plan Initiative:** H. POLICY INITIATIVE – COMMUNITY PROGRAMS, FACILITIES, AND INFRASTRUCTURE.

**Goal(s):** b. (iv) Community Programs

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:

Increase to donation account #266-20-255-348.37200\_000

### 5. CITY MANAGER'S COMMENTS:

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

A. Do not accept the donations.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF ACCEPTING THE }  
THIRD QUARTER DONATIONS FOR }  
FISCAL YEAR 2012-13 OF \$656 FROM }  
VARIOUS DONORS AND ASSORTED }  
ANIMAL RELATED PRODUCTS VALUED }  
AT \$3,031.90, IN SUPPORT OF THE CITY'S }  
ANIMAL SERVICES UNIT }

RESOLUTION NO. 2013-

WHEREAS, staff received donations from various donors in the community during the third quarter of fiscal year 2012-13 (Summarized in Exhibit A); and

WHEREAS, these donations will be used to support the current and future needs of the City's Animal Services Unit.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Turlock does hereby accept the third quarter donations for Fiscal Year 2012-13 of \$656 from various donors and assorted animal related products valued at \$3,031.90, in support of the City's Animal Services Unit.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Turlock this 25<sup>th</sup> day of June, 2013, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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

LIST OF DONORS BY MONTH

**January 2013**

	<u>Cash</u>	<u>Food</u>	<u>Supplies</u>	<u>Total</u>
Jared Bingham		\$ 6.00		\$ 6.00
Lin Myers		\$ 30.00		\$ 30.00
Wilma Seltzer		\$ 37.50		\$ 37.50
Costco		\$ 585.00		\$ 585.00
American Legion	\$ 200.00			\$ 200.00
Tom Wright-Skyline Sporting Dogs	\$ 200.00			\$ 200.00
Kathleen Kennedy	\$ 25.00			\$ 25.00
Subtotal	\$ 425.00	\$ 658.50		<u>\$ 1,083.50</u>

**February 2013**

	<u>Cash</u>	<u>Food</u>	<u>Supplies</u>	<u>Total</u>
Diane Parker		\$ 10.20		\$ 10.20
Wilma Seltzer		\$ 78.00		\$ 78.00
Tractor Supply		\$ 1,771.20		\$ 1,771.20
Kathleen Kennedy	\$ 25.00			\$ 25.00
Tom Wright-Skyline Sporting Dogs	\$ 100.00			\$ 100.00
Misc Walk In Donations	\$ 86.00			\$ 86.00
Subtotal	\$ 211.00	\$ 1,859.40		<u>\$ 2,070.40</u>

**March 2013**

	<u>Cash</u>	<u>Food</u>	<u>Supplies</u>	<u>Total</u>
Lorna Trindadade		\$ 9.10		\$ 9.10
Amber Balmgarther		\$ 50.40		\$ 50.40
Richard Ford		\$ 30.00		\$ 30.00
Costco		\$ 424.50		\$ 424.50
Misc Walk In Donations	\$ 20.00			\$ 20.00
Subtotal	\$ 20.00	\$ 514.00		<u>\$ 534.00</u>

	<u>Cash</u>	<u>Food</u>	<u>Supplies</u>	<u>Total All</u>
Total Animal Control Donations	\$ 656.00	\$ 3,031.90	\$ -	\$ 3,687.90
Third Quarter - 2012/13				



## Council Synopsis

50  
June 25, 2013

From: Roy W. Wasden, City Manager

Prepared by: Julie Burke, Senior Accountant

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Adopting the City of Turlock General Fund Budget covering Fiscal Year 2013-14

Resolution: Adopting the City of Turlock Non-General Fund Budget covering Fiscal Year 2013-14

### 2. DISCUSSION OF ISSUE:

City of Turlock Staff prepared and presented to the Council budgets for the General Fund and Non-General Funds at the May 14<sup>th</sup> and May 28<sup>th</sup> meetings.

The attached budget document includes a revision in Fund 410 Water Quality Control for \$35,000 in 410-51-530.43011 "Federal Lobbyist" and in Fund 420 Water for \$35,000 in 420-52-550.43011 "Federal Lobbyist". These amounts were omitted in error. The Federal Lobbyist may be retained for work in these areas. There is no General Fund allocation in the adopted budget for a Federal Lobbyist.

### 3. BASIS FOR RECOMMENDATION:

After review and discussion, the City Council has approved the attached spending plans for Fiscal Year 2013-14.

#### Strategic Plan Initiative: B. POLICY INITIATIVE – FISCAL RESPONSIBILITY

**Goal(s): 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

Adopted budget is detailed in attached budget document.

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N. A.

**7. ALTERNATIVES:**

Revisions at the discretion of the City Council.



**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 }  
 2013-14 }**

---

**RESOLUTION NO. 2013-**

**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 2013-14 budget for the Non-General Funds as indicated below:

<b>FUND</b>	<b>FUND NAME</b>	<b>REVENUE</b>	<b>EXPENSES</b>
113	ARTS COMMISSION	5,200	2,200
116	SPECIAL PUBLIC SAFETY	909,151	738,331
120	TOURISM	211,445	211,445
121	TOURISM - CITY SHARE & ECONOMIC DEVELOPMENT	294,328	246,203
201	ASSET FORFEITURE	10,000	15,000
202	BICYCLE FUND	10,000	13,134
203	ANIMAL FEE FORFEITURE	18,000	24,000
204	AB 939 INTEGRATED WASTE MANAGEMENT	136,835	129,552
205	SPORTS FACILITIES	576,633	576,633
	STREETS: FEDERAL, STATE & LOCAL GRANT FUNDED		
215	PROJECTS	5,020,929	5,020,929
216	STREETS: LOCAL TRANSPORTATION FUNDS	633,750	740,150
217	STREETS: GAS TAX (STREET MAINTENANCE)	2,137,024	2,909,022
225	TRANSPORTATION TAX	1,500	14,530
226	TRAFFIC TAX	3,100	10,030
227	PUBLIC SAFETY TAX	1,500	0
228	PARK DEVELOPMENT TAX	31,000	173,546
229	AIR QUALITY IMPROVEMENT	350	0
230	NORTHWEST TRIANGLE SPECIFIC PLAN AREA FEE	9,140	55,200
231	CFD #2 SERVICES MITIGATION (MELLO ROOS)	423,700	423,900
240	SMALL EQUIPMENT REPLACEMENT	340,900	470,645
241	ASSET REPLACEMENT	192,826	189,059
242	COMPUTER REPLACEMENT FUND	356,604	301,704
245	DEVELOPMENT BENEFIT ASSESSMENT	800	0
246	LANDSCAPE ASSESSMENT	2,511,864	2,379,512
247	DOWNTOWN ASSESSMENT	0	0
255	HOUSING PROGRAM SERVICES	1,304,511	1,304,511
256	STANISLAUS HOUSING CONSORTIA	1,468,905	1,468,905
257	HOME PROGRAM (STATE)	1,057,560	2,100,000
258	HOUSING STIMULUS FUNDS	115,000	86,000
265	FIRE SERVICES GRANTS	15,000	15,000
266	POLICE GRANTS	64,982	71,482
267	COPS AB3229 SLESF (COPS) GRANT	100,000	100,000
269	PARKS & PUBLIC FACILITIES GRANTS	0	1,422
270	RECREATION DIVISION GRANTS AND DONATIONS	538,834	542,299
301	CAPITAL IMPROVEMENT	40,500	397,070

302	STREET LIGHTING	1,700	52,000
305	CAPITAL FACILITY FEES	1,539,412	5,652,190
306	NORTH TURLOCK MASTER PLAN FEES	4,350	835,100
307	NORTHEAST MASTER PLAN AREA FEES	965,900	1,111,705
308	TURLOCK REGIONAL INDUSTRIAL PARK	42,000	35,000
309	EAST TUOLUMNE MASTER PLAN	65,715	65,715
401	AIRPORT FUND	610,000	610,000
405	BUILDING AND SAFETY DIVISION	810,300	1,098,900
410	WATER QUALITY CONTROL	17,861,400	18,190,743
411	STORM DRAINAGE CONSTRUCTION	220,000	720,500
412	SEWER CONSTRUCTION	17,000	333,520
413	WQC - CAPITAL EXPANSION RESERVE	90,000	1,389,375
414	SEWER LINE/TRUNK CONSTRUCTION	10,600	30,500
415	SEWER BONDS	21,924,186	23,505,750
420	WATER ENTERPRISE	7,360,250	13,649,282
421	WATER LINE CONSTRUCTION	38,000	405,668
425	TRANSIT - DIAL-A-RIDE	257,258	662,431
426	TRANSIT - FIXED ROUTE	3,348,458	4,367,116
501	INFORMATION TECHNOLOGY	841,977	841,977
502	ENGINEERING	2,075,809	2,286,090
505	FLEET SERVICES	614,020	504,549
506	VEHICLE/EQUIPMENT REPLACEMENT	732,000	258,651
510	WORKERS COMPENSATION	732,014	846,650
511	HEALTH FUND	6,404,855	6,258,038
512	CASUALTY & UNEMPLOYMENT INSURANCE	911,285	759,169
602	DOWNTOWN IMPROVEMENT PROJECT	0	7,500
621	SUCCESSOR AGENCY NON LMI	4,415,800	4,415,800
625	SUCCESSOR AGENCY - LMI	196,950	196,200
705	NORTHWEST TRIANGLE MELLO-ROOS ASSESSMENT	432,400	432,355
	<b>TOTALS</b>	<u>91,065,510</u>	<u>110,253,888</u>

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 25<sup>th</sup> day of June 2013, by the following vote:

AYES:  
 NOES:  
 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 2013-14  
TABLE OF CONTENTS**

*Description*

*Page Numbers*

General Fund Summary	
General Fund Revenue	1-12

**Administration**

General Fund:

Department 100 - City Council	12-13
Department 102 - City Manager	14-15
Department 104 - City Clerk	16-17
Department 106 - Finance	18-19
Department 108 - City Attorney	20-21
Department 110 - Human Resources	22-23
Department 112 - General Government	24-25

**General Government**

Non-General Fund

Fund 111 - General Reserve for Economic Cycle Fluctuations	26
Fund 112 - General Fund Reserve for Capital Purchases	27-28
Fund 120 - Tourism	29
Fund 121 - Tourism - City Share & Economic Development	30-32
Fund 227 - Public Safety Tax	33
Fund 231 - Northeast Turlock CFD #2	34
Fund 240 - Small Equipment Replacement	35-44
Fund 241 - MSI Asset Replacement	45-48
Fund 242 - Computer Replacement	49-64
Fund 501 - Information Technology	65-67
Fund 506 - Vehicle/Equipment Replacement	68-77
Fund 510 - Worker's Compensation Insurance Fund	78
Fund 511 - Health Insurance Fund	79
Fund 512 - Self Insured Casualty & Unemployment Insurance	80-81
Fund 621 - Successor Agency - Non-LMI	82-83
Fund 625 - Successor Agency - LMI	84

**Police Services**

General Fund:

Department 200 - Police Services - Support Services	85-87
---	-------

**CITY OF TURLOCK ADOPTED BUDGET  
FISCAL YEAR 2013-14  
TABLE OF CONTENTS**

*Description*

*Page Numbers*

**Police Services**

Department 205 - Police Services - Investigations	88-89
Department 210 - Police Services - Patrol	90-92
Department 215 - Animal Services and Control	93-94

Non-General Fund

Fund 116 - Special Public Safety	95-97
Fund 201 - Asset Forfeiture	98-99
Fund 202 - Bicycle Fund	100
Fund 203 - Animal Fee Forfeiture	101
Fund 266 - Police Grants	102-115
Fund 267 - COPS AB3229	116

**Fire Services**

General Fund:

Department 220 - Neighborhood Services	117-118
Department 300 - Fire Department	119-122

Non-General Fund

Fund 265 - Fire Department Grants	123-126
-----------------------------------	---------

**Public Facilities, Parks & Recreation**

General Fund:

Department 500 - Public Facilities	127-129
Department 600 - Park Maintenance	130-131

Recreation Division:

Department 620 - Parks, Recreation & Public Facilities Administration	132-134
Department 622 - Recreation - Programs & Events	135-138
Department 624 - Recreation - Sports	139-145
Department 626 - Recreation - Aquatics	146-148
Department 630 - Recreation - Prevention/Youth	149-150

Non-General Fund

Fund 113 - Arts Commission	151-152
----------------------------	---------

**CITY OF TURLOCK ADOPTED BUDGET  
FISCAL YEAR 2013-14  
TABLE OF CONTENTS**

*Description*

*Page Numbers*

**Public Facilities, Parks & Recreation**

Fund 205 - Sports Facilities	153-158
Fund 217 - Streets: Gas Tax (Street Maintenance)	159-162
Fund 246 - Landscape Assessment District Maintenance	163-170
Fund 247 - Downtown Assessment	171
Fund 269 - Parks & Public Facilities Grants	172-175
Fund 270 - Recreation Grants	176-190
Fund 301 - Capital Improvement	191-193
Fund 401 - Airport Fund	194
Fund 602 - Downtown Improvement Project	195

**Municipal Services**

Non-General Fund

Fund 204 - Solid Waste Education and Management	196-197
Fund 410 - Water Quality Control	198-209
Fund 413 - Water Quality Control Capital Expansion Reserve	210-211
Fund 415 - Sewer Bonds	212-214
Fund 420 - Water Enterprise	215-222
Fund 505 - Fleet Services	223-226

**Development Services**

General Fund:

Department 407 - Planning	227-228
---------------------------	---------

Non-General Fund

Fund 215 - Streets: Grant Funded Projects	229-230
Fund 216 - Streets: Local Transportation	231-233
Fund 225 - Transportation Tax	234
Fund 226 - Traffic Tax	235
Fund 228 - Park Development	236-240
Fund 229 - Air Quality Improvement Fee	241
Fund 230 - Northwest Triangle Specific Plan Area Fees	242-248
Fund 245 - Development Benefit Assessment	249
Fund 302 - Street Lighting	250-251
Fund 305 - Capital Facilities Fees	252-257
Fund 306 - North Turlock Master Plan Fees	258-260

**CITY OF TURLOCK ADOPTED BUDGET  
FISCAL YEAR 2013-14  
TABLE OF CONTENTS**

*Description*

*Page Numbers*

**Development Services**

Fund 307 - Northeast Master Plan Area Fees	261-264
Fund 308 - Turlock Regional Industrial Park	265-268
Fund 309 - East Tuolumne Master Plan	269-271
Fund 405 - Building and Safety Division	272-274
Fund 411 - Storm Drainage Construction	275
Fund 412 - Sewer Construction	276
Fund 414 - Sewer Line/Trunk Construction	277
Fund 421 - Waterline Construction	278
Fund 425 - Transit (Dial-A-Ride)	279-281
Fund 426 - Transit (Fixed Route)	282-285
Fund 502 - Engineering	286-289
Fund 705 - Northwest Triangle Mello-Roos Assessment	290

**Housing Program Services**

*Non-General Fund*

Fund 255 - CDBG	291-294
Fund 256 - City of Turlock/Stanislaus Co. Housing Consortia	295-296
Fund 257 - State HOME Funds	297-300
Fund 258 - Housing Stimulus Funds	301-303

**City of Turlock Adopted FY 13-14 Budget  
Fund: 110 - General Fund Summary**

Department	FY 12-13 Amended Budget	FY 12-13 Projected Actual	FY 13-14 Adopted Budget
<b>Expenses:</b>			
100 City Council	\$ 265,458.00	\$ 206,057.00	\$181,438.00
102 City Manager	\$ 511,741.00	\$ 511,741.00	\$517,189.00
104 City Clerk	\$ 131,648.00	\$ 124,473.00	\$47,455.00
106 Finance	\$ 792,117.00	\$ 786,000.00	\$782,616.00
108 City Attorney	\$ 449,134.00	\$ 439,134.00	\$435,739.00
110 Human Resources	\$ 714,477.00	\$ 714,477.00	\$650,430.00
112 General Government	\$ 978,418.00	\$ 978,418.00	\$787,189.00
200 Police Services - Support Operations Division	\$ 3,507,638.00	\$ 3,352,000.00	\$3,528,687.00
205 Police Services - Special Operations Division	\$ 3,223,687.00	\$ 3,209,000.00	\$3,137,089.00
210 Police Services - Field Operations Division	\$ 9,215,948.00	\$ 8,925,000.00	\$9,209,368.00
215 Animal Services	\$ 424,361.00	\$ 365,000.00	\$402,044.00
220 Neighborhood Services	\$ 425,797.00	\$ 364,000.00	\$361,903.00
300 Fire Department	\$ 7,046,536.00	\$ 7,113,000.00	\$7,256,228.00
400 Planning	\$ 785,149.00	\$ 688,879.00	\$772,974.00
500 Public Facilities	\$ 379,028.00	\$ 361,028.00	\$233,328.00
600 Park Maintenance	\$ 938,429.00	\$ 911,029.00	\$675,549.00
620 Parks, Recreation & Public Facilities Maintenance	\$ 428,273.00	\$ 428,273.00	\$318,842.00
622 Recreation - Programs & Events	\$ 40,897.00	\$ 40,397.00	\$46,479.00
624 Recreation - Sports	\$ 258,107.00	\$ 257,007.00	\$261,017.00
626 Recreation - Aquatics	\$ 148,334.00	\$ 135,234.00	\$158,076.00
630 Recreation - Prevention/Youth	\$ 292,451.00	\$ 305,451.00	\$367,199.00
<b>Total Expenses</b>	<b>\$ 30,957,628.00</b>	<b>\$ 30,215,598.00</b>	<b>\$ 30,130,839.00</b>
<b>Total Revenue</b>	<b>\$ 29,898,419.00</b>	<b>\$ 29,439,801.00</b>	<b>\$29,212,125.00</b>
<b>Total Revenue Over Expenses</b>	<b>\$ (1,059,209.00)</b>	<b>\$ (775,797.00)</b>	<b>\$ (918,714.00)</b>
<b>Fund 216 Streets: Local Transportation Funds (Street Maintenance Deficit)</b>	\$ -	\$ 301,000.00	\$ -
<b>Fund 255 Housing Program Services Deficit</b>			\$ -
<b>Fund 256 Stanislaus Housing Consortia Deficit</b>			\$ -
<b>Fund 405 Building and Safety Deficit</b>	\$ (227,916.00)	\$ (350,000.00)	\$ (288,600.00)
<b>Fund 502 Engineering Deficit</b>	\$ (276,251.00)	\$ (317,000.00)	\$ (210,281.00)
<b>Deficit Including Funds 216, 405 and 502</b>	<b>\$ (1,563,376.00)</b>	<b>\$ (1,141,797.00)</b>	<b>\$ (1,417,595.00)</b>
<b>Transfer to Fund 112 for Capital Purchases</b>	<b>\$ 1,232,574.00</b>	<b>\$ 1,232,574.00</b>	<b>\$ 851,000.00</b>

*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.*

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Revenue</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
TX - Taxes					
30010_001	Property Taxes Current Secured	3,566,914.94	3,439,200.00	1,739,832.61	3,508,000.00
30010_002	Property Taxes Current Unsecured	186,014.67	201,000.00	183,334.88	201,000.00
30010_003	Property Taxes Prior Year	(824.27)	5,000.00	0.00	5,000.00
30010_004	Property Taxes Homeowners Exemption	59,660.49	62,200.00	27,269.90	63,400.00
30010_005	Property Taxes SB 813	11,510.72	23,400.00	0.00	10,000.00
30010_006	Property Taxes Property Transfer Tax	133,550.42	158,600.00	67,553.32	99,400.00
30010_007	Property Taxes Property Tax In Lieu - VLF	4,498,609.00	4,443,600.00	2,164,972.50	4,532,500.00
30020_001	Sales Tax Current	7,958,856.68	8,206,800.00	4,603,578.30	8,617,100.00
30020_002	Sales Tax Triple Flip	2,595,870.00	2,658,200.00	1,316,539.50	2,685,700.00
30020_003	Sales Tax Sales Tax - One Time Use Tax	0.00	1,000,000.00	0.00	0.00
30030	AB172 Sales Tax	0.00	0.00	158,670.60	0.00
30045	RPTTF Distributions	0.00	0.00	275,658.75	0.00
30090_001	Franchise Fees Cable	480,911.95	480,000.00	249,791.45	509,600.00
30090_002	Franchise Fees P G & E	357,032.99	210,700.00	0.00	224,600.00
30090_003	Franchise Fees Garbage Collection	1,359,303.04	1,365,900.00	1,032,440.58	1,386,500.00
30090_005	Franchise Fees Card Room Operators Permit	169,993.50	258,000.00	160,599.26	242,100.00
30100_000	Hotel/Motel Taxes General	444,933.40	420,600.00	240,752.96	652,555.00
30100_001	Hotel/Motel Taxes GF Portion of 1/9	88,546.33	0.00	48,131.56	0.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$21,910,883.86</b>	<b>\$22,933,200.00</b>	<b>\$12,269,126.17</b>	<b>\$22,737,455.00</b>
LI - Licenses & Permits					
31010	Business Licenses	581,830.08	598,400.00	1,067,234.45	641,500.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$581,830.08</b>	<b>\$598,400.00</b>	<b>\$1,067,234.45</b>	<b>\$641,500.00</b>
FN - Fines, Forfeitures and Penalties					
32010	Motor Vehicle Fines	267,342.63	335,200.00	128,392.45	191,200.00
32011	City Traffic Ordinance Fines	3,032.85	3,600.00	1,318.52	2,100.00
32013	Other Penalties/Fines	128,356.57	130,700.00	3,328.81	5,200.00
32020	TMC Violations	6,250.00	10,000.00	38,150.00	6,000.00
<b>Account Classification Total: FN - Fines, Forfeitures and Penalties</b>		<b>\$404,982.05</b>	<b>\$479,500.00</b>	<b>\$171,189.78</b>	<b>\$204,500.00</b>
IN - Interest Income					
33000	Interest Income	116,370.11	175,000.00	(55.83)	110,000.00
33099	Market Valuation	(5,274.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$111,096.11</b>	<b>\$175,000.00</b>	<b>(\$55.83)</b>	<b>\$110,000.00</b>
IG - Intergovernmental					
34010	Vehicle In Lieu	0.00	0.00	0.00	0.00
34010_001	Vehicle In Lieu Excess	36,488.79	0.00	0.00	0.00
34012	County Impact Fees	4,934.23	5,000.00	2,111.87	5,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$41,423.02</b>	<b>\$5,000.00</b>	<b>\$2,111.87</b>	<b>\$5,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TO - Transfers Out					
30100_003	Hotel/Motel Taxes Tr to F121 Tourism Visitor Serv	(9,969.71)	0.00	(4,719.98)	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>(\$9,969.71)</b>	<b>\$0.00</b>	<b>(\$4,719.98)</b>	<b>\$0.00</b>
<b>Department Total: 00 - Non-Departmental</b>		<b>\$23,040,245.41</b>	<b>\$24,191,100.00</b>	<b>\$13,504,886.46</b>	<b>\$23,698,455.00</b>
<b>Department: 10 - Administration</b>					
<b>Division: 000 - Non-Departmental</b>					
CH - Charges for Services					
35010	Payment Plan Fee	1,780.00	1,900.00	880.00	1,900.00
35012	Penalties/Return Check Charges	397,742.75	350,000.00	548,914.13	675,900.00
35013	Business License Application	22,383.00	22,800.00	14,450.00	18,700.00
35014_002	Salary Reimbursement Other	415.70	0.00	0.00	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	13,600.00	12,200.00	0.00	12,700.00
35197_009	Admin Fee PBID #2	6,092.00	6,244.00	3,122.00	0.00
35197_010	Admin Fee Disability Access Claim Fee	0.00	0.00	122.75	600.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$465,013.45</b>	<b>\$416,144.00</b>	<b>\$567,488.88</b>	<b>\$732,800.00</b>
OR - Other Revenues					
35070	Lease - 400 B Street	9,800.00	0.00	8,600.00	9,800.00
37010_000	Miscellaneous General	8,688.01	1,000.00	939.60	1,000.00
37050	Unclaimed Property	1,100.17	0.00	1,850.92	1,000.00
37404	Reimbursement for Accountant - MSI	104,953.90	131,283.00	51,603.15	129,373.00
37410	Reimbursement from Fd 246 - Administration	36,240.00	36,335.00	0.00	0.00
37412	Reimbursement - MSI Admin Support	75,680.43	81,446.00	36,897.06	79,765.00
37030	Sale of Property	9,594.86	1,500.00	1,775.00	1,500.00
37080	Office Space	28,767.90	22,440.00	13,090.00	22,440.00
37083	Community Room Rent	0.00	0.00	0.00	0.00
37090_001	Rents & Concessions General	2.00	0.00	1.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$274,827.27</b>	<b>\$274,004.00</b>	<b>\$114,756.73</b>	<b>\$244,878.00</b>
TI - Transfers In					
38001_052	Transfers In Fr Fd 410 GF Administration	371,220.00	399,695.00	199,848.00	422,050.00
38001_053	Transfers In Fr Fd 420 GF Admin	128,390.00	144,125.00	72,062.00	178,940.00
38001_057	Transfers In Fr Fd255/256 Hsg Prog Serv Admin	76,685.00	63,650.00	31,825.00	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	153,819.00	307,638.00
38001_076	Transfers In Fr Fd 420 Public Safety Services	173,655.00	173,655.00	86,828.00	173,655.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$1,321,170.55</b>	<b>\$1,108,763.00</b>	<b>\$554,382.00</b>	<b>\$1,102,283.00</b>
<b>Division Total: 000 - Non-Departmental</b>		<b>\$2,061,011.27</b>	<b>\$1,798,911.00</b>	<b>\$1,236,627.61</b>	<b>\$2,079,961.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Division: 100 - City Council</b>					
TI - Transfers In					
38001_161	Transfers In From Fd 410&420-Federal Lobbyist	0.00	30,000.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 100 - City Council</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division: 104 - City Clerk</b>					
TI - Transfers In					
38001_029	Transfers In Fr 110-10-100 Secretary (60%)	47,592.25	53,753.00	26,879.04	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$47,592.25</b>	<b>\$53,753.00</b>	<b>\$26,879.04</b>	<b>\$0.00</b>
<b>Division Total: 104 - City Clerk</b>		<b>\$47,592.25</b>	<b>\$53,753.00</b>	<b>\$26,879.04</b>	<b>\$0.00</b>
<b>Division: 106 - Finance</b>					
TI - Transfers In					
38001_008	Transfers In Fr 410&420 Bldg Maint-Coll&Bill	10,050.00	10,690.00	5,846.00	10,753.00
38001_009	Transfers In Fr 410&420 Utilities-Coll & Bill	3,766.00	5,223.00	2,910.00	5,223.00
38001_077	Transfers In Audit Reimbursement	36,800.00	49,070.00	29,435.00	49,070.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$50,616.00</b>	<b>\$64,983.00</b>	<b>\$38,191.00</b>	<b>\$65,046.00</b>
<b>Division Total: 106 - Finance</b>		<b>\$50,616.00</b>	<b>\$64,983.00</b>	<b>\$38,191.00</b>	<b>\$65,046.00</b>
<b>Division: 108 - City Attorney</b>					
FN - Fines, Forfeitures and Penalties					
32020	TMC Violations	100.00	0.00	0.00	0.00
<b>Account Classification Total: FN - Fines, Forfeitures and Penalties</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35014_009	Salary Reimbursement City Attorney	394.52	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$394.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 108 - City Attorney</b>		<b>\$494.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division: 110 - Human Resources</b>					
TI - Transfers In					
38001_084	Transfers In Fr Fd 501 I.T. Support	92,854.00	97,861.00	49,139.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$92,854.00</b>	<b>\$97,861.00</b>	<b>\$49,139.00</b>	<b>\$0.00</b>
<b>Division Total: 110 - Human Resources</b>		<b>\$92,854.00</b>	<b>\$97,861.00</b>	<b>\$49,139.00</b>	<b>\$0.00</b>
<b>Department Total: 10 - Administration</b>		<b>\$2,252,568.04</b>	<b>\$2,045,508.00</b>	<b>\$1,350,836.65</b>	<b>\$2,145,007.00</b>
<b>Department: 20 - Police</b>					
<b>Division: 200 - Support Services</b>					
LI - Licenses & Permits					
31051	Parade Permits (PD)	2,025.00	1,800.00	2,475.00	2,000.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
31052	Other Permits	31,326.00	27,000.00	22,695.50	30,000.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$33,351.00</b>	<b>\$28,800.00</b>	<b>\$25,170.50</b>	<b>\$32,000.00</b>
CH - Charges for Services					
35014_003	Salary Reimbursement Police	45,822.50	38,000.00	20,586.88	40,000.00
35050	Police Services-Misc	11,199.56	10,000.00	11,385.92	10,000.00
35051	DUI Cost Recovery	2,798.51	7,000.00	0.00	7,000.00
35052	Fingerprint Revenue	8,020.00	10,000.00	5,830.00	10,000.00
35053	Noise Disturbance	400.00	500.00	500.00	500.00
35055	Booking Fee Recovery	812.59	500.00	97.54	500.00
35056	Vehicle Release	92,900.00	100,000.00	51,360.00	100,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$161,953.16</b>	<b>\$166,000.00</b>	<b>\$89,760.34</b>	<b>\$168,000.00</b>
OR - Other Revenues					
37050	Unclaimed Property	11,128.48	5,000.00	302.04	5,000.00
37034	Promotional Sales (PD)	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$11,128.48</b>	<b>\$5,000.00</b>	<b>\$302.04</b>	<b>\$5,000.00</b>
<b>Division Total: 200 - Support Services</b>		<b>\$292,347.60</b>	<b>\$199,800.00</b>	<b>\$115,232.88</b>	<b>\$205,000.00</b>
<b>Division: 205 - Investigations</b>					
TI - Transfers In					
38001_167	Transfers In Fr Fd 266 SLESF-Detectives O/T	0.00	78,026.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$78,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 205 - Investigations</b>		<b>\$0.00</b>	<b>\$78,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division: 210 - Patrol</b>					
FN - Fines, Forfeitures and Penalties					
32040	Parking Citations	42,363.80	60,000.00	17,044.11	60,000.00
<b>Account Classification Total: FN - Fines, Forfeitures and Penalties</b>		<b>\$42,363.80</b>	<b>\$60,000.00</b>	<b>\$17,044.11</b>	<b>\$60,000.00</b>
IG - Intergovernmental					
34028	OJP - Vests	0.00	4,000.00	4,212.43	4,000.00
34026	POST Reimbursement	49,638.23	66,000.00	35,274.15	66,000.00
34027	Extradition Reimbursement	2,733.73	5,000.00	384.34	2,000.00
34024	Turlock High School (SRO)	102,916.64	98,000.00	47,177.38	98,000.00
34025	Pitman High School (SRO)	102,916.64	98,000.00	47,177.38	98,000.00
34030	Drug Enforcement Task Force	122,226.71	135,000.00	38,055.42	135,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$380,431.95</b>	<b>\$406,000.00</b>	<b>\$172,281.10</b>	<b>\$403,000.00</b>
TI - Transfers In					
38001_002	Transfers In BL&AB172 Police Share Trs Fd116	185,988.44	300,000.00	150,000.00	500,000.00
38001_016	Transfers In Fr Fd 116 PD for HTE	68,770.00	75,000.00	67,662.05	0.00
38001_025	Transfers In Fr Fd 231 CFD #2 for Police	281,900.00	251,000.00	0.00	262,100.00
38001_168	Transfers In Fr Fd 267 SLESF - Patrol O/T	0.00	25,000.00	0.00	100,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$572,292.74</b>	<b>\$651,000.00</b>	<b>\$217,662.05</b>	<b>\$862,100.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Division Total: 210 - Patrol</b>		<b>\$995,088.49</b>	<b>\$1,117,000.00</b>	<b>\$406,987.26</b>	<b>\$1,325,100.00</b>
<b>Division: 215 - Animal Control</b>					
LI - Licenses & Permits					
31020	Dog Licenses	67,424.00	65,000.00	49,445.00	65,000.00
31021	Dog Licence Citations (admin)	248.00	300.00	34.00	300.00
31022	Breeder Certificates	4,400.00	7,000.00	2,300.00	4,000.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$72,072.00</b>	<b>\$72,300.00</b>	<b>\$51,779.00</b>	<b>\$69,300.00</b>
FN - Fines, Forfeitures and Penalties					
32030	NonSpayed/Unneutered Penalties	4,285.00	5,000.00	3,760.00	5,000.00
<b>Account Classification Total: FN - Fines, Forfeitures and Penalties</b>		<b>\$4,285.00</b>	<b>\$5,000.00</b>	<b>\$3,760.00</b>	<b>\$5,000.00</b>
CH - Charges for Services					
35057	Animal Shelter Fees	22,314.60	22,500.00	23,257.95	22,500.00
35058	Animal Services & Control-Misc	199.00	1,500.00	191.60	1,500.00
35059	Sargeant's Biologicals-Animal	2,003.50	1,500.00	875.00	1,500.00
35060	Animal Control-Microchips	5,327.00	8,000.00	3,620.00	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$29,844.10</b>	<b>\$33,500.00</b>	<b>\$27,944.55</b>	<b>\$30,500.00</b>
<b>Division Total: 215 - Animal Control</b>		<b>\$106,201.10</b>	<b>\$110,800.00</b>	<b>\$83,483.55</b>	<b>\$104,800.00</b>
<b>Department Total: 20 - Police</b>		<b>\$1,393,637.19</b>	<b>\$1,505,626.00</b>	<b>\$605,703.69</b>	<b>\$1,634,900.00</b>
<b>Department: 30 - Fire</b>					
<b>Division: 220 - Neighborhood Services</b>					
CH - Charges for Services					
35061	Abandoned Vehicles	47,023.77	30,000.00	37,077.15	50,000.00
35062	Abatement Revenue	33,058.39	30,000.00	23,496.04	30,000.00
35063	Garage Sale Permits	6,128.00	5,000.00	4,040.00	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$86,210.16</b>	<b>\$65,000.00</b>	<b>\$64,613.19</b>	<b>\$85,000.00</b>
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
TI - Transfers In					
38001_003	Transfers In From Fd 116 (PD) to Neigh Serv	32,390.00	32,390.00	16,195.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$105,684.87</b>	<b>\$32,390.00</b>	<b>\$16,195.00</b>	<b>\$0.00</b>
<b>Division Total: 220 - Neighborhood Services</b>		<b>\$191,895.03</b>	<b>\$98,390.00</b>	<b>\$80,808.19</b>	<b>\$86,000.00</b>
<b>Department: 30 - Fire</b>					
<b>Division: 300 - Operations</b>					
IG - Intergovernmental					
34060	FEMA/OES Reimbursement	0.00	21,525.00	10,101.50	20,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$21,525.00</b>	<b>\$10,101.50</b>	<b>\$20,000.00</b>
CH - Charges for Services					
35014_006	Salary Reimbursement Fire	3,437.03	2,700.00	1,020.24	2,700.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
35100	Fire Fees-Prevention	74,147.57	75,000.00	66,458.15	80,000.00
35101	Fire Fees - Suppression	0.00	0.00	0.00	0.00
37035	Fire Explorer Program	1,786.69	500.00	0.00	500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$79,371.29</b>	<b>\$78,200.00</b>	<b>\$67,478.39</b>	<b>\$83,200.00</b>
OR - Other Revenues					
37010_000	Miscellaneous General	352.13	400.00	2,027.76	400.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$352.13</b>	<b>\$400.00</b>	<b>\$2,027.76</b>	<b>\$400.00</b>
TI - Transfers In					
38001_001	Transfers In BL & AB172 Fire Share Trs Fd 116	91,479.44	70,200.00	35,100.00	70,200.00
38001_026	Transfers In Fr Fd 231 CFD #2 for Fire	118,200.00	105,300.00	0.00	109,900.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$209,679.44</b>	<b>\$175,500.00</b>	<b>\$35,100.00</b>	<b>\$180,100.00</b>
<b>Division Total: 300 - Fire</b>		<b>\$289,402.86</b>	<b>\$275,625.00</b>	<b>\$114,707.65</b>	<b>\$283,700.00</b>
<b>Department Total: 30 - Fire</b>		<b>\$481,297.89</b>	<b>\$374,015.00</b>	<b>\$195,515.84</b>	<b>\$369,700.00</b>
<b>Department: 40 - Development Services</b>					
<b>Division: 400 - Planning</b>					
LI - Licenses & Permits					
31040	Home Occupation Permits	8,481.67	9,000.00	5,571.90	7,000.00
31041	Residential Parking Permits	45.00	0.00	45.00	0.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$8,526.67</b>	<b>\$9,000.00</b>	<b>\$5,616.90</b>	<b>\$7,000.00</b>
IG - Intergovernmental					
34172	Smart Valley Places Grant	88,474.78	129,000.00	42,056.23	13,000.00
34400	Prop 84 Fiscal Tool Grant	9,890.45	28,365.00	531.15	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$98,365.23</b>	<b>\$157,365.00</b>	<b>\$42,587.38</b>	<b>\$13,000.00</b>
CH - Charges for Services					
35014_014	Salary Reimbursement Planning	8,776.06	200.00	364.95	500.00
35022	Information Research	0.00	0.00	0.00	100.00
35150	Zoning & Subdivision Fees	80,077.38	90,000.00	63,183.03	90,000.00
35151	Encroachment Permit Revenue	800.00	1,500.00	349.20	1,000.00
35152	Environmental Pro-Mitigation	9,249.67	7,000.00	3,033.39	7,000.00
35153	Landscape Review	0.00	0.00	0.00	100.00
35154	Building Plan Review	14,610.41	12,000.00	12,098.45	16,800.00
37051	Downtown Housing Plan	9,082.83	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$122,596.35</b>	<b>\$110,700.00</b>	<b>\$79,029.02</b>	<b>\$115,500.00</b>
OR - Other Revenues					
37010_000	Miscellaneous General	182.59	400.00	330.20	400.00
37415	Reimbursement from Housing - NEPA	0.00	0.00	0.00	0.00
37419	Reimbursement from Fd 305 Devel Cap Proj Review	577.84	1,000.00	0.00	1,000.00
37428	Reimbursement from Dev Engr Maps	1,399.55	1,000.00	2,044.39	2,500.00
37033	Sales of Maps	0.00	100.00	0.00	100.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$2,159.98</b>	<b>\$2,500.00</b>	<b>\$2,374.59</b>	<b>\$4,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TI - Transfers In					
38001_037	Transfers In Fr Fd 240 Records Mgmt-Planning	34,820.68	20,000.00	17,712.87	20,000.00
38001_068	Transfers In Fr 502 CIP Annual Report fr Eng	1,000.00	1,000.00	500.00	1,000.00
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
<b>Account Classification Total: TI - Transfers In</b>		<b>\$110,888.68</b>	<b>\$51,000.00</b>	<b>\$33,212.87</b>	<b>\$51,000.00</b>
<b>Division Total: 400 - Planning</b>		<b>\$342,536.91</b>	<b>\$330,565.00</b>	<b>\$162,820.76</b>	<b>\$190,500.00</b>
<b>Department Total: 40 - Development Services</b>		<b>\$342,536.91</b>	<b>\$330,565.00</b>	<b>\$162,820.76</b>	<b>\$190,500.00</b>
<b>Department: 50 - Municipal Services</b>					
<b>Division: 500 - Public Facilities</b>					
CH - Charges for Services					
35014_005	Salary Reimbursement Buildings	149.31	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$149.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues					
37408	Reimbursement from Rec Building Rent	7,192.50	10,000.00	5,010.00	8,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$9,806.67</b>	<b>\$10,000.00</b>	<b>\$5,010.00</b>	<b>\$8,000.00</b>
TI - Transfers In					
38001_028	Transfers In Fr 110-10-112 BCH Janitorial	144,501.11	150,508.00	76,445.02	0.00
38001_030	Transfers In Fr 110-20-200 PD Facility Maint	79,188.83	81,827.00	41,871.97	0.00
38001_078	Transfers In Fr 110-61-620 Rec for Public Fac	25,000.00	25,000.00	12,500.00	25,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$248,689.94</b>	<b>\$257,335.00</b>	<b>\$130,816.99</b>	<b>\$25,000.00</b>
<b>Department Total: 50 - Municipal Services</b>		<b>\$258,645.92</b>	<b>\$267,335.00</b>	<b>\$135,826.99</b>	<b>\$33,000.00</b>
<b>Department: 60 - Parks</b>					
<b>Division: 600 - Maintenance</b>					
CH - Charges for Services					
35014_004	Salary Reimbursement Parks	16,947.72	10,000.00	11,043.50	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$16,947.72</b>	<b>\$10,000.00</b>	<b>\$11,043.50</b>	<b>\$10,000.00</b>
OR - Other Revenues					
37010_000	Miscellaneous General	0.00	0.00	142.65	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142.65</b>	<b>\$0.00</b>
TI - Transfers In					
38001_027	Transfers In Fr Fd 231 CFD #2 for Parks	40,900.00	36,500.00	0.00	38,000.00
38001_043	Transfers In Reimb for Public Maint Serv Mgr	129,003.00	102,521.00	46,835.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$169,903.00</b>	<b>\$139,021.00</b>	<b>\$46,835.00</b>	<b>\$38,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Department Total: 60 - Parks</b>		<b>\$186,850.72</b>	<b>\$149,021.00</b>	<b>\$58,021.15</b>	<b>\$48,000.00</b>
<b>Department: 61 - Recreation</b>					
<b>Division: 620 - Parks, Recreation &amp; PFM Admin</b>					
CH - Charges for Services					
35063	Garage Sale Permits	18,384.00	16,500.00	12,120.00	16,500.00
35700	Annual Participation Fee	69,613.64	46,500.00	29,590.30	55,000.00
35702	PLAY Annual Registration	25,271.85	29,000.00	28,683.10	32,000.00
35706	Registration-Equipment Reserve	8,970.86	0.00	0.00	0.00
35707	Registration-Scholarship Reserve	0.00	0.00	2.00	0.00
35710	Promotional Activity	2,758.00	0.00	2,800.00	2,800.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$126,508.35</b>	<b>\$92,000.00</b>	<b>\$73,270.40</b>	<b>\$106,300.00</b>
OR - Other Revenues					
37010_000	Miscellaneous General	8,535.06	6,000.00	5,885.34	8,500.00
37070	Cancellation/No Show Fees	1,906.00	1,200.00	1,348.00	1,200.00
37233	Recreation Staff Shirts	1,987.05	1,000.00	1,094.15	2,000.00
37234	Satellite Wagering	14,613.78	20,000.00	21,107.08	20,000.00
37060_002	Sports Facilities Rental Revenue Alloc	11,665.05	8,000.00	0.00	8,000.00
37062	Park Reservations	15,776.00	15,000.00	10,801.50	15,000.00
37063_002	Building Rentals Rube Boesch Center	3,850.63	5,500.00	349.97	1,000.00
37063_003	Building Rentals Senior Center	7,646.80	11,500.00	7,326.02	10,000.00
37063_004	Building Rentals War Memorial	23,744.00	25,500.00	19,463.62	25,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$89,493.35</b>	<b>\$93,700.00</b>	<b>\$67,375.68</b>	<b>\$90,700.00</b>
TI - Transfers In					
38001_151	Transfers In Parks/Rec/Pub Fac Supt Transfer	0.00	74,654.00	38,610.00	0.00
38001_152	Transfers In Rec Staff Services Assistant Trf	0.00	21,845.00	11,616.00	0.00
38001_159	Transfers In Airport Support	0.00	0.00	0.00	15,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$96,499.00</b>	<b>\$50,226.00</b>	<b>\$15,000.00</b>
<b>Division Total: 620 - Parks, Recreation &amp; PFM Admin</b>		<b>\$216,001.70</b>	<b>\$282,199.00</b>	<b>\$190,872.08</b>	<b>\$212,000.00</b>
<b>Division: 622 - Programs/Events</b>					
<b>Program: 001 - Yoga</b>					
CH - Charges for Services					
35720	Revenue	0.00	0.00	45.00	0.00
<b>Program Total: 001 - Yoga</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$0.00</b>
<b>Program: 002 - Christmas Parade</b>					
CH - Charges for Services					
35720	Revenue	11,272.50	12,000.00	13,060.00	12,000.00
<b>Program Total: 002 - Christmas Parade</b>		<b>\$11,272.50</b>	<b>\$12,000.00</b>	<b>\$13,060.00</b>	<b>\$12,000.00</b>
<b>Program: 003 - Self Defense Class</b>					
CH - Charges for Services					
35720	Revenue	20,424.03	13,000.00	13,111.80	17,500.00
<b>Program Total: 003 - Self Defense Class</b>		<b>\$20,424.03</b>	<b>\$13,000.00</b>	<b>\$13,111.80</b>	<b>\$17,500.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Program: 004 - Dance, Etc. Program</b>					
CH - Charges for Services					
35720	Revenue	23,406.20	23,000.00	16,250.90	25,000.00
<b>Program Total: 004 - Dance, Etc. Program</b>		<b>\$23,406.20</b>	<b>\$23,000.00</b>	<b>\$16,250.90</b>	<b>\$25,000.00</b>
<b>Program: 005 - Instructional Classes</b>					
CH - Charges for Services					
35720	Revenue	1,411.00	2,000.00	764.20	5,000.00
<b>Program Total: 005 - Instructional Classes</b>		<b>\$1,411.00</b>	<b>\$2,000.00</b>	<b>\$764.20</b>	<b>\$5,000.00</b>
<b>Program: 006 - Babysitting Class</b>					
CH - Charges for Services					
35720	Revenue	722.70	600.00	395.10	600.00
<b>Program Total: 006 - Babysitting Class</b>		<b>\$722.70</b>	<b>\$600.00</b>	<b>\$395.10</b>	<b>\$600.00</b>
<b>Program: 007 - Specialty Events</b>					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	0.00	1,000.00
<b>Program Total: 007 - Specialty Events</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program: 008 - Outdoor Movies</b>					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	0.00	1,000.00
<b>Program Total: 008 - Outdoor Movies</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program: 009 - Tai-Chi-Chuan</b>					
CH - Charges for Services					
35720	Revenue	4,864.50	5,000.00	3,698.50	5,000.00
<b>Program Total: 009 - Tai-Chi-Chuan</b>		<b>\$4,864.50</b>	<b>\$5,000.00</b>	<b>\$3,698.50</b>	<b>\$5,000.00</b>
<b>Program: 010 - Line Dancing</b>					
CH - Charges for Services					
35720	Revenue	2,100.50	2,000.00	1,235.00	2,000.00
<b>Program Total: 010 - Line Dancing</b>		<b>\$2,100.50</b>	<b>\$2,000.00</b>	<b>\$1,235.00</b>	<b>\$2,000.00</b>
<b>Program: 012 - Art Classes</b>					
CH - Charges for Services					
35720	Revenue	3,131.50	750.00	0.00	0.00
<b>Program Total: 012 - Art Classes</b>		<b>\$3,131.50</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 013 - Bounce House Revenue</b>					
CH - Charges for Services					
35720	Revenue	1,538.00	2,000.00	1,085.00	1,500.00
<b>Program Total: 013 - Bounce House Revenue</b>		<b>\$1,538.00</b>	<b>\$2,000.00</b>	<b>\$1,085.00</b>	<b>\$1,500.00</b>
<b>Division Total: 622 - Programs/Events</b>		<b>\$139,104.93</b>	<b>\$62,350.00</b>	<b>\$49,645.50</b>	<b>\$70,600.00</b>
<b>Division: 624 - Sports</b>					
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	152.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Program: 050 - Basketball, Youth-Turlock</b>					
CH - Charges for Services					
35720	Revenue	9,190.60	10,000.00	7,146.20	8,500.00
<b>Program Total: 050 - Basketball, Youth-Turlock</b>		<b>\$9,190.60</b>	<b>\$10,000.00</b>	<b>\$7,146.20</b>	<b>\$8,500.00</b>
<b>Program: 051 - Pee Wee/T-Ball-Summer</b>					
CH - Charges for Services					
35720	Revenue	4,192.00	4,500.00	0.00	5,000.00
<b>Program Total: 051 - Pee Wee/T-Ball-Summer</b>		<b>\$4,192.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Program: 052 - Pee Wee/T-Ball-Spring</b>					
CH - Charges for Services					
35720	Revenue	22,761.63	18,000.00	20,908.40	18,000.00
<b>Program Total: 052 - Pee Wee/T-Ball-Spring</b>		<b>\$22,761.63</b>	<b>\$18,000.00</b>	<b>\$20,908.40</b>	<b>\$18,000.00</b>
<b>Program: 053 - Turkey Trot Running Race</b>					
CH - Charges for Services					
35720	Revenue	2,493.00	3,000.00	2,691.00	3,000.00
<b>Program Total: 053 - Turkey Trot Running Race</b>		<b>\$2,493.00</b>	<b>\$3,000.00</b>	<b>\$2,691.00</b>	<b>\$3,000.00</b>
<b>Program: 054 - Softball-Adult</b>					
CH - Charges for Services					
35720	Revenue	125,285.75	120,000.00	108,304.00	124,000.00
<b>Program Total: 054 - Softball-Adult</b>		<b>\$125,285.75</b>	<b>\$120,000.00</b>	<b>\$108,304.00</b>	<b>\$124,000.00</b>
<b>Program: 055 - Tiny Tot Baseball-Spring</b>					
CH - Charges for Services					
35720	Revenue	1,815.40	2,100.00	2,116.00	2,100.00
<b>Program Total: 055 - Tiny Tot Baseball-Spring</b>		<b>\$1,815.40</b>	<b>\$2,100.00</b>	<b>\$2,116.00</b>	<b>\$2,100.00</b>
<b>Program: 056 - Tiny Tot Baseball-Summer</b>					
CH - Charges for Services					
35720	Revenue	1,095.60	1,200.00	0.00	1,200.00
<b>Program Total: 056 - Tiny Tot Baseball-Summer</b>		<b>\$1,095.60</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<b>Program: 057 - Fall Volleyball</b>					
CH - Charges for Services					
35720	Revenue	1,406.00	1,500.00	1,108.00	1,200.00
<b>Program Total: 057 - Fall Volleyball</b>		<b>\$1,406.00</b>	<b>\$1,500.00</b>	<b>\$1,108.00</b>	<b>\$1,200.00</b>
<b>Program: 059 - Spring Volleyball</b>					
CH - Charges for Services					
35720	Revenue	2,385.00	3,000.00	3,366.00	2,500.00
<b>Program Total: 059 - Spring Volleyball</b>		<b>\$2,385.00</b>	<b>\$3,000.00</b>	<b>\$3,366.00</b>	<b>\$2,500.00</b>
<b>Program: 061 - Track Class</b>					
CH - Charges for Services					
35720	Revenue	2,108.00	2,000.00	2,382.00	2,000.00
<b>Program Total: 061 - Track Class</b>		<b>\$2,108.00</b>	<b>\$2,000.00</b>	<b>\$2,382.00</b>	<b>\$2,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Program: 063 - Golf Sticks for Kids</b>					
CH - Charges for Services					
35720	Revenue	673.50	1,000.00	580.00	750.00
<b>Program Total: 063 - Golf Sticks for Kids</b>		<b>\$673.50</b>	<b>\$1,000.00</b>	<b>\$580.00</b>	<b>\$750.00</b>
<b>Program: 064 - High School Sports Camp</b>					
CH - Charges for Services					
35720	Revenue	4,392.00	3,500.00	48.00	3,500.00
<b>Program Total: 064 - High School Sports Camp</b>		<b>\$4,392.00</b>	<b>\$3,500.00</b>	<b>\$48.00</b>	<b>\$3,500.00</b>
<b>Program: 065 - Tot Summer Sports Camp</b>					
CH - Charges for Services					
35720	Revenue	10.80	500.00	0.00	500.00
<b>Program Total: 065 - Tot Summer Sports Camp</b>		<b>\$10.80</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Program: 066 - Turlock Girls Softball</b>					
CH - Charges for Services					
35720	Revenue	19,596.40	22,000.00	19,367.81	21,000.00
<b>Program Total: 066 - Turlock Girls Softball</b>		<b>\$19,596.40</b>	<b>\$22,000.00</b>	<b>\$19,367.81</b>	<b>\$21,000.00</b>
<b>Program: 068 - Soccer Camp</b>					
CH - Charges for Services					
35720	Revenue	26,238.00	25,000.00	17,594.25	25,000.00
<b>Program Total: 068 - Soccer Camp</b>		<b>\$26,238.00</b>	<b>\$25,000.00</b>	<b>\$17,594.25</b>	<b>\$25,000.00</b>
<b>Program: 070 - Tot Soccer</b>					
CH - Charges for Services					
35720	Revenue	1,343.00	1,500.00	850.40	1,500.00
<b>Program Total: 070 - Tot Soccer</b>		<b>\$1,343.00</b>	<b>\$1,500.00</b>	<b>\$850.40</b>	<b>\$1,500.00</b>
<b>Division Total: 624 - Sports</b>		<b>\$225,402.78</b>	<b>\$218,800.00</b>	<b>\$186,614.06</b>	<b>\$219,750.00</b>
<b>Division: 626 - Aquatics</b>					
OR - Other Revenues					
37090_002	Rents & Concessions Columbia	3,537.50	3,000.00	2,556.75	3,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$3,549.50</b>	<b>\$3,000.00</b>	<b>\$2,556.75</b>	<b>\$3,000.00</b>
TI - Transfers In					
38001_015	Transfers In Elected Officials - Rec Swim	34,212.00	0.00	9,500.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$34,212.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>
<b>Program: 101 - Rec Swim</b>					
CH - Charges for Services					
35720	Revenue	11,657.66	10,000.00	8,223.95	10,000.00
<b>Program Total: 101 - Rec Swim</b>		<b>\$11,657.66</b>	<b>\$10,000.00</b>	<b>\$8,223.95</b>	<b>\$10,000.00</b>
<b>Program: 102 - Swim Lessons</b>					
CH - Charges for Services					
35720	Revenue	55,807.30	40,000.00	7,190.35	50,000.00
<b>Program Total: 102 - Swim Lessons</b>		<b>\$55,807.30</b>	<b>\$40,000.00</b>	<b>\$7,190.35</b>	<b>\$50,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Revenue**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Program: 103 - Junior Guard Program</b>					
CH - Charges for Services					
35720	Revenue	1,697.80	1,000.00	350.00	1,200.00
<b>Program Total: 103 - Junior Guard Program</b>		<b>\$1,697.80</b>	<b>\$1,000.00</b>	<b>\$350.00</b>	<b>\$1,200.00</b>
<b>Program: 105 - Summer Water Polo</b>					
CH - Charges for Services					
35720	Revenue	3,259.30	2,500.00	0.00	2,800.00
<b>Program Total: 105 - Summer Water Polo</b>		<b>\$3,259.30</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>
<b>Program: 106 - Adult Lap Swim</b>					
CH - Charges for Services					
35720	Revenue	203.00	400.00	96.00	0.00
<b>Program Total: 106 - Adult Lap Swim</b>		<b>\$203.00</b>	<b>\$400.00</b>	<b>\$96.00</b>	<b>\$0.00</b>
<b>Division Total: 626 - Aquatics</b>		<b>\$110,386.56</b>	<b>\$56,900.00</b>	<b>\$27,917.05</b>	<b>\$67,000.00</b>
<b>Division: 630 - Prevention/Youth</b>					
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
<b>Account Classification Total: TI - Transfers In</b>		<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$12,000.00</b>	<b>\$24,000.00</b>
<b>Program: 121 - P.L.A.Y. Program</b>					
CH - Charges for Services					
35720	Revenue	340,655.68	330,000.00	354,560.82	427,713.00
<b>Program Total: 121 - P.L.A.Y. Program</b>		<b>\$340,655.68</b>	<b>\$330,000.00</b>	<b>\$354,560.82</b>	<b>\$427,713.00</b>
<b>Program: 125 - Off Track Camp</b>					
CH - Charges for Services					
35720	Revenue	91,456.70	60,000.00	45,362.30	70,000.00
<b>Program Total: 125 - Off Track Camp</b>		<b>\$91,456.70</b>	<b>\$60,000.00</b>	<b>\$45,362.30</b>	<b>\$70,000.00</b>
<b>Program: 404 - TAC (Teen Advisory Council)</b>					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	0.00	1,500.00
<b>Program Total: 404 - TAC (Teen Advisory Council)</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Division Total: 630 - Prevention/Youth</b>		<b>\$456,112.38</b>	<b>\$415,000.00</b>	<b>\$411,923.12</b>	<b>\$523,213.00</b>
<b>Department Total: 61 - Recreation</b>		<b>\$1,147,008.35</b>	<b>\$1,035,249.00</b>	<b>\$866,971.81</b>	<b>\$1,092,563.00</b>
<b>Revenues Total</b>		<b>\$29,102,790.43</b>	<b>\$29,898,419.00</b>	<b>\$16,880,583.35</b>	<b>\$29,212,125.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 100: City Council**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 100 - City Council</b>					
SA - Salaries					
41001	Full Time Salaries	30,000.00	30,000.00	30,297.80	68,654.00
41051	Confidential Pay	0.00	0.00	402.39	1,933.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,700.19</b>	<b>\$70,587.00</b>
BE - Benefits					
42002	Medical Dental Insurance	8,026.00	22,533.00	10,015.50	6,510.00
42003	Vision Insurance	0.00	554.00	126.50	194.00
42004	Long Term Disability Insurance	162.00	186.00	147.51	438.00
42005	Life Insurance	76.20	81.00	77.36	185.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	32.16	155.00
42008	City Liability Insurance	441.60	580.00	440.56	1,528.00
42009	PERS	1,554.00	3,156.00	2,599.85	11,745.00
42010	Medicare Tax	435.60	435.00	445.44	1,024.00
42011	Social Security	1,618.00	1,116.00	1,209.00	1,860.00
42012	Retiree Health Insurance	0.00	0.00	201.18	1,160.00
42013	Deferred Comp	1,920.00	840.00	1,634.48	1,033.00
42014	Deferred Comp In Lieu	0.00	25,210.00	1,638.90	8,910.00
42016	Employee Contrib To PERS	(517.50)	(540.00)	(247.50)	(3,653.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$13,715.90</b>	<b>\$54,151.00</b>	<b>\$18,320.94</b>	<b>\$31,089.00</b>
CO - Contractual Services					
43011	Federal Lobbyist	0.00	50,000.00	0.00	0.00
43035_000	City Hall Shared Costs-Contract Services	13,361.00	14,215.00	7,876.00	14,298.00
	Shared Costs				
43155	Physicals, Shots & Psychological	0.00	250.00	0.00	250.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$13,361.00</b>	<b>\$64,465.00</b>	<b>\$7,876.00</b>	<b>\$14,548.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	640.86	1,000.00	688.04	1,000.00
44010_001	Computer Software Maintenance	129.58	204.00	53.94	204.00
44035	Photo Copies	167.04	500.00	(83.02)	500.00
44040_000	Postage General	1.34	75.00	74.20	75.00
44050	Printing	0.00	0.00	0.00	200.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$938.82</b>	<b>\$1,779.00</b>	<b>\$733.16</b>	<b>\$1,979.00</b>
VE - Vehicle Expenses					
46001	Mileage Reimbursement	182.19	500.00	107.49	250.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$182.19</b>	<b>\$500.00</b>	<b>\$107.49</b>	<b>\$250.00</b>
MI - Miscellaneous Expenses					
47030	Conferences	4,164.72	5,500.00	(187.20)	5,500.00
47031	Conferences - Mayor	6,364.02	7,025.00	6,478.51	7,100.00
47040_000	Dues Miscellaneous	25,255.00	25,095.00	25,147.00	25,250.00
47050	Meetings	484.27	600.00	0.00	250.00
47095_000	Training General	0.00	500.00	0.00	200.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 100: City Council**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
47300	Awards & Presentations	171.21	250.00	52.78	200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$36,439.22</b>	<b>\$38,970.00</b>	<b>\$31,491.09</b>	<b>\$38,500.00</b>
TO - Transfers Out					
48001_015	Transfers Out To Fd 110 Rec Swim	22,812.00	0.00	4,750.00	0.00
48001_029	Transfers Out To 110-10-104 Secretary (60%)	47,592.25	53,753.00	26,879.04	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	10,387.00	11,621.00	6,056.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	471.00	3,229.00	3,229.00	3,365.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,306.00	45.00	45.00	1,387.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$82,568.25</b>	<b>\$68,648.00</b>	<b>\$40,959.04</b>	<b>\$17,540.00</b>
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	5,883.00	6,945.00	3,816.00	6,945.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$5,883.00</b>	<b>\$6,945.00</b>	<b>\$3,816.00</b>	<b>\$6,945.00</b>
<b>Division Total: 100 - City Council</b>		<b>\$183,088.38</b>	<b>\$265,458.00</b>	<b>\$134,003.91</b>	<b>\$181,438.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 102: City Manager**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 102 - City Manager</b>					
SA - Salaries					
41001	Full Time Salaries	344,336.25	327,416.00	238,180.00	321,438.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	244.26	0.00	0.00	0.00
41055	Vacation Conversion Pay	1,596.29	3,000.00	1,552.44	3,775.00
41056	Management Leave Conversion	0.00	0.00	0.00	2,155.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$347,406.73</b>	<b>\$330,416.00</b>	<b>\$239,732.44</b>	<b>\$327,368.00</b>
BE - Benefits					
42002	Medical Dental Insurance	49,052.00	38,967.00	31,252.00	37,200.00
42003	Vision Insurance	575.00	554.00	414.48	554.00
42004	Long Term Disability Insurance	1,768.27	2,032.00	1,257.46	1,995.00
42005	Life Insurance	921.93	884.00	606.53	868.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,486.40	3,513.00	2,595.02	3,388.00
42008	City Liability Insurance	4,791.78	6,335.00	3,521.10	7,200.00
42009	PERS	83,140.22	86,111.00	62,777.36	93,021.00
42010	Medicare Tax	3,821.93	4,769.00	2,322.18	4,747.00
42012	Retiree Health Insurance	9,581.16	9,822.00	5,954.62	9,643.00
42013	Deferred Comp	12,729.59	10,345.00	8,634.16	10,097.00
42014	Deferred Comp In Lieu	4,917.25	0.00	0.00	0.00
42016	Employee Contrib To PERS	(34,991.73)	(29,467.00)	(20,646.03)	(28,929.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$139,793.80</b>	<b>\$133,865.00</b>	<b>\$98,688.88</b>	<b>\$139,784.00</b>
CO - Contractual Services					
43035_000	City Hall Shared Costs-Contract Services	12,651.00	13,459.00	7,458.00	13,538.00
	Shared Costs				
43065	Copier Maintenance/Lease	344.45	400.00	480.37	675.00
43066	Printer Maintenance	0.00	600.00	357.81	500.00
43125_010	Maintenance Office/Computer Equip	0.00	150.00	0.00	150.00
43155	Physicals, Shots & Psychological	100.00	100.00	50.00	100.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$13,095.45</b>	<b>\$14,709.00</b>	<b>\$8,346.18</b>	<b>\$14,963.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	2,556.58	1,900.00	1,302.58	1,950.00
44010_001	Computer Software Maintenance	323.95	620.00	232.02	892.00
44035	Photo Copies	438.10	600.00	338.10	500.00
44040_000	Postage General	702.23	400.00	225.32	500.00
44050	Printing	172.57	250.00	0.00	200.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$4,193.43</b>	<b>\$3,770.00</b>	<b>\$2,098.02</b>	<b>\$4,042.00</b>
UT - Utilities					
45001_000	Telephone General	3,204.65	3,000.00	2,187.67	3,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$3,204.65</b>	<b>\$3,000.00</b>	<b>\$2,187.67</b>	<b>\$3,000.00</b>
VE - Vehicle Expenses					
46000	Auto Allowance	6,000.00	6,000.00	4,500.00	6,000.00
46001	Mileage Reimbursement	(35.37)	0.00	0.00	50.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$5,964.63</b>	<b>\$6,000.00</b>	<b>\$4,500.00</b>	<b>\$6,050.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 102: City Manager**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
<b>MI - Miscellaneous Expenses</b>					
47015	Books & Subscriptions	226.20	500.00	375.87	500.00
47017	Leadership Turlock	0.00	750.00	559.31	750.00
47030	Conferences	1,407.83	4,250.00	2,560.29	2,700.00
47041	Notary Public Expenses	0.00	0.00	0.00	1,000.00
47050	Meetings	277.12	500.00	58.42	250.00
47065	Professional Development	1,763.25	1,300.00	0.00	1,300.00
47090	Testing & Recruitment	0.00	160.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$3,674.40</b>	<b>\$7,460.00</b>	<b>\$3,553.89</b>	<b>\$6,500.00</b>
<b>TO - Transfers Out</b>					
48001_083	Transfers Out To Fd 501 for I.T. Services	6,233.00	4,648.00	2,422.00	5,115.00
48001_085	Transfers Out To Fd 242 Network	283.00	1,292.00	1,292.00	1,346.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,067.00	5.00	5.00	2,445.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$8,583.00</b>	<b>\$5,945.00</b>	<b>\$3,719.00</b>	<b>\$8,906.00</b>
<b>TI - Transfers In</b>					
45004	City Hall Shared Costs - Utilities	5,573.00	6,576.00	3,611.00	6,576.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$5,573.00</b>	<b>\$6,576.00</b>	<b>\$3,611.00</b>	<b>\$6,576.00</b>
<b>Division Total: 102 - City Manager</b>		<b>\$531,489.09</b>	<b>\$511,741.00</b>	<b>\$366,437.08</b>	<b>\$517,189.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 104: City Clerk**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 104 - City Clerk</b>					
SA - Salaries					
41001	Full Time Salaries	50,223.50	53,722.00	31,961.20	17,166.00
41051	Confidential Pay	2,456.18	2,656.00	1,583.06	828.00
41052	Educational Incentive	250.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	269.30	1,124.00	1,124.08	260.00
41055	Vacation Conversion Pay	0.00	1,000.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$53,198.98</b>	<b>\$58,502.00</b>	<b>\$34,668.34</b>	<b>\$18,254.00</b>
BE - Benefits					
42002	Medical Dental Insurance	14,400.75	(2,453.00)	5,463.00	2,790.00
42003	Vision Insurance	115.00	139.00	0.00	83.00
42004	Long Term Disability Insurance	278.65	350.00	194.28	112.00
42005	Life Insurance	124.68	143.00	80.54	45.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	196.48	212.00	126.68	66.00
42008	City Liability Insurance	721.88	1,028.00	465.41	369.00
42009	PERS	12,463.02	14,686.00	9,132.07	5,034.00
42010	Medicare Tax	411.62	817.00	502.75	264.00
42012	Retiree Health Insurance	728.04	1,594.00	791.56	497.00
42013	Deferred Comp	246.80	266.00	558.22	83.00
42014	Deferred Comp In Lieu	4,539.00	9,881.00	6,555.60	2,790.00
42016	Employee Contrib To PERS	(5,094.75)	(5,020.00)	(3,551.35)	(1,565.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$29,131.17</b>	<b>\$21,643.00</b>	<b>\$20,318.76</b>	<b>\$10,568.00</b>
CO - Contractual Services					
43152	Contract-Elections	0.00	36,000.00	35,765.58	500.00
43155	Physicals, Shots & Psychological	0.00	50.00	25.00	25.00
43181	Municipal Code Updates	4,624.55	8,550.00	1,935.45	10,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$4,624.55</b>	<b>\$44,600.00</b>	<b>\$37,726.03</b>	<b>\$10,525.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	991.13	600.00	334.58	800.00
44010_001	Computer Software Maintenance	64.79	136.00	35.96	136.00
44035	Photo Copies	0.00	2,000.00	0.00	200.00
44040_000	Postage General	94.23	125.00	8.48	130.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,150.15</b>	<b>\$2,861.00</b>	<b>\$379.02</b>	<b>\$1,266.00</b>
MI - Miscellaneous Expenses					
47005	Advertising	101.25	300.00	256.37	310.00
47030	Conferences	1,510.02	0.00	0.00	1,750.00
47040_000	Dues Miscellaneous	335.00	335.00	160.00	345.00
47050	Meetings	0.00	500.00	0.00	425.00
47065	Professional Development	0.00	500.00	0.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,946.27</b>	<b>\$1,635.00</b>	<b>\$416.37</b>	<b>\$3,330.00</b>
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	2,078.00	2,324.00	1,211.00	2,558.00
48001_085	Transfers Out To Fd 242 Network	94.00	646.00	646.00	673.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 104: City Clerk**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
48001_089	Transfers Out To Fd 242 Computer Replacement	1,164.00	(563.00)	(563.00)	281.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$3,336.00</b>	<b>\$2,407.00</b>	<b>\$1,294.00</b>	<b>\$3,512.00</b>
<b>Division Total: 104 - City Clerk</b>		<b>\$93,387.12</b>	<b>\$131,648.00</b>	<b>\$94,802.52</b>	<b>\$47,455.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 106: Finance**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 106 - Finance</b>					
SA - Salaries					
41001	Full Time Salaries	358,394.00	357,151.00	267,145.00	353,046.00
41002_000	Part Time Help General	7,616.25	14,400.00	11,047.50	15,000.00
41050	Bilingual Pay	1,691.40	1,670.00	1,258.67	1,646.00
41052	Educational Incentive	600.00	600.00	450.00	600.00
41053	Sick Leave Conversion Pay	661.01	5,000.00	3,675.86	5,000.00
41055	Vacation Conversion Pay	1,131.54	3,500.00	0.00	3,500.00
41056	Management Leave Conversion	0.00	0.00	0.00	2,400.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$370,094.20</b>	<b>\$382,321.00</b>	<b>\$283,577.03</b>	<b>\$381,192.00</b>
BE - Benefits					
42002	Medical Dental Insurance	76,784.00	90,130.00	62,504.00	83,700.00
42003	Vision Insurance	1,104.00	1,247.00	828.96	1,247.00
42004	Long Term Disability Insurance	1,915.32	2,193.00	1,450.95	2,168.00
42005	Life Insurance	894.34	948.00	671.09	937.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,326.67	1,462.00	2,088.23	1,448.00
42008	City Liability Insurance	5,936.57	7,073.00	4,692.94	8,109.00
42009	PERS	91,166.07	92,950.00	69,963.95	101,082.00
42010	Medicare Tax	5,678.19	5,435.00	4,520.72	5,440.00
42011	Social Security	472.21	893.00	721.53	1,302.00
42012	Retiree Health Insurance	8,257.76	10,535.00	6,079.22	10,411.00
42013	Deferred Comp	8,291.65	8,946.00	6,015.10	9,005.00
42014	Deferred Comp In Lieu	8,940.00	23,151.00	0.00	480.00
42016	Employee Contrib To PERS	(30,640.93)	(31,808.00)	(22,577.35)	(31,436.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$181,002.42</b>	<b>\$213,155.00</b>	<b>\$136,959.34</b>	<b>\$193,893.00</b>
CO - Contractual Services					
43035_000	City Hall Shared Costs-Contract Services	20,097.00	21,380.00	11,849.00	21,505.00
	Shared Costs				
43055_002	Consultant Audit	24,695.00	62,500.00	36,250.00	62,500.00
43055_003	Consultant State Mandates	9,200.00	9,200.00	9,200.00	9,200.00
43060_000	Contract Services General	16.66	0.00	16.66	0.00
43065	Copier Maintenance/Lease	1,067.30	1,600.00	1,387.21	3,000.00
43066	Printer Maintenance	0.00	4,400.00	1,992.72	3,000.00
43125_010	Maintenance Office/Computer Equip	193.69	250.00	0.00	250.00
43155	Physicals, Shots & Psychological	190.00	200.00	100.00	150.00
43175	Verisign	1,536.85	1,500.00	1,103.28	1,600.00
43182	Printing	356.28	350.00	356.28	375.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$57,352.78</b>	<b>\$101,380.00</b>	<b>\$62,255.15</b>	<b>\$101,580.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	5,883.81	3,000.00	1,364.78	3,000.00
44001_013	Supplies Computer Paper	426.32	500.00	176.88	400.00
44010_001	Computer Software Maintenance	305.97	803.00	285.10	803.00
44015_001	Utility Billing Supplies	4,630.69	6,700.00	0.00	6,700.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 106: Finance**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13		FY 13-14 Adopted Budget
			Amended Budget	FY 12-13 Actual at 4/16/13	
44015_002	Utility Billing Postage	30,699.37	32,000.00	22,748.27	32,000.00
44015_003	Utility Billing Forms	6,573.17	8,000.00	9,320.79	10,000.00
44020	Forms	2,334.94	2,200.00	1,379.96	2,200.00
44035	Photo Copies	540.44	300.00	61.85	300.00
44040_000	Postage General	8,434.10	8,500.00	5,573.42	8,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$59,828.81</b>	<b>\$62,003.00</b>	<b>\$40,911.05</b>	<b>\$63,903.00</b>
UT - Utilities					
45001_000	Telephone General	994.89	1,200.00	671.46	850.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$994.89</b>	<b>\$1,200.00</b>	<b>\$671.46</b>	<b>\$850.00</b>
MI - Miscellaneous Expenses					
47005	Advertising	75.75	250.00	187.88	250.00
47040_000	Dues Miscellaneous	776.50	800.00	722.00	800.00
47050	Meetings	0.00	100.00	0.00	100.00
47065	Professional Development	1,200.00	1,200.00	845.55	1,200.00
47081	Educational Assistance Program	0.00	0.00	0.00	500.00
	Reimbursement				
47095_000	Training General	944.15	3,000.00	2,368.22	2,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$2,996.40</b>	<b>\$5,350.00</b>	<b>\$4,123.65</b>	<b>\$5,350.00</b>
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	254.00	404.00	289.29	420.00
48001_015	Transfers Out To Fd 110 Rec Swim	11,400.00	0.00	4,750.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	8,310.00	9,297.00	4,844.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	377.00	2,583.00	2,583.00	3,365.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,438.00	3,978.00	3,978.00	8,829.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$23,779.00</b>	<b>\$16,262.00</b>	<b>\$16,444.29</b>	<b>\$25,402.00</b>
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	8,852.00	10,446.00	5,738.00	10,446.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$8,852.00</b>	<b>\$10,446.00</b>	<b>\$5,738.00</b>	<b>\$10,446.00</b>
<b>Division Total: 106 - Finance</b>		<b>\$704,900.50</b>	<b>\$792,117.00</b>	<b>\$550,679.97</b>	<b>\$782,616.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 108: City Attorney**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 108 - City Attorney</b>					
SA - Salaries					
41001	Full Time Salaries	276,066.00	272,580.00	205,581.00	268,596.00
41051	Confidential Pay	4,276.65	4,224.00	3,182.95	4,163.00
41053	Sick Leave Conversion Pay	417.73	3,920.00	4,320.71	0.00
41055	Vacation Conversion Pay	0.00	2,500.00	931.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$280,760.38</b>	<b>\$283,224.00</b>	<b>\$214,015.66</b>	<b>\$272,759.00</b>
BE - Benefits					
42002	Medical Dental Insurance	41,662.00	38,967.00	31,252.00	37,200.00
42003	Vision Insurance	552.00	554.00	414.48	554.00
42004	Long Term Disability Insurance	1,539.73	1,718.00	1,199.68	1,693.00
42005	Life Insurance	700.69	736.00	522.70	725.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,125.13	1,090.00	836.18	1,074.00
42008	City Liability Insurance	4,134.24	5,274.00	3,107.70	5,977.00
42009	PERS	72,120.67	72,841.00	55,005.26	78,934.00
42010	Medicare Tax	4,370.73	4,043.00	3,331.21	3,955.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	6,901.71	8,177.00	5,135.82	8,058.00
42013	Deferred Comp	8,476.77	7,006.00	6,257.19	6,903.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(24,223.71)	(24,912.00)	(17,875.62)	(24,548.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$117,359.96</b>	<b>\$115,494.00</b>	<b>\$89,186.60</b>	<b>\$120,525.00</b>
CO - Contractual Services					
43010	Contract Attorney	0.00	15,000.00	4,189.50	7,500.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	5,528.00	5,882.00	3,260.00	5,917.00
43065	Copier Maintenance/Lease	223.15	225.00	204.06	225.00
43066	Printer Maintenance	0.00	125.00	60.93	125.00
43155	Physicals, Shots & Psychological	25.00	100.00	75.00	100.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$5,776.15</b>	<b>\$21,332.00</b>	<b>\$7,789.49</b>	<b>\$13,867.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	687.14	800.00	136.09	800.00
44010_001	Computer Software Maintenance	129.58	171.00	71.06	171.00
44035	Photo Copies	0.60	30.00	0.60	30.00
44040_000	Postage General	30.90	150.00	34.05	150.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$848.22</b>	<b>\$1,151.00</b>	<b>\$241.80</b>	<b>\$1,151.00</b>
UT - Utilities					
45001_000	Telephone General	1,131.58	1,400.00	772.61	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,131.58</b>	<b>\$1,400.00</b>	<b>\$772.61</b>	<b>\$0.00</b>
VE - Vehicle Expenses					
46000	Auto Allowance	4,800.00	4,800.00	3,600.00	4,800.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$3,600.00</b>	<b>\$4,800.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 108: City Attorney**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	9,303.97	9,000.00	4,592.15	9,000.00
47030	Conferences	2,336.28	1,800.00	595.00	1,800.00
47040_000	Dues Miscellaneous	400.00	400.00	410.00	410.00
47065	Professional Development	1,100.00	1,200.00	0.00	1,200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$13,140.25</b>	<b>\$12,400.00</b>	<b>\$5,597.15</b>	<b>\$12,410.00</b>
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	4,154.00	4,648.00	2,422.00	5,115.00
48001_085	Transfers Out To Fd 242 Network	188.00	1,292.00	1,292.00	1,346.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,329.00	519.00	2,230.00	892.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$6,671.00</b>	<b>\$6,459.00</b>	<b>\$5,944.00</b>	<b>\$7,353.00</b>
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	2,436.00	2,874.00	1,577.00	2,874.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$2,436.00</b>	<b>\$2,874.00</b>	<b>\$1,577.00</b>	<b>\$2,874.00</b>
<b>Division Total: 108 - City Attorney</b>		<b>\$432,923.54</b>	<b>\$449,134.00</b>	<b>\$328,724.31</b>	<b>\$435,739.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 110: Human Resources**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 110 - Human Resources</b>					
SA - Salaries					
41001	Full Time Salaries	396,570.50	397,274.00	283,367.00	331,260.00
41002_000	Part Time Help General	1,530.00	2,000.00	2,730.00	0.00
41002_014	Part Time Help Human Resources	0.00	0.00	0.00	5,000.00
41002_015	Part Time Help Payroll	0.00	0.00	0.00	8,000.00
41050	Bilingual Pay	1,021.57	1,093.00	824.72	1,131.00
41051	Confidential Pay	7,048.71	7,307.00	5,437.40	7,435.00
41052	Educational Incentive	2,400.00	2,400.00	1,791.95	2,400.00
41053	Sick Leave Conversion Pay	677.80	4,351.00	5,032.44	8,800.00
41055	Vacation Conversion Pay	1,189.52	3,800.00	1,242.99	7,800.00
41056	Management Leave Conversion	0.00	0.00	0.00	3,600.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$410,438.10</b>	<b>\$418,225.00</b>	<b>\$300,979.10</b>	<b>\$375,426.00</b>
BE - Benefits					
42002	Medical Dental Insurance	104,156.00	97,419.00	68,427.00	93,000.00
42003	Vision Insurance	1,380.00	1,385.00	978.50	1,385.00
42004	Long Term Disability Insurance	2,198.10	2,532.00	1,640.74	2,526.00
42005	Life Insurance	1,006.49	1,073.00	719.80	1,070.00
42006	SUI	193.50	0.00	0.00	0.00
42007	Workers Comp Insurance	1,617.27	1,597.00	1,220.06	1,637.00
42008	City Liability Insurance	5,867.50	7,725.00	4,246.21	9,184.00
42009	PERS	104,622.21	107,328.00	77,320.69	117,810.00
42010	Medicare Tax	4,005.82	4,070.00	3,127.75	4,503.00
42011	Social Security	161.82	124.00	218.56	806.00
42012	Retiree Health Insurance	9,914.40	11,918.00	7,065.66	11,884.00
42013	Deferred Comp	9,053.59	7,009.00	6,226.16	6,929.00
42014	Deferred Comp In Lieu	0.00	0.00	5,394.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(35,206.50)	(36,727.00)	(26,023.29)	(36,639.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$208,970.20</b>	<b>\$205,453.00</b>	<b>\$150,561.84</b>	<b>\$214,095.00</b>
CO - Contractual Services					
43035_000	City Hall Shared Costs-Contract Services Shared Costs	6,451.00	6,863.00	3,802.00	6,903.00
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	5,673.80	35,000.00	9,428.11	0.00
43060_006	Contract Services Liberty Support Services-Payroll	0.00	2,500.00	0.00	2,500.00
43065	Copier Maintenance/Lease	1,715.35	3,600.00	1,632.55	3,600.00
43066	Printer Maintenance	0.00	1,500.00	1,156.59	1,500.00
43125_010	Maintenance Office/Computer Equip	173.05	150.00	0.00	150.00
43155	Physicals, Shots & Psychological	190.00	175.00	147.00	175.00
43182	Printing	192.06	1,300.00	0.00	1,300.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$15,895.26</b>	<b>\$52,588.00</b>	<b>\$17,666.25</b>	<b>\$17,628.00</b>

SU - Supplies and Maintenance

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 110: Human Resources**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44001_000	Supplies General	4,825.56	3,500.00	2,427.63	3,500.00
44001_257	Supplies Payroll	874.77	2,300.00	2,040.92	2,300.00
44010_001	Computer Software Maintenance	370.75	513.00	213.18	717.00
44035	Photo Copies	60.13	50.00	120.16	150.00
44040_000	Postage General	1,633.52	900.00	697.50	1,000.00
44040_001	Postage Payroll	0.00	380.00	394.97	450.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$7,764.73</b>	<b>\$7,643.00</b>	<b>\$5,894.36</b>	<b>\$8,117.00</b>
UT - Utilities					
45001_000	Telephone General	541.32	625.00	233.09	625.00
45007	Internet Access	599.88	600.00	406.59	600.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,141.20</b>	<b>\$1,225.00</b>	<b>\$639.68</b>	<b>\$1,225.00</b>
VE - Vehicle Expenses					
46001	Mileage Reimbursement	0.00	0.00	0.00	150.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	0.00	100.00	0.00	100.00
47030	Conferences	2,072.54	2,000.00	1,008.04	5,750.00
47040_000	Dues Miscellaneous	710.00	910.00	719.00	910.00
47050	Meetings	60.00	250.00	44.00	250.00
47065	Professional Development	2,677.84	2,700.00	2,095.17	3,200.00
47066	Labor Law Posters	644.04	700.00	516.43	700.00
47095_007	Training Human Resources Training Academy	827.59	850.00	47.94	850.00
47102	Municipal Volunteers Partnership Program	269.50	1,000.00	0.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$7,261.51</b>	<b>\$8,510.00</b>	<b>\$4,430.58</b>	<b>\$12,760.00</b>
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	10,387.00	12,021.00	6,056.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	471.00	3,229.00	3,229.00	3,365.00
48001_089	Transfers Out To Fd 242 Computer Replacement	13,321.00	2,230.00	519.00	1,523.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$24,179.00</b>	<b>\$17,480.00</b>	<b>\$9,804.00</b>	<b>\$17,676.00</b>
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	2,841.00	3,353.00	1,843.00	3,353.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$2,841.00</b>	<b>\$3,353.00</b>	<b>\$1,843.00</b>	<b>\$3,353.00</b>
<b>Division Total: 110 - Human Resources</b>		<b>\$678,491.00</b>	<b>\$714,477.00</b>	<b>\$491,818.81</b>	<b>\$650,430.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 112: General Government**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 112 - General Government</b>					
SA - Salaries					
41001	Full Time Salaries	0.00	0.00	21,222.60	84,890.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	1,200.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	500.00
41100_001	Overtime Standard	0.00	0.00	0.00	800.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,222.60</b>	<b>\$87,390.00</b>
BE - Benefits					
42002	Medical Dental Insurance	0.00	0.00	4,700.00	26,970.00
42003	Vision Insurance	0.00	0.00	69.24	526.00
42004	Long Term Disability Insurance	0.00	0.00	119.28	527.00
42005	Life Insurance	0.00	0.00	54.66	229.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	993.83	3,973.00
42008	City Liability Insurance	0.00	0.00	409.10	3,277.00
42009	PERS	0.00	0.00	5,266.39	24,566.00
42010	Medicare Tax	0.00	0.00	307.70	1,231.00
42012	Retiree Health Insurance	0.00	0.00	424.44	1,698.00
42013	Deferred Comp	0.00	0.00	58.02	424.00
42014	Deferred Comp In Lieu	0.00	0.00	2,458.32	8,370.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(7,640.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,860.98</b>	<b>\$64,151.00</b>
CO - Contractual Services					
43005_000	Alarm Monitoring General	1,120.95	1,200.00	828.77	1,200.00
43013	Interagency Intercept Program Software	0.00	1,000.00	200.00	1,000.00
43035_001	City Hall Shared Costs-Contract Services Transfers In	(167,467.00)	(197,000.00)	(97,102.00)	(176,258.00)
43040	Collection Service	6,666.90	11,500.00	2,721.20	8,000.00
43056	Contract Negotiator	15,630.00	20,000.00	14,750.00	10,000.00
43060_007	Contract Services Cost Allocation Plan	17,000.00	17,000.00	17,000.00	17,000.00
43064	Fire Extinguisher	629.77	650.00	251.24	650.00
43100_001	Insurance Property	35,142.00	36,194.00	34,813.00	36,194.00
43100_002	Insurance Public Officials	3,447.00	3,625.00	2,368.00	2,300.00
43120_003	Building Maintenance Supplies	14,187.33	20,000.00	9,618.12	20,000.00
43125_004	Maintenance Elevator/Inspection	7,028.01	2,869.00	0.00	2,869.00
43125_013	Maintenance New World Software Maint	39,300.00	46,097.00	45,126.00	48,629.00
43182	Printing	735.52	500.00	0.00	500.00
43183	LAFCO	29,795.27	30,424.00	30,423.70	35,000.00
43185	Railroad Lease-S. First St.	404.04	1,100.00	403.55	420.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$3,619.79</b>	<b>(\$4,841.00)</b>	<b>\$61,401.58</b>	<b>\$7,504.00</b>
SU - Supplies and Maintenance					
44001_001	Supplies City Card I.D. System	379.85	400.00	115.86	3,080.00
44001_262	Supplies Meeting Supplies	481.92	500.00	29.89	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$861.77</b>	<b>\$900.00</b>	<b>\$145.75</b>	<b>\$3,580.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 112: General Government**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
UT - Utilities					
45001_000	Telephone General	1,891.23	2,500.00	1,380.52	2,500.00
45002_000	Turlock Irrigation District General	69,303.29	80,000.00	55,802.94	80,000.00
45003_000	PG & E General	1,897.98	2,200.00	1,472.47	2,200.00
45005	T-1 Line	709.88	1,000.00	595.13	1,000.00
45015	Cable Services	206.71	275.00	166.96	275.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$74,009.09</b>	<b>\$85,975.00</b>	<b>\$59,418.02</b>	<b>\$85,975.00</b>
MI - Miscellaneous Expenses					
47005	Advertising	40.87	500.00	0.00	500.00
47010	Bank Charges	35,919.53	30,000.00	44,052.25	38,000.00
47016	Administrative Citation Expenses	205.38	800.00	316.39	800.00
47055	Cash Over/Short	(184.39)	100.00	(30.18)	100.00
47070_003	Property Taxes Turlock Rural	16,945.08	17,300.00	16,945.08	17,300.00
47070_006	Property Taxes 144 S Broadway- DwtmBusinessDistr	1,579.24	1,675.00	1,706.12	1,750.00
47248	Turlock Partnership Incentives Program	10,000.00	30,000.00	18,000.00	30,000.00
47301	Personnel Development	479.80	4,400.00	5,512.85	1,500.00
47302	Personnel Hearings	0.00	500.00	0.00	500.00
47303	Safety Program	837.00	1,250.00	1,213.77	1,250.00
47304	Sales Tax Contingency Audit	17,380.85	17,676.00	11,655.12	19,000.00
47305	Music Licensing	637.00	0.00	0.00	0.00
47306	County Tax Admin Fee	235,436.32	145,000.00	0.00	145,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$366,935.11</b>	<b>\$249,201.00</b>	<b>\$99,371.40</b>	<b>\$255,700.00</b>
TO - Transfers Out					
48001_013	Transfers Out To Fd 205 GF Contrib to Pedretti	65,283.27	114,128.00	60,055.00	110,792.00
48001_014	Transfers Out To 205 GF Contrib to Reg Sports	157,754.73	232,373.00	123,176.00	227,797.00
48001_017	Transfers Out To Fd 301 ADA Improvements	25,000.00	25,000.00	25,000.00	0.00
48001_028	Transfers Out To 110-50-500 BCH Janitorial	144,501.11	150,508.00	76,445.02	0.00
48001_122	Transfers Out To Fd 112 for Capital Purchases	1,098,379.16	1,232,574.00	71,844.35	851,000.00
48001_144	Transfers Out New World Comm Dev & Code Enf	17,264.00	0.00	0.00	0.00
48001_154	Transfers Out To Fd 255-CDBG Support	147,550.01	138,747.00	69,374.00	10,000.00
48001_155	Transfers Out To Fd 256-HOME Support	8,173.34	72,127.00	36,064.00	20,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$1,682,716.75</b>	<b>\$1,965,457.00</b>	<b>\$461,958.37</b>	<b>\$1,219,589.00</b>
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	(73,802.00)	(85,700.00)	(47,068.00)	(85,700.00)
<b>Account Classification Total: TI - Transfers In</b>		<b>(\$73,802.00)</b>	<b>(\$85,700.00)</b>	<b>(\$47,068.00)</b>	<b>(\$85,700.00)</b>
<b>Division Total: 112 - General Government</b>		<b>\$2,054,340.51</b>	<b>\$2,210,992.00</b>	<b>\$671,310.70</b>	<b>\$1,638,189.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 111 General Fund Reserve**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 111 - General Reserve</b>					
<b>Revenues</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 114 - General Fund Reserve</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	4,413,653.18	4,413,653.18	4,413,653.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$4,413,653.18</b>	<b>\$4,413,653.18</b>	<b>\$4,413,653.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	0.00	1,000.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$0.00</b>	<b>\$4,414,653.18</b>	<b>\$4,413,653.18</b>	<b>\$4,413,653.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 114 - General Fund Reserve</b>					
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	432.57	150.00	0.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$432.57</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Expenditures Total</b>		<b>\$432.57</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b><u>SUMMARY</u></b>	<b>Opening Balance</b>		<b>\$4,413,653.18</b>	<b>\$4,413,653.18</b>	<b>\$4,413,653.00</b>
	<b>Revenues</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
	<b>Balance</b>		<b>\$4,414,503.18</b>	<b>\$4,413,653.18</b>	<b>\$4,413,153.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 111 General Fund Reserve**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 112 - Capital Purchases</b>					
<b>Revenues</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 116 - General Fund Capital</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	325,000.00	325,000.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>
<b>OR - Other Revenues</b>					
37030	Sale of Property	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_023	Transfers In Fr Fd 267 SLESF HTE & Equip	11,823.76	0.00	0.00	0.00
38001_122	Transfers In For Capital Purchases	1,098,379.16	1,232,574.00	271,844.35	851,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$1,110,202.92</b>	<b>\$1,232,574.00</b>	<b>\$271,844.35</b>	<b>\$851,000.00</b>
<b>Revenues Total</b>		<b>\$1,110,202.92</b>	<b>\$1,557,574.00</b>	<b>\$596,844.35</b>	<b>\$851,000.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 116 - General Fund Capital</b>					
<b>CA - Capital Outlay</b>					
51001	Property Acquisition	480,979.75	0.00	0.00	0.00
51112	Marked Patrol Vehicles	505,672.84	0.00	0.00	0.00
51113	Vehicle Safety Equipment	38,170.19	40,000.00	18,631.20	20,000.00
51114	CSO Vehicles	0.00	30,000.00	21,607.74	0.00
51115	Unmarked Police Vehicles	19,437.93	100,000.00	33,349.92	100,000.00
51116	Tasers	19,792.49	0.00	0.00	0.00
51117	Police MDC's	0.00	312,000.00	251,314.88	0.00
51118	New Apparatus Bay Door-Fire Stn #2	14,210.97	0.00	156.92	0.00
51120	Data Domain Expansion (Back Up Solution-I.T.)	0.00	43,000.00	0.00	0.00
51121	Security System-Micro Biz (I.T.)	31,938.75	0.00	0.00	0.00
51142	Animal Control Truck/Body	0.00	39,000.00	0.00	39,000.00
51143	Hand Held Ticket Writer	0.00	9,000.00	0.00	18,000.00
51144	MDC Modem	0.00	262,500.00	0.00	0.00
51145	Dispatch Control Equipment	0.00	375,000.00	0.00	0.00
51146	Replace Roof - Fire Station #4	0.00	22,074.00	20,373.01	0.00
51147	Concrete Flat Work - Fire Station #1	0.00	0.00	0.00	4,000.00
51148	Fire Services - E52 Rescue Tools	0.00	0.00	0.00	25,000.00
51149	Fire Services - SCBA Tools	0.00	0.00	0.00	100,000.00
51150	Police Services - Mobile Radios	0.00	0.00	0.00	225,000.00
51151	Police Services - Hand Held Radios	0.00	0.00	0.00	180,000.00
51153	Police Services - Weapons	0.00	0.00	0.00	15,000.00
51154	Police Services - CAD Expansion	0.00	0.00	0.00	5,000.00
51155	Neighborhood Services Vehicles	0.00	0.00	0.00	30,000.00
51156	Police Motorcycles	0.00	0.00	0.00	90,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,110,202.92</b>	<b>\$1,232,574.00</b>	<b>\$345,433.67</b>	<b>\$851,000.00</b>
<b>Expenditures Total</b>		<b>\$1,110,202.92</b>	<b>\$1,232,574.00</b>	<b>\$345,433.67</b>	<b>\$851,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 111 General Fund Reserve**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
<b><u>SUMMARY</u></b>	<b>Opening Balance</b>		<b>\$325,000.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$1,232,574.00</b>	<b>\$271,844.35</b>	<b>\$851,000.00</b>
	<b>Expenses</b>		<b>\$1,232,574.00</b>	<b>\$345,433.67</b>	<b>\$851,000.00</b>
	<b>Balance</b>		<b>\$325,000.00</b>	<b>\$251,410.68</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 120 Tourism**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 120 - Tourism</b>					
<b>Revenues</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 120 - Tourism</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TX - Taxes</b>					
30100_000	Hotel/Motel Taxes General	265,638.87	252,000.00	144,394.57	211,445.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$265,638.87</b>	<b>\$252,000.00</b>	<b>\$144,394.57</b>	<b>\$211,445.00</b>
<b>Revenues Total</b>		<b>\$265,638.87</b>	<b>\$252,000.00</b>	<b>\$144,394.57</b>	<b>\$211,445.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 120 - Tourism</b>					
<b>CO - Contractual Services</b>					
43186	Convention & Visitors Contribution	232,122.37	252,000.00	68,228.57	211,445.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$232,122.37</b>	<b>\$252,000.00</b>	<b>\$68,228.57</b>	<b>\$211,445.00</b>
<b>Expenditures Total</b>		<b>\$232,122.37</b>	<b>\$252,000.00</b>	<b>\$68,228.57</b>	<b>\$211,445.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$252,000.00	\$144,394.57	\$211,445.00
	Expenses		\$252,000.00	\$68,228.57	\$211,445.00
	Balance		\$0.00	\$76,166.00	\$0.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 121 Tourism - City Share & Economic Development**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 121 - Tourism-City Share &amp; Econ Devel Revenues</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 000 - Non-Departmental</b>					
OR - Other Revenues					
37010_000	Miscellaneous General	1,286.02	0.00	0.00	0.00
37210_005	Loan Repayment Sunnyside Up Egg Project	1,666.67	0.00	1,666.67	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$2,952.69</b>	<b>\$0.00</b>	<b>\$1,666.67</b>	<b>\$0.00</b>
<b>Division: 122 - Tourism - City</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	52,222.46	52,222.46	78,000.00
30000_013	Budget Opening Balance Public Arts Projects	0.00	8,333.67	8,333.67	10,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$60,556.13</b>	<b>\$60,556.13</b>	<b>\$88,000.00</b>
TX - Taxes					
30100_000	Hotel/Motel Taxes General	0.00	84,000.00	0.00	108,000.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$108,000.00</b>
TI - Transfers In					
30100_002	Hotel/Motel Taxes Tr fr F110-Tourism Visitor Serv	9,969.71	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$9,969.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 122 - Tourism - City</b>		<b>\$12,922.40</b>	<b>\$144,556.13</b>	<b>\$62,222.80</b>	<b>\$196,000.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 122 - Tourism - City</b>					
CO - Contractual Services					
43187	Tourism-Misc.	9,969.71	15,000.00	6,595.24	15,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$9,969.71</b>	<b>\$15,000.00</b>	<b>\$6,595.24</b>	<b>\$15,000.00</b>
MI - Miscellaneous Expenses					
47070_002	Property Taxes Chamber of Commerce	4,719.89	4,800.00	4,949.56	5,200.00
47070_004	Property Taxes BCH (Downtown Business District)	0.00	12,000.00	12,073.94	12,675.00
47243	Stanislaus Alliance	0.00	22,000.00	20,190.00	22,000.00
47244	WISP/Enterprise Zone E.D.P.	0.00	5,000.00	0.00	5,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$4,719.89</b>	<b>\$43,800.00</b>	<b>\$37,213.50</b>	<b>\$44,875.00</b>
<b>Expenditures Division Total: 122 - Tourism - City</b>		<b>\$14,689.60</b>	<b>\$58,800.00</b>	<b>\$43,808.74</b>	<b>\$59,875.00</b>
<b>SUMMARY</b>					
122 Tourism-City Share	Opening Balance		\$52,222.46	\$52,222.46	\$78,000.00
	Revenues		\$84,000.00	(\$0.00)	\$108,000.00
	Expenses		\$58,800.00	\$43,808.74	\$59,875.00
	Balance		<u>\$77,422.46</u>	<u>\$8,413.72</u>	<u>\$126,125.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 121 Tourism - City Share & Economic Development**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
122 Public Arts	Opening Balance		\$8,333.67	\$8,333.67	\$10,000.00
Projects	Revenues		\$0.00	\$1,666.67	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$8,333.67	\$10,000.34	\$10,000.00

**Fund: 121 - Tourism-City Share & Econ Devel**  
**Revenues**  
**Division: 123 - Economic Development**

TI - Transfers In					
38001_158	Transfers In Fr Fd621 Successor Agency Support	0.00	185,061.00	0.00	186,328.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$185,061.00</b>	<b>\$0.00</b>	<b>\$186,328.00</b>
<b>Revenue Division Total: 123 - Economic Development</b>		<b>\$0.00</b>	<b>\$185,061.00</b>	<b>\$0.00</b>	<b>\$186,328.00</b>

**Expenditures**

**Department: 10 - Administration**

**Division: 123 - Economic Development**

<b>SA - Salaries</b>					
41001	Full Time Salaries	0.00	122,460.00	78,625.85	120,648.00
41053	Sick Leave Conversion Pay	0.00	0.00	2,429.11	0.00
41055	Vacation Conversion Pay	0.00	580.00	606.15	580.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$123,040.00</b>	<b>\$81,661.11</b>	<b>\$121,228.00</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	0.00	19,484.00	11,836.50	18,600.00
42003	Vision Insurance	0.00	277.00	149.54	277.00
42004	Long Term Disability Insurance	0.00	760.00	363.12	749.00
42005	Life Insurance	0.00	331.00	170.57	326.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	490.00	319.28	483.00
42008	City Liability Insurance	0.00	2,369.00	1,162.65	2,685.00
42009	PERS	0.00	32,207.00	17,429.53	34,914.00
42010	Medicare Tax	0.00	1,784.00	1,157.50	1,758.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	3,674.00	1,599.84	3,619.00
42013	Deferred Comp	0.00	3,062.00	1,910.56	3,016.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(11,021.00)	(6,019.87)	(10,858.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$53,417.00</b>	<b>\$30,079.22</b>	<b>\$55,569.00</b>
<b>CO - Contractual Services</b>					
43155	Physicals, Shots & Psychological	0.00	0.00	50.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	0.00	200.00	0.00	500.00
44010_001	Computer Software Maintenance	0.00	68.00	0.00	0.00
44035	Photo Copies	0.00	100.00	3.64	0.00
44040_000	Postage General	0.00	100.00	25.46	200.00
44050	Printing	0.00	100.00	43.06	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$568.00</b>	<b>\$72.16</b>	<b>\$1,200.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 121 Tourism - City Share & Economic Development**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
UT - Utilities					
45001_000	Telephone General	0.00	75.00	0.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$0.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
VE - Vehicle Expenses					
46000	Auto Allowance	0.00	2,400.00	1,200.00	2,400.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$1,200.00</b>	<b>\$2,400.00</b>
MI - Miscellaneous Expenses					
47050	Meetings	0.00	1,000.00	0.00	1,100.00
47065	Professional Development	0.00	600.00	0.00	600.00
47095_000	Training General	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>
TO - Transfers Out					
48001_083	Transfers Out To Fd 501 for I.T. Services	0.00	2,324.00	1,211.00	2,558.00
48001_085	Transfers Out To Fd 242 Network	0.00	646.00	646.00	673.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$2,970.00</b>	<b>\$1,857.00</b>	<b>\$3,231.00</b>
<b>Expenditures Division Total: 123 - Economic Development</b>		<b>\$0.00</b>	<b>\$185,070.00</b>	<b>\$114,919.49</b>	<b>\$186,328.00</b>

**SUMMARY**

123 Economic Development	Opening Balance	\$0.00	\$0.00	\$0.00
	Revenues	\$185,061.00	\$0.00	\$186,328.00
	Expenses	\$185,070.00	\$114,919.49	\$186,328.00
	Balance	(\$9.00)	(\$114,919.49)	\$0.00

**FUND SUMMARY**

Totals	Opening Balance	\$60,556.13	\$60,556.13	\$88,000.00
	Revenues	\$269,061.00	\$1,666.67	\$294,328.00
	Expenses	\$243,870.00	\$158,728.23	\$246,203.00
	Balance	\$85,747.13	(\$96,505.43)	\$136,125.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 227 Public Safety Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 227 - Public Safety Tax</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 135 - Public Safety Tax</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	62,323.42	62,323.42	62,300.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$62,323.42</b>	<b>\$62,323.42</b>	<b>\$62,300.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35161	Public Safety Tax	2,728.00	1,000.00	1,138.00	1,500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,728.00</b>	<b>\$1,000.00</b>	<b>\$1,138.00</b>	<b>\$1,500.00</b>
<b>Revenues Total</b>		<b>\$2,728.00</b>	<b>\$63,323.42</b>	<b>\$63,461.42</b>	<b>\$63,800.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 135 - Public Safety Tax</b>					
<b>CO - Contractual Services</b>					
43136	Message Board Repair	0.00	1,225.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$1,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$0.00</b>	<b>\$1,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$62,323.42	\$62,323.42	\$62,300.00
	Revenues		\$1,000.00	\$1,138.00	\$1,500.00
	Expenses		\$1,225.00	\$0.00	\$0.00
	Balance		<u>\$62,098.42</u>	<u>\$63,461.42</u>	<u>\$63,800.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 231 Northeast Turlock CFD #2**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 231 - Northeast Turlock CFD #2</b>					
<b>Revenues</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 171 - CFD - #2</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	79,329.39	79,329.39	79,500.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$79,329.39</b>	<b>\$79,329.39</b>	<b>\$79,500.00</b>
<b>TX - Taxes</b>					
30080_001	Direct Assessments CFD #2	452,500.50	405,000.00	243,381.10	421,200.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$452,500.50</b>	<b>\$405,000.00</b>	<b>\$243,381.10</b>	<b>\$421,200.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	2,434.50	3,000.00	245.26	2,500.00
33160_001	Interest Income-CFF Roadways	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$2,434.50</b>	<b>\$3,000.00</b>	<b>\$245.26</b>	<b>\$2,500.00</b>
<b>Revenues Total</b>		<b>\$454,935.00</b>	<b>\$487,329.39</b>	<b>\$322,955.75</b>	<b>\$503,200.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 171 - CFD - #2</b>					
<b>CO - Contractual Services</b>					
43025	City Administration	13,600.00	12,200.00	0.00	12,700.00
43060_000	Contract Services General	0.00	2,500.00	0.00	1,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$13,600.00</b>	<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$13,700.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	186.50	300.00	0.00	200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$186.50</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>TO - Transfers Out</b>					
48001_025	Transfers Out To Fd 110 for Police	281,900.00	251,000.00	0.00	262,100.00
48001_026	Transfers Out To Fd 110 for Fire	118,200.00	105,300.00	0.00	109,900.00
48001_027	Transfers Out To Fd 110 for Parks	40,900.00	36,500.00	0.00	38,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$441,000.00</b>	<b>\$392,800.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>
<b>Expenditures Total</b>		<b>\$454,786.50</b>	<b>\$407,800.00</b>	<b>\$0.00</b>	<b>\$423,900.00</b>
<b>SUMMARY</b>	<b>Opening Balance</b>		<b>\$79,329.39</b>	<b>\$79,329.39</b>	<b>\$79,500.00</b>
	<b>Revenues</b>		<b>\$408,000.00</b>	<b>\$243,626.36</b>	<b>\$423,700.00</b>
	<b>Expenses</b>		<b>\$407,800.00</b>	<b>\$0.00</b>	<b>\$423,900.00</b>
	<b>Balance</b>		<b>\$79,529.39</b>	<b>\$322,955.75</b>	<b>\$79,300.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 240 - Small Equipment Replacement Revenues</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 200 - General Administration</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	90,723.97	90,723.97	38,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$90,723.97</b>	<b>\$90,723.97</b>	<b>\$38,000.00</b>
<b>TI - Transfers In</b>					
38001_006	Transfers In Fr fd 241 Asset Replace/Genl Adm	3,500.00	3,000.00	3,000.00	3,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$3,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Revenue Program Total: 200 - General Administration</b>		<b>\$3,500.00</b>	<b>\$93,723.97</b>	<b>\$93,723.97</b>	<b>\$41,000.00</b>

**Expenditures**

**Department: 00 - Non-Departmental**

**Division: 000 - Non-Departmental**

**Program: 200 - General Administration**

<b>SU - Supplies and Maintenance</b>					
44011	Records Management	4,807.48	5,000.00	4,864.48	5,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$4,807.48</b>	<b>\$5,000.00</b>	<b>\$4,864.48</b>	<b>\$5,000.00</b>
<b>CA - Capital Outlay</b>					
51005_002	Communications Financial Software	34,693.37	50,000.00	40,798.50	7,500.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$34,693.37</b>	<b>\$50,000.00</b>	<b>\$40,798.50</b>	<b>\$7,500.00</b>
<b>Expenditures Program Total: 200 - General Administration</b>		<b>\$39,500.85</b>	<b>\$55,000.00</b>	<b>\$45,662.98</b>	<b>\$12,500.00</b>

**SUMMARY**

<b>200 General</b>	<b>Opening Balance</b>		<b>\$90,723.97</b>	<b>\$90,723.97</b>	<b>\$38,000.00</b>
<b>Administration</b>	<b>Revenues</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
	<b>Expenses</b>		<b>\$55,000.00</b>	<b>\$45,662.98</b>	<b>\$12,500.00</b>
	<b>Balance</b>		<b>\$38,723.97</b>	<b>\$48,060.99</b>	<b>\$28,500.00</b>

**Fund: 240 - Small Equipment Replacement Revenues**

**Department: 00 - Non-Departmental**

**Division: 000 - Non-Departmental**

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

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	109,137.42	109,137.42	112,500.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$109,137.42</b>	<b>\$109,137.42</b>	<b>\$112,500.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	5,736.08	1,500.00	1,566.82	1,500.00
37300	Trf in from Fd 410 & 420 BCH Rent	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$5,736.08</b>	<b>\$1,500.00</b>	<b>\$1,566.82</b>	<b>\$1,500.00</b>
<b>TI - Transfers In</b>					
38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$15,800.00</b>	<b>\$15,800.00</b>	<b>\$7,900.00</b>	<b>\$15,800.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Revenue Program Total: 201 - BCH Repairs &amp; Improvements</b>		<b>\$21,536.08</b>	<b>\$126,437.42</b>	<b>\$118,604.24</b>	<b>\$129,800.00</b>

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 201 - BCH Repairs & Improvements

SU - Supplies and Maintenance

44030_013	Minor Equipment BCH Repairs & Improvements	13,816.98	11,711.00	8,596.75	5,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$13,816.98</b>	<b>\$11,711.00</b>	<b>\$8,596.75</b>	<b>\$5,000.00</b>

<b>Expenditures Program Total: 201 - BCH Repairs &amp; Improvements</b>		<b>\$13,816.98</b>	<b>\$11,711.00</b>	<b>\$8,596.75</b>	<b>\$5,000.00</b>
---	--	--------------------	--------------------	-------------------	-------------------

**SUMMARY**

201 BCH Repairs & Improvements	Opening Balance		\$109,137.42	\$109,137.42	\$112,500.00
	Revenues		\$17,300.00	\$9,466.82	\$17,300.00
	Expenses		\$11,711.00	\$8,596.75	\$5,000.00
	Balance		<u>\$114,726.42</u>	<u>\$110,007.49</u>	<u>\$124,800.00</u>

**Fund: 240 - Small Equipment Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 202 - Communication Equipment

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	34,792.61	34,792.61	33,300.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$34,792.61</b>	<b>\$34,792.61</b>	<b>\$33,300.00</b>

OR - Other Revenues

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

<b>Revenue Program Total: 202 - Communication Equipment</b>		<b>\$0.00</b>	<b>\$34,792.61</b>	<b>\$34,792.61</b>	<b>\$33,300.00</b>
---	--	---------------	--------------------	--------------------	--------------------

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 202 - Communication Equipment

SA - Salaries

41002_000	Part Time Help General	575.00	900.00	525.00	900.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$575.00</b>	<b>\$900.00</b>	<b>\$525.00</b>	<b>\$900.00</b>

BE - Benefits

42007	Workers Comp Insurance	2.30	4.00	2.10	4.00
42008	City Liability Insurance	8.50	20.00	7.68	20.00
42010	Medicare Tax	8.32	13.00	7.60	13.00
42011	Social Security	35.65	56.00	32.55	56.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$54.77</b>	<b>\$93.00</b>	<b>\$49.93</b>	<b>\$93.00</b>

CA - Capital Outlay

51005_003	Communications Yosemite Room	6,550.02	25,000.00	529.39	25,000.00
-----------	------------------------------	----------	-----------	--------	-----------

**City of Turlock Adopted FY 13-14 Budget  
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$6,550.02</b>	<b>\$25,000.00</b>	<b>\$529.39</b>	<b>\$25,000.00</b>
<b>Expenditures Program Total: 202 - Communication Equipment</b>		<b>\$7,179.79</b>	<b>\$25,993.00</b>	<b>\$1,104.32</b>	<b>\$25,993.00</b>

**SUMMARY**

202 Communication Equipment	Opening Balance		\$34,792.61	\$34,792.61	\$33,300.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$25,993.00	\$1,104.32	\$25,993.00
	Balance		<u>\$8,799.61</u>	<u>\$33,688.29</u>	<u>\$7,307.00</u>

**Fund: 240 - Small Equipment Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 203 - Cable Franchise PEG Fee

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	401,908.83	401,908.83	495,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$401,908.83</b>	<b>\$401,908.83</b>	<b>\$495,000.00</b>

**TX - Taxes**

30090_004	Franchise Fees Cable Peg	96,424.19	92,000.00	49,958.30	95,000.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$96,424.19</b>	<b>\$92,000.00</b>	<b>\$49,958.30</b>	<b>\$95,000.00</b>

**Revenue Program Total: 203 - Cable Franchise PEG Fee \$96,424.19 \$493,908.83 \$451,867.13 \$590,000.00**

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 203 - Cable Franchise PEG Fee

**CA - Capital Outlay**

51005_001	Communications Equally Funded By	0.00	75,000.00	0.00	250,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>

**Expenditures Program Total: 203 - Cable Franchise PEG Fee \$0.00 \$75,000.00 \$0.00 \$250,000.00**

**SUMMARY**

203 Cable Franchise PEG Fee	Opening Balance		\$401,908.83	\$401,908.83	\$495,000.00
	Revenues		\$92,000.00	\$49,958.30	\$95,000.00
	Expenses		\$75,000.00	\$0.00	\$250,000.00
	Balance		<u>\$418,908.83</u>	<u>\$451,867.13</u>	<u>\$340,000.00</u>

**Fund: 240 - Small Equipment Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 211 - Planning

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	5,100.23	5,100.23	(25,640.00)
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$5,100.23</b>	<b>\$5,100.23</b>	<b>(\$25,640.00)</b>

**CH - Charges for Services**

35155	Records Mgmt. Fee	4,990.09	5,000.00	3,768.18	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$4,990.09</b>	<b>\$5,000.00</b>	<b>\$3,768.18</b>	<b>\$10,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TI - Transfers In 38001_144	Transfers In New World Comm Dev & Code Enf	172,640.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$172,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 211 - Planning</b>		<b>\$177,630.09</b>	<b>\$10,100.23</b>	<b>\$8,868.41</b>	<b>(\$15,640.00)</b>

**Expenditures**

**Department: 00 - Non-Departmental**

**Division: 000 - Non-Departmental**

**Program: 211 - Planning**

CO - Contractual Services 43125_013	Maintenance New World Software Maint	0.00	1,928.00	1,933.00	2,039.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$1,928.00</b>	<b>\$1,933.00</b>	<b>\$2,039.00</b>
SU - Supplies and Maintenance 44011	Records Management	3,650.48	2,000.00	3,650.48	2,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$3,650.48</b>	<b>\$2,000.00</b>	<b>\$3,650.48</b>	<b>\$2,000.00</b>
CA - Capital Outlay 51005_004	Communications Community Dev&Code Enf Software	136,326.75	55,000.00	12,444.08	22,410.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$136,326.75</b>	<b>\$55,000.00</b>	<b>\$12,444.08</b>	<b>\$22,410.00</b>
TO - Transfers Out 48001_037	Transfers Out To 110-40-400 Planning Rec Mgmt	34,820.68	20,000.00	17,712.87	20,000.00
48001_144	Transfers Out New World Comm Dev & Code Enf	34,528.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$69,348.68</b>	<b>\$20,000.00</b>	<b>\$17,712.87</b>	<b>\$20,000.00</b>
<b>Expenditures Program Total: 211 - Planning</b>		<b>\$209,325.91</b>	<b>\$78,928.00</b>	<b>\$35,740.43</b>	<b>\$46,449.00</b>

<b>211 Planning</b>	<b>Opening Balance</b>		<b>\$5,100.23</b>	<b>\$5,100.23</b>	<b>(\$25,640.00)</b>
	<b>Revenues</b>		<b>\$5,000.00</b>	<b>\$3,768.18</b>	<b>\$10,000.00</b>
	<b>Expenses</b>		<b>\$78,928.00</b>	<b>\$35,740.43</b>	<b>\$46,449.00</b>
	<b>Balance</b>		<b>(\$68,827.77)</b>	<b>(\$26,872.02)</b>	<b>(\$62,089.00)</b>

**Fund: 240 - Small Equipment Replacement  
Revenues**

**Department: 00 - Non-Departmental**

**Division: 000 - Non-Departmental**

**Program: 213 - Police**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	7,000.00	7,000.00	7,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
TI - Transfers In 38001_123	Transfers In Fr Fd 110 for Police Equipment	7,000.00	7,000.00	7,000.00	115,500.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$115,500.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Revenue Program Total: 213 - Police</b>		<b>\$7,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$122,500.00</b>
213 Police	Opening Balance		\$7,000.00	\$7,000.00	\$7,000.00
	Revenues		\$7,000.00	\$7,000.00	\$115,500.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$122,500.00</u>

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

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

**Revenue Program Total: 220 - Public Facilities**      **\$0.00**      **\$160.00**      **\$160.00**      **\$160.00**

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

**Fund: 240 - Small Equipment Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 226 - CNG**

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

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

**Revenue Program Total: 226 - CNG**      **\$2,500.00**      **\$29,400.00**      **\$29,400.00**      **\$29,400.00**

226 CNG	Opening Balance		\$29,400.00	\$29,400.00	\$29,400.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$29,400.00</u>	<u>\$29,400.00</u>	<u>\$29,400.00</u>

**Fund: 240 - Small Equipment Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 227 - Building & Safety**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	257,319.01	257,319.01	205,319.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$257,319.01</b>	<b>\$257,319.01</b>	<b>\$205,319.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35155	Records Mgmt. Fee	33,006.29	25,000.00	29,827.06	40,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$33,006.29</b>	<b>\$25,000.00</b>	<b>\$29,827.06</b>	<b>\$40,000.00</b>
<b>Revenue Program Total: 227 - Building &amp; Safety</b>		<b>\$33,006.29</b>	<b>\$282,319.01</b>	<b>\$287,146.07</b>	<b>\$245,319.00</b>
<b>Expenditures</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 227 - Building & Safety					
SA - Salaries					
41001	Full Time Salaries	0.00	0.00	14,892.50	51,060.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,892.50</b>	<b>\$51,060.00</b>
BE - Benefits					
42002	Medical Dental Insurance	0.00	0.00	5,229.00	18,600.00
42003	Vision Insurance	0.00	0.00	80.78	277.00
42004	Long Term Disability Insurance	0.00	0.00	83.72	317.00
42005	Life Insurance	0.00	0.00	38.29	138.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	59.57	204.00
42008	City Liability Insurance	0.00	0.00	219.98	1,136.00
42009	PERS	0.00	0.00	3,375.49	14,776.00
42010	Medicare Tax	0.00	0.00	215.94	740.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	0.00	297.85	1,021.00
42013	Deferred Comp	0.00	0.00	74.48	255.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(4,595.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,675.10</b>	<b>\$32,869.00</b>
CO - Contractual Services					
43040	Collection Service	3.11	0.00	0.00	0.00
43125_013	Maintenance New World Software Maint	0.00	1,928.00	1,933.00	2,039.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$3.11</b>	<b>\$1,928.00</b>	<b>\$1,933.00</b>	<b>\$2,039.00</b>
SU - Supplies and Maintenance					
44011	Records Management	3,724.54	5,000.00	3,650.48	4,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$3,724.54</b>	<b>\$5,000.00</b>	<b>\$3,650.48</b>	<b>\$4,000.00</b>
TO - Transfers Out					
48001_036	Transfers Out To 405-40-405 Bldg Records Mgmt	81,937.52	84,259.00	43,225.18	0.00
48001_144	Transfers Out New World Comm Dev & Code Enf	34,528.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$116,465.52</b>	<b>\$84,259.00</b>	<b>\$43,225.18</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 227 - Building &amp; Safety</b>		<b>\$120,193.17</b>	<b>\$91,187.00</b>	<b>\$73,376.26</b>	<b>\$89,968.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
227 Building & Safety	Opening Balance		\$257,319.01	\$257,319.01	\$205,319.00
	Revenues		\$25,000.00	\$29,827.06	\$40,000.00
	Expenses		\$91,187.00	\$73,376.26	\$89,968.00
	Balance		<u>\$191,132.01</u>	<u>\$213,769.81</u>	<u>\$155,351.00</u>

**Fund: 240 - Small Equipment Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 228 - Engineering**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	(34,963.19)	(34,963.19)	4,036.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$34,963.19)</b>	<b>(\$34,963.19)</b>	<b>\$4,036.00</b>
<b>CH - Charges for Services</b>					
35155	Records Mgmt. Fee	10,515.77	15,000.00	39,603.58	50,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$10,515.77</b>	<b>\$15,000.00</b>	<b>\$39,603.58</b>	<b>\$50,000.00</b>
<b>Revenue Program Total: 228 - Engineering</b>		<b>\$10,515.77</b>	<b>(\$19,963.19)</b>	<b>\$4,640.39</b>	<b>\$54,036.00</b>

**Expenditures**

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

<b>SA - Salaries</b>					
41001	Full Time Salaries	0.00	0.00	0.00	21,000.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	0.00	0.00	0.00	9,300.00
42003	Vision Insurance	0.00	0.00	0.00	139.00
42004	Long Term Disability Insurance	0.00	0.00	0.00	131.00
42005	Life Insurance	0.00	0.00	0.00	57.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	0.00	84.00
42008	City Liability Insurance	0.00	0.00	0.00	468.00
42009	PERS	0.00	0.00	0.00	6,077.00
42010	Medicare Tax	0.00	0.00	0.00	305.00
42012	Retiree Health Insurance	0.00	0.00	0.00	420.00
42013	Deferred Comp	0.00	0.00	0.00	105.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(1,890.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,196.00</b>
<b>CO - Contractual Services</b>					
43125_013	Maintenance New World Software Maint	0.00	1,928.00	1,933.00	2,039.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$1,928.00</b>	<b>\$1,933.00</b>	<b>\$2,039.00</b>
<b>SU - Supplies and Maintenance</b>					
44011	Records Management	3,650.48	2,500.00	3,650.48	2,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$3,650.48</b>	<b>\$2,500.00</b>	<b>\$3,650.48</b>	<b>\$2,500.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TO - Transfers Out 48001_144	Transfers Out New World Comm Dev & Code Enf	34,528.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$34,528.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 228 - Engineering</b>		<b>\$38,178.48</b>	<b>\$4,428.00</b>	<b>\$5,583.48</b>	<b>\$40,735.00</b>
228 Engineering	Opening Balance		(\$34,963.19)	(\$34,963.19)	\$4,036.00
	Revenues		\$15,000.00	\$39,603.58	\$50,000.00
	Expenses		\$4,428.00	\$5,583.48	\$40,735.00
	Balance		(\$24,391.19)	(\$943.09)	\$13,301.00

**Fund: 240 - Small Equipment Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 231 - Streets**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In 38001_183	Transfers In Fr Fd 217 Turf Replacement	0.00	0.00	0.00	10,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Revenue Program Total: 231 - Streets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
231 Streets	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$10,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.00	\$0.00	\$10,000.00

**Fund: 240 - Small Equipment Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 305 - Fire - Safety Clothing**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	47,645.59	47,645.59	27,645.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$47,645.59</b>	<b>\$47,645.59</b>	<b>\$27,645.00</b>
TI - Transfers In 38001_092	Transfers In Fr 110&116 Fire Safety Clothing	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 305 - Fire - Safety Clothing</b>		<b>\$0.00</b>	<b>\$47,645.59</b>	<b>\$47,645.59</b>	<b>\$27,645.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Expenditures</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 305 - Fire - Safety Clothing					
SU - Supplies and Maintenance					
44030_012	Minor Equipment Fire Safety Clothing	777.34	20,000.00	4,693.17	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$777.34</b>	<b>\$20,000.00</b>	<b>\$4,693.17</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 305 - Fire - Safety Clothing</b>		<b>\$777.34</b>	<b>\$20,000.00</b>	<b>\$4,693.17</b>	<b>\$0.00</b>
305 Fire- Safety Clothing	Opening Balance		\$47,645.59	\$47,645.59	\$27,645.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$20,000.00	\$4,693.17	\$0.00
	Balance		\$27,645.59	\$42,952.42	\$27,645.00

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

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	35,062.00	35,062.00	35,062.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$35,062.00</b>	<b>\$35,062.00</b>	<b>\$35,062.00</b>
OR - Other Revenues					
35102	Fire Equipment Revenue	770.00	0.00	616.61	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$770.00</b>	<b>\$0.00</b>	<b>\$616.61</b>	<b>\$0.00</b>
<b>Revenue Program Total: 306 - Fire Equipment Replacement</b>		<b>\$770.00</b>	<b>\$35,062.00</b>	<b>\$35,678.61</b>	<b>\$35,062.00</b>

<b>Expenditures</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 306 - Fire Equipment Replacement					
SU - Supplies and Maintenance					
44030_000	Minor Equipment Miscellaneous	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Replacement Program Total: 306 - Fire Equipment Replacement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
306 Fire - Equipment Replacement	Opening Balance		\$35,062.00	\$35,062.00	\$35,062.00
	Revenues		\$0.00	\$616.61	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$35,062.00	\$35,678.61	\$35,062.00

**Fund: 240 - Small Equipment Replacement**  
**Revenues**  
Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 307 - Fire Station Maintenance

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	2,500.00	2,500.00	7,500.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 240 Small Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$7,500.00</b>
TI - Transfers In					
38001_094	Transfers In Fr 110 &116 Fire Station Maint	0.00	5,000.00	5,000.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 307 - Fire Station Maintenance</b>		<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>307 Fire Station Maintenance</b>	<b>Opening Balance</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$7,500.00</b>
	<b>Revenues</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>

**Fund: 240 - Small Equipment Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 308 - Fire - Records Management**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	1,541.07	1,541.07	1,541.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,541.07</b>	<b>\$1,541.07</b>	<b>\$1,541.00</b>
CH - Charges for Services					
35155	Records Mgmt. Fee	0.00	250.00	0.00	100.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Revenue Program Total: 308 - Fire - Records Management</b>		<b>\$0.00</b>	<b>\$1,791.07</b>	<b>\$1,541.07</b>	<b>\$1,641.00</b>

**Expenditures**

**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 308 - Fire - Records Management**

<b>SU - Supplies and Maintenance</b>					
44011	Records Management	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 308 - Fire - Records Management</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>308 Fire Records Management</b>	<b>Opening Balance</b>		<b>\$1,541.07</b>	<b>\$1,541.07</b>	<b>\$1,541.00</b>
	<b>Revenues</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$1,791.07</b>	<b>\$1,541.07</b>	<b>\$1,641.00</b>

**FUND SUMMARY**

<b>Totals</b>	<b>Opening Balance</b>		<b>\$987,327.54</b>	<b>\$987,327.54</b>	<b>\$970,823.00</b>
	<b>Revenues</b>		<b>\$169,550.00</b>	<b>\$148,240.55</b>	<b>\$340,900.00</b>
	<b>Expenses</b>		<b>\$362,247.00</b>	<b>\$174,757.39</b>	<b>\$470,645.00</b>
	<b>Balance</b>		<b>\$794,630.54</b>	<b>\$960,810.70</b>	<b>\$841,078.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 241 Asset Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 241 - Asset Replacement</b>					
<b>Revenues</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 200 - General Administration					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	36,157.86	36,157.86	35,900.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$36,157.86</b>	<b>\$36,157.86</b>	<b>\$35,900.00</b>
CH - Charges for Services					
35165	MSI	2,776.33	3,139.00	1,577.86	3,163.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,776.33</b>	<b>\$3,139.00</b>	<b>\$1,577.86</b>	<b>\$3,163.00</b>
<b>Revenue Program Total: 200 - General Administration</b>		<b>\$2,776.33</b>	<b>\$39,296.86</b>	<b>\$37,735.72</b>	<b>\$39,063.00</b>

**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	3,000.00	3,000.00	3,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$3,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>Expenditures Program Total: 200 - General Administration</b>		<b>\$3,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

**SUMMARY**

200 General	Opening Balance		\$36,157.86	\$36,157.86	\$35,900.00
Administration	Revenues		\$3,139.00	\$1,577.86	\$3,163.00
	Expenses		\$3,000.00	\$3,000.00	\$3,000.00
	Balance		\$36,296.86	\$34,735.72	\$36,063.00

<b>Fund: 241 - Asset Replacement</b>					
<b>Revenues</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 211 - Planning					

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	162,466.33	162,466.33	169,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$162,466.33</b>	<b>\$162,466.33</b>	<b>\$169,000.00</b>
CH - Charges for Services					
35165	MSI	6,410.87	7,303.00	3,614.95	7,560.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$6,410.87</b>	<b>\$7,303.00</b>	<b>\$3,614.95</b>	<b>\$7,560.00</b>
<b>Revenue Program Total: 211 - Planning</b>		<b>\$6,410.87</b>	<b>\$169,769.33</b>	<b>\$166,081.28</b>	<b>\$176,560.00</b>

**Expenditures**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 211 - Planning  
SU - Supplies and Maintenance

**City of Turlock Adopted FY 13-14 Budget  
Fund 241 Asset Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44075	Asset Replacement - Planning Computer Monitors	0.00	200.00	0.00	0.00
44077	Asset Replacement-Planning Copier	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 211 - Planning</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

211 Planning	Opening Balance		\$162,466.33	\$162,466.33	\$169,000.00
	Revenues		\$7,303.00	\$3,614.95	\$7,560.00
	Expenses		\$200.00	\$0.00	\$0.00
	Balance		<u>\$169,569.33</u>	<u>\$166,081.28</u>	<u>\$176,560.00</u>

**Fund: 241 - Asset Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 227 - Building & Safety

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	478,798.34	478,798.34	645,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$478,798.34</b>	<b>\$478,798.34</b>	<b>\$645,000.00</b>

**CH - Charges for Services**

35165	MSI	15,512.22	14,211.00	5,731.83	14,095.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$15,512.22</b>	<b>\$14,211.00</b>	<b>\$5,731.83</b>	<b>\$14,095.00</b>

**Revenue Program Total: 227 - Building & Safety**      **\$15,512.22**      **\$493,009.34**      **\$484,530.17**      **\$659,095.00**

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 227 - Building & Safety

**SU - Supplies and Maintenance**

44070	Asset Replacement-Cell Phones/Building & Safety	0.00	0.00	26.80	250.00
44073	Asset Replacement-Building Microfiche Reader	8,574.20	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$8,574.20</b>	<b>\$0.00</b>	<b>\$26.80</b>	<b>\$250.00</b>

**CA - Capital Outlay**

44079	Asset Replacement-Vehicles	0.00	0.00	0.00	60,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>

**TO - Transfers Out**

48001_156	Transfers Out To Fd 215 Building Vehicles	0.00	12,000.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Program Total: 227 - Building & Safety**      **\$8,574.20**      **\$12,000.00**      **\$26.80**      **\$60,250.00**

**City of Turlock Adopted FY 13-14 Budget  
Fund 241 Asset Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>227 Building</b>	<b>Opening Balance</b>		\$478,798.34	\$478,798.34	\$645,000.00
	Revenues		\$14,211.00	\$5,731.83	\$14,095.00
	Expenses		\$12,000.00	\$26.80	\$60,250.00
	Balance		\$481,009.34	\$484,503.37	\$598,845.00

**SUMMARY**

**Fund: 241 - Asset Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 228 - Engineering**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	527,898.03	527,898.03	563,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$527,898.03</b>	<b>\$527,898.03</b>	<b>\$563,000.00</b>
<b>CH - Charges for Services</b>					
35165	MSI	165,591.17	174,230.00	74,330.68	168,008.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$165,591.17</b>	<b>\$174,230.00</b>	<b>\$74,330.68</b>	<b>\$168,008.00</b>
<b>OR - Other Revenues</b>					
37220	Insurance Refund/Recovery	0.00	0.00	5,969.80	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,969.80</b>	<b>\$0.00</b>
<b>Revenue Program Total: 228 - Engineering</b>		<b>\$165,591.17</b>	<b>\$702,128.03</b>	<b>\$608,198.51</b>	<b>\$731,008.00</b>

**Expenditures**

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

<b>CO - Contractual Services</b>					
43188	Balcony Repair-Engineering	15,413.45	27,000.00	26,058.62	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$15,413.45</b>	<b>\$27,000.00</b>	<b>\$26,058.62</b>	<b>\$0.00</b>
<b>SU - Supplies and Maintenance</b>					
44071	Asset Replacement-Cell Phones/Engineering	119.99	1,000.00	329.68	500.00
44092	Asset Replacement-Engineering Survey Data Collector	0.00	0.00	0.00	10,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$119.99</b>	<b>\$1,000.00</b>	<b>\$329.68</b>	<b>\$10,500.00</b>
<b>CA - Capital Outlay</b>					
51301	City Facilities Repairs	0.00	5,969.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$5,969.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TO - Transfers Out</b>					
48001_005	Transfers Out To Fd 502 Engineering-Asset Repl	3,000.00	3,000.00	3,000.00	3,000.00
48001_121	Transfers Out To Fd 502 Muni Bldg Lease/Eng	112,309.00	112,309.00	112,309.00	112,309.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$115,309.00</b>	<b>\$115,309.00</b>	<b>\$115,309.00</b>	<b>\$115,309.00</b>
<b>Expenditures Program Total: 228 - Engineering</b>		<b>\$130,842.44</b>	<b>\$149,278.00</b>	<b>\$141,697.30</b>	<b>\$125,809.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 241 Asset Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b><u>SUMMARY</u></b>					
228 Engineering	Opening Balance		\$527,898.03	\$527,898.03	\$563,000.00
	Revenues		\$174,230.00	\$80,300.48	\$168,008.00
	Expenses		\$149,278.00	\$141,697.30	\$125,809.00
	Balance		<u>\$552,850.03</u>	<u>\$466,501.21</u>	<u>\$605,199.00</u>
<b><u>FUND SUMMARY</u></b>					
Totals	Opening Balance		\$1,205,320.56	\$1,205,320.56	\$1,412,900.00
	Revenues		\$198,883.00	\$91,225.12	\$192,826.00
	Expenses		\$164,478.00	\$144,724.10	\$189,059.00
	Balance		<u>\$1,239,725.56</u>	<u>\$1,151,821.58</u>	<u>\$1,416,667.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 242 - Computer Replacement</b>					
<b>Revenues</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 204 - Network</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	148,431.48	148,431.48	148,400.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$148,431.48</b>	<b>\$148,431.48</b>	<b>\$148,400.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	1,250.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_085	Transfers In Network	23,560.00	155,000.00	155,000.00	175,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$23,560.00</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$175,000.00</b>
<b>Revenue Program Total: 204 - Network</b>		<b>\$24,810.00</b>	<b>\$303,431.48</b>	<b>\$303,431.48</b>	<b>\$323,400.00</b>

**Expenditures**

**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 204 - Network**

<b>CA - Capital Outlay</b>					
51015_011	Computer Equip Replacement-Network Phone System	0.00	125,000.00	0.00	125,000.00
51015_012	Computer Equip Replacement-Network Palo Alto Boxes	0.00	30,000.00	0.00	40,000.00
51015_014	Computer Equip Replacement-Network Migration Groupwise to Exchange	0.00	0.00	0.00	20,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>
<b>Expenditures Program Total: 204 - Network</b>		<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>

**SUMMARY**

<b>204 Network</b>	<b>Opening Balance</b>		<b>\$148,431.48</b>	<b>\$148,431.48</b>	<b>\$148,400.00</b>
	<b>Revenues</b>		<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$175,000.00</b>
	<b>Expenses</b>		<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>
	<b>Balance</b>		<b>\$148,431.48</b>	<b>\$303,431.48</b>	<b>\$138,400.00</b>

**Fund: 242 - Computer Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 205 - City Council**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	3,119.11	3,119.11	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$3,119.11</b>	<b>\$3,119.11</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_089	Transfers In Computer Replacement	1,306.00	45.00	45.00	1,387.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$1,306.00</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$1,387.00</b>
<b>Revenue Program Total: 205 - City Council</b>		<b>\$1,306.00</b>	<b>\$3,164.11</b>	<b>\$3,164.11</b>	<b>\$1,387.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Expenditures</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 205 - City Council					
CA - Capital Outlay					
51010	Computer	1,746.86	3,422.00	0.00	342.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,746.86</b>	<b>\$3,422.00</b>	<b>\$0.00</b>	<b>\$342.00</b>
<b>Expenditures Program Total: 205 - City Council</b>		<b>\$1,746.86</b>	<b>\$3,422.00</b>	<b>\$0.00</b>	<b>\$342.00</b>

**SUMMARY**

205 City Council	Opening Balance		\$3,119.11	\$3,119.11	\$0.00
	Revenues		\$45.00	\$45.00	\$1,387.00
	Expenses		\$3,422.00	\$0.00	\$342.00
	Balance		<u>(\$257.89)</u>	<u>\$3,164.11</u>	<u>\$1,045.00</u>

**Fund: 242 - Computer Replacement**

<b>Revenues</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 206 - City Manager					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	7,516.82	7,516.82	2,262.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$7,516.82</b>	<b>\$7,516.82</b>	<b>\$2,262.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	2,067.00	5.00	5.00	2,445.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$2,067.00</b>	<b>\$5.00</b>	<b>\$5.00</b>	<b>\$2,445.00</b>
<b>Revenue Program Total: 206 - City Manager</b>		<b>\$2,067.00</b>	<b>\$7,521.82</b>	<b>\$7,521.82</b>	<b>\$4,707.00</b>

**Expenditures**

Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 206 - City Manager					
CA - Capital Outlay					
51010	Computer	2,690.99	5,255.00	525.75	855.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$2,690.99</b>	<b>\$5,255.00</b>	<b>\$525.75</b>	<b>\$855.00</b>
<b>Expenditures Program Total: 206 - City Manager</b>		<b>\$2,690.99</b>	<b>\$5,255.00</b>	<b>\$525.75</b>	<b>\$855.00</b>

**SUMMARY**

206 City Manager	Opening Balance		\$7,516.82	\$7,516.82	\$2,262.00
	Revenues		\$5.00	\$5.00	\$2,445.00
	Expenses		\$5,255.00	\$525.75	\$855.00
	Balance		<u>\$2,266.82</u>	<u>\$6,996.07</u>	<u>\$3,852.00</u>

**Fund: 242 - Computer Replacement**

<b>Revenues</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 207 - City Clerk					

**City of Turlock Adopted FY 13-14 Budget  
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	1,437.07	1,437.07	275.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,437.07</b>	<b>\$1,437.07</b>	<b>\$275.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	1,164.00	(563.00)	(563.00)	281.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$1,164.00</b>	<b>(\$563.00)</b>	<b>(\$563.00)</b>	<b>\$281.00</b>
<b>Revenue Program Total: 207 - City Clerk</b>		<b>\$1,164.00</b>	<b>\$874.07</b>	<b>\$874.07</b>	<b>\$556.00</b>

**Expenditures**

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

CA - Capital Outlay					
51010	Computer	170.91	611.00	0.00	171.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$170.91</b>	<b>\$611.00</b>	<b>\$0.00</b>	<b>\$171.00</b>
<b>Expenditures Program Total: 207 - City Clerk</b>		<b>\$170.91</b>	<b>\$611.00</b>	<b>\$0.00</b>	<b>\$171.00</b>

**SUMMARY**

207 City Clerk	Opening Balance		\$1,437.07	\$1,437.07	\$275.00
	Revenues		(\$563.00)	(\$563.00)	\$281.00
	Expenses		\$611.00	\$0.00	\$171.00
	Balance		<b>\$263.07</b>	<b>\$874.07</b>	<b>\$385.00</b>

**Fund: 242 - Computer Replacement**  
**Revenues**  
Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 208 - Finance

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	3,435.02	3,435.02	3,087.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$3,435.02</b>	<b>\$3,435.02</b>	<b>\$3,087.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	3,438.00	3,978.00	3,978.00	8,829.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$3,438.00</b>	<b>\$3,978.00</b>	<b>\$3,978.00</b>	<b>\$8,829.00</b>
<b>Revenue Program Total: 208 - Finance</b>		<b>\$3,438.00</b>	<b>\$7,413.02</b>	<b>\$7,413.02</b>	<b>\$11,916.00</b>

**Expenditures**

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

CA - Capital Outlay					
51010	Computer	2,861.90	4,326.00	0.00	7,455.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$2,861.90</b>	<b>\$4,326.00</b>	<b>\$0.00</b>	<b>\$7,455.00</b>
<b>Expenditures Program Total: 208 - Finance</b>		<b>\$2,861.90</b>	<b>\$4,326.00</b>	<b>\$0.00</b>	<b>\$7,455.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>SUMMARY</b>					
208 Finance	Opening Balance		\$3,435.02	\$3,435.02	\$3,087.00
	Revenues		\$3,978.00	\$3,978.00	\$8,829.00
	Expenses		\$4,326.00	\$0.00	\$7,455.00
	Balance		\$3,087.02	\$7,413.02	\$4,461.00

**Fund: 242 - Computer Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 209 - Human Resources**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	3,816.48	3,816.48	3,920.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$3,816.48</b>	<b>\$3,816.48</b>	<b>\$3,920.00</b>
<b>TI - Transfers In</b>					
38001_089	Transfers In Computer Replacement	13,321.00	2,230.00	2,230.00	1,523.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$13,321.00</b>	<b>\$2,230.00</b>	<b>\$2,230.00</b>	<b>\$1,523.00</b>
<b>Revenue Program Total: 209 - Human Resources</b>		<b>\$13,321.00</b>	<b>\$6,046.48</b>	<b>\$6,046.48</b>	<b>\$5,443.00</b>

**Expenditures**

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

<b>CA - Capital Outlay</b>					
51010	Computer	5,573.42	2,126.00	384.43	2,126.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$5,573.42</b>	<b>\$2,126.00</b>	<b>\$384.43</b>	<b>\$2,126.00</b>
<b>Expenditures Program Total: 209 - Human Resources</b>		<b>\$5,573.42</b>	<b>\$2,126.00</b>	<b>\$384.43</b>	<b>\$2,126.00</b>

**SUMMARY**

209 Human Resources	Opening Balance		\$3,816.48	\$3,816.48	\$3,920.00
	Revenues		\$2,230.00	\$2,230.00	\$1,523.00
	Expenses		\$2,126.00	\$384.43	\$2,126.00
	Balance		\$3,920.48	\$5,662.05	\$3,317.00

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

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	3,149.15	3,149.15	2,220.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$3,149.15</b>	<b>\$3,149.15</b>	<b>\$2,220.00</b>
<b>TI - Transfers In</b>					
38001_089	Transfers In Computer Replacement	2,329.00	519.00	519.00	892.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$2,329.00</b>	<b>\$519.00</b>	<b>\$519.00</b>	<b>\$892.00</b>
<b>Revenue Program Total: 210 - City Attorney</b>		<b>\$2,329.00</b>	<b>\$3,668.15</b>	<b>\$3,668.15</b>	<b>\$3,112.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Expenditures</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 210 - City Attorney					
CA - Capital Outlay					
51010	Computer	341.82	1,442.00	421.79	342.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$341.82</b>	<b>\$1,442.00</b>	<b>\$421.79</b>	<b>\$342.00</b>
<b>Expenditures Program Total: 210 - City Attorney</b>		<b>\$341.82</b>	<b>\$1,442.00</b>	<b>\$421.79</b>	<b>\$342.00</b>

**SUMMARY**

210 City Attorney	Opening Balance		\$3,149.15	\$3,149.15	\$2,220.00
	Revenues		\$519.00	\$519.00	\$892.00
	Expenses		\$1,442.00	\$421.79	\$342.00
	Balance		<u>\$2,226.15</u>	<u>\$3,246.36</u>	<u>\$2,770.00</u>

**Fund: 242 - Computer Replacement**

<b>Revenues</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 211 - Planning					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	6,312.46	6,312.46	2,595.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$6,312.46</b>	<b>\$6,312.46</b>	<b>\$2,595.00</b>
<b>TI - Transfers In</b>					
38001_089	Transfers In Computer Replacement	5,146.00	609.00	609.00	2,401.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$5,146.00</b>	<b>\$609.00</b>	<b>\$609.00</b>	<b>\$2,401.00</b>
<b>Revenue Program Total: 211 - Planning</b>		<b>\$5,146.00</b>	<b>\$6,921.46</b>	<b>\$6,921.46</b>	<b>\$4,996.00</b>

**Expenditures**

Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 211 - Planning					
CA - Capital Outlay					
51010	Computer	5,081.36	4,326.00	0.00	1,026.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$5,081.36</b>	<b>\$4,326.00</b>	<b>\$0.00</b>	<b>\$1,026.00</b>
<b>Expenditures Program Total: 211 - Planning</b>		<b>\$5,081.36</b>	<b>\$4,326.00</b>	<b>\$0.00</b>	<b>\$1,026.00</b>

**SUMMARY**

211 Planning	Opening Balance		\$6,312.46	\$6,312.46	\$2,595.00
	Revenues		\$609.00	\$609.00	\$2,401.00
	Expenses		\$4,326.00	\$0.00	\$1,026.00
	Balance		<u>\$2,595.46</u>	<u>\$6,921.46</u>	<u>\$3,970.00</u>

**Fund: 242 - Computer Replacement**

<b>Revenues</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 213 - Police					

**City of Turlock Adopted FY 13-14 Budget  
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	69,578.77	69,578.77	30,274.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$69,578.77</b>	<b>\$69,578.77</b>	<b>\$30,274.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	58,385.00	19,550.00	19,550.00	40,409.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$58,385.00</b>	<b>\$19,550.00</b>	<b>\$19,550.00</b>	<b>\$40,409.00</b>
<b>Revenue Program Total: 213 - Police</b>		<b>\$58,385.00</b>	<b>\$89,128.77</b>	<b>\$89,128.77</b>	<b>\$70,683.00</b>

**Expenditures**

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

CA - Capital Outlay					
51010	Computer	48,564.22	58,854.00	2,544.88	50,125.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$48,564.22</b>	<b>\$58,854.00</b>	<b>\$2,544.88</b>	<b>\$50,125.00</b>
<b>Expenditures Program Total: 213 - Police</b>		<b>\$48,564.22</b>	<b>\$58,854.00</b>	<b>\$2,544.88</b>	<b>\$50,125.00</b>

**SUMMARY**

213 Police	Opening Balance		\$69,578.77	\$69,578.77	\$30,274.00
	Revenues		\$19,550.00	\$19,550.00	\$40,409.00
	Expenses		\$58,854.00	\$2,544.88	\$50,125.00
	Balance		<u>\$30,274.77</u>	<u>\$86,583.89</u>	<u>\$20,558.00</u>

**Fund: 242 - Computer Replacement**  
**Revenues**  
Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 214 - Police Network

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	96,038.19	96,038.19	97,200.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$96,038.19</b>	<b>\$96,038.19</b>	<b>\$97,200.00</b>
TI - Transfers In					
38001_086	Transfers In Fr 110-20-200 Police Network	12,180.00	12,180.00	12,180.00	12,500.00
38001_089	Transfers In Computer Replacement	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$12,180.00</b>	<b>\$12,500.00</b>
<b>Revenue Program Total: 214 - Police Network</b>		<b>\$12,180.00</b>	<b>\$108,218.19</b>	<b>\$108,218.19</b>	<b>\$109,700.00</b>

**Expenditures**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 214 - Police Network

CA - Capital Outlay					
51010	Computer	0.00	0.00	0.00	0.00
51015_013	Computer Equip Replacement-Network Police Network-Virtual Server	0.00	9,000.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 214 - Police Network</b>		<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>SUMMARY</b>					
214 Police Network	Opening Balance		\$96,038.19	\$96,038.19	\$97,200.00
	Revenues		\$12,180.00	\$12,180.00	\$12,500.00
	Expenses		\$9,000.00	\$0.00	\$0.00
	Balance		\$99,218.19	\$108,218.19	\$109,700.00

**Fund: 242 - Computer Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 215 - Public Safety MDC's**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	201,286.07	201,286.07	201,286.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$201,286.07</b>	<b>\$201,286.07</b>	<b>\$201,286.00</b>
<b>TI - Transfers In</b>					
38001_089	Transfers In Computer Replacement	78,000.00	0.00	0.00	55,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>
<b>Revenue Program Total: 215 - Public Safety MDC's</b>		<b>\$78,000.00</b>	<b>\$201,286.07</b>	<b>\$201,286.07</b>	<b>\$256,286.00</b>

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

<b>CA - Capital Outlay</b>					
51010	Computer	8,470.68	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$8,470.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TO - Transfers Out</b>					
48001_122	Transfers Out To Fd 112 for Capital Purchases	0.00	0.00	200,000.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 215 - Public Safety MDC's</b>		<b>\$8,470.68</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>

<b>SUMMARY</b>					
215 Public Safety MDC's	Opening Balance		\$201,286.07	\$201,286.07	\$201,286.00
	Revenues		\$0.00	\$0.00	\$55,000.00
	Expenses		\$0.00	\$200,000.00	\$0.00
	Balance		\$201,286.07	\$1,286.07	\$256,286.00

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

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	6,535.08	6,535.08	4,414.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$6,535.08</b>	<b>\$6,535.08</b>	<b>\$4,414.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TI - Transfers In					
38001_089	Transfers In Computer Replacement	5,554.00	(1,863.00)	(1,863.00)	2,954.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$5,554.00</b>	<b>(\$1,863.00)</b>	<b>(\$1,863.00)</b>	<b>\$2,954.00</b>
<b>Revenue Program Total: 216 - Animal Services</b>		<b>\$5,554.00</b>	<b>\$4,672.08</b>	<b>\$4,672.08</b>	<b>\$7,368.00</b>

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 216 - Animal Services

CA - Capital Outlay

51010	Computer	1,601.86	3,984.00	0.00	684.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,601.86</b>	<b>\$3,984.00</b>	<b>\$0.00</b>	<b>\$684.00</b>
<b>Expenditures Program Total: 216 - Animal Services</b>		<b>\$1,601.86</b>	<b>\$3,984.00</b>	<b>\$0.00</b>	<b>\$684.00</b>

**SUMMARY**

216 Animal Services	Opening Balance		\$6,535.08	\$6,535.08	\$4,414.00
	Revenues		(\$1,863.00)	(\$1,863.00)	\$2,954.00
	Expenses		\$3,984.00	\$0.00	\$684.00
	Balance		<u>\$688.08</u>	<u>\$4,672.08</u>	<u>\$6,684.00</u>

**Fund: 242 - Computer Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 217 - Neighborhood Services

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	3,464.78	3,464.78	2,630.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$3,464.78</b>	<b>\$3,464.78</b>	<b>\$2,630.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	3,224.00	778.00	778.00	788.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$3,224.00</b>	<b>\$778.00</b>	<b>\$778.00</b>	<b>\$788.00</b>
<b>Revenue Program Total: 217 - Neighborhood Services</b>		<b>\$3,224.00</b>	<b>\$4,242.78</b>	<b>\$4,242.78</b>	<b>\$3,418.00</b>

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 217 - Neighborhood Services

CA - Capital Outlay

51010	Computer	2,349.17	1,613.00	0.00	513.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$2,349.17</b>	<b>\$1,613.00</b>	<b>\$0.00</b>	<b>\$513.00</b>
<b>Expenditures Program Total: 217 - Neighborhood Services</b>		<b>\$2,349.17</b>	<b>\$1,613.00</b>	<b>\$0.00</b>	<b>\$513.00</b>

**SUMMARY**

217 Neighborhood Services	Opening Balance		\$3,464.78	\$3,464.78	\$2,630.00
	Revenues		\$778.00	\$778.00	\$788.00
	Expenses		\$1,613.00	\$0.00	\$513.00
	Balance		<u>\$2,629.78</u>	<u>\$4,242.78</u>	<u>\$2,905.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 242 - Computer Replacement</b>					
<b>Revenues</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 219 - Information Technology					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	16,298.89	16,298.89	19,650.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$16,298.89</b>	<b>\$16,298.89</b>	<b>\$19,650.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	1,794.00	4,376.00	4,376.00	1,026.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$1,794.00</b>	<b>\$4,376.00</b>	<b>\$4,376.00</b>	<b>\$1,026.00</b>
<b>Revenue Program Total: 219 - Information Technology</b>		<b>\$1,794.00</b>	<b>\$20,674.89</b>	<b>\$20,674.89</b>	<b>\$20,676.00</b>

**Expenditures**

Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 219 - Information Technology					
CA - Capital Outlay					
51010	Computer	14,614.01	1,026.00	0.00	1,026.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$14,614.01</b>	<b>\$1,026.00</b>	<b>\$0.00</b>	<b>\$1,026.00</b>
<b>Expenditures Program Total: 219 - Information Technology</b>		<b>\$14,614.01</b>	<b>\$1,026.00</b>	<b>\$0.00</b>	<b>\$1,026.00</b>

**SUMMARY**

219 Information Technology	Opening Balance		\$16,298.89	\$16,298.89	\$19,650.00
	Revenues		\$4,376.00	\$4,376.00	\$1,026.00
	Expenses		\$1,026.00	\$0.00	\$1,026.00
	Balance		<u>\$19,648.89</u>	<u>\$20,674.89</u>	<u>\$19,650.00</u>

**Fund: 242 - Computer Replacement**  
**Revenues**  
 Department: 00 - Non-Departmental  
 Division: 000 - Non-Departmental  
 Program: 221 - Park Maintenance

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	2,763.00	2,763.00	2,763.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,763.00</b>	<b>\$2,763.00</b>	<b>\$2,763.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 221 - Park Maintenance</b>		<b>\$0.00</b>	<b>\$2,763.00</b>	<b>\$2,763.00</b>	<b>\$2,763.00</b>

**Expenditures**

Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 221 - Park Maintenance					
CA - Capital Outlay					
51010	Computer	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 221 - Park Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

219 Information	Opening Balance		\$2,763.00	\$2,763.00	\$2,763.00
Technology	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$2,763.00</u>	<u>\$2,763.00</u>	<u>\$2,763.00</u>

**Fund: 242 - Computer Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 222 - WQC**

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	27,318.38	27,318.38	19,466.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$27,318.38</b>	<b>\$27,318.38</b>	<b>\$19,466.00</b>

**TI - Transfers In**

38001_089	Transfers In Computer Replacement	584.00	10,723.00	10,723.00	7,677.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$584.00</b>	<b>\$10,723.00</b>	<b>\$10,723.00</b>	<b>\$7,677.00</b>

**Revenue Program Total: 222 - WQC**      **\$584.00**      **\$38,041.38**      **\$38,041.38**      **\$27,143.00**

**Expenditures**

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

**CA - Capital Outlay**

51010	Computer	19,988.27	18,575.00	0.00	13,075.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$19,988.27</b>	<b>\$18,575.00</b>	<b>\$0.00</b>	<b>\$13,075.00</b>

**Expenditures Program Total: 222 - WQC**      **\$19,988.27**      **\$18,575.00**      **\$0.00**      **\$13,075.00**

**SUMMARY**

222 WQC	Opening Balance		\$27,318.38	\$27,318.38	\$19,466.00
	Revenues		\$10,723.00	\$10,723.00	\$7,677.00
	Expenses		\$18,575.00	\$0.00	\$13,075.00
	Balance		<u>\$19,466.38</u>	<u>\$38,041.38</u>	<u>\$14,068.00</u>

**Fund: 242 - Computer Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 223 - Water Enterprise**

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	4,304.07	4,304.07	4,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$4,304.07</b>	<b>\$4,304.07</b>	<b>\$4,000.00</b>

**TI - Transfers In**

38001_089	Transfers In Computer Replacement	2,633.00	207.00	207.00	1,803.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$2,633.00</b>	<b>\$207.00</b>	<b>\$207.00</b>	<b>\$1,803.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Revenue Program Total: 223 - Water Enterprise</b>		<b>\$2,633.00</b>	<b>\$4,511.07</b>	<b>\$4,511.07</b>	<b>\$5,803.00</b>

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 223 - Water Enterprise

CA - Capital Outlay

51010	Computer	4,640.88	513.00	0.00	3,813.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$4,640.88</b>	<b>\$513.00</b>	<b>\$0.00</b>	<b>\$3,813.00</b>

<b>Expenditures Program Total: 223 - Water Enterprise</b>		<b>\$4,640.88</b>	<b>\$513.00</b>	<b>\$0.00</b>	<b>\$3,813.00</b>
---	--	-------------------	-----------------	---------------	-------------------

**SUMMARY**

223 Water Enterprise	Opening Balance		\$4,304.07	\$4,304.07	\$4,000.00
	Revenues		\$207.00	\$207.00	\$1,803.00
	Expenses		\$513.00	\$0.00	\$3,813.00
	Balance		<u>\$3,998.07</u>	<u>\$4,511.07</u>	<u>\$1,990.00</u>

**Fund: 242 - Computer Replacement  
Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 224 - Collection & Billing

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	12,498.58	12,498.58	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$12,498.58</b>	<b>\$12,498.58</b>	<b>\$0.00</b>

TI - Transfers In

38001_089	Transfers In Computer Replacement	4,506.00	2,290.00	2,290.00	4,723.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$4,506.00</b>	<b>\$2,290.00</b>	<b>\$2,290.00</b>	<b>\$4,723.00</b>

<b>Revenue Program Total: 224 - Collection &amp; Billing</b>		<b>\$4,506.00</b>	<b>\$14,788.58</b>	<b>\$14,788.58</b>	<b>\$4,723.00</b>
--	--	-------------------	--------------------	--------------------	-------------------

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 224 - Collection & Billing

CA - Capital Outlay

51010	Computer	1,367.28	14,788.00	0.00	1,368.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,367.28</b>	<b>\$14,788.00</b>	<b>\$0.00</b>	<b>\$1,368.00</b>

<b>Expenditures Program Total: 224 - Collection &amp; Billing</b>		<b>\$1,367.28</b>	<b>\$14,788.00</b>	<b>\$0.00</b>	<b>\$1,368.00</b>
---	--	-------------------	--------------------	---------------	-------------------

**SUMMARY**

224 Collection & Billing	Opening Balance		\$12,498.58	\$12,498.58	\$0.00
	Revenues		\$2,290.00	\$2,290.00	\$4,723.00
	Expenses		\$14,788.00	\$0.00	\$1,368.00
	Balance		<u>\$0.58</u>	<u>\$14,788.58</u>	<u>\$3,355.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 242 - Computer Replacement</b>					
<b>Revenues</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 225 - Fleet Maintenance					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	2,891.83	2,891.83	2,045.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,891.83</b>	<b>\$2,891.83</b>	<b>\$2,045.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	3,532.00	937.00	937.00	2,132.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$3,532.00</b>	<b>\$937.00</b>	<b>\$937.00</b>	<b>\$2,132.00</b>
<b>Revenue Program Total: 225 - Fleet Maintenance</b>		<b>\$3,532.00</b>	<b>\$3,828.83</b>	<b>\$3,828.83</b>	<b>\$4,177.00</b>

**Expenditures**

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

CA - Capital Outlay					
51010	Computer	3,925.11	1,784.00	0.00	684.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$3,925.11</b>	<b>\$1,784.00</b>	<b>\$0.00</b>	<b>\$684.00</b>
<b>Expenditures Program Total: 225 - Fleet Maintenance</b>		<b>\$3,925.11</b>	<b>\$1,784.00</b>	<b>\$0.00</b>	<b>\$684.00</b>

**SUMMARY**

225 Fleet Maintenance	Opening Balance		\$2,891.83	\$2,891.83	\$2,045.00
	Revenues		\$937.00	\$937.00	\$2,132.00
	Expenses		\$1,784.00	\$0.00	\$684.00
	Balance		<u>\$2,044.83</u>	<u>\$3,828.83</u>	<u>\$3,493.00</u>

**Fund: 242 - Computer Replacement**  
**Revenues**  
Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 227 - Building & Safety

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	6,193.29	6,193.29	7,744.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$6,193.29</b>	<b>\$6,193.29</b>	<b>\$7,744.00</b>
TI - Transfers In					
38001_089	Transfers In Computer Replacement	(16,809.00)	6,561.00	6,561.00	4,654.00
<b>Account Classification Total: TI - Transfers In</b>		<b>(\$16,809.00)</b>	<b>\$6,561.00</b>	<b>\$6,561.00</b>	<b>\$4,654.00</b>
<b>Revenue Program Total: 227 - Building &amp; Safety</b>		<b>(\$16,809.00)</b>	<b>\$12,754.29</b>	<b>\$12,754.29</b>	<b>\$12,398.00</b>

**Expenditures**

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

CA - Capital Outlay					
51010	Computer	5,575.36	5,010.00	0.00	3,910.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$5,575.36</b>	<b>\$5,010.00</b>	<b>\$0.00</b>	<b>\$3,910.00</b>
<b>Expenditures Program Total: 227 - Building &amp; Safety</b>		<b>\$5,575.36</b>	<b>\$5,010.00</b>	<b>\$0.00</b>	<b>\$3,910.00</b>

**SUMMARY**

<b>227 Building &amp; Safety</b>	<b>Opening Balance</b>		<b>\$6,193.29</b>	<b>\$6,193.29</b>	<b>\$7,744.00</b>
	<b>Revenues</b>		<b>\$6,561.00</b>	<b>\$6,561.00</b>	<b>\$4,654.00</b>
	<b>Expenses</b>		<b>\$5,010.00</b>	<b>\$0.00</b>	<b>\$3,910.00</b>
	<b>Balance</b>		<b>\$7,744.29</b>	<b>\$12,754.29</b>	<b>\$8,488.00</b>

**Fund: 242 - Computer Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 228 - Engineering**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	17,411.49	17,411.49	3,390.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$17,411.49</b>	<b>\$17,411.49</b>	<b>\$3,390.00</b>
<b>Revenue Program Total: 228 - Engineering</b>					
TI - Transfers In					
38001_089	Transfers In Computer Replacement	14,680.00	4,211.00	4,211.00	11,818.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$14,680.00</b>	<b>\$4,211.00</b>	<b>\$4,211.00</b>	<b>\$11,818.00</b>
<b>Revenue Program Total: 228 - Engineering</b>					
		<b>\$14,680.00</b>	<b>\$21,622.49</b>	<b>\$21,622.49</b>	<b>\$15,208.00</b>

**Expenditures**

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

CA - Capital Outlay					
51010	Computer	23,659.00	18,233.00	67.31	6,133.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$23,659.00</b>	<b>\$18,233.00</b>	<b>\$67.31</b>	<b>\$6,133.00</b>
<b>Expenditures Program Total: 228 - Engineering</b>					
		<b>\$23,659.00</b>	<b>\$18,233.00</b>	<b>\$67.31</b>	<b>\$6,133.00</b>

**SUMMARY**

<b>228 Engineering</b>	<b>Opening Balance</b>		<b>\$17,411.49</b>	<b>\$17,411.49</b>	<b>\$3,390.00</b>
	<b>Revenues</b>		<b>\$4,211.00</b>	<b>\$4,211.00</b>	<b>\$11,818.00</b>
	<b>Expenses</b>		<b>\$18,233.00</b>	<b>\$67.31</b>	<b>\$6,133.00</b>
	<b>Balance</b>		<b>\$3,389.49</b>	<b>\$21,555.18</b>	<b>\$9,075.00</b>

**Fund: 242 - Computer Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 229 - Recreation**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	9,184.42	9,184.42	9,972.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$9,184.42</b>	<b>\$9,184.42</b>	<b>\$9,972.00</b>
<b>TI - Transfers In</b>					
38001_089	Transfers In Computer Replacement	3,751.00	4,226.00	4,226.00	4,793.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$3,751.00</b>	<b>\$4,226.00</b>	<b>\$4,226.00</b>	<b>\$4,793.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Revenue Program Total: 229 - Recreation</b>		<b>\$3,751.00</b>	<b>\$13,410.42</b>	<b>\$13,410.42</b>	<b>\$14,765.00</b>

**Expenditures**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental  
Program: 229 - Recreation

CA - Capital Outlay					
51010	Computer	8,649.37	5,523.00	0.00	4,423.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$8,649.37</b>	<b>\$5,523.00</b>	<b>\$0.00</b>	<b>\$4,423.00</b>
<b>Expenditures Program Total: 229 - Recreation</b>		<b>\$8,649.37</b>	<b>\$5,523.00</b>	<b>\$0.00</b>	<b>\$4,423.00</b>

**SUMMARY**

229 Recreation	Opening Balance		\$9,184.42	\$9,184.42	\$9,972.00
	Revenues		\$4,226.00	\$4,226.00	\$4,793.00
	Expenses		\$5,523.00	\$0.00	\$4,423.00
	Balance		<u>\$7,887.42</u>	<u>\$13,410.42</u>	<u>\$10,342.00</u>

**Fund: 242 - Computer Replacement**

**Revenues**

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

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	9,438.26	9,438.26	4,030.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$9,438.26</b>	<b>\$9,438.26</b>	<b>\$4,030.00</b>
<b>TI - Transfers In</b>					
38001_089	Transfers In Computer Replacement	1,056.00	776.00	776.00	3,804.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$1,056.00</b>	<b>\$776.00</b>	<b>\$776.00</b>	<b>\$3,804.00</b>
<b>Revenue Program Total: 230 - Housing</b>		<b>\$1,056.00</b>	<b>\$10,214.26</b>	<b>\$10,214.26</b>	<b>\$7,834.00</b>

**Expenditures**

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

CA - Capital Outlay					
51010	Computer	683.64	6,184.00	0.00	2,884.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$683.64</b>	<b>\$6,184.00</b>	<b>\$0.00</b>	<b>\$2,884.00</b>
<b>Expenditures Program Total: 230 - Housing</b>		<b>\$683.64</b>	<b>\$6,184.00</b>	<b>\$0.00</b>	<b>\$2,884.00</b>

**SUMMARY**

230 Housing	Opening Balance		\$9,438.26	\$9,438.26	\$4,030.00
	Revenues		\$776.00	\$776.00	\$3,804.00
	Expenses		\$6,184.00	\$0.00	\$2,884.00
	Balance		<u>\$4,030.26</u>	<u>\$10,214.26</u>	<u>\$4,950.00</u>

**Fund: 242 - Computer Replacement**

**Revenues**

Department: 00 - Non-Departmental  
Division: 000 - Non-Departmental

**City of Turlock Adopted FY 13-14 Budget  
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Program: 231 - Streets</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	4,946.21	4,946.21	1,795.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$4,946.21</b>	<b>\$4,946.21</b>	<b>\$1,795.00</b>
<b>TI - Transfers In</b>					
38001_089	Transfers In Computer Replacement	784.00	(438.00)	(438.00)	1,248.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$784.00</b>	<b>(\$438.00)</b>	<b>(\$438.00)</b>	<b>\$1,248.00</b>
<b>Revenue Program Total: 231 - Streets</b>		<b>\$784.00</b>	<b>\$4,508.21</b>	<b>\$4,508.21</b>	<b>\$3,043.00</b>

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 231 - Streets

CA - Capital Outlay

51010	Computer	512.73	2,713.00	0.00	1,613.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$512.73</b>	<b>\$2,713.00</b>	<b>\$0.00</b>	<b>\$1,613.00</b>
<b>Expenditures Program Total: 231 - Streets</b>		<b>\$512.73</b>	<b>\$2,713.00</b>	<b>\$0.00</b>	<b>\$1,613.00</b>

**SUMMARY**

231 Streets	Opening Balance		\$4,946.21	\$4,946.21	\$1,795.00
	Revenues		(\$438.00)	(\$438.00)	\$1,248.00
	Expenses		\$2,713.00	\$0.00	\$1,613.00
	Balance		<u>\$1,795.21</u>	<u>\$4,508.21</u>	<u>\$1,430.00</u>

**Fund: 242 - Computer Replacement**

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 304 - Fire Services

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	15,927.32	15,927.32	15,712.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$15,927.32</b>	<b>\$15,927.32</b>	<b>\$15,712.00</b>
<b>TI - Transfers In</b>					
38001_089	Transfers In Computer Replacement	13,499.00	3,621.00	3,621.00	8,517.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$13,499.00</b>	<b>\$3,621.00</b>	<b>\$3,621.00</b>	<b>\$8,517.00</b>
<b>Revenue Program Total: 304 - Fire Services</b>		<b>\$13,499.00</b>	<b>\$19,548.32</b>	<b>\$19,548.32</b>	<b>\$24,229.00</b>

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 304 - Fire Services

CA - Capital Outlay

51010	Computer	14,671.42	3,836.00	0.00	14,136.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$14,671.42</b>	<b>\$3,836.00</b>	<b>\$0.00</b>	<b>\$14,136.00</b>
<b>Expenditures Program Total: 304 - Fire Services</b>		<b>\$14,671.42</b>	<b>\$3,836.00</b>	<b>\$0.00</b>	<b>\$14,136.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 242 Computer Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>SUMMARY</b>					
304 Fire Services	Opening Balance		\$15,927.32	\$15,927.32	\$15,712.00
	Revenues		\$3,621.00	\$3,621.00	\$8,517.00
	Expenses		\$3,836.00	\$0.00	\$14,136.00
	Balance		\$15,712.32	\$19,548.32	\$10,093.00

**Fund: 242 - Computer Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 309 - Fire Network**

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

<b>Expenditures</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 309 - Fire Network</b>					
<b>CA - Capital Outlay</b>					
51010	Computer	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 309 - Fire Network</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>SUMMARY</b>					
304 Fire Services	Opening Balance		\$2,400.00	\$2,400.00	\$2,400.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$2,400.00	\$2,400.00	\$2,400.00

<b>FUND SUMMARY</b>					
Totals	Opening Balance		\$685,696.22	\$685,696.22	\$591,530.00
	Revenues		\$229,958.00	\$229,958.00	\$356,604.00
	Expenses		\$328,144.00	\$203,944.16	\$301,704.00
	Balance		\$587,510.22	\$711,710.06	\$646,430.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 501 Information Technology**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 501 - Information Technology</b>					
<b>Revenues</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 130 - Information Tech - Operations</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	40,041.40	40,041.40	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	86,877.47	86,877.47	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$126,918.87</b>	<b>\$126,918.87</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_083	Transfers In Info Technology Support	695,950.79	759,470.00	397,237.00	820,977.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$695,950.79</b>	<b>\$759,470.00</b>	<b>\$397,237.00</b>	<b>\$820,977.00</b>
<b>Division Total: 130 - Information Tech - Operations</b>		<b>\$695,950.79</b>	<b>\$886,388.87</b>	<b>\$524,155.87</b>	<b>\$820,977.00</b>
<b>Division: 131 - Information Tech - GIS</b>					
<b>TI - Transfers In</b>					
38001_012	Transfers In GIS Reimbursement	12,700.00	20,200.00	14,464.54	21,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$12,700.00</b>	<b>\$20,200.00</b>	<b>\$14,464.54</b>	<b>\$21,000.00</b>
<b>Revenues Total</b>		<b>\$708,650.79</b>	<b>\$906,588.87</b>	<b>\$538,620.41</b>	<b>\$841,977.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 130 - Information Tech - Operations</b>					
<b>SA - Salaries</b>					
41001	Full Time Salaries	314,029.50	310,092.00	250,725.00	422,040.00
41002_000	Part Time Help General	3,772.50	10,000.00	10,765.63	0.00
41053	Sick Leave Conversion Pay	3,068.07	7,700.00	7,779.96	11,000.00
41055	Vacation Conversion Pay	0.00	2,000.00	0.00	7,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	1,200.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$320,870.07</b>	<b>\$329,792.00</b>	<b>\$269,270.59</b>	<b>\$441,240.00</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	74,109.00	68,193.00	54,622.00	93,000.00
42003	Vision Insurance	1,104.00	1,108.00	794.34	1,385.00
42004	Long Term Disability Insurance	1,695.93	1,924.00	1,373.76	2,619.00
42005	Life Insurance	797.02	837.00	637.18	1,139.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,275.17	1,280.00	1,042.78	1,728.00
42008	City Liability Insurance	4,694.68	6,193.00	3,777.60	9,390.00
42009	PERS	80,647.87	84,209.00	65,166.14	122,134.00
42010	Medicare Tax	4,631.09	4,715.00	3,615.72	5,411.00
42011	Social Security	233.92	0.00	671.37	0.00
42012	Retiree Health Insurance	6,280.63	6,202.00	4,824.75	9,089.00
42013	Deferred Comp	2,002.02	1,992.00	1,964.20	4,209.00
42014	Deferred Comp In Lieu	8,940.00	9,742.00	8,091.00	9,439.00
42016	Employee Contrib To PERS	(27,116.92)	(28,508.00)	(18,740.72)	(37,983.00)
42017	Compensated Absences	15,978.33	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$175,272.74</b>	<b>\$157,887.00</b>	<b>\$127,840.12</b>	<b>\$221,560.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 501 Information Technology**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>CO - Contractual Services</b>					
43020	Car Wash	0.00	50.00	6.00	50.00
43021	Phone System Maintenance	0.00	14,000.00	0.00	2,000.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	4,901.00	5,214.00	2,889.00	5,245.00
43045	Computer Maintenance	41,592.34	40,177.00	19,501.98	40,843.00
43051	A/C Server Room-PM & Maintenance	5,655.35	4,900.00	3,366.48	4,900.00
43060_000	Contract Services General	6,639.54	35,000.00	0.00	15,000.00
43155	Physicals, Shots & Psychological	0.00	100.00	119.00	125.00
43160	Building Rent BCH	10,800.00	10,800.00	6,300.00	10,800.00
43226	Document Imaging Conversion	0.00	20,000.00	0.00	26,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$69,588.23</b>	<b>\$130,241.00</b>	<b>\$32,182.46</b>	<b>\$104,963.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	1,436.50	1,500.00	740.26	1,500.00
44010_001	Computer Software Maintenance	333.70	633.00	107.88	701.00
44010_003	Computer Software	300.00	1,300.00	0.00	225.00
44040_000	Postage General	40.55	100.00	6.48	50.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$2,110.75</b>	<b>\$3,533.00</b>	<b>\$854.62</b>	<b>\$2,476.00</b>
<b>UT - Utilities</b>					
45001_000	Telephone General	4,106.91	5,000.00	3,197.94	5,000.00
45007	Internet Access	14,587.10	15,000.00	11,004.64	15,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$18,694.01</b>	<b>\$20,000.00</b>	<b>\$14,202.58</b>	<b>\$20,000.00</b>
<b>VE - Vehicle Expenses</b>					
46020	Fleet Maintenance Labor	23.25	150.00	21.25	150.00
46025	Outside Contractor Labor	0.00	25.00	0.00	25.00
46031	Gas & Oil	334.18	400.00	239.82	500.00
46032	Vehicle & Small Equipment Maintenance Parts	3.09	1,000.00	0.00	1,000.00
46034	Vehicle Insurance	(29.48)	32.00	32.00	24.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$331.04</b>	<b>\$1,607.00</b>	<b>\$293.07</b>	<b>\$1,699.00</b>
<b>MI - Miscellaneous Expenses</b>					
47040_000	Dues Miscellaneous	2.00	0.00	0.00	0.00
47050	Meetings	0.00	100.00	0.00	100.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	8,305.15	15,000.00	10,697.63	20,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$8,307.15</b>	<b>\$15,100.00</b>	<b>\$10,697.63</b>	<b>\$20,100.00</b>
<b>TO - Transfers Out</b>					
48001_084	Transfers Out To 110-10-110 for I.T. Support	92,854.00	92,887.00	49,139.00	0.00
48001_085	Transfers Out To Fd 242 Network	377.00	2,583.00	2,583.00	3,365.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,794.00	4,376.00	4,376.00	1,026.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	2,000.00	2,000.00	2,000.00	2,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$97,025.00</b>	<b>\$101,846.00</b>	<b>\$58,098.00</b>	<b>\$6,391.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 501 Information Technology**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	2,158.00	2,548.00	1,399.00	2,548.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$2,158.00</b>	<b>\$2,548.00</b>	<b>\$1,399.00</b>	<b>\$2,548.00</b>
<b>Division Total: 130 - Information Tech - Operations</b>		<b>\$694,356.99</b>	<b>\$762,554.00</b>	<b>\$514,838.07</b>	<b>\$820,977.00</b>
<b>Division: 131 - Information Tech - GIS</b>					
CO - Contractual Services					
43045	Computer Maintenance	1,500.00	2,200.00	2,464.54	3,000.00
43060_000	Contract Services General	11,200.00	18,000.00	12,000.00	18,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$12,700.00</b>	<b>\$20,200.00</b>	<b>\$14,464.54</b>	<b>\$21,000.00</b>
<b>Division Total: 131 - Information Tech - GIS</b>		<b>\$12,700.00</b>	<b>\$20,200.00</b>	<b>\$14,464.54</b>	<b>\$21,000.00</b>
<b>Expenditures Total</b>		<b>\$707,056.99</b>	<b>\$782,754.00</b>	<b>\$529,302.61</b>	<b>\$841,977.00</b>
<b><u>SUMMARY</u></b>	<b>Opening Balance</b>		<b>\$126,918.87</b>	<b>\$126,918.87</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$779,670.00</b>	<b>\$411,701.54</b>	<b>\$841,977.00</b>
	<b>Expenses</b>		<b>\$782,754.00</b>	<b>\$529,302.61</b>	<b>\$841,977.00</b>
	<b>Balance</b>		<b>\$123,834.87</b>	<b>\$9,317.80</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 506 - Vehicle/Equipment Replacement Revenues</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
IN - Interest Income					
33000	Interest Income	7,812.34	8,000.00	0.00	0.00
33099	Market Valuation	(526.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$7,286.34</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	5,123.68	0.00	0.00	0.00
37030	Sale of Property	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$5,123.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 506 - Vehicle/Equipment Replacement Revenues</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 213 - Police</b>					
<b>Eff. 7/1/13:Combine Reserve Balances for 216 Animal Services, 217 Neighborhood Services, 235 Field Operations &amp; 236 Investigations</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	277,377.06	277,377.06	337,437.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$277,377.06</b>	<b>\$277,377.06</b>	<b>\$337,437.00</b>
OR - Other Revenues					
37100	Reimb Damaged Vehicle	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	380,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380,000.00</b>
<b>Program: 235 - Police - Field Ops</b>					
OR - Other Revenues					
37100	Reimb Damaged Vehicle	2,001.00	0.00	10.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$2,001.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>
<b>Program: 235 - Police - Field Ops</b>					
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	55,000.00	55,000.00	55,000.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>
<b>Program: 236 - Police - Investigations</b>					
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	5,750.00	5,750.00	5,750.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$5,750.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 213 - Police</b>		<b>\$62,751.00</b>	<b>\$338,127.06</b>	<b>\$338,137.06</b>	<b>\$717,437.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Expenditures</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>Program: 213 - Police</b>					
VE - Vehicle Expenses					
46035	Rekey Vehicles Prior to Sale	0.00	0.00	0.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
51020	Equipment Replacement	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Program: 235 - Police - Field Ops					
VE - Vehicle Expenses					
46035	Rekey Vehicles Prior to Sale	0.00	0.00	700.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>
Program: 235 - Police - Field Ops					
CA - Capital Outlay					
51020	Equipment Replacement	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 213 - Police</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>

**SUMMARY**

213 Police	Opening Balance		\$277,377.06	\$277,377.06	\$337,437.00
	Revenues		\$60,750.00	\$60,760.00	\$380,000.00
	Expenses		\$0.00	\$700.00	\$0.00
	Balance		<u>\$338,127.06</u>	<u>\$337,437.06</u>	<u>\$717,437.00</u>

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

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 219 - Information Technology

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	14,611.33	14,611.33	16,611.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$14,611.33</b>	<b>\$14,611.33</b>	<b>\$16,611.00</b>
38001_090	Transfers In Vehicle Replacement	2,000.00	2,000.00	2,000.00	2,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Revenue Program Total: 219 - Information Technology</b>		<b>\$2,000.00</b>	<b>\$16,611.33</b>	<b>\$16,611.33</b>	<b>\$18,611.00</b>

**SUMMARY**

219 Information Technology	Opening Balance		\$14,611.33	\$14,611.33	\$16,611.00
	Revenues		\$2,000.00	\$2,000.00	\$2,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$16,611.33</u>	<u>\$16,611.33</u>	<u>\$18,611.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 506 - Vehicle/Equipment Replacement</b>					
<b>Revenues</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 220 - Public Facilities					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	44,739.53	44,739.53	42,026.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$44,739.53</b>	<b>\$44,739.53</b>	<b>\$42,026.00</b>
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	2,500.00	2,500.00	5,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>
<b>Revenue Program Total: 220 - Public Facilities</b>		<b>\$0.00</b>	<b>\$47,239.53</b>	<b>\$47,239.53</b>	<b>\$47,026.00</b>
<b>Expenditures</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 220 - Public Facilities					
CA - Capital Outlay					
51020	Equipment Replacement	9,500.48	11,214.00	5,213.36	22,800.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$9,500.48</b>	<b>\$11,214.00</b>	<b>\$5,213.36</b>	<b>\$22,800.00</b>
<b>Expenditures Program Total: 220 - Public Facilities</b>		<b>\$9,500.48</b>	<b>\$11,214.00</b>	<b>\$5,213.36</b>	<b>\$22,800.00</b>
<b>SUMMARY</b>					
220 Public Facilities	Opening Balance		\$44,739.53	\$44,739.53	\$42,026.00
	Revenues		\$2,500.00	\$2,500.00	\$5,000.00
	Expenses		\$11,214.00	\$5,213.36	\$22,800.00
	Balance		\$36,025.53	\$42,026.17	\$24,226.00
<b>Fund: 506 - Vehicle/Equipment Replacement</b>					
<b>Revenues</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 221 - Park Maintenance					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	56,903.51	56,903.51	48,700.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$56,903.51</b>	<b>\$56,903.51</b>	<b>\$48,700.00</b>
OR - Other Revenues					
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	10,000.00	10,000.00	20,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>
<b>Revenue Program Total: 221 - Park Maintenance</b>		<b>\$0.00</b>	<b>\$66,903.51</b>	<b>\$66,903.51</b>	<b>\$68,700.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Expenditures</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 221 - Park Maintenance					
TO - Transfers Out					
48001_185	Transfers Out To Fd 215 Front End Loader	0.00	0.00	0.00	7,850.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,850.00</b>
CA - Capital Outlay					
51020	Equipment Replacement	9,221.06	42,247.00	18,246.77	22,800.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$9,221.06</b>	<b>\$42,247.00</b>	<b>\$18,246.77</b>	<b>\$22,800.00</b>
<b>Expenditures Program Total: 221 - Park Maintenance</b>		<b>\$9,221.06</b>	<b>\$42,247.00</b>	<b>\$18,246.77</b>	<b>\$30,650.00</b>

**SUMMARY**

221 Park	Opening Balance		\$56,903.51	\$56,903.51	\$48,700.00
Maintenance	Revenues		\$10,000.00	\$10,000.00	\$20,000.00
	Expenses		\$42,247.00	\$18,246.77	\$30,650.00
	Balance		<u>\$24,656.51</u>	<u>\$48,656.74</u>	<u>\$38,050.00</u>

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

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

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	502,581.92	502,581.92	250,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$502,581.92</b>	<b>\$502,581.92</b>	<b>\$250,000.00</b>
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	60,000.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 222 - WQC</b>		<b>\$60,000.00</b>	<b>\$502,581.92</b>	<b>\$502,581.92</b>	<b>\$250,000.00</b>

**Expenditures**

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

CA - Capital Outlay					
51020	Equipment Replacement	0.00	135,000.00	0.00	40,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
TO - Transfers Out					
48001_091	Transfers Out To Fd 215 Sweep/Maint Vac Veh	0.00	157,000.00	0.00	118,851.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$157,000.00</b>	<b>\$0.00</b>	<b>\$118,851.00</b>
<b>Expenditures Program Total: 222 - WQC</b>		<b>\$0.00</b>	<b>\$292,000.00</b>	<b>\$0.00</b>	<b>\$158,851.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>SUMMARY</b>					
222 WQC	Opening Balance		\$502,581.92	\$502,581.92	\$250,000.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$292,000.00	\$0.00	\$158,851.00
	Balance		\$210,581.92	\$502,581.92	\$91,149.00

**Fund: 506 - Vehicle/Equipment Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 223 - Water Enterprise**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	367,238.42	367,238.42	368,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$367,238.42</b>	<b>\$367,238.42</b>	<b>\$368,000.00</b>
<b>OR - Other Revenues</b>					
39000	Gain on Disposal of Fixed Asset	3,150.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_090	Transfers In Vehicle Replacement	25,000.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 223 - Water Enterprise</b>		<b>\$28,150.00</b>	<b>\$367,238.42</b>	<b>\$367,238.42</b>	<b>\$368,000.00</b>

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

<b>CA - Capital Outlay</b>					
51020	Equipment Replacement	0.00	30,000.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 223 - Water Enterprise</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

223 Water	Opening Balance		\$367,238.42	\$367,238.42	\$368,000.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$30,000.00	\$0.00	\$0.00
	Balance		\$337,238.42	\$367,238.42	\$368,000.00

**Fund: 506 - Vehicle/Equipment Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 225 - Fleet Maintenance**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	10,648.15	10,648.15	10,648.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$10,648.15</b>	<b>\$10,648.15</b>	<b>\$10,648.00</b>
<b>TI - Transfers In</b>					
38001_090	Transfers In Vehicle Replacement	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Revenue Program Total: 225 - Fleet Maintenance</b>		<b>\$0.00</b>	<b>\$10,648.15</b>	<b>\$10,648.15</b>	<b>\$10,648.00</b>

**SUMMARY**

225 Fleet Maintenance	Opening Balance		\$10,648.15	\$10,648.15	\$10,648.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$10,648.15</u>	<u>\$10,648.15</u>	<u>\$10,648.00</u>

**Fund: 506 - Vehicle/Equipment Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 229 - Recreation**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	1,628.24	1,628.24	11,628.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,628.24</b>	<b>\$1,628.24</b>	<b>\$11,628.00</b>

TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	0.00	10,000.00	10,000.00	15,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>

<b>Revenue Program Total: 229 - Recreation</b>		<b>\$0.00</b>	<b>\$11,628.24</b>	<b>\$11,628.24</b>	<b>\$26,628.00</b>
--	--	---------------	--------------------	--------------------	--------------------

**SUMMARY**

229 Recreation	Opening Balance		\$1,628.24	\$1,628.24	\$11,628.00
	Revenues		\$10,000.00	\$10,000.00	\$15,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$11,628.24</u>	<u>\$11,628.24</u>	<u>\$26,628.00</u>

**Fund: 506 - Vehicle/Equipment Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 231 - Streets**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	89,968.05	89,968.05	60,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$89,968.05</b>	<b>\$89,968.05</b>	<b>\$60,000.00</b>

TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	30,000.00	30,000.00	30,000.00	30,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>

<b>Revenue Program Total: 231 - Streets</b>		<b>\$30,000.00</b>	<b>\$119,968.05</b>	<b>\$119,968.05</b>	<b>\$90,000.00</b>
---	--	--------------------	---------------------	---------------------	--------------------

**Expenditures**

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

CA - Capital Outlay					
51020	Equipment Replacement	43,895.57	5,213.00	5,213.36	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$43,895.57</b>	<b>\$5,213.00</b>	<b>\$5,213.36</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TO - Transfers Out					
48001_091	Transfers Out To Fd 215 Sweep/Maint Vac Veh	0.00	55,668.00	0.00	0.00
48001_185	Transfers Out To Fd 215 Front End Loader	0.00	0.00	0.00	7,850.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$55,668.00</b>	<b>\$0.00</b>	<b>\$7,850.00</b>
<b>Expenditures Program Total: 231 - Streets</b>		<b>\$43,895.57</b>	<b>\$60,881.00</b>	<b>\$5,213.36</b>	<b>\$7,850.00</b>

**SUMMARY**

231 Streets	Opening Balance		\$89,968.05	\$89,968.05	\$60,000.00
	Revenues		\$30,000.00	\$30,000.00	\$30,000.00
	Expenses		\$60,881.00	\$5,213.36	\$7,850.00
	Balance		<u>\$59,087.05</u>	<u>\$114,754.69</u>	<u>\$82,150.00</u>

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

**Revenues**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 232 - Storm

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	195,693.01	195,693.01	160,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$195,693.01</b>	<b>\$195,693.01</b>	<b>\$160,000.00</b>

TI - Transfers In

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

**Revenue Program Total: 232 - Storm**      **\$40,000.00**      **\$195,693.01**      **\$195,693.01**      **\$160,000.00**

**Expenditures**

Department: 00 - Non-Departmental

Division: 000 - Non-Departmental

Program: 232 - Storm

TO - Transfers Out

48001_185	Transfers Out To Fd 215 Front End Loader	0.00	0.00	0.00	7,850.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,850.00</b>

CA - Capital Outlay

51020	Equipment Replacement	53,118.05	36,247.00	18,246.78	22,800.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$53,118.05</b>	<b>\$36,247.00</b>	<b>\$18,246.78</b>	<b>\$22,800.00</b>

**Expenditures Program Total: 232 - Storm**      **\$53,118.05**      **\$36,247.00**      **\$18,246.78**      **\$30,650.00**

**SUMMARY**

232 Storm	Opening Balance		\$195,693.01	\$195,693.01	\$160,000.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$36,247.00	\$18,246.78	\$30,650.00
	Balance		<u>\$159,446.01</u>	<u>\$177,446.23</u>	<u>\$129,350.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 506 - Vehicle/Equipment Replacement</b>					
<b>Revenues</b>					
Department: 00 - Non-Departmental					
Division: 000 - Non-Departmental					
Program: 233 - Regional Sports Complex					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	18,381.94	18,381.94	20,882.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$18,381.94</b>	<b>\$18,381.94</b>	<b>\$20,882.00</b>
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	2,500.00	2,500.00	2,500.00	5,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>
<b>Revenue Program Total: 233 - Regional Sports Complex</b>		<b>\$2,500.00</b>	<b>\$20,881.94</b>	<b>\$20,881.94</b>	<b>\$25,882.00</b>

**SUMMARY**

233 Regional Sports Complex	Opening Balance		\$18,381.94	\$18,381.94	\$20,882.00
	Revenues		\$2,500.00	\$2,500.00	\$5,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$20,881.94</u>	<u>\$20,881.94</u>	<u>\$25,882.00</u>

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

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	204,934.10	204,934.10	120,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$204,934.10</b>	<b>\$204,934.10</b>	<b>\$120,000.00</b>
TI - Transfers In					
38001_090	Transfers In Vehicle Replacement	25,000.00	25,000.00	25,000.00	25,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>Revenue Program Total: 234 - Landscape Assessments</b>		<b>\$25,000.00</b>	<b>\$229,934.10</b>	<b>\$229,934.10</b>	<b>\$145,000.00</b>

**Expenditures**

Department: 00 - Non-Departmental  
 Division: 000 - Non-Departmental  
 Program: 234 - Landscape Assessments

TO - Transfers Out					
48001_185	Transfers Out To Fd 215 Front End Loader	0.00	0.00	0.00	7,850.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,850.00</b>
CA - Capital Outlay					
51020	Equipment Replacement	0.00	111,213.00	5,213.36	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$111,213.00</b>	<b>\$5,213.36</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 234 - Landscape Assessments</b>		<b>\$0.00</b>	<b>\$111,213.00</b>	<b>\$5,213.36</b>	<b>\$7,850.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>SUMMARY</b>					
234 Landscape	Opening Balance		\$204,934.10	\$204,934.10	\$120,000.00
Assessment	Revenues		\$25,000.00	\$25,000.00	\$25,000.00
	Expenses		\$111,213.00	\$5,213.36	\$7,850.00
	Balance		\$118,721.10	\$224,720.74	\$137,150.00

**Fund: 506 - Vehicle/Equipment Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 237 - WQC - Collections**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	216,359.80	216,359.80	216,360.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$216,359.80</b>	<b>\$216,359.80</b>	<b>\$216,360.00</b>
<b>TI - Transfers In</b>					
38001_090	Transfers In Vehicle Replacement	20,000.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 237 - WQC - Collections</b>		<b>\$20,000.00</b>	<b>\$216,359.80</b>	<b>\$216,359.80</b>	<b>\$216,360.00</b>

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

<b>CA - Capital Outlay</b>					
51020	Equipment Replacement	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 237 - WQC - Collections</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

237 WQC - Collections	Opening Balance		\$216,359.80	\$216,359.80	\$216,360.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$216,359.80	\$216,359.80	\$216,360.00

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

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	84,793.38	84,793.38	84,793.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$84,793.38</b>	<b>\$84,793.38</b>	<b>\$84,793.00</b>
<b>TI - Transfers In</b>					
38001_090	Transfers In Vehicle Replacement	50,000.00	0.00	0.00	245,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>
<b>Revenue Program Total: 306 - Fire Equipment Replacement</b>		<b>\$50,000.00</b>	<b>\$84,793.38</b>	<b>\$84,793.38</b>	<b>\$329,793.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 506 Vehicle/Equipment Replacement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>SUMMARY</b>					
306 Fire Equipment Replacement	Opening Balance		\$84,793.38	\$84,793.38	\$84,793.00
	Revenues		\$0.00	\$0.00	\$245,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$84,793.38	\$84,793.38	\$329,793.00

**Fund: 506 - Vehicle/Equipment Replacement**  
**Revenues**  
**Department: 00 - Non-Departmental**  
**Division: 000 - Non-Departmental**  
**Program: 372 - Pedretti Park Capital**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	36,429.70	36,429.70	38,930.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$36,429.70</b>	<b>\$36,429.70</b>	<b>\$38,930.00</b>
<b>TI - Transfers In</b>					
38001_090	Transfers In Vehicle Replacement	0.00	2,500.00	2,500.00	5,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>
<b>Revenue Program Total: 372 - Pedretti Park Capital</b>		<b>\$0.00</b>	<b>\$38,929.70</b>	<b>\$38,929.70</b>	<b>\$43,930.00</b>

<b>SUMMARY</b>					
372 Pedretti Park Capital	Opening Balance		\$36,429.70	\$36,429.70	\$38,930.00
	Revenues		\$2,500.00	\$2,500.00	\$5,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$38,929.70	\$38,929.70	\$43,930.00

<b>FUND SUMMARY</b>					
Totals	Opening Balance		\$2,122,288.14	\$2,122,288.14	\$1,786,015.00
	Revenues		\$153,250.00	\$145,260.00	\$732,000.00
	Expenses		\$583,802.00	\$52,833.63	\$258,651.00
	Balance		\$1,691,736.14	\$2,214,714.51	\$2,259,364.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 510 Workers Compensation Insurance**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 510 - Workers Compensation Ins Revenues</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 150 - Self Insurance - Work Comp</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	2,524,341.34	2,524,341.34	2,400,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,524,341.34</b>	<b>\$2,524,341.34</b>	<b>\$2,400,000.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	18,518.93	20,000.00	0.00	10,000.00
33099	Market Valuation	(1,537.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$16,981.93</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>CH - Charges for Services</b>					
35017_003	Self Insurance Transfer Workers Comp	693,568.71	730,105.00	545,401.88	722,014.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$693,568.71</b>	<b>\$730,105.00</b>	<b>\$545,401.88</b>	<b>\$722,014.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37050	Unclaimed Property	502.85	0.00	797.30	0.00
37215	Misc Rebates/Refunds	5,543.00	0.00	2,191.40	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$6,045.85</b>	<b>\$0.00</b>	<b>\$2,988.70</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$716,596.49</b>	<b>\$3,274,446.34</b>	<b>\$3,072,731.92</b>	<b>\$3,132,014.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 150 - Self Insurance - Work Comp</b>					
<b>CO - Contractual Services</b>					
43190	Annual State License Fee	12,833.05	13,500.00	19,362.23	21,000.00
43191	Claims Expense	1,376,777.19	725,000.00	509,245.41	725,000.00
43192	Premiums	86,192.00	91,000.00	93,251.00	100,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$1,475,802.24</b>	<b>\$829,500.00</b>	<b>\$621,858.64</b>	<b>\$846,000.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	561.53	200.00	0.00	650.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$561.53</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$650.00</b>
<b>Expenditures Total</b>		<b>\$1,476,363.77</b>	<b>\$829,700.00</b>	<b>\$621,858.64</b>	<b>\$846,650.00</b>
<b>SUMMARY</b>		<b>Opening Balance</b>	<b>\$2,524,341.34</b>	<b>\$2,524,341.34</b>	<b>\$2,400,000.00</b>
		<b>Revenues</b>	<b>\$750,105.00</b>	<b>\$548,390.58</b>	<b>\$732,014.00</b>
		<b>Expenses</b>	<b>\$829,700.00</b>	<b>\$621,858.64</b>	<b>\$846,650.00</b>
		<b>Balance</b>	<b>\$2,444,746.34</b>	<b>\$2,450,873.28</b>	<b>\$2,285,364.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 511 Health Insurance**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 511 - Health Insurance</b>					
<b>Revenues</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 151 - Self Insurance - Health</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	96,660.75	96,660.75	532,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$96,660.75</b>	<b>\$96,660.75</b>	<b>\$532,000.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	1,341.24	0.00	0.00	1,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$1,341.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>CH - Charges for Services</b>					
35017_001	Self Insurance Transfer Medical/Dental	7,161,093.33	7,324,445.00	5,358,982.67	6,091,000.00
35017_002	Self Insurance Transfer Vision	77,222.50	87,555.00	61,567.14	87,855.00
35017_004	Self Insurance Transfer Health Reserve	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$7,238,315.83</b>	<b>\$7,412,000.00</b>	<b>\$5,420,549.81</b>	<b>\$6,178,855.00</b>
<b>OR - Other Revenues</b>					
37215	Misc Rebates/Refunds	0.00	0.00	0.00	0.00
37220_002	Insurance Refund/Recovery Reinsurance	3,343,743.93	225,000.00	150,200.69	225,000.00
37221	COBRA Reimbursement (Health Insurance)	28,390.68	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$3,372,134.61</b>	<b>\$225,000.00</b>	<b>\$150,200.69</b>	<b>\$225,000.00</b>
<b>Revenues Total</b>		<b>\$10,611,791.68</b>	<b>\$7,733,660.75</b>	<b>\$5,667,411.25</b>	<b>\$6,936,855.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 151 - Self Insurance - Health</b>					
<b>CO - Contractual Services</b>					
43166	Actuarial Report	0.00	15,000.00	0.00	15,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	48.74	50.00	0.00	50.00
47073	Wellness Program	0.00	0.00	0.00	25,000.00
47074	Health Care Reform Costs	0.00	0.00	0.00	50,000.00
47075_001	Premiums Reinsurance/Fixed Costs	1,616,118.46	1,650,000.00	1,219,681.18	1,700,000.00
47075_002	Premiums Vision	16,663.71	22,000.00	16,326.45	22,000.00
47076_001	Claims Medical/Dental	8,347,935.69	5,414,700.00	3,309,498.15	4,000,000.00
47076_002	Claims Vision	57,251.79	55,000.00	49,710.70	70,000.00
47077	Deferred Comp in Lieu	360,128.00	480,219.00	215,167.50	375,988.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$10,398,146.39</b>	<b>\$7,621,969.00</b>	<b>\$4,810,383.98</b>	<b>\$6,243,038.00</b>
<b>Expenditures Total</b>		<b>\$10,398,146.39</b>	<b>\$7,636,969.00</b>	<b>\$4,810,383.98</b>	<b>\$6,258,038.00</b>
<b>SUMMARY</b>		<b>Opening Balance</b>	<b>\$96,660.75</b>	<b>\$96,660.75</b>	<b>\$532,000.00</b>
		<b>Revenues</b>	<b>\$7,637,000.00</b>	<b>\$5,570,750.50</b>	<b>\$6,404,855.00</b>
		<b>Expenses</b>	<b>\$7,636,969.00</b>	<b>\$4,810,383.98</b>	<b>\$6,258,038.00</b>
		<b>Balance</b>	<b>\$96,691.75</b>	<b>\$857,027.27</b>	<b>\$678,817.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 512 Casualty Insurance**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 512 - Casualty Insurance</b>					
<b>Revenues</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 152 - Self Insurance - Liability</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	476,407.55	476,407.55	425,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$476,407.55</b>	<b>\$476,407.55</b>	<b>\$425,000.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	1,272.42	1,000.00	0.00	750.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$1,272.42</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
<b>CH - Charges for Services</b>					
35018	Insurance Transfers	503,962.16	670,134.00	404,532.51	758,809.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$503,962.16</b>	<b>\$670,134.00</b>	<b>\$404,532.51</b>	<b>\$758,809.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37220_001	Insurance Refund/Recovery CSJVRMA	174,771.15	50,000.00	135,191.00	100,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$174,771.15</b>	<b>\$50,000.00</b>	<b>\$135,191.00</b>	<b>\$100,000.00</b>
<b>Revenue Division Total: 152 - Self Insurance - Liability</b>		<b>\$680,005.73</b>	<b>\$1,197,541.55</b>	<b>\$1,016,131.06</b>	<b>\$1,284,559.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 152 - Self Insurance - Liability</b>					
<b>CO - Contractual Services</b>					
43100_004	Insurance Employment Practices Liability	62,250.00	70,000.00	0.00	70,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$62,250.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	40.62	100.00	0.00	100.00
47075_003	Premiums Liability	580,796.00	596,878.00	596,878.00	611,069.00
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	0.00	2,000.00	0.00	5,000.00
47076_004	Claims Turlock Certified Farmers Market	0.00	3,000.00	0.00	3,000.00
47078	Litigation	60.48	0.00	15,000.00	0.00
47320_001	Repair Program Sidewalk	0.00	30,000.00	30,453.66	0.00
47320_002	Repair Program Vehicle	0.00	0.00	0.00	30,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$580,897.10</b>	<b>\$631,978.00</b>	<b>\$642,331.66</b>	<b>\$649,169.00</b>
<b>TO - Transfers Out</b>					
48001_020	Transfers Out To Fd 512 Unemployment Insurance	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 152 - Self Insurance - Liability</b>		<b>\$643,147.10</b>	<b>\$701,978.00</b>	<b>\$642,331.66</b>	<b>\$719,169.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 512 Casualty Insurance**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>SUMMARY</b>					
152 Self Insurance - Liability	Opening Balance		\$476,407.55	\$476,407.55	\$425,000.00
	Revenues		\$721,134.00	\$539,723.51	\$859,559.00
	Expenses		\$701,978.00	\$642,331.66	\$719,169.00
	Balance		\$495,563.55	\$373,799.40	\$565,390.00

**Fund: 512 - Casualty Insurance**  
**Revenues**  
**Department: 10 - Administration**  
**Division: 153 - Unemployment Insurance**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	(13,211.14)	(13,211.14)	30,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$13,211.14)</b>	<b>(\$13,211.14)</b>	<b>\$30,000.00</b>
<b>CH - Charges for Services</b>					
35018	Insurance Transfers	29,750.12	107,000.00	71,476.93	51,726.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$29,750.12</b>	<b>\$107,000.00</b>	<b>\$71,476.93</b>	<b>\$51,726.00</b>
<b>TI - Transfers In</b>					
38001_020	Transfers In City Liability	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 153 - Unemployment Insurance</b>		<b>\$29,750.12</b>	<b>\$93,788.86</b>	<b>\$58,265.79</b>	<b>\$81,726.00</b>

**Expenditures**

<b>Department: 10 - Administration</b>					
<b>Division: 153 - Unemployment Insurance</b>					
<b>CO - Contractual Services</b>					
43191	Claims Expense	71,559.17	90,000.00	18,806.00	40,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$71,559.17</b>	<b>\$90,000.00</b>	<b>\$18,806.00</b>	<b>\$40,000.00</b>
<b>Expenditures Division Total: 153 - Unemployment Insurance</b>		<b>\$71,559.170</b>	<b>\$90,000.000</b>	<b>\$18,806.000</b>	<b>\$40,000.000</b>

**SUMMARY**

153 Unemployment Insurance	Opening Balance		(\$13,211.14)	(\$13,211.14)	\$30,000.00
	Revenues		\$107,000.00	\$71,476.93	\$51,726.00
	Expenses		\$90,000.00	\$18,806.00	\$40,000.00
	Balance		\$3,788.86	\$39,459.79	\$41,726.00

**FUND SUMMARY**

Totals	Opening Balance		\$463,196.41	\$463,196.41	\$455,000.00
	Revenues		\$828,134.00	\$611,200.44	\$911,285.00
	Expenses		\$791,978.00	\$661,137.66	\$759,169.00
	Balance		\$499,352.41	\$413,259.19	\$607,116.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 621 Successor Agency - Non LMI**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 621 - Successor Agency - Non LMI</b>					
<b>Revenues</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 198 - Successor Agency - Non LMI</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TX - Taxes</b>					
30045	RPTTF Distributions	1,784,943.61	0.00	2,610,906.38	4,400,000.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$1,784,943.61</b>	<b>\$0.00</b>	<b>\$2,610,906.38</b>	<b>\$4,400,000.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	13,840.92	0.00	0.00	0.00
33010_001	Interest - Bonds 1999 Bond	8,570.90	0.00	0.00	8,500.00
33010_002	Interest - Bonds 2006 Bond	(14,570.11)	0.00	0.00	5,000.00
33010_003	Interest - Bonds 2011 Bond	2,290.54	0.00	0.00	2,300.00
33099	Market Valuation	(7,069.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$3,063.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,800.00</b>
<b>IG - Intergovernmental</b>					
34139	Successor Agency Administrative Allowance	0.00	250,000.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$1,788,006.86</b>	<b>\$250,000.00</b>	<b>\$2,610,906.38</b>	<b>\$4,415,800.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 198 - Successor Agency - Non LMI</b>					
<b>SA - Salaries</b>					
41001	Full Time Salaries	52,535.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$52,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	10,240.00	0.00	0.00	0.00
42003	Vision Insurance	115.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	289.10	0.00	0.00	0.00
42005	Life Insurance	133.35	0.00	0.00	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	214.10	0.00	0.00	0.00
42008	City Liability Insurance	786.90	0.00	0.00	0.00
42009	PERS	13,607.10	0.00	0.00	0.00
42010	Medicare Tax	776.30	0.00	0.00	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,313.40	0.00	0.00	0.00
42013	Deferred Comp	1,576.10	0.00	0.00	0.00
42016	Employee Contrib To PERS	(4,728.20)	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$24,323.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CO - Contractual Services</b>					
43060_000	Contract Services General	10,928.25	43,123.00	18,600.00	19,500.00
43195	Special Counsel	8,729.00	5,000.00	5,913.00	5,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$19,657.25</b>	<b>\$48,123.00</b>	<b>\$24,513.00</b>	<b>\$24,500.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 621 Successor Agency - Non LMI**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	(54.14)	0.00	0.00	0.00
44010_001	Computer Software Maintenance	0.00	272.00	0.00	0.00
44035	Photo Copies	34.50	0.00	11.40	0.00
44040_000	Postage General	110.93	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$91.29</b>	<b>\$272.00</b>	<b>\$11.40</b>	<b>\$0.00</b>
<b>VE - Vehicle Expenses</b>					
46000	Auto Allowance	1,000.00	0.00	0.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MI - Miscellaneous Expenses</b>					
47005	Advertising	0.00	150.00	100.00	0.00
47010	Bank Charges	177.70	0.00	0.00	0.00
47065	Professional Development	600.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$777.70</b>	<b>\$150.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
<b>DS - Debt Service</b>					
53001_001	1999 Bond Payment Interest	83,336.25	0.00	162,210.00	153,025.00
53001_002	1999 Bond Payment Principal	0.00	0.00	170,000.00	180,000.00
53002_001	2006 Bond Payment Interest	567,533.13	0.00	1,125,841.26	1,106,945.00
53002_002	2006 Bond Payment Principal	0.00	0.00	410,000.00	430,000.00
53012_002	Loan-Econ Dev Bank Project Funding Principal	0.00	0.00	0.00	127,045.00
53016_001	2011 RDA Bond Interest	534,571.88	0.00	1,069,143.76	1,069,145.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$1,185,441.26</b>	<b>\$0.00</b>	<b>\$2,937,195.02</b>	<b>\$3,066,160.00</b>
<b>TO - Transfers Out</b>					
48001_054	Transfers Out To Fd 110 City Admin Fr 601/621	179,814.55	0.00	0.00	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	2,774.00	7,500.00	4,500.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	1,006.00	0.00	0.00	0.00
48001_115	Transfers Out To Fd 305 Bond-Public Safety Fac	5,856,785.87	0.00	3,636,764.94	0.00
48001_116	Transfers Out To Fd 305 T.I.-Public Safety Fac	89,852.26	0.00	2,925,424.26	942,606.00
48001_158	Transfers Out To Fd121Successor Agency Support	0.00	185,061.00	0.00	186,334.00
48001_187	Transfers Out To Fd 625 Housing Activities	0.00	0.00	0.00	196,200.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$6,130,232.68</b>	<b>\$192,561.00</b>	<b>\$6,566,689.20</b>	<b>\$1,325,140.00</b>
<b>Expenditures Total</b>		<b>\$7,414,058.33</b>	<b>\$241,106.00</b>	<b>\$9,528,508.62</b>	<b>\$4,415,800.00</b>
<b>SUMMARY</b>	<b>Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$250,000.00</b>	<b>\$2,610,906.38</b>	<b>\$4,415,800.00</b>
	<b>Expenses</b>		<b>\$241,106.00</b>	<b>\$9,528,508.62</b>	<b>\$4,415,800.00</b>
	<b>Balance</b>		<b>\$8,894.00</b>	<b>(\$6,917,602.24)</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 625 Successor Agency - LMI**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 625 - Successor Agency - LMI</b>					
<b>Revenues</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
CH - Charges for Services					
35019	Loan Repayments	1,934.06	0.00	604.67	750.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,934.06</b>	<b>\$0.00</b>	<b>\$604.67</b>	<b>\$750.00</b>
<b>Department: 10 - Administration</b>					
<b>Division: 199 - Successor Agency - LMI</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IN - Interest Income					
33000	Interest Income	14,087.44	0.00	0.00	0.00
33099	Market Valuation	(2,360.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$11,727.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TI - Transfers In					
38001_187	Transfers In Fr Fd 621 Housing Activities	0.00	0.00	0.00	196,200.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,200.00</b>
<b>Revenues Total</b>		<b>\$13,661.50</b>	<b>\$0.00</b>	<b>\$604.67</b>	<b>\$196,950.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 199 - Successor Agency - LMI</b>					
MI - Miscellaneous Expenses					
47200_007	Housing Set Aside Projects Mobile Home Rent Subsidy Program	29,121.90	0.00	55,395.29	72,200.00
47200_008	Housing Set Aside Projects Avena Bella-Linwood Project	4,014,225.10	0.00	14.93	100,000.00
47200_009	Housing Set Aside Projects Affordability Covenants	96,810.94	0.00	0.00	0.00
47200_010	Housing Set Aside Projects Downtown Housing Plan	1,252.22	0.00	0.00	0.00
47220_006	Administration - City Mobile Home Subsidy Prog&AveenaB	0.00	0.00	0.00	24,000.00
47310	Property Maintenance	8,073.52	0.00	4,655.71	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$4,149,483.68</b>	<b>\$0.00</b>	<b>\$60,065.93</b>	<b>\$196,200.00</b>
TO - Transfers Out					
48001_164	Transfers Out To 256/257 Linwood Property	403,189.06	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$403,189.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$4,552,672.74</b>	<b>\$0.00</b>	<b>\$60,065.93</b>	<b>\$196,200.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$604.67	\$196,950.00
	Expenses		\$0.00	\$60,065.93	\$196,200.00
	Balance		\$0.00	(\$59,461.26)	\$750.00

**City of Turlock Adopted FY 13-14 Budget**  
**Fund 110 General Fund Divison 200: Police Services - Support Services**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 20 - Police</b>					
<b>Division: 200 - Support Services</b>					
SA - Salaries					
41001	Full Time Salaries	1,294,427.72	1,405,419.00	1,028,174.00	1,449,657.00
41002_000	Part Time Help General	13,853.15	50,000.00	16,209.47	40,000.00
41002_006	Part Time Help Communications	18,832.10	50,000.00	9,643.08	50,000.00
41002_007	Part Time Help Desk Officer	11,850.00	0.00	0.00	0.00
41010_002	Police Special Pay FTO	0.00	0.00	0.00	0.00
41010_005	Police Special Pay Police Cadet Program	8,532.00	20,000.00	7,281.00	20,000.00
41050	Bilingual Pay	5,594.32	5,598.00	4,892.73	6,978.00
41051	Confidential Pay	3,190.73	3,391.00	2,480.40	2,339.00
41052	Educational Incentive	9,593.35	9,069.00	8,130.15	10,084.00
41053	Sick Leave Conversion Pay	1,878.61	3,521.00	5,680.70	6,300.00
41054	Stand By Wages	0.00	0.00	276.60	0.00
41055	Vacation Conversion Pay	513.10	5,203.00	3,293.81	3,550.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	131,407.46	90,000.00	69,134.32	82,900.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$1,499,672.54</b>	<b>\$1,642,201.00</b>	<b>\$1,155,196.26</b>	<b>\$1,671,808.00</b>
BE - Benefits					
42001	Uniform Allowance	27,633.71	30,840.00	28,786.27	30,840.00
42002	Medical Dental Insurance	475,453.34	475,476.00	346,356.00	454,150.00
42003	Vision Insurance	5,784.50	6,763.00	4,283.04	7,317.00
42004	Long Term Disability Insurance	7,074.49	9,025.00	6,160.61	9,308.00
42005	Life Insurance	3,237.70	3,795.00	2,622.71	3,914.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,040.80	11,295.00	8,661.51	13,542.00
42008	City Liability Insurance	21,951.69	34,137.00	18,295.44	40,738.00
42009	PERS	343,034.13	405,118.00	294,274.09	455,342.00
42010	Medicare Tax	22,106.23	23,743.00	17,160.65	24,227.00
42011	Social Security	1,781.64	7,440.00	1,249.28	6,820.00
42012	Retiree Health Insurance	46,620.68	55,770.00	30,832.81	56,644.00
42013	Deferred Comp	4,194.68	5,605.00	4,536.88	5,901.00
42014	Deferred Comp In Lieu	31,704.00	29,641.00	37,330.50	46,500.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(119,166.44)	(128,185.00)	(88,981.12)	(135,063.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$878,451.15</b>	<b>\$970,463.00</b>	<b>\$711,568.67</b>	<b>\$1,020,180.00</b>
CO - Contractual Services					
43020	Car Wash	5,199.00	5,000.00	3,085.00	5,000.00
43040	Collection Service	462.87	0.00	0.00	0.00
43045	Computer Maintenance	35,658.70	47,586.00	10,218.16	46,920.00
43064	Fire Extinguisher	1,631.72	1,100.00	1,126.59	1,148.00
43065	Copier Maintenance/Lease	6,933.18	8,200.00	6,781.36	9,000.00
43066	Printer Maintenance	0.00	10,000.00	8,100.67	13,000.00
43085	Fingerprinting	12,452.00	10,000.00	6,752.00	10,000.00
43115_000	Maint-Air & Heat General	6,110.82	5,000.00	7,023.34	6,750.00
43120_002	Building Maintenance Janitorial Services	14,265.18	18,000.00	5,423.72	10,000.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 200: Police Services - Support Services**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
43125_004	Maintenance Elevator/Inspection	0.00	0.00	0.00	4,626.00
43125_005	Maintenance 911 Emergency	15,407.52	15,500.00	9,263.00	13,000.00
43125_007	Maintenance CAD	0.00	500.00	0.00	500.00
43125_010	Maintenance Office/Computer Equip	432.21	500.00	0.00	500.00
43125_013	Maintenance New World Software Maint	0.00	482.00	483.00	510.00
43140	Pagers	4,835.24	3,600.00	2,552.45	1,500.00
43155	Physicals, Shots & Psychological	26,113.85	18,000.00	12,514.99	16,000.00
43193	GIS & Engineering Charges	0.00	5,500.00	0.00	0.00
43210	Clets	7,507.92	7,525.00	3,753.96	7,525.00
43211	Data Destruction Services	3,033.00	2,000.00	2,009.70	3,000.00
43212	Siemens Fire Maintenance	2,520.00	3,000.00	0.00	4,000.00
43213	Transcription Services	24,906.08	30,000.00	11,650.84	15,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$167,469.29</b>	<b>\$191,493.00</b>	<b>\$90,738.78</b>	<b>\$167,979.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	24,561.85	19,500.00	7,827.24	15,000.00
44001_010	Supplies Annual Report	494.57	1,000.00	0.00	0.00
44001_011	Supplies Legal Resources	1,160.00	2,000.00	443.44	1,000.00
44001_012	Supplies Suspect Medical Expense	0.00	1,000.00	0.00	0.00
44001_013	Supplies Computer Paper	5,979.46	7,000.00	3,776.41	6,000.00
44001_014	Supplies Prisoner Meals & Transportation	6,833.07	5,000.00	2,770.50	3,500.00
44001_015	Supplies Victim Medical Expenses	2,886.00	2,000.00	1,501.00	2,000.00
44001_068	Supplies Building Alarms	200.00	500.00	0.00	500.00
44010_001	Computer Software Maintenance	28,311.70	34,219.00	17,305.51	39,246.00
44020	Forms	6,332.56	7,000.00	3,514.27	6,000.00
44030_005	Minor Equipment Office	319.38	500.00	469.04	500.00
44030_008	Minor Equipment Headsets	693.13	1,200.00	0.00	0.00
44035	Photo Copies	199.15	250.00	129.28	250.00
44040_000	Postage General	8,461.78	4,500.00	4,116.83	6,000.00
44090	Office Equipment & Furniture	386.53	500.00	268.53	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$86,819.18</b>	<b>\$86,169.00</b>	<b>\$42,122.05</b>	<b>\$80,496.00</b>
UT - Utilities					
45001_000	Telephone General	65,412.07	65,000.00	48,399.96	60,000.00
45002_000	Turlock Irrigation District General	59,106.19	55,000.00	45,542.37	74,250.00
45003_000	PG & E General	3,044.10	2,800.00	2,519.75	3,780.00
45005	T-1 Line	0.00	0.00	0.00	2,500.00
45006	CDPD/Frame Relay	28,020.62	30,000.00	19,440.58	25,000.00
45015	Cable Services	0.00	0.00	0.00	2,500.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$155,582.98</b>	<b>\$152,800.00</b>	<b>\$115,902.66</b>	<b>\$168,030.00</b>
MI - Miscellaneous Expenses					
47005	Advertising	3,792.93	1,500.00	2,279.23	1,500.00
47015	Books & Subscriptions	191.59	500.00	0.00	500.00
47040_000	Dues Miscellaneous	840.00	1,000.00	793.00	1,000.00
47041	Notary Public Expenses	0.00	0.00	0.00	0.00
47050	Meetings	437.74	1,000.00	360.61	1,000.00
47065	Professional Development	1,000.00	600.00	700.00	1,300.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	2,000.00
47090	Testing & Recruitment	4,356.82	3,500.00	425.39	1,500.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 200: Police Services - Support Services**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
47095_001	Training Non-Reimbursable POST	8,987.23	8,000.00	10,589.62	6,800.00
47095_002	Training POST Reimbursable	9,910.60	17,000.00	10,315.92	14,400.00
47350	Employee Recognition	3,800.64	3,000.00	3,152.52	3,000.00
47351	Background Credit Checks	922.26	750.00	154.25	750.00
47363	Technology	0.00	25,000.00	0.00	25,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$34,239.81</b>	<b>\$61,850.00</b>	<b>\$28,770.54</b>	<b>\$58,750.00</b>
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,016.00	1,616.00	1,157.16	1,680.00
48001_030	Transfers Out To 110-50-500 PD Facility Maint	79,188.83	81,827.00	41,871.97	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	252.00	345.00	210.00	345.00
48001_083	Transfers Out To Fd 501 for I.T. Services	240,985.79	257,983.00	134,430.00	273,659.00
48001_085	Transfers Out To Fd 242 Network	4,443.00	29,161.00	29,161.00	32,851.00
48001_086	Transfers Out To Fd 242 Police Network	12,180.00	12,180.00	12,180.00	12,500.00
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	136,385.00	19,550.00	19,550.00	40,409.00
48001_144	Transfers Out New World Comm Dev & Code Enf	8,632.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$483,082.62</b>	<b>\$402,662.00</b>	<b>\$238,560.13</b>	<b>\$361,444.00</b>
<b>Division Total: 200 - Support Services</b>		<b>\$3,305,317.57</b>	<b>\$3,507,638.00</b>	<b>\$2,382,859.09</b>	<b>\$3,528,687.00</b>

**City of Turlock Adopted FY 13-14 Budget**  
**Fund 110 General Fund Divison 205: Police Services - Investigations**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 20 - Police</b>					
<b>Division: 205 - Investigations</b>					
SA - Salaries					
41001	Full Time Salaries	1,474,954.63	1,526,180.00	1,139,189.87	1,505,340.00
41002_000	Part Time Help General	0.00	0.00	216.97	10,000.00
41002_004	Part Time Help Professional Standards	58,985.91	40,000.00	33,446.23	30,000.00
41010_001	Police Special Pay Detective Officer	21,677.96	17,862.00	15,383.48	18,693.00
41010_005	Police Special Pay Police Cadet Program	8,115.02	10,000.00	5,894.39	10,000.00
41010_006	Police Special Pay Post Officer Differential	50,092.97	49,651.00	36,432.84	41,746.00
41010_007	Police Special Pay SWAT Pay	4,730.56	5,118.00	1,702.84	3,306.00
41050	Bilingual Pay	15,079.65	13,423.00	13,904.05	13,224.00
41052	Educational Incentive	30,514.42	20,475.00	20,069.37	27,409.00
41053	Sick Leave Conversion Pay	0.00	10,155.00	10,845.04	11,000.00
41055	Vacation Conversion Pay	1,132.80	9,751.00	9,751.02	9,800.00
41100_001	Overtime Standard	0.00	0.00	16,340.47	0.00
41100_004	Overtime Detectives	148,166.80	133,026.00	99,861.98	55,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$1,813,450.72</b>	<b>\$1,835,641.00</b>	<b>\$1,403,038.55</b>	<b>\$1,735,518.00</b>
BE - Benefits					
42001	Uniform Allowance	29,878.34	28,710.00	28,960.00	28,710.00
42002	Medical Dental Insurance	379,053.50	350,708.00	264,705.77	334,800.00
42003	Vision Insurance	4,485.00	5,125.00	3,204.68	5,679.00
42004	Long Term Disability Insurance	8,672.66	10,311.00	7,405.94	10,168.00
42005	Life Insurance	3,731.26	4,121.00	2,913.74	4,064.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	55,915.16	58,491.00	44,222.38	57,756.00
42008	City Liability Insurance	50,308.65	66,025.00	40,580.80	74,949.00
42009	PERS	603,583.19	643,901.00	462,648.22	655,876.00
42010	Medicare Tax	26,029.69	25,414.00	20,530.43	25,165.00
42011	Social Security	3,657.15	3,100.00	2,071.09	3,100.00
42012	Retiree Health Insurance	62,543.59	66,165.00	39,010.02	65,238.00
42013	Deferred Comp	4,065.03	6,172.00	5,336.54	6,125.00
42014	Deferred Comp In Lieu	48,616.00	59,144.00	49,236.03	55,939.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(140,337.91)	(146,944.00)	(109,523.25)	(147,459.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$1,140,201.31</b>	<b>\$1,180,443.00</b>	<b>\$861,302.39</b>	<b>\$1,180,110.00</b>
CO - Contractual Services					
43060_002	Contract Services Drug Enforcement Task Force	91,080.00	109,653.00	109,652.87	142,361.00
43080	Drug Testing	110.00	500.00	165.00	500.00
43214	Blood/Drug Valley	3,073.76	3,000.00	2,402.64	3,000.00
43215	Cal-ID Program	978.79	1,500.00	1,027.20	1,500.00
43216	Identi Kit	438.09	500.00	438.09	500.00
43217	Mini Storage	660.00	700.00	660.00	700.00
43218	Vehicle Rental for Special Operations	19,823.53	19,000.00	14,293.65	19,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$116,164.17</b>	<b>\$134,853.00</b>	<b>\$128,639.45</b>	<b>\$167,561.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 205: Police Services - Investigations**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SU - Supplies and Maintenance					
44001_000	Supplies General	2,353.78	2,500.00	866.92	1,500.00
44001_020	Supplies Background	450.08	200.00	295.62	200.00
44001_021	Supplies Batteries	492.31	700.00	123.24	600.00
44001_022	Supplies Crime Scene/Investigative	3,424.56	2,500.00	626.19	1,000.00
44001_023	Supplies ID Bureau	1,471.02	2,500.00	383.43	1,000.00
44001_024	Supplies Property/Evidence	4,108.25	4,000.00	3,369.51	4,000.00
44001_025	Supplies T-Net	877.25	1,000.00	702.54	1,000.00
44030_001	Minor Equipment Safety Equipment	572.01	750.00	348.76	750.00
44030_003	Minor Equipment Safety Equipment-T-Net	689.65	750.00	289.53	750.00
44030_009	Minor Equipment Crime Scene/Investigative Equip	3,615.16	4,000.00	3,456.57	3,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$18,054.07</b>	<b>\$18,900.00</b>	<b>\$10,462.31</b>	<b>\$13,800.00</b>
VE - Vehicle Expenses					
46000	Auto Allowance	0.00	0.00	200.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	371.50	500.00	38.87	500.00
47040_000	Dues Miscellaneous	2,898.00	2,500.00	450.00	1,000.00
47050	Meetings	64.03	500.00	234.83	500.00
47065	Professional Development	0.00	1,200.00	0.00	1,200.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_001	Training Non-Reimbursable POST	2,049.70	5,400.00	3,257.41	4,600.00
47095_002	Training POST Reimbursable	21,642.26	38,000.00	24,322.94	32,300.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$27,025.49</b>	<b>\$48,100.00</b>	<b>\$28,304.05</b>	<b>\$40,100.00</b>
TO - Transfers Out					
48001_090	Transfers Out To Fd 506 Vehicle Replacement	5,750.00	5,750.00	5,750.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$5,750.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>	<b>\$0.00</b>
<b>Division Total: 205 - Investigations</b>		<b>\$3,120,645.76</b>	<b>\$3,223,687.00</b>	<b>\$2,437,696.75</b>	<b>\$3,137,089.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 210: Police Services - Patrol**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 20 - Police</b>					
<b>Division: 210 - Patrol</b>					
SA - Salaries					
41001	Full Time Salaries	4,355,960.83	4,186,166.00	3,080,575.92	4,198,318.00
41010_001	Police Special Pay Detective Officer	0.00	0.00	(245.25)	0.00
41010_002	Police Special Pay FTO	1,991.41	6,600.00	5,266.87	6,000.00
41010_003	Police Special Pay Holiday Pay Out - 4/11 Schedule	0.00	215,127.00	93,526.45	165,789.00
41010_004	Police Special Pay K-9 Officer Differential	0.00	0.00	0.00	0.00
41010_005	Police Special Pay Police Cadet Program	15,336.00	21,000.00	1,997.50	20,000.00
41010_006	Police Special Pay Post Officer Differential	104,906.16	107,508.00	75,365.62	103,882.00
41010_007	Police Special Pay SWAT Pay	16,657.07	17,419.00	13,271.78	16,589.00
41030	Public Safety Supplemental Staffing	0.00	0.00	0.00	192,000.00
41050	Bilingual Pay	35,751.32	36,477.00	23,829.33	36,789.00
41052	Educational Incentive	88,740.63	102,917.00	71,469.17	88,627.00
41053	Sick Leave Conversion Pay	967.81	21,585.00	21,407.85	21,500.00
41055	Vacation Conversion Pay	2,521.06	20,000.00	16,975.27	17,000.00
41100_001	Overtime Standard	282,745.52	282,000.00	297,245.24	250,000.00
41100_002	Overtime County Fair	5,138.92	10,000.00	15,557.79	10,000.00
41100_003	Overtime Court	67,368.22	90,000.00	34,535.26	55,000.00
41100_005	Overtime Turlock School District	24,116.80	28,000.00	18,109.99	28,000.00
41100_011	Overtime Canine	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$5,002,201.75</b>	<b>\$5,144,799.00</b>	<b>\$3,768,888.79</b>	<b>\$5,209,494.00</b>
BE - Benefits					
42001	Uniform Allowance	83,397.26	84,650.00	80,096.68	82,310.00
42002	Medical Dental Insurance	1,209,637.25	1,114,222.00	869,575.23	1,069,500.00
42003	Vision Insurance	15,479.00	16,205.00	11,175.14	16,620.00
42004	Long Term Disability Insurance	24,410.54	28,168.00	20,086.77	28,128.00
42005	Life Insurance	10,651.31	11,303.00	7,882.31	11,335.00
42006	SUI	6,600.00	19,220.00	14,824.00	13,559.00
42007	Workers Comp Insurance	172,914.72	172,130.00	124,696.53	178,079.00
42008	City Liability Insurance	150,687.43	193,071.00	111,683.30	230,216.00
42009	PERS	1,734,573.14	1,873,304.00	1,248,725.60	1,907,206.00
42010	Medicare Tax	72,619.86	73,168.00	54,641.34	74,790.00
42011	Social Security	6,965.30	1,302.00	320.75	1,240.00
42012	Retiree Health Insurance	183,917.71	186,496.00	107,455.99	187,000.00
42013	Deferred Comp	17,791.58	14,155.00	11,764.51	14,327.00
42014	Deferred Comp In Lieu	54,919.75	49,125.00	46,262.97	46,500.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(377,794.06)	(400,884.00)	(289,019.33)	(407,926.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$3,366,770.79</b>	<b>\$3,435,635.00</b>	<b>\$2,420,171.79</b>	<b>\$3,452,884.00</b>
CO - Contractual Services					
43060_000	Contract Services General	1,974.38	1,000.00	1,513.39	1,000.00
43061	CPOA LDF	2,380.00	2,400.00	2,305.00	2,500.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 210: Police Services - Patrol**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
43125_003	Maintenance HTE System/Upgrades	68,711.61	75,000.00	69,849.05	70,000.00
43125_010	Maintenance Office/Computer Equip	0.00	250.00	0.00	250.00
43167	Recruitment	30,099.41	0.00	0.00	0.00
43199	HTE System Upgrade/Training	35,634.30	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$138,799.70</b>	<b>\$78,650.00</b>	<b>\$73,667.44</b>	<b>\$73,750.00</b>
SU - Supplies and Maintenance					
44001_021	Supplies Batteries	1,087.00	900.00	0.00	900.00
44001_030	Supplies Ammunition	10,553.23	10,000.00	7,686.48	10,000.00
44001_031	Supplies Badges	1,566.13	1,000.00	142.24	0.00
44001_033	Supplies CRT/SWAT	5,281.37	5,000.00	361.62	4,000.00
44001_034	Supplies Patrol Car Decals	462.05	500.00	32.29	500.00
44001_035	Supplies Enforcement Liability	0.00	500.00	0.00	500.00
44001_036	Supplies First Aid	230.57	250.00	73.15	250.00
44001_037	Supplies Flares	0.00	250.00	0.00	250.00
44001_038	Supplies Crime Prevention	3,224.55	3,000.00	420.83	1,500.00
44001_039	Supplies Range	8,998.10	10,000.00	3,555.80	8,500.00
44001_040	Supplies Traffic Unit	1,036.30	1,000.00	481.12	0.00
44001_069	Supplies Weapons/Armory	2,117.23	2,500.00	0.00	1,000.00
44001_259	Supplies Uniform Replacement	0.00	300.00	0.00	300.00
44030_001	Minor Equipment Safety Equipment	8,520.96	38,425.00	23,068.70	25,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$43,077.49</b>	<b>\$73,625.00</b>	<b>\$35,822.23</b>	<b>\$53,200.00</b>
UT - Utilities					
45001_000	Telephone General	0.00	0.00	300.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	79,665.75	74,000.00	29,240.00	74,000.00
46025	Outside Contractor Labor	19,108.79	30,000.00	13,718.20	20,000.00
46031	Gas & Oil	246,642.88	194,000.00	175,144.59	225,000.00
46032	Vehicle & Small Equipment Maintenance	48,396.90	40,000.00	18,780.57	34,000.00
	Parts				
46034	Vehicle Insurance	1,076.44	4,189.00	3,512.00	3,290.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$394,890.76</b>	<b>\$342,189.00</b>	<b>\$240,395.36</b>	<b>\$356,290.00</b>
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	2,426.88	1,000.00	710.00	1,000.00
47040_000	Dues Miscellaneous	1,066.00	2,800.00	50.00	1,500.00
47050	Meetings	283.18	1,000.00	267.09	1,000.00
47065	Professional Development	2,600.00	2,500.00	1,350.00	1,800.00
47081	Educational Assistance Program	0.00	0.00	0.00	0.00
	Reimbursement				
47095_001	Training Non-Reimbursable POST	1,624.99	5,000.00	6,599.44	4,200.00
47095_002	Training POST Reimbursable	37,948.02	60,000.00	32,874.91	51,000.00
47100	Volunteers in Police (VIPS)	4,492.73	4,000.00	929.11	2,000.00
47101	Volunteer Crisis Support Program	125.00	250.00	0.00	250.00
47353	Police Dog Program	0.00	0.00	0.00	0.00
47354	Police Explorer Scouts	641.62	1,000.00	886.77	1,000.00
47355	Promotional Merchandise	0.00	1,500.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$51,208.42</b>	<b>\$79,050.00</b>	<b>\$43,667.32</b>	<b>\$63,750.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 210: Police Services - Patrol**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
TO - Transfers Out					
48001_090	Transfers Out To Fd 506 Vehicle Replacement	55,000.00	55,000.00	55,000.00	0.00
48001_123	Transfers Out To Fd 240 for Police Equipment	7,000.00	7,000.00	7,000.00	0.00
48001_148	Transfers Out Trs to Fund 266 Police Grants	2,016.09	0.00	0.00	0.00
48001_163	Transfers Out To266-20-255-345 OTS Avoid Grant	44,692.98	0.00	0.00	0.00
48001_182	Transfers Out To Fund 506 Police Veh Safety Eq	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$108,709.07</b>	<b>\$62,000.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>
<b>Division Total: 210 - Patrol</b>		<b>\$9,105,657.98</b>	<b>\$9,215,948.00</b>	<b>\$6,644,912.93</b>	<b>\$9,209,368.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 215: Animal Control**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 20 - Police</b>					
<b>Division: 215 - Animal Control</b>					
SA - Salaries					
41001	Full Time Salaries	169,618.50	167,452.00	102,062.97	156,728.00
41002_000	Part Time Help General	25,832.99	30,000.00	21,253.48	30,000.00
41002_005	Part Time Help Clerical	5,312.55	10,000.00	1,694.25	10,000.00
41052	Educational Incentive	1,652.03	1,631.00	1,401.77	1,607.00
41053	Sick Leave Conversion Pay	0.00	1,000.00	242.10	300.00
41055	Vacation Conversion Pay	0.00	1,000.00	1,102.20	1,150.00
41100_001	Overtime Standard	16,035.87	20,000.00	12,726.57	17,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$218,451.94</b>	<b>\$231,083.00</b>	<b>\$140,483.34</b>	<b>\$216,785.00</b>
BE - Benefits					
42001	Uniform Allowance	4,170.00	4,170.00	3,359.15	4,170.00
42002	Medical Dental Insurance	62,494.00	58,452.00	33,983.50	55,800.00
42003	Vision Insurance	828.00	831.00	448.98	831.00
42004	Long Term Disability Insurance	947.37	1,075.00	577.38	1,008.00
42005	Life Insurance	430.45	452.00	240.23	423.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	9,111.34	10,217.00	5,901.51	9,574.00
42008	City Liability Insurance	3,185.66	4,401.00	1,985.74	4,756.00
42009	PERS	47,898.43	48,066.00	28,207.58	49,527.00
42010	Medicare Tax	3,228.02	3,351.00	2,085.73	3,143.00
42011	Social Security	1,265.30	2,480.00	955.80	2,480.00
42012	Retiree Health Insurance	7,938.23	7,837.00	3,549.25	7,335.00
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	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(15,714.10)	(15,939.00)	(10,137.26)	(15,349.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$125,782.70</b>	<b>\$125,393.00</b>	<b>\$71,157.59</b>	<b>\$123,698.00</b>
CO - Contractual Services					
43020	Car Wash	0.00	0.00	0.00	0.00
43040	Collection Service	2.50	0.00	0.00	0.00
43050	Computer Programming	0.00	500.00	0.00	500.00
43065	Copier Maintenance/Lease	93.85	300.00	70.64	300.00
43066	Printer Maintenance	0.00	167.00	56.65	167.00
43115_000	Maint-Air & Heat General	1,146.90	2,500.00	633.08	1,000.00
43120_002	Building Maintenance Janitorial Services	3,788.74	6,000.00	4,153.74	4,000.00
43155	Physicals, Shots & Psychological	255.00	250.00	333.00	250.00
43219	Euthanasia/Disposal	2,444.10	2,500.00	3,236.65	3,500.00
43220	Rabies Prevention	0.00	250.00	0.00	250.00
43221	Surgical Credits	0.00	500.00	0.00	500.00
43222	Vet Service	2,147.21	7,500.00	708.57	2,500.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$9,878.30</b>	<b>\$20,467.00</b>	<b>\$9,192.33</b>	<b>\$12,967.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	7,881.45	7,850.00	4,232.21	6,000.00
44001_050	Supplies Dog & Cat Food	606.42	500.00	83.45	500.00
44001_051	Supplies Dog Licenses	0.00	500.00	0.00	500.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 215: Animal Control**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
44001_052	Supplies Microchips	3,790.12	4,000.00	2,905.22	4,000.00
44001_053	Supplies Program	698.24	750.00	148.07	750.00
44010_001	Computer Software Maintenance	369.23	408.00	107.88	410.00
44010_004	Computer Network Switches	0.00	0.00	0.00	0.00
44020	Forms	1,078.99	1,000.00	841.94	1,000.00
44030_010	Minor Equipment Apprehension	531.31	1,000.00	446.77	1,000.00
	Equipment				
44040_000	Postage General	1,319.25	1,500.00	729.75	1,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$16,275.01</b>	<b>\$17,508.00</b>	<b>\$9,495.29</b>	<b>\$15,660.00</b>
UT - Utilities					
45001_000	Telephone General	633.89	1,600.00	280.02	1,000.00
45002_000	Turlock Irrigation District General	8,606.78	6,000.00	6,744.31	6,000.00
45003_000	PG & E General	890.17	1,000.00	505.24	1,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$10,130.84</b>	<b>\$8,600.00</b>	<b>\$7,529.57</b>	<b>\$8,000.00</b>
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	2,070.00	2,000.00	892.50	2,000.00
46025	Outside Contractor Labor	25.00	475.00	74.25	475.00
46031	Gas & Oil	5,485.76	5,500.00	3,138.45	5,500.00
46032	Vehicle & Small Equipment Maintenance	363.40	2,500.00	965.51	2,500.00
	Parts				
46034	Vehicle Insurance	(32.51)	145.00	119.00	116.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$7,911.65</b>	<b>\$10,620.00</b>	<b>\$5,189.71</b>	<b>\$10,591.00</b>
MI - Miscellaneous Expenses					
47081	Educational Assistance Program	0.00	0.00	0.00	0.00
	Reimbursement				
47090	Testing & Recruitment	0.00	1,000.00	0.00	0.00
47095_000	Training General	0.00	2,000.00	0.00	1,000.00
47356	Promotion & Marketing	397.13	500.00	376.73	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$397.13</b>	<b>\$3,500.00</b>	<b>\$376.73</b>	<b>\$1,500.00</b>
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz	1,269.00	1,292.00	973.00	1,295.00
	Maintenance				
48001_083	Transfers Out To Fd 501 for I.T. Services	6,233.00	6,973.00	3,600.45	7,673.00
48001_085	Transfers Out To Fd 242 Network	115.00	788.00	788.00	921.00
48001_089	Transfers Out To Fd 242 Computer	5,554.00	(1,863.00)	(1,863.00)	2,954.00
	Replacement				
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$13,171.00</b>	<b>\$7,190.00</b>	<b>\$3,498.45</b>	<b>\$12,843.00</b>
<b>Division Total: 215 - Animal Control</b>		<b>\$401,998.57</b>	<b>\$424,361.00</b>	<b>\$246,923.01</b>	<b>\$402,044.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 116 Special Public Safety**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 116 - Special Public Safety</b>					
<b>Revenues</b>					
<b>Department: 20 - Police</b>					
<b>Division: 225 - Police</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	166,179.20	166,179.20	95,875.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$166,179.20</b>	<b>\$166,179.20</b>	<b>\$95,875.00</b>
<b>TX - Taxes</b>					
30030	AB172 Sales Tax	111,662.50	113,050.00	0.00	127,100.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$111,662.50</b>	<b>\$113,050.00</b>	<b>\$0.00</b>	<b>\$127,100.00</b>
<b>LI - Licenses &amp; Permits</b>					
31010	Business Licenses	399,875.94	411,260.00	0.00	440,800.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$399,875.94</b>	<b>\$411,260.00</b>	<b>\$0.00</b>	<b>\$440,800.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	507.42	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$507.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_011	Transfers In 800 Mhz Maintenance Reimb	61,338.00	62,681.00	47,020.00	62,824.00
38001_024	Transfers In Fr Fd 201 Repay SWAT Vehicle	0.00	10,000.00	0.00	10,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$61,338.00</b>	<b>\$72,681.00</b>	<b>\$47,020.00</b>	<b>\$72,824.00</b>
<b>Revenue Division Total: 225 - Police</b>		<b>\$573,383.86</b>	<b>\$763,170.20</b>	<b>\$213,199.20</b>	<b>\$736,599.00</b>
<b>Expenditures</b>					
<b>Department: 20 - Police</b>					
<b>Division: 225 - Police</b>					
<b>CO - Contractual Services</b>					
43224	800 MHz Maintenance	122,000.00	124,716.00	124,716.00	125,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$122,000.00</b>	<b>\$124,716.00</b>	<b>\$124,716.00</b>	<b>\$125,000.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	23.35	10.00	0.00	25.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$23.35</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b>DS - Debt Service</b>					
53010_001	Lease-Firearms Range Interest	0.00	0.00	0.00	0.00
53010_002	Lease-Firearms Range Principal	0.00	0.00	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TO - Transfers Out</b>					
48001_002	Transfers Out BL & AB172 Police Share to Fd110	185,988.44	300,000.00	150,000.00	500,000.00
48001_003	Transfers Out To Fd 110 Neighborhood Serv	32,390.00	32,390.00	16,195.00	0.00
48001_004	Transfers Out To Fd 110 Prevention Services	24,000.00	24,000.00	12,000.00	24,000.00
48001_016	Transfers Out To Fd 110 Police for HTE	68,770.00	75,000.00	67,662.05	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$311,148.44</b>	<b>\$431,390.00</b>	<b>\$245,857.05</b>	<b>\$524,000.00</b>
<b>Expenditures Division Total: 225 - Police</b>		<b>\$433,171.79</b>	<b>\$556,116.00</b>	<b>\$370,573.05</b>	<b>\$649,025.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 116 Special Public Safety**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
----------------	-------------	------------------------	-------------------------	----------------------------	-------------------------

**SUMMARY**

225 Police	Opening Balance		\$166,179.20	\$166,179.20	\$95,875.00
	Revenues		\$596,991.00	\$47,020.00	\$640,724.00
	Expenses		\$556,116.00	\$370,573.05	\$649,025.00
	Balance		\$207,054.20	(\$157,373.85)	\$87,574.00

**Fund 116 - Special Public Safety**  
**Revenues**  
**Department: 20 - Police**  
**Division: 230 - Police - Outside Agencies**

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	338,991.16	338,991.16	363,491.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$338,991.16</b>	<b>\$338,991.16</b>	<b>\$363,491.00</b>

**IG - Intergovernmental**

34021	City of Ceres 800 MHZ/HTE	32,000.00	32,000.00	32,000.00	32,000.00
34022	CSUS - CAD/HTE	11,907.83	11,907.00	11,907.83	11,907.00
34023	City of Gustine	105,999.96	0.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$149,907.79</b>	<b>\$43,907.00</b>	<b>\$43,907.83</b>	<b>\$43,907.00</b>

<b>Revenue Division Total: 230 - Police - Outside Agencies</b>		<b>\$149,907.79</b>	<b>\$382,898.16</b>	<b>\$382,898.99</b>	<b>\$407,398.00</b>
--	--	---------------------	---------------------	---------------------	---------------------

**Expenditures**

**Department: 20 - Police**

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

**CO - Contractual Services**

43125_003	Maintenance HTE System/Upgrades	0.00	2,916.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$2,916.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CA - Capital Outlay**

51005_005	Communications 800 Mhz Equipment	9,326.88	9,500.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$9,326.88</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TO - Transfers Out**

48001_048	Transfers Out To Fd 110 Gustine Dispatchers	85,914.96	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$85,914.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Division Total: 230 - Police - Outside Agencies</b>		<b>\$95,241.84</b>	<b>\$12,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
---	--	--------------------	--------------------	---------------	---------------

**SUMMARY**

230 Outside Agencies	Opening Balance		\$338,991.16	\$338,991.16	\$363,491.00
	Revenues		\$43,907.00	\$43,907.83	\$43,907.00
	Expenses		\$12,416.00	\$0.00	\$0.00
	Balance		\$370,482.16	\$382,898.99	\$407,398.00

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

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	14,871.83	14,871.83	122,077.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$14,871.83</b>	<b>\$14,871.83</b>	<b>\$122,077.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 116 Special Public Safety**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TX - Taxes					
30030	AB172 Sales Tax	111,662.49	113,000.00	0.00	127,100.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$111,662.49</b>	<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$127,100.00</b>
LI - Licenses & Permits					
31010	Business Licenses	76,166.85	78,340.00	0.00	84,000.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$76,166.85</b>	<b>\$78,340.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>
OR - Other Revenues					
37081	Crown Castle Wireless Tower	13,421.64	12,000.00	13,421.64	13,420.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$13,421.64</b>	<b>\$12,000.00</b>	<b>\$13,421.64</b>	<b>\$13,420.00</b>
<b>Revenue Division Total: 305 - Fire</b>		<b>\$201,250.98</b>	<b>\$218,211.83</b>	<b>\$28,293.47</b>	<b>\$346,597.00</b>

**Expenditures**  
**Department: 30 - Fire**  
**Division: 305 - Fire**

SU - Supplies and Maintenance					
44030_015	Minor Equipment Fire Hose Replacement	0.00	0.00	0.00	0.00
44030_018	Minor Equipment Nozzles	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DS - Debt Service					
53008_001	Lease-Multi-Disciplinary Response Vehicle Interest	3,533.27	0.00	0.00	0.00
53008_002	Lease-Multi-Disciplinary Response Vehicle Principal	79,762.88	0.00	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$83,296.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out					
48001_001	Transfers Out BL & AB172 Fire Share to Fd 110	91,479.44	70,200.00	35,100.00	70,200.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	18,630.00	19,063.00	14,283.00	19,106.00
48001_094	Transfers Out To Fd 240 Fire Station Maint	0.00	5,000.00	5,000.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$110,109.44</b>	<b>\$94,263.00</b>	<b>\$54,383.00</b>	<b>\$89,306.00</b>
<b>Expenditures Division Total: 305 - Fire</b>		<b>\$193,405.59</b>	<b>\$94,263.00</b>	<b>\$54,383.00</b>	<b>\$89,306.00</b>

**SUMMARY**

305 Fire	Opening Balance	\$14,871.83	\$14,871.83	\$122,077.00
	Revenues	\$203,340.00	\$13,421.64	\$224,520.00
	Expenses	\$94,263.00	\$54,383.00	\$89,306.00
	Balance	<u>\$123,948.83</u>	<u>(\$26,089.53)</u>	<u>\$257,291.00</u>

**FUND SUMMARY**

Totals	Opening Balance	\$520,042.19	\$520,042.19	\$581,443.00
	Revenues	\$844,238.00	\$104,349.47	\$909,151.00
	Expenses	\$662,795.00	\$424,956.05	\$738,331.00
	Balance	<u>\$701,485.19</u>	<u>\$199,435.61</u>	<u>\$752,263.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 201 Asset Forfeiture**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 201 - Asset Forfeiture</b>					
<b>Revenues</b>					
<b>Department: 20 - Police</b>					
<b>Division: 240 - Non-Federal Asset Forfeiture</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	22,602.63	22,602.63	17,600.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$22,602.63</b>	<b>\$22,602.63</b>	<b>\$17,600.00</b>
IG - Intergovernmental					
34206	Asset Forfeiture Revenue	6,820.73	10,000.00	9,447.77	10,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$6,820.73</b>	<b>\$10,000.00</b>	<b>\$9,447.77</b>	<b>\$10,000.00</b>
<b>Revenue Division Total: 240 - Non-Federal Asset Forfeiture</b>		<b>\$6,820.73</b>	<b>\$32,602.63</b>	<b>\$32,050.40</b>	<b>\$27,600.00</b>

**Expenditures**

**Department: 20 - Police**

**Division: 240 - Non-Federal Asset Forfeiture**

MI - Miscellaneous Expenses					
47095	Training General	0.00	0.00	0.00	2,500.00
47357	Police Undercover Funds	3,000.00	5,000.00	0.00	2,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$3,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
TO - Transfers Out					
48001_024	Transfers Out To Fd 116 Repay SWAT Vehicle	0.00	10,000.00	0.00	10,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Expenditures Division Total: 240 - Non-Federal Asset Forfeiture</b>		<b>\$3,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>

**SUMMARY**

240 Non-Federal	Opening Balance		\$22,602.63	\$22,602.63	\$17,600.00
	Revenues		\$10,000.00	\$9,447.77	\$10,000.00
	Expenses		\$15,000.00	\$0.00	\$15,000.00
	Balance		<u>\$17,602.63</u>	<u>\$32,050.40</u>	<u>\$12,600.00</u>

**Fund: 201 - Asset Forfeiture**

**Revenues**

**Department: 20 - Police**

**Division: 241 - Federal Asset Forfeiture**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IG - Intergovernmental					
34206	Asset Forfeiture Revenue	0.00	5,000.00	5,000.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 241 - Federal Asset Forfeiture</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>

**Expenditures**

**Department: 20 - Police**

**Division: 241 - Federal Asset Forfeiture**

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

**City of Turlock Adopted FY 13-14 Budget  
Fund 201 Asset Forfeiture**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
<b>Expenditures Division Total: 241 - Federal Asset Forfeiture</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>241 Federal</b>	<b>Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>

**FUND SUMMARY**

<b>Totals</b>	<b>Opening Balance</b>		<b>\$22,602.63</b>	<b>\$22,602.63</b>	<b>\$17,600.00</b>
	<b>Revenues</b>		<b>\$15,000.00</b>	<b>\$14,447.77</b>	<b>\$10,000.00</b>
	<b>Expenses</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
	<b>Balance</b>		<b>\$17,602.63</b>	<b>\$37,050.40</b>	<b>\$12,600.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 202 Bicycle Safety**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 202 - Bicycle Safety</b>					
<b>Revenues</b>					
<b>Department: 20 - Police</b>					
<b>Division: 245 - Bicycle</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	52,788.83	52,788.83	57,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$52,788.83</b>	<b>\$52,788.83</b>	<b>\$57,000.00</b>
LI - Licenses & Permits					
31050	Bicycle Licenses	10,781.29	12,000.00	8,568.00	10,000.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$10,781.29</b>	<b>\$12,000.00</b>	<b>\$8,568.00</b>	<b>\$10,000.00</b>
<b>Revenues Total</b>		<b>\$10,781.29</b>	<b>\$64,788.83</b>	<b>\$61,356.83</b>	<b>\$67,000.00</b>
<b>Expenditures</b>					
<b>Department: 20 - Police</b>					
<b>Division: 245 - Bicycle</b>					
<b>SA - Salaries</b>					
41100_001	Overtime Standard	2,877.83	5,200.00	0.00	5,200.00
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$2,877.83</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>
<b>BE - Benefits</b>					
42007	Workers Comp Insurance	71.45	243.00	0.00	243.00
42008	City Liability Insurance	95.39	101.00	4.48	116.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	41.73	75.00	0.00	75.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$208.57</b>	<b>\$419.00</b>	<b>\$4.48</b>	<b>\$434.00</b>
<b>CO - Contractual Services</b>					
43125_006	Maintenance Bike Repair	0.00	300.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_085	Supplies Public Education	0.00	1,500.00	814.31	1,500.00
44080	Equipment & Training	526.67	3,000.00	0.00	3,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$526.67</b>	<b>\$4,500.00</b>	<b>\$814.31</b>	<b>\$4,500.00</b>
<b>MI - Miscellaneous Expenses</b>					
47358	Promotion - Bicycle Safety	1,813.06	3,000.00	0.00	3,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,813.06</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Expenditures Total</b>		<b>\$5,426.13</b>	<b>\$13,419.00</b>	<b>\$818.79</b>	<b>\$13,134.00</b>
<b>SUMMARY</b>		<b>Opening Balance</b>	<b>\$52,788.83</b>	<b>\$52,788.83</b>	<b>\$57,000.00</b>
		<b>Revenues</b>	<b>\$12,000.00</b>	<b>\$8,568.00</b>	<b>\$10,000.00</b>
		<b>Expenses</b>	<b>\$13,419.00</b>	<b>\$818.79</b>	<b>\$13,134.00</b>
		<b>Balance</b>	<b>\$51,369.83</b>	<b>\$60,538.04</b>	<b>\$53,866.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 203 Animal Fee Forfeiture**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 203 - Animal Fee Forfeiture</b>					
<b>Revenues</b>					
<b>Department: 20 - Police</b>					
<b>Division: 250 - Animal Control</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	18,658.71	18,658.71	15,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$18,658.71</b>	<b>\$18,658.71</b>	<b>\$15,000.00</b>
<b>CH - Charges for Services</b>					
35064	Vaccination Fees	5,009.00	4,000.00	4,531.00	5,000.00
35065	Spay/Neuter Fees	14,708.00	13,000.00	11,237.00	13,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$19,717.00</b>	<b>\$17,000.00</b>	<b>\$15,768.00</b>	<b>\$18,000.00</b>
<b>OR - Other Revenues</b>					
37050	Unclaimed Property	36.00	0.00	108.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$36.00</b>	<b>\$0.00</b>	<b>\$108.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$19,753.00</b>	<b>\$35,658.71</b>	<b>\$34,534.71</b>	<b>\$33,000.00</b>
<b>Expenditures</b>					
<b>Department: 20 - Police</b>					
<b>Division: 250 - Animal Control</b>					
<b>SA - Salaries</b>					
41002_000	Part Time Help General	0.00	1,500.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BE - Benefits</b>					
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	70.00	0.00	0.00
42008	City Liability Insurance	0.00	29.00	0.00	0.00
42010	Medicare Tax	0.00	22.00	0.00	0.00
42011	Social Security	0.00	93.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MI - Miscellaneous Expenses</b>					
47359	Vaccination Program	5,505.61	3,500.00	3,552.35	4,500.00
47360	Spay/Neuter Program	0.00	1,000.00	2,040.00	2,500.00
47361	Vaccination Deposit Refunds	2,237.70	2,000.00	1,484.00	2,000.00
47362	Spay/Neuter Services	14,975.00	15,000.00	9,335.00	15,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$22,718.31</b>	<b>\$21,500.00</b>	<b>\$16,411.35</b>	<b>\$24,000.00</b>
<b>Expenditures Total</b>		<b>\$22,718.31</b>	<b>\$23,214.00</b>	<b>\$16,411.35</b>	<b>\$24,000.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$18,658.71	\$18,658.71	\$15,000.00
	Revenues		\$17,000.00	\$15,876.00	\$18,000.00
	Expenses		\$23,214.00	\$16,411.35	\$24,000.00
	Balance		\$12,444.71	\$18,123.36	\$9,000.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 266 - Police Services Grants</b>					
<b>Revenues</b>					
<b>Department: 20 - Police</b>					
<b>Division: 255 - Grants-Police</b>					
<b>Program: 340 - OTS Mini Seat Belt Grant</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_148	Transfers In From Fund 110 Police/Patrol	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 340 - OTS Mini Seat Belt Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures**

**Department: 20 - Police**

**Division: 255 - Grants-Police**

**Program: 340 - OTS Mini Seat Belt Grant**

<b>SA - Salaries</b>					
41100_014	Overtime OTS Mini Grant Seat Belt	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BE - Benefits</b>					
42007	Workers Comp Insurance	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00
42009	PERS	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
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 340 - OTS Mini Seat Belt Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>340 OTS Mini Seat</b>	<b>Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Belt Grant</b>	<b>Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 266 - Police Services Grants**

**Revenues**

**Department: 20 - Police**

**Division: 255 - Grants-Police**

**Program: 341 - JAG**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	24,438.40	58,378.00	51,717.77	34,082.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$24,438.40</b>	<b>\$58,378.00</b>	<b>\$51,717.77</b>	<b>\$34,082.00</b>
<b>Revenue Program Total: 341 - JAG</b>		<b>\$24,438.40</b>	<b>\$58,378.00</b>	<b>\$51,717.77</b>	<b>\$34,082.00</b>

**Expenditures**

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

SA - Salaries					
41100_015	Overtime JAG Special Event	13,122.83	15,561.00	11,020.52	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$13,122.83</b>	<b>\$15,561.00</b>	<b>\$11,020.52</b>	<b>\$0.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	63.87	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	24.83	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88.70</b>	<b>\$0.00</b>
CO - Contractual Services					
43225	JAG Contract Services	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
51107	JAG Expenses	0.00	41,317.00	41,265.55	34,082.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$41,317.00</b>	<b>\$41,265.55</b>	<b>\$34,082.00</b>
<b>Expenditures Program Total: 341 - JAG</b>		<b>\$13,122.83</b>	<b>\$56,878.00</b>	<b>\$52,374.77</b>	<b>\$34,082.00</b>

**SUMMARY**

341 JAG	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$58,378.00	\$51,717.77	\$34,082.00
	Expenses		\$56,878.00	\$52,374.77	\$34,082.00
	Balance		<u>\$1,500.00</u>	<u>(\$657.00)</u>	<u>\$0.00</u>

**Fund: 266 - Police Services Grants**

<b>Revenues</b>					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 344 - FBI Gang Task Force					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	6,125.57	0.00	5.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$6,125.57</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>
TI - Transfers In					
38001_148	Transfers In From Fund 110 Police/Patrol	1,951.44	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$1,951.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 344 - FBI Gang Task Force</b>		<b>\$8,077.01</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Expenditures</b>					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 344 - FBI Gang Task Force					
SA - Salaries					
41100_016	Overtime FBI Gang Task Force	7,530.88	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$7,530.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 344 - FBI Gang Task Force</b>		<b>\$7,530.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

344 FBI Gang Task Force	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$5.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$5.00</u>	<u>\$0.00</u>

**Fund: 266 - Police Services Grants**

<b>Revenues</b>					
Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 345 - OTS Avoid Grant					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(9,278.66)	(9,278.66)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$9,278.66)</b>	<b>(\$9,278.66)</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	104,495.38	140,352.00	57,482.31	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$104,495.38</b>	<b>\$140,352.00</b>	<b>\$57,482.31</b>	<b>\$0.00</b>
TI - Transfers In					
38001_163	Transfers In From 110-20-210 OTS Avoid Grant	44,692.98	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$44,692.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 345 - OTS Avoid Grant</b>		<b>\$149,188.36</b>	<b>\$131,073.34</b>	<b>\$48,203.65</b>	<b>\$0.00</b>

**Expenditures**

Department: 20 - Police					
Division: 255 - Grants-Police					
Program: 345 - OTS Avoid Grant					
SA - Salaries					
41100_012	Overtime OTS Avoid Grant	29,651.48	40,000.00	19,680.21	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$29,651.48</b>	<b>\$40,000.00</b>	<b>\$19,680.21</b>	<b>\$0.00</b>
CO - Contractual Services					
43135_001	OTS Avoid Grant Allied Agencies	109,574.39	86,170.00	26,790.69	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$109,574.39</b>	<b>\$86,170.00</b>	<b>\$26,790.69</b>	<b>\$0.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	0.00	1,309.74	0.00
44001_066	Supplies OTS Avoid Grant	0.00	4,182.00	29.64	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$4,182.00</b>	<b>\$1,339.38</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses					
47095_000	Training General	3,249.43	4,000.00	0.00	0.00
47155	OTS Avoid Grant - Indirect Admin	0.00	6,000.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$3,249.43</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 345 - OTS Avoid Grant</b>		<b>\$142,475.30</b>	<b>\$140,352.00</b>	<b>\$47,810.28</b>	<b>\$0.00</b>

**SUMMARY**

345 OTS Avoid Grant	Opening Balance		(\$9,278.66)	(\$9,278.66)	\$0.00
	Revenues		\$140,352.00	\$57,482.31	\$0.00
	Expenses		\$140,352.00	\$47,810.28	\$0.00
	Balance		<u>(\$9,278.66)</u>	<u>\$393.37</u>	<u>\$0.00</u>

**Fund: 266 - Police Services Grants**

**Revenues**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 346 - K-9

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	3,833.42	3,833.42	3,833.42
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$3,833.42</b>	<b>\$3,833.42</b>	<b>\$3,833.42</b>

OR - Other Revenues

37200_000	Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**SUMMARY**

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

**Fund: 266 - Police Services Grants**

**Revenues**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 347 - VIP

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	10,664.38	10,664.38	10,563.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$10,664.38</b>	<b>\$10,664.38</b>	<b>\$10,563.00</b>

OR - Other Revenues

37200_000	Donations General	1,300.00	1,300.00	1,300.00	1,500.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,500.00</b>

**Revenue Program Total: 347 - VIP**      **\$1,300.00**      **\$11,964.38**      **\$11,964.38**      **\$12,063.00**

**Expenditures**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 347 - VIP

MI - Miscellaneous Expenses

47116	VIPS Expenses	1,228.25	1,300.00	1,400.50	1,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,228.25</b>	<b>\$1,300.00</b>	<b>\$1,400.50</b>	<b>\$1,500.00</b>

**Expenditures Program Total: 347 - VIP**      **\$1,228.25**      **\$1,300.00**      **\$1,400.50**      **\$1,500.00**

**SUMMARY**

347 VIP	Opening Balance		\$10,664.38	\$10,664.38	\$10,563.00
---------	-----------------	--	-------------	-------------	-------------

**City of Turlock Adopted FY 13-14 Budget  
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual	FY 13-14
			Amended Budget	at 4/16/13	Adopted Budget
	Revenues		\$1,300.00	\$1,300.00	\$1,500.00
	Expenses		\$1,300.00	\$1,400.50	\$1,500.00
	Balance		\$10,664.38	\$10,563.88	\$10,563.00

**Fund: 266 - Police Services Grants**  
**Revenues**  
**Department: 20 - Police**  
**Division: 255 - Grants-Police**  
**Program: 348 - Animal Services**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	36,556.20	36,556.20	38,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$36,556.20</b>	<b>\$36,556.20</b>	<b>\$38,000.00</b>
<b>CH - Charges for Services</b>					
35066	Animal Services-Delinquent Dog	2,025.00	1,500.00	1,360.00	1,500.00
35067	Animal Services-Educational Supplies	0.00	0.00	0.00	0.00
35068	Animal Services-Bark Collar	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,025.00</b>	<b>\$1,500.00</b>	<b>\$1,360.00</b>	<b>\$1,500.00</b>
<b>OR - Other Revenues</b>					
37200_000	Donations General	4,935.12	2,500.00	1,552.58	1,500.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$4,935.12</b>	<b>\$2,500.00</b>	<b>\$1,552.58</b>	<b>\$1,500.00</b>
<b>Revenue Program Total: 348 - Animal Services</b>		<b>\$6,960.12</b>	<b>\$40,556.20</b>	<b>\$39,468.78</b>	<b>\$41,000.00</b>

**Expenditures**

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

<b>MI - Miscellaneous Expenses</b>					
47150	Animal Services	2,767.72	2,500.00	759.52	2,500.00
47151	Animal Services Educational	0.00	0.00	0.00	0.00
47152	Animal Services - Bark Collars	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$2,767.72</b>	<b>\$2,500.00</b>	<b>\$759.52</b>	<b>\$2,500.00</b>
<b>Expenditures Program Total: 348 - Animal Services</b>		<b>\$2,767.72</b>	<b>\$2,500.00</b>	<b>\$759.52</b>	<b>\$2,500.00</b>

**SUMMARY**

<b>348 Animal Services</b>	<b>Opening Balance</b>		<b>\$36,556.20</b>	<b>\$36,556.20</b>	<b>\$38,000.00</b>
	<b>Revenues</b>		<b>\$4,000.00</b>	<b>\$2,912.58</b>	<b>\$3,000.00</b>
	<b>Expenses</b>		<b>\$2,500.00</b>	<b>\$759.52</b>	<b>\$2,500.00</b>
	<b>Balance</b>		<b>\$38,056.20</b>	<b>\$38,709.26</b>	<b>\$38,500.00</b>

**Fund: 266 - Police Services Grants**  
**Revenues**  
**Department: 20 - Police**  
**Division: 255 - Grants-Police**  
**Program: 350 - OTS Vehicle Impound**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	34,256.71	34,256.71	32,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$34,256.71</b>	<b>\$34,256.71</b>	<b>\$32,000.00</b>
<b>CH - Charges for Services</b>					
35056	Vehicle Release	3,900.00	3,500.00	0.00	3,500.00
35720	Revenue	200.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$4,100.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Revenue Program Total: 350 - OTS Vehicle Impound</b>		<b>\$4,100.00</b>	<b>\$37,756.71</b>	<b>\$34,256.71</b>	<b>\$35,500.00</b>

**Expenditures**

Department: 20 - Police  
Division: 255 - Grants-Police  
Program: 350 - OTS Vehicle Impound

SU - Supplies and Maintenance					
44001_000	Supplies General	522.81	4,450.00	1,446.70	4,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$522.81</b>	<b>\$4,450.00</b>	<b>\$1,446.70</b>	<b>\$4,500.00</b>
VE - Vehicle Expenses					
46025	Outside Contractor Labor	0.00	1,500.00	700.00	1,500.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$700.00</b>	<b>\$1,500.00</b>
MI - Miscellaneous Expenses					
47095_000	Training General	3,362.78	3,000.00	198.81	3,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$3,362.78</b>	<b>\$3,000.00</b>	<b>\$198.81</b>	<b>\$3,000.00</b>
CA - Capital Outlay					
51100	Vehicle Impound Capital	1,865.78	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,865.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 350 - OTS Vehicle Impound</b>		<b>\$5,751.37</b>	<b>\$8,950.00</b>	<b>\$2,345.51</b>	<b>\$9,000.00</b>

**SUMMARY**

350 OTS Vehicle Impound	Opening Balance		\$34,256.71	\$34,256.71	\$32,000.00
	Revenues		\$3,500.00	\$0.00	\$3,500.00
	Expenses		\$8,950.00	\$2,345.51	\$9,000.00
	Balance		<u>\$28,806.71</u>	<u>\$31,911.20</u>	<u>\$26,500.00</u>

**Fund: 266 - Police Services Grants**

**Revenues**

Department: 20 - Police  
Division: 255 - Grants-Police  
Program: 351 - Police Donations

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	5,112.04	5,112.04	4,500.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$5,112.04</b>	<b>\$5,112.04</b>	<b>\$4,500.00</b>
OR - Other Revenues					
37200_000	Donations General	6,700.00	2,500.00	1,303.50	2,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$6,700.00</b>	<b>\$2,500.00</b>	<b>\$1,303.50</b>	<b>\$2,000.00</b>
<b>Revenue Program Total: 351 - Police Donations</b>		<b>\$6,700.00</b>	<b>\$7,612.04</b>	<b>\$6,415.54</b>	<b>\$6,500.00</b>

**Expenditures**

Department: 20 - Police  
Division: 255 - Grants-Police  
Program: 351 - Police Donations

MI - Miscellaneous Expenses					
47157	Police Donations Expenses	2,880.05	2,500.00	989.08	3,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$2,880.05</b>	<b>\$2,500.00</b>	<b>\$989.08</b>	<b>\$3,500.00</b>
<b>Expenditures Program Total: 351 - Police Donations</b>		<b>\$2,880.05</b>	<b>\$2,500.00</b>	<b>\$989.08</b>	<b>\$3,500.00</b>

**SUMMARY**

351 Police	Opening Balance		\$5,112.04	\$5,112.04	\$4,500.00
------------	-----------------	--	------------	------------	------------

**City of Turlock Adopted FY 13-14 Budget  
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
Donations	Revenues		\$2,500.00	\$1,303.50	\$2,000.00
	Expenses		\$2,500.00	\$989.08	\$3,500.00
	Balance		\$5,112.04	\$5,426.46	\$3,000.00

**Fund: 266 - Police Services Grants**  
**Revenues**  
**Department: 20 - Police**  
**Division: 255 - Grants-Police**  
**Program: 352 - OTS Step Grant**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	3,571.84	3,571.84	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$3,571.84</b>	<b>\$3,571.84</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	109,493.85	49,000.00	2,164.38	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$109,493.85</b>	<b>\$49,000.00</b>	<b>\$2,164.38</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_148	Transfers In From Fund 110 Police/Patrol	64.65	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$64.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 352 - OTS Step Grant</b>		<b>\$109,558.50</b>	<b>\$52,571.84</b>	<b>\$5,736.22</b>	<b>\$0.00</b>

**Expenditures**

**Department: 20 - Police**  
**Division: 255 - Grants-Police**  
**Program: 352 - OTS Step Grant**

<b>SA - Salaries</b>					
41100_013	Overtime OTS Step Grant	82,116.83	48,000.00	5,316.13	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$82,116.83</b>	<b>\$48,000.00</b>	<b>\$5,316.13</b>	<b>\$0.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	1,329.41	1,000.00	251.54	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,329.41</b>	<b>\$1,000.00</b>	<b>\$251.54</b>	<b>\$0.00</b>
<b>MI - Miscellaneous Expenses</b>					
47095_000	Training General	2,141.94	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$2,141.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CA - Capital Outlay</b>					
51011	Computer Software	14,493.69	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$14,493.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 352 - OTS Step Grant</b>		<b>\$100,081.87</b>	<b>\$49,000.00</b>	<b>\$5,567.67</b>	<b>\$0.00</b>

**SUMMARY**

352 OTS Step Grant	Opening Balance		\$3,571.84	\$3,571.84	\$0.00
	Revenues		\$49,000.00	\$2,164.38	\$0.00
	Expenses		\$49,000.00	\$5,567.67	\$0.00
	Balance		\$3,571.84	\$168.55	\$0.00

**Fund: 266 - Police Services Grants**  
**Revenues**  
**Department: 20 - Police**  
**Division: 255 - Grants-Police**  
**Program: 353 - 911 Grant**

**City of Turlock Adopted FY 13-14 Budget  
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 353 - 911 Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures**

Department: 20 - Police  
Division: 255 - Grants-Police  
Program: 353 - 911 Grant

TO - Transfers Out					
48001_149	Transfers Out Trs to 110 Police/Support Serv	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 353 - 911 Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

353 911 Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Fund: 266 - Police Services Grants**

**Revenues**

Department: 20 - Police  
Division: 255 - Grants-Police  
Program: 354 - ABC Shoulder Tap and RAT

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	10,319.07	0.00	5,322.63	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$10,319.07</b>	<b>\$0.00</b>	<b>\$5,322.63</b>	<b>\$0.00</b>
<b>Revenue Program Total: 354 - ABC Shoulder Tap and RAT</b>		<b>\$10,319.07</b>	<b>\$0.00</b>	<b>\$5,322.63</b>	<b>\$0.00</b>

**Expenditures**

Department: 20 - Police  
Division: 255 - Grants-Police  
Program: 354 - ABC Shoulder Tap and RAT

SA - Salaries					
41100_021	Overtime ABC Shoulder Tap	5,460.91	0.00	7,373.79	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$5,460.91</b>	<b>\$0.00</b>	<b>\$7,373.79</b>	<b>\$0.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	174.45	0.00
42008	City Liability Insurance	0.00	0.00	102.86	0.00
42009	PERS	0.00	0.00	584.10	0.00
42010	Medicare Tax	0.00	0.00	67.81	0.00
42011	Social Security	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$929.22</b>	<b>\$0.00</b>

<b>Expenditures .Program Total: 354 - ABC Shoulder Tap and RAT</b>	<b>\$5,460.91</b>	<b>\$0.00</b>	<b>\$8,303.01</b>	<b>\$0.00</b>
--	-------------------	---------------	-------------------	---------------

**SUMMARY**

354 ABC Shoulder	Opening Balance		\$0.00	\$0.00	\$0.00
Tap Grant & RAT	Revenues		\$0.00	\$5,322.63	\$0.00
	Expenses		\$0.00	\$8,303.01	\$0.00
	Balance		\$0.00	(\$2,980.38)	\$0.00

**Fund: 266 - Police Services Grants**  
**Revenues**  
**Department: 20 - Police**  
**Division: 255 - Grants-Police**  
**Program: 355 - JAG - Yerby Summer Camp**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	(3,236.70)	(3,236.70)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$3,236.70)</b>	<b>(\$3,236.70)</b>	<b>\$0.00</b>

TI - Transfers In					
38001_166	Transfers In From Fund 267 SLESF	0.00	12,350.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$12,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Revenue Program Total: 355 - JAG - Yerby Summer Camp</b>	<b>\$0.00</b>	<b>\$9,113.30</b>	<b>(\$3,236.70)</b>	<b>\$0.00</b>
---	---------------	-------------------	---------------------	---------------

**Expenditures**

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

SA - Salaries					
41002_000	Part Time Help General	10,425.65	13,025.00	7,745.18	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$10,425.65</b>	<b>\$13,025.00</b>	<b>\$7,745.18</b>	<b>\$0.00</b>

BE - Benefits					
42007	Workers Comp Insurance	3.41	164.00	0.00	0.00
42008	City Liability Insurance	3.53	223.00	0.00	0.00
42010	Medicare Tax	3.48	84.00	0.00	0.00
42011	Social Security	14.88	354.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$25.30</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

SU - Supplies and Maintenance					
44001_000	Supplies General	551.88	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$551.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Expenditures Program Total: 355 - JAG - Yerby Summer Camp</b>	<b>\$11,002.83</b>	<b>\$13,850.00</b>	<b>\$7,745.18</b>	<b>\$0.00</b>
--	--------------------	--------------------	-------------------	---------------

**SUMMARY**

355 JAG - Yerby	Opening Balance		(\$3,236.70)	(\$3,236.70)	\$0.00
Summer Camp	Revenues		\$12,350.00	\$0.00	\$0.00
	Expenses		\$13,850.00	\$7,745.18	\$0.00
	Balance		(\$4,736.70)	(\$10,981.88)	\$0.00

**Fund: 266 - Police Services Grants**  
**Revenues**  
**Department: 20 - Police**  
**Division: 255 - Grants-Police**

**City of Turlock Adopted FY 13-14 Budget  
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Program: 356 - Police Explorer Program</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	0.00	400.00	400.00	500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$500.00</b>
<b>Revenue Program Total: 356 - Police Explorer Program</b>		<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$500.00</b>

**Expenditures**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 356 - Police Explorer Program

<b>MI - Miscellaneous Expenses</b>					
47118	Police Explorer Program	0.00	400.00	0.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Expenditures Program Total: 356 - Police Explorer Program</b>		<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

**SUMMARY**

356 Police Explorer Program	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$400.00	\$400.00	\$500.00
	Expenses		\$400.00	\$0.00	\$500.00
	Balance		<u>\$0.00</u>	<u>\$400.00</u>	<u>\$0.00</u>

**Fund: 266 - Police Services Grants**

**Revenues**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 357 - OTS-DDHVEDP(Distracted Driving)

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	0.00	12,070.00	2,880.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$12,070.00</b>	<b>\$2,880.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 357 - OTS-DDHVEDP(Distracted Driving)</b>		<b>\$0.00</b>	<b>\$12,070.00</b>	<b>\$2,880.00</b>	<b>\$0.00</b>

**Expenditures**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 357 - OTS-DDHVEDP(Distracted Driving)

<b>SA - Salaries</b>					
41100_022	Overtime OTS-DDHVEDP (Distracted Driver)	0.00	12,070.00	5,790.12	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$12,070.00</b>	<b>\$5,790.12</b>	<b>\$0.00</b>
<b>BE - Benefits</b>					
42007	Workers Comp Insurance	0.00	0.00	95.69	0.00
42008	City Liability Insurance	0.00	0.00	86.06	0.00
42009	PERS	0.00	0.00	13.88	0.00
42010	Medicare Tax	0.00	0.00	37.19	0.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 266 Police Services Grant**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232.82</b>	<b>\$0.00</b>
<b>Expenditures Prog.Total: 357-OTS-DDHVEDP(Distracted Driving)</b>		<b>\$0.00</b>	<b>\$12,070.00</b>	<b>\$6,022.94</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>SUMMARY</b>					
357 OTS-DDHVEDP	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$12,070.00	\$2,880.00	\$0.00
	Expenses		\$12,070.00	\$6,022.94	\$0.00
	Balance		\$0.00	(\$3,142.94)	\$0.00

**Fund: 266 - Police Services Grants**  
**Revenues**  
**Department: 20 - Police**  
**Division: 255 - Grants-Police**  
**Program: 358 - OTS-DUI/Driver's Lic Checkpoint**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	0.00	34,400.00	0.00	20,400.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$34,400.00</b>	<b>\$0.00</b>	<b>\$20,400.00</b>
<b>Revenue Program Total: 358 - OTS-DUI/Driver's Lic Checkpoint</b>		<b>\$0.00</b>	<b>\$34,400.00</b>	<b>\$0.00</b>	<b>\$20,400.00</b>

**Expenditures**

**Department: 20 - Police**  
**Division: 255 - Grants-Police**  
**Program: 358 - OTS-DUI/Driver's Lic Checkpoint**

<b>SA - Salaries</b>					
41100_023	Overtime OTS-DUI/Drivers Lic Checkpoint	0.00	34,400.00	1,861.18	18,500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$34,400.00</b>	<b>\$1,861.18</b>	<b>\$18,500.00</b>
<b>BE - Benefits</b>					
42007	Workers Comp Insurance	0.00	0.00	69.42	700.00
42008	City Liability Insurance	0.00	0.00	82.46	925.00
42009	PERS	0.00	0.00	379.55	0.00
42010	Medicare Tax	0.00	0.00	27.51	275.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558.94</b>	<b>\$1,900.00</b>
<b>Expenditures Prog. Total: 358 - OTS-DUI/Driver's Lic Checkpoint</b>		<b>\$0.00</b>	<b>\$34,400.00</b>	<b>\$2,420.12</b>	<b>\$20,400.00</b>

**SUMMARY**

358 OTS-DUI/Driver's Lic. Checkpoint	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$34,400.00	\$0.00	\$20,400.00
	Expenses		\$34,400.00	\$2,420.12	\$20,400.00
	Balance		\$0.00	(\$2,420.12)	\$0.00

**Fund: 266 - Police Services Grants**  
**Revenues**  
**Department: 20 - Police**  
**Division: 255 - Grants-Police**  
**Program: 359 - AVOID Grant - Ceres**

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

**City of Turlock Adopted FY 13-14 Budget  
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35720	Revenue	0.00	0.00	1,136.07	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,136.07</b>	<b>\$0.00</b>
<b>Revenue Program Total: 359 - AVOID Grant - Ceres</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,136.07</b>	<b>\$0.00</b>

**Expenditures**

Department: 20 - Police

Division: 255 - Grants-Police

Program: 359 - AVOID Grant - Ceres

SA - Salaries					
41100_024	Overtime AVOID Grant-Ceres	0.00	0.00	1,345.79	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,345.79</b>	<b>\$0.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	50.20	0.00
42008	City Liability Insurance	0.00	0.00	11.55	0.00
42009	PERS	0.00	0.00	52.38	0.00
42010	Medicare Tax	0.00	0.00	19.51	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.64</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 359 - AVOID Grant - Ceres</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,479.43</b>	<b>\$0.00</b>

**SUMMARY**

359 AVOID Grant	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$1,136.07	\$0.00
	Expenses		\$0.00	\$1,479.43	\$0.00
	Balance		\$0.00	(\$343.36)	\$0.00

**Expenditures**

Department: 20 - Police

Division: 255 - Grants-Police

BE - Benefits					
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,518.47	0.00	1,100.37	0.00
42008	City Liability Insurance	4,543.11	0.00	1,382.29	0.00
42009	PERS	1,197.31	0.00	417.22	0.00
42010	Medicare Tax	2,147.00	0.00	695.58	0.00
42011	Social Security	348.28	0.00	385.22	0.00
42016	Employee Contrib To PERS	(212.56)	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$11,541.61</b>	<b>\$0.00</b>	<b>\$3,980.68</b>	<b>\$0.00</b>

**Fund: 266 - Police Services Grants**

**Revenues**

Department: 20 - Police

Division: 260 - Grants - COPS

Program: 342 - JAG (ARRA)

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(179.38)	(179.38)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(179.38)</b>	<b>(179.38)</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	62,135.28	49,000.00	42,286.62	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$62,135.28</b>	<b>\$49,000.00</b>	<b>\$42,286.62</b>	<b>\$0.00</b>
<b>Revenue Program Total: 342 - JAG (ARRA)</b>		<b>\$62,135.28</b>	<b>\$48,820.62</b>	<b>\$42,107.24</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
<b>Expenditures</b>					
<b>Department: 20 - Police</b>					
<b>Division: 260 - Grants - COPS</b>					
<b>Program: 342 - JAG (ARRA)</b>					
BE - Benefits					
42002	Medical Dental Insurance	72,624.00	71,353.00	43,704.00	0.00
42003	Vision Insurance	1,104.00	877.00	552.00	0.00
42004	Long Term Disability Insurance	1,310.28	1,247.00	699.36	0.00
42005	Life Insurance	569.05	499.00	297.54	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	8,922.81	12,243.00	4,939.57	0.00
42008	City Liability Insurance	8,163.70	14,266.00	4,540.02	0.00
42009	PERS	93,955.41	80,388.00	51,618.28	0.00
42010	Medicare Tax	3,914.74	4,912.00	2,246.56	0.00
42012	Retiree Health Insurance	10,494.97	8,651.00	5,487.36	0.00
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	(20,552.96)	(7,399.00)	(15,536.34)	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$180,506.00</b>	<b>\$187,037.00</b>	<b>\$98,548.35</b>	<b>\$0.00</b>

**Program: 342 - JAG (ARRA)**

SA - Salaries					
41001	Full Time Salaries	0.00	0.00	62,477.50	0.00
41010_006	Police Special Pay Post Officer	2,893.80	2,424.00	2,114.64	0.00
Differential					
41052	Educational Incentive	9,980.63	8,139.00	7,389.04	0.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	1,098.00	1,098.40	0.00
41100_001	Overtime Standard	22,466.23	30,252.00	25,235.06	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$35,340.66</b>	<b>\$41,913.00</b>	<b>\$98,314.64</b>	<b>\$0.00</b>

BE - Benefits					
42001	Uniform Allowance	5,560.00	5,560.00	5,560.00	0.00
42002	Medical Dental Insurance	0.00	0.00	19,858.00	0.00
42003	Vision Insurance	0.00	0.00	300.04	0.00
42004	Long Term Disability Insurance	0.00	0.00	459.61	0.00
42005	Life Insurance	0.00	0.00	160.26	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	2,556.39	0.00
42008	City Liability Insurance	0.00	0.00	2,545.39	0.00
42009	PERS	0.00	16.00	22,125.73	0.00
42010	Medicare Tax	0.00	0.00	1,068.19	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	0.00	0.00	1,006.78	0.00
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	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$5,560.00</b>	<b>\$5,576.00</b>	<b>\$55,640.39</b>	<b>\$0.00</b>

**Expenditures Program Total: 342 - JAG (ARRA)      \$40,900.66      \$47,489.00      \$153,955.03      \$0.00**

**SUMMARY**

<b>342 JAG (ARRA)</b>	<b>Opening Balance</b>		<b>(\$179.38)</b>	<b>(\$179.38)</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$49,000.00</b>	<b>\$42,286.62</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$47,489.00</b>	<b>\$153,955.03</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$1,331.62</b>	<b>(\$111,847.79)</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 266 Police Services Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 266 - Police Services Grants</b>					
<b>Revenues</b>					
<b>Department: 20 - Police</b>					
<b>Division: 260 - Grants - COPS</b>					
<b>Program: 343 - COPS (ARRA)</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	391,325.41	330,000.00	208,864.24	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$391,325.41</b>	<b>\$330,000.00</b>	<b>\$208,864.24</b>	<b>\$0.00</b>
<b>Revenue Program Total: 343 - COPS (ARRA)</b>		<b>\$391,325.41</b>	<b>\$330,000.00</b>	<b>\$208,864.24</b>	<b>\$0.00</b>
<b>Expenditures</b>					
<b>Department: 20 - Police</b>					
<b>Division: 260 - Grants - COPS</b>					
<b>Program: 343 - COPS (ARRA)</b>					
<b>SA - Salaries</b>					
41001	Full Time Salaries	224,251.00	184,846.00	117,250.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$224,251.00</b>	<b>\$184,846.00</b>	<b>\$117,250.00</b>	<b>\$0.00</b>
<b>BE - Benefits</b>					
42001	Uniform Allowance	0.00	0.00	0.00	0.00
42002	Medical Dental Insurance	0.00	(6,098.00)	0.00	0.00
42003	Vision Insurance	0.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	0.00	0.00	0.00	0.00
42005	Life Insurance	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
42009	PERS	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
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	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(10,188.00)	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>(\$16,286.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 343 - COPS (ARRA)</b>		<b>\$224,251.00</b>	<b>\$168,560.00</b>	<b>\$117,250.00</b>	<b>\$0.00</b>
<b>SUMMARY</b>					
343 COPS (ARRA)	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$330,000.00	\$208,864.24	\$0.00
	Expenses		\$168,560.00	\$117,250.00	\$0.00
	Balance		<u>\$161,440.00</u>	<u>\$91,614.24</u>	<u>\$0.00</u>
<b>FUND SUMMARY</b>					
Totals	Opening Balance		\$81,299.85	\$81,299.85	\$88,896.42
	Revenues		\$697,250.00	\$377,775.10	\$64,982.00
	Expenses		\$538,249.00	\$412,403.72	\$71,482.00
	Balance		<u>\$240,300.85</u>	<u>\$46,671.23</u>	<u>\$82,396.42</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 267 AB3229 SLESF (COPS) Grant**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 267 - AB3229 SLESF (COPS) Grants</b>					
<b>Revenues</b>					
Department: 20 - Police					
Division: 270 - SLESF					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	117,082.58	117,082.58	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$117,082.58</b>	<b>\$117,082.58</b>	<b>\$0.00</b>
IN - Interest Income					
33000	Interest Income	39.24	0.00	50.32	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$39.24</b>	<b>\$0.00</b>	<b>\$50.32</b>	<b>\$0.00</b>
Program: 320 - SLESF					
CH - Charges for Services					
35720	Revenue	117,043.34	100,000.00	68,183.10	100,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$117,043.34</b>	<b>\$100,000.00</b>	<b>\$68,183.10</b>	<b>\$100,000.00</b>
<b>Revenues Total</b>		<b>\$117,082.58</b>	<b>\$217,082.58</b>	<b>\$185,316.00</b>	<b>\$100,000.00</b>
<b>Expenditures</b>					
Department: 20 - Police					
Division: 270 - SLESF					
Program: 320 - SLESF					
SU - Supplies and Maintenance					
44030_006	Minor Equipment Radios	0.00	100,000.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out					
48001_023	Transfers Out To Fd 110/112 HTE & Equip	47,458.06	0.00	0.00	0.00
48001_166	Transfers Out To Fd266 Marty Yerby Summer Camp	0.00	12,350.00	0.00	0.00
48001_167	Transfers Out To Fd 110 - Detectives O/T	0.00	78,026.00	0.00	0.00
48001_168	Transfers Out To Fd 110 - Patrol O/T	0.00	25,000.00	0.00	100,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$47,458.06</b>	<b>\$115,376.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Expenditures Total</b>		<b>\$47,458.06</b>	<b>\$215,376.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$117,082.58	\$117,082.58	\$0.00
	Revenues		\$100,000.00	\$68,233.42	\$100,000.00
	Expenses		\$215,376.00	\$0.00	\$100,000.00
	Balance		<u>\$1,706.58</u>	<u>\$185,316.00</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 220: Neighborhood Services**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 30 - Fire</b>					
<b>Division: 220 - Neighborhood Services</b>					
SA - Salaries					
41001	Full Time Salaries	160,776.85	199,688.00	123,568.12	168,630.00
41002_000	Part Time Help General	3,572.00	0.00	1,292.00	0.00
41002_003	Part Time Help AVA	0.00	0.00	0.00	0.00
41052	Educational Incentive	4,519.12	4,636.00	3,494.15	4,568.00
41053	Sick Leave Conversion Pay	0.00	500.00	0.00	500.00
41055	Vacation Conversion Pay	0.00	500.00	618.00	650.00
41100_001	Overtime Standard	2,775.83	8,500.00	2,215.83	4,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$171,643.80</b>	<b>\$213,824.00</b>	<b>\$131,188.10</b>	<b>\$178,348.00</b>
BE - Benefits					
42001	Uniform Allowance	2,578.13	4,340.00	3,020.68	3,840.00
42002	Medical Dental Insurance	73,736.50	68,193.00	40,288.00	65,100.00
42003	Vision Insurance	1,092.50	1,108.00	598.48	970.00
42004	Long Term Disability Insurance	906.51	1,295.00	772.10	1,099.00
42005	Life Insurance	506.49	539.00	323.62	455.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,069.56	8,013.00	5,752.25	7,284.00
42008	City Liability Insurance	2,519.91	4,583.00	2,021.61	4,358.00
42009	PERS	44,288.80	54,879.00	34,627.06	51,233.00
42010	Medicare Tax	2,375.66	3,100.00	1,944.13	2,586.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	6,394.87	7,215.00	4,015.90	6,546.00
42013	Deferred Comp	355.68	599.00	173.80	251.00
42014	Deferred Comp In Lieu	8,567.50	9,742.00	8,091.00	9,439.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(13,883.57)	(18,389.00)	(10,786.60)	(15,933.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$136,508.54</b>	<b>\$145,217.00</b>	<b>\$90,842.03</b>	<b>\$137,228.00</b>
CO - Contractual Services					
43020	Car Wash	168.00	150.00	117.00	150.00
43066	Printer Maintenance	0.00	767.00	558.67	767.00
43125_013	Maintenance New World Software Maint	0.00	482.00	483.00	510.00
43155	Physicals, Shots & Psychological	671.76	500.00	280.00	500.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$839.76</b>	<b>\$1,899.00</b>	<b>\$1,438.67</b>	<b>\$1,927.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	1,757.07	1,500.00	1,334.86	1,500.00
44001_053	Supplies Program	352.16	1,000.00	834.72	1,000.00
44001_060	Supplies Graffiti Abatement	1,741.89	3,500.00	1,324.28	2,500.00
44001_061	Supplies Nuisance Abatement	7,233.22	27,000.00	8,254.68	10,000.00
44010_001	Computer Software Maintenance	249.41	272.00	71.92	272.00
44030_001	Minor Equipment Safety Equipment	0.00	500.00	0.00	500.00
44030_011	Minor Equipment Capital-Code Enforcement	0.00	500.00	0.00	500.00
44040_000	Postage General	2,286.23	4,500.00	1,519.38	2,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$13,619.98</b>	<b>\$38,772.00</b>	<b>\$13,339.84</b>	<b>\$18,772.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 220: Neighborhood Services**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
<b>UT - Utilities</b>					
45001_000	Telephone General	445.95	1,000.00	181.09	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$445.95</b>	<b>\$1,000.00</b>	<b>\$181.09</b>	<b>\$0.00</b>
<b>VE - Vehicle Expenses</b>					
46020	Fleet Maintenance Labor	2,658.25	1,000.00	1,083.75	1,000.00
46025	Outside Contractor Labor	0.00	850.00	24.75	850.00
46031	Gas & Oil	9,867.39	6,000.00	7,220.55	6,000.00
46032	Vehicle & Small Equipment Maintenance	1,518.40	2,500.00	495.98	2,500.00
	Parts				
46034	Vehicle Insurance	(71.36)	109.00	109.00	82.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$13,972.68</b>	<b>\$10,459.00</b>	<b>\$8,934.03</b>	<b>\$10,432.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	37.50	50.00	(1.61)	0.00
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	0.00	150.00	0.00	150.00
47081	Educational Assistance Program	0.00	0.00	0.00	0.00
	Reimbursement				
47095_000	Training General	849.20	3,000.00	931.86	2,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,036.70</b>	<b>\$3,500.00</b>	<b>\$1,080.25</b>	<b>\$2,950.00</b>
<b>TO - Transfers Out</b>					
48001_083	Transfers Out To Fd 501 for I.T. Services	8,310.00	9,297.00	4,844.00	10,230.00
48001_085	Transfers Out To Fd 242 Network	153.00	1,051.00	1,051.00	1,228.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,224.00	778.00	778.00	788.00
48001_144	Transfers Out New World Comm Dev & Code Enf	8,632.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$20,319.00</b>	<b>\$11,126.00</b>	<b>\$6,673.00</b>	<b>\$12,246.00</b>
<b>Division Total: 220 - Neighborhood Services</b>		<b>\$358,386.41</b>	<b>\$425,797.00</b>	<b>\$253,677.01</b>	<b>\$361,903.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 300: Fire Services**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 30 - Fire</b>					
<b>Division: 300 - Operations</b>					
SA - Salaries					
41001	Full Time Salaries	3,262,849.07	3,322,757.00	2,424,386.32	3,272,289.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41002_002	Part Time Help Operations Staff Help	3,575.00	0.00	0.00	0.00
41020_001	Fire Special Pay EMT Certificates	17,284.46	11,225.00	13,345.63	11,207.00
41020_002	Fire Special Pay Fitness Incentive	44,740.75	48,000.00	32,250.00	48,000.00
41020_003	Fire Special Pay FLSA Wages	75,818.52	90,000.00	57,222.12	90,000.00
41020_004	Fire Special Pay PFP	120,208.65	105,000.00	102,278.44	125,000.00
41020_005	Fire Special Pay Holiday Pay Out	0.00	0.00	46,633.31	45,000.00
41030	Public Safety Supplemental Staffing	0.00	0.00	0.00	146,750.00
41050	Bilingual Pay	3,600.00	3,600.00	2,700.00	3,600.00
41052	Educational Incentive	39,980.75	38,400.00	30,950.00	42,000.00
41053	Sick Leave Conversion Pay	30,102.32	55,000.00	16,374.45	17,000.00
41055	Vacation Conversion Pay	1,543.15	11,543.00	4,706.41	5,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	447,973.95	250,000.00	288,466.91	325,000.00
41100_006	Overtime Community Outreach	396.08	1,027.00	0.00	0.00
41100_007	Overtime Department Business	10,687.55	5,600.00	6,823.81	10,000.00
41100_008	Overtime Fire Calls	2,369.35	3,592.00	2,209.22	3,500.00
41100_009	Overtime Investigations	2,734.13	3,079.00	318.09	3,000.00
41100_010	Overtime Training	6,923.31	10,261.00	4,565.35	7,000.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	0.00	0.00
41100_019	Overtime Strike Teams	0.00	20,000.00	8,526.87	20,000.00
41100_020	Overtime Firefighter Academy	12,261.25	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$4,083,048.29</b>	<b>\$3,979,084.00</b>	<b>\$3,041,756.93</b>	<b>\$4,174,346.00</b>
BE - Benefits					
42001	Uniform Allowance	50,706.67	55,000.00	52,600.90	51,700.00
42002	Medical Dental Insurance	903,052.28	847,546.00	624,312.00	762,600.00
42003	Vision Insurance	11,580.50	12,465.00	7,897.72	12,465.00
42004	Long Term Disability Insurance	18,662.59	21,534.00	16,168.95	21,279.00
42005	Life Insurance	8,210.07	8,947.00	6,218.78	8,835.00
42006	SUI	307.62	0.00	27.93	0.00
42007	Workers Comp Insurance	123,439.69	126,030.00	92,240.67	132,398.00
42008	City Liability Insurance	74,319.87	94,979.00	55,955.25	114,708.00
42009	PERS	1,404,561.52	1,392,241.00	1,019,767.57	1,444,004.00
42010	Medicare Tax	52,639.15	51,328.00	40,766.83	54,117.00
42011	Social Security	311.55	0.00	0.00	0.00
42012	Retiree Health Insurance	186,466.04	193,250.00	110,770.13	190,339.00
42013	Deferred Comp	11,787.98	10,432.00	9,104.65	10,814.00
42014	Deferred Comp In Lieu	61,619.00	68,747.00	73,543.50	93,277.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(294,118.35)	(315,448.00)	(231,109.35)	(316,692.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$2,613,546.18</b>	<b>\$2,567,051.00</b>	<b>\$1,878,265.53</b>	<b>\$2,579,844.00</b>
CO - Contractual Services					
43005_001	Alarm Monitoring Fire Station 1	558.60	600.00	558.60	600.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 300: Fire Services**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
43020	Car Wash	102.00	100.00	54.00	100.00
43035_000	City Hall Shared Costs-Contract Services	0.00	0.00	0.00	0.00
	Shared Costs				
43040	Collection Service	17.50	0.00	0.00	0.00
43064	Fire Extinguisher	0.00	0.00	0.00	150.00
43065	Copier Maintenance/Lease	2,830.44	2,800.00	1,813.98	1,440.00
43066	Printer Maintenance	0.00	2,212.00	(175.29)	3,400.00
43085	Fingerprinting	0.00	100.00	0.00	100.00
43115_000	Maint-Air & Heat General	2,223.27	3,000.00	2,003.04	3,250.00
43120_002	Building Maintenance Janitorial Services	6,018.80	6,000.00	1,062.11	6,000.00
43120_003	Building Maintenance Supplies	0.00	0.00	106.62	1,800.00
43125_004	Maintenance Elevator/Inspection	0.00	0.00	0.00	514.00
43125_010	Maintenance Office/Computer Equip	400.95	1,000.00	0.00	1,000.00
43125_013	Maintenance New World Software Maint	0.00	964.00	966.00	1,019.00
43125_014	Maintenance Radio Maint/Repair	970.13	4,000.00	3,403.23	4,000.00
43125_017	Maintenance Wireless Antenna Maint/Repair	993.73	1,000.00	264.50	1,000.00
43140	Pagers	3,893.27	4,000.00	2,443.45	1,000.00
43150	Pest Control	0.00	0.00	0.00	0.00
43155	Physicals, Shots & Psychological	27,885.50	26,175.00	7,196.25	18,000.00
43240	Fire Equip Maint Supplies/Replacement	1,979.16	5,000.00	3,652.04	4,000.00
43241	Fire Sprinkler Plan Check	11,820.61	12,000.00	6,134.27	10,000.00
43242	HTE System Maintenance	3,463.20	3,800.00	3,463.20	3,800.00
43243	OES-Civil Defense	4,662.02	4,700.00	0.00	4,700.00
43244	Safety Clothing Repairs	2,385.01	2,500.00	4,861.97	2,500.00
43245	SCBA Maintenance	1,097.93	1,000.00	701.20	1,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$71,302.12</b>	<b>\$80,951.00</b>	<b>\$38,509.17</b>	<b>\$69,373.00</b>

SU - Supplies and Maintenance

44001_000	Supplies General	6,345.65	4,500.00	1,816.74	3,000.00
44001_031	Supplies Badges	185.76	500.00	0.00	500.00
44001_080	Supplies AED	1,166.65	1,500.00	895.92	1,500.00
44001_081	Supplies Arson Investigations	278.10	600.00	54.21	600.00
44001_083	Supplies Buildings & Grounds	10,868.65	12,000.00	8,028.85	10,000.00
44001_084	Supplies Chaplaincy	0.00	100.00	0.00	100.00
44001_085	Supplies Public Education	771.90	600.00	192.31	600.00
44001_086	Supplies Engines	4,027.54	3,000.00	1,854.48	2,000.00
44001_087	Supplies Fitness	671.97	3,000.00	2,968.68	3,000.00
44001_088	Supplies Hazardous Materials	72.62	2,500.00	520.43	1,000.00
44001_089	Supplies Mapping	0.00	300.00	44.36	100.00
44001_090	Supplies Emergency Medical	14,924.85	13,000.00	7,391.78	13,000.00
44001_091	Supplies Prevention Bureau	1,126.22	600.00	720.03	2,200.00
44001_092	Supplies Confined Space	1,511.44	2,500.00	330.31	1,000.00
44001_093	Supplies Smoke Detector	640.69	200.00	0.00	200.00
44001_094	Supplies Training	2,181.39	6,000.00	2,346.13	3,000.00
44001_095	Supplies Wildland	730.16	1,000.00	0.00	1,000.00
44005_001	Chemicals Suppression Agents	770.42	3,000.00	0.00	1,000.00
44010_001	Computer Software Maintenance	3,128.12	4,146.00	1,096.78	3,738.00
44030_000	Minor Equipment Miscellaneous	2,370.71	4,000.00	3,225.63	4,000.00
44030_004	Minor Equipment Fire Station	568.54	1,500.00	0.00	1,500.00
44030_005	Minor Equipment Office	0.00	1,000.00	0.00	1,000.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 300: Fire Services**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
44030_014	Minor Equipment Self Contained Breathing Apparat	1,235.46	8,000.00	802.97	4,000.00
44030_015	Minor Equipment Fire Hose Replacement	3,923.32	4,000.00	10.38	4,000.00
44030_016	Minor Equipment Station Furniture Replacement	818.96	1,500.00	0.00	1,500.00
44030_017	Minor Equipment Radio Equipment	3,371.18	4,000.00	2,384.56	4,000.00
44030_018	Minor Equipment Nozzles	0.00	2,000.00	0.00	1,000.00
44030_019	Minor Equipment Safety Clothing	30,176.46	0.00	0.00	25,000.00
44030_020	Minor Equipment Arson Investigation Equipment	0.00	1,000.00	0.00	1,000.00
44030_021	Minor Equipment Training Libraries	0.00	500.00	0.00	500.00
44030_027	Minor Equipment New Recruit Safety Gear	7,022.32	0.00	0.00	0.00
44035	Photo Copies	24.00	100.00	6.60	100.00
44040_000	Postage General	280.76	1,000.00	240.35	1,000.00
44057	Pager/Cell Phone Equipment	14.90	300.00	51.34	300.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$99,208.74</b>	<b>\$87,946.00</b>	<b>\$34,982.84</b>	<b>\$96,438.00</b>
UT - Utilities					
45001_000	Telephone General	14,367.15	15,000.00	9,684.06	12,750.00
45002_000	Turlock Irrigation District General	19,599.22	19,000.00	16,433.37	25,500.00
45003_000	PG & E General	4,649.48	7,500.00	3,528.06	6,500.00
45005	T-1 Line	0.00	0.00	0.00	500.00
45015	Cable Services	0.00	0.00	0.00	500.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$38,615.85</b>	<b>\$41,500.00</b>	<b>\$29,645.49</b>	<b>\$45,750.00</b>
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	1,127.75	4,000.00	1,360.00	3,500.00
46025	Outside Contractor Labor	68,844.93	82,000.00	73,991.95	82,000.00
46030_000	CNG General	606.40	750.00	275.00	700.00
46031	Gas & Oil	52,386.89	50,000.00	41,615.08	52,000.00
46032	Vehicle & Small Equipment Maintenance Parts	20,427.67	7,500.00	2,210.65	5,000.00
46034	Vehicle Insurance	3,337.25	3,604.00	2,882.00	2,912.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$146,730.89</b>	<b>\$147,854.00</b>	<b>\$122,334.68</b>	<b>\$146,112.00</b>
MI - Miscellaneous Expenses					
47015	Books & Subscriptions	884.00	1,500.00	1,296.98	1,000.00
47040_000	Dues Miscellaneous	410.00	1,000.00	821.50	1,000.00
47060	Prior Year Reimbursements	0.00	0.00	0.00	0.00
47065	Professional Development	1,700.00	1,900.00	598.30	1,900.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	1,000.00
47090	Testing & Recruitment	0.00	1,500.00	50.00	500.00
47095_000	Training General	978.00	2,000.00	603.00	1,000.00
47095_003	Training Fire Officer Course	1,369.99	2,000.00	628.00	0.00
47095_004	Training Arson Investigation	2,458.44	3,000.00	99.68	1,500.00
47095_005	Training Cal Fire Prevention Institute	1,166.39	1,200.00	339.30	1,200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$8,966.82</b>	<b>\$14,100.00</b>	<b>\$4,436.76</b>	<b>\$9,100.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 300: Fire Services**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,270.00	2,020.00	1,446.45	2,100.00
48001_083	Transfers Out To Fd 501 for I.T. Services	103,873.00	116,209.00	60,554.00	117,648.00
48001_085	Transfers Out To Fd 242 Network	942.00	6,200.00	6,200.00	7,000.00
48001_089	Transfers Out To Fd 242 Computer Replacement	13,499.00	3,621.00	3,621.00	8,517.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	50,000.00	0.00	0.00	0.00
48001_144	Transfers Out New World Comm Dev & Code Enf	17,264.00	0.00	0.00	0.00
48001_169	Transfers Out To Fund 265 - Safer Grant	4,404.30	0.00	0.00	0.00
48001_180	Transfers Out To Fund 240 Fire Equipment	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$191,252.30</b>	<b>\$128,050.00</b>	<b>\$71,821.45</b>	<b>\$135,265.00</b>
<b>Division Total: 300 -Operations</b>		<b>\$7,252,671.19</b>	<b>\$7,046,536.00</b>	<b>\$5,221,752.85</b>	<b>\$7,256,228.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 265 Fire Department Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 265 - Fire Department Grants</b>					
<b>Revenues</b>					
<b>Department: 30 - Fire</b>					
<b>Division: 310 - Grants-Fire</b>					
<b>Program: 300 - FEMA Grant</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 300 - FEMA Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures**

**Department: 30 - Fire**

**Division: 310 - Grants-Fire**

**Program: 300 - FEMA Grant**

<b>BE - Benefits</b>					
42007	Workers Comp Insurance	0.00	0.00	0.00	0.00
42008	City Liability Insurance	0.00	0.00	0.00	0.00
42009	PERS	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
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
42300_005	Salary/Benefits Transfer To Firefighters Grant for FEMA Assi	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 300 - FEMA Grant</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>300 FEMA Grant</b>	<b>Opening Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 265 - Fire Department Grants**

**Revenues**

**Department: 30 - Fire**

**Division: 310 - Grants-Fire**

**Program: 301 - Car Seat Safety**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OR - Other Revenues</b>					
37200_000	Donations General	(30.32)	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>(\$30.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 301 - Car Seat Safety</b>		<b>(\$30.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures**

**Department: 30 - Fire**

**Division: 310 - Grants-Fire**

**City of Turlock Adopted FY 13-14 Budget  
Fund 265 Fire Department Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Program: 301 - Car Seat Safety</b>					
MI - Miscellaneous Expenses					
47111	Car Seat Safety Donations Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 301 - Car Seat Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

301 Car Seat Safety	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

**Fund: 265 - Fire Department Grants**

<b>Revenues</b>					
<b>Department: 30 - Fire</b>					
<b>Division: 310 - Grants-Fire</b>					
<b>Program: 302 - Cal Firefighter JAC</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	(1,669.11)	(1,669.11)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$1,669.11)</b>	<b>(\$1,669.11)</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	6,875.39	10,000.00	9,697.19	14,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$6,875.39</b>	<b>\$10,000.00</b>	<b>\$9,697.19</b>	<b>\$14,000.00</b>
<b>Revenue Program Total: 302 - Cal Firefighter JAC</b>		<b>\$6,875.39</b>	<b>\$8,330.89</b>	<b>\$8,028.08</b>	<b>\$14,000.00</b>

**Expenditures**

<b>Department: 30 - Fire</b>					
<b>Division: 310 - Grants-Fire</b>					
<b>Program: 302 - Cal Firefighter JAC</b>					
MI - Miscellaneous Expenses					
47140	Cal Firefighters J.A.C.	8,908.90	10,000.00	7,811.67	14,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$8,908.90</b>	<b>\$10,000.00</b>	<b>\$7,811.67</b>	<b>\$14,000.00</b>
<b>Expenditures Program Total: 302 - Cal Firefighter JAC</b>		<b>\$8,908.90</b>	<b>\$10,000.00</b>	<b>\$7,811.67</b>	<b>\$14,000.00</b>

**SUMMARY**

301 Car Seat Safety	Opening Balance		(\$1,669.11)	(\$1,669.11)	\$0.00
	Revenues		\$10,000.00	\$9,697.19	\$14,000.00
	Expenses		\$10,000.00	\$7,811.67	\$14,000.00
	Balance		(\$1,669.11)	\$216.41	\$0.00

**Fund: 265 - Fire Department Grants**

<b>Revenues</b>					
<b>Department: 30 - Fire</b>					
<b>Division: 310 - Grants-Fire</b>					
<b>Program: 303 - Fire Training Events</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	565.66	565.66	565.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$565.66</b>	<b>\$565.66</b>	<b>\$565.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	0.00	500.00	0.00	500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 265 Fire Department Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Revenue Program Total: 303 - Fire Training Events</b>		<b>\$0.00</b>	<b>\$1,065.66</b>	<b>\$565.66</b>	<b>\$1,065.00</b>

**Expenditures**

Department: 30 - Fire  
Division: 310 - Grants-Fire  
Program: 303 - Fire Training Events  
MI - Miscellaneous Expenses

47113	Fire Training Events Expenses	(97.86)	500.00	0.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>(\$97.86)</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

<b>Expenditures Program Total: 303 - Fire Training Events</b>		<b>(\$97.86)</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
---	--	------------------	-----------------	---------------	-----------------

**SUMMARY**

303 Fire Training Events	Opening Balance		\$565.66	\$565.66	\$565.00
	Revenues		\$500.00	\$0.00	\$500.00
	Expenses		\$500.00	\$0.00	\$500.00
	Balance		<u>\$565.66</u>	<u>\$565.66</u>	<u>\$565.00</u>

**Fund: 265 - Fire Department Grants**

**Revenues**

Department: 30 - Fire  
Division: 310 - Grants-Fire  
Program: 304 - Fire Services

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	878.00	878.00	878.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$878.00</b>	<b>\$878.00</b>	<b>\$878.00</b>

**OR - Other Revenues**

37200_000	Donations General	1.19	500.00	0.00	500.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$1.19</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

<b>Revenue Program Total: 304 - Fire Services</b>		<b>\$1.19</b>	<b>\$1,378.00</b>	<b>\$878.00</b>	<b>\$1,378.00</b>
---	--	---------------	-------------------	-----------------	-------------------

**Expenditures**

Department: 30 - Fire  
Division: 310 - Grants-Fire  
Program: 304 - Fire Services

**MI - Miscellaneous Expenses**

47110	Fire Services Donations	0.00	1,625.00	0.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,625.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

<b>Expenditures Program Total: 304 - Fire Services</b>		<b>\$0.00</b>	<b>\$1,625.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
--	--	---------------	-------------------	---------------	-----------------

**SUMMARY**

304 Fire Services Donations	Opening Balance		\$878.00	\$878.00	\$878.00
	Revenues		\$500.00	\$0.00	\$500.00
	Expenses		\$1,625.00	\$0.00	\$500.00
	Balance		<u>(\$247.00)</u>	<u>\$878.00</u>	<u>\$878.00</u>

**Fund: 265 - Fire Department Grants**

**Revenues**

Department: 30 - Fire  
Division: 310 - Grants-Fire  
Program: 311 - SAFER

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	(2,303.68)	(2,303.68)	0.00
-----------	--------------------------------	------	------------	------------	------

**City of Turlock Adopted FY 13-14 Budget  
Fund 265 Fire Department Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$2,303.68)</b>	<b>(\$2,303.68)</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	264,646.95	295,672.00	151,074.17	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$264,646.95</b>	<b>\$295,672.00</b>	<b>\$151,074.17</b>	<b>\$0.00</b>
TI - Transfers In					
38001_169	Transfers In From Fund 110 - Safer Grant	4,404.30	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$4,404.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 311 - SAFER</b>		<b>\$269,051.25</b>	<b>\$293,368.32</b>	<b>\$148,770.49</b>	<b>\$0.00</b>

**Expenditures**

**Department: 30 - Fire  
Division: 310 - Grants-Fire  
Program: 311 - SAFER**

SA - Salaries					
41001	Full Time Salaries	145,296.00	150,612.00	119,697.00	0.00
41020_002	Fire Special Pay Fitness Incentive	0.00	0.00	1,800.00	0.00
41020_003	Fire Special Pay FLSA Wages	3,891.75	0.00	3,040.38	0.00
41050	Bilingual Pay	0.00	0.00	400.00	0.00
41052	Educational Incentive	0.00	0.00	2,700.00	0.00
41100_001	Overtime Standard	0.00	0.00	9,494.57	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$149,187.75</b>	<b>\$150,612.00</b>	<b>\$137,131.95</b>	<b>\$0.00</b>
BE - Benefits					
42001	Uniform Allowance	3,300.00	0.00	0.00	0.00
42002	Medical Dental Insurance	54,468.00	58,452.00	48,465.00	0.00
42003	Vision Insurance	828.00	831.00	656.34	0.00
42004	Long Term Disability Insurance	823.59	935.00	786.18	0.00
42005	Life Insurance	368.70	407.00	305.85	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	5,143.68	5,324.00	4,582.78	0.00
42008	City Liability Insurance	2,934.90	3,980.00	2,716.98	0.00
42009	PERS	56,746.83	59,055.00	47,751.57	0.00
42010	Medicare Tax	2,210.91	2,184.00	1,988.43	0.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	9,066.46	9,398.00	5,757.64	0.00
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	(13,723.89)	(13,555.00)	(9,973.41)	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$122,167.18</b>	<b>\$127,011.00</b>	<b>\$103,037.36</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 311 - SAFER</b>		<b>\$271,354.93</b>	<b>\$277,623.00</b>	<b>\$240,169.31</b>	<b>\$0.00</b>

**SUMMARY**

311 SAFER	Opening Balance		(\$2,303.68)	(\$2,303.68)	\$0.00
	Revenues		\$295,672.00	\$151,074.17	\$0.00
	Expenses		\$277,623.00	\$240,169.31	\$0.00
	Balance		<u>\$15,745.32</u>	<u>(\$91,398.82)</u>	<u>\$0.00</u>

**FUND SUMMARY**

Totals	Opening Balance		(\$2,529.13)	(\$2,529.13)	\$1,443.00
	Revenues		\$306,672.00	\$160,771.36	\$15,000.00
	Expenses		\$289,748.00	\$247,980.98	\$15,000.00
	Balance		<u>\$14,394.87</u>	<u>(\$89,738.75)</u>	<u>\$1,443.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 500: Public Facilities**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 500 - Public Facilities</b>					
SA - Salaries					
41001	Full Time Salaries	140,634.00	138,856.00	71,733.40	43,630.00
41002_000	Part Time Help General	24,692.58	40,000.00	20,523.66	48,000.00
41002_005	Part Time Help Clerical	800.00	900.00	310.80	900.00
41053	Sick Leave Conversion Pay	1,374.17	2,500.00	1,779.12	700.00
41054	Stand By Wages	0.00	1,000.00	0.00	250.00
41055	Vacation Conversion Pay	0.00	1,000.00	0.00	100.00
41100_001	Overtime Standard	349.28	1,000.00	556.57	100.00
49006	Salary Credits From Other Departments	(1,750.38)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	75,226.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$241,325.65</b>	<b>\$185,256.00</b>	<b>\$94,903.55</b>	<b>\$93,680.00</b>
BE - Benefits					
42002	Medical Dental Insurance	53,416.00	48,709.00	27,315.00	10,230.00
42003	Vision Insurance	552.00	693.00	276.00	167.00
42004	Long Term Disability Insurance	759.42	868.00	387.66	277.00
42005	Life Insurance	356.88	375.00	182.06	118.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	7,608.53	8,421.00	4,338.86	4,339.00
42008	City Liability Insurance	3,501.40	5,471.00	1,865.43	2,794.00
42009	PERS	38,382.77	36,519.00	21,232.47	12,626.00
42010	Medicare Tax	2,413.96	2,686.00	1,363.08	1,422.00
42011	Social Security	997.54	2,536.00	965.16	3,032.00
42012	Retiree Health Insurance	2,812.76	2,777.00	1,320.88	872.00
42013	Deferred Comp	505.50	694.00	259.68	218.00
42014	Deferred Comp In Lieu	9,078.00	9,881.00	5,736.18	10,369.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(19,921.36)	(12,497.00)	(13,529.96)	(3,927.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$100,463.40</b>	<b>\$107,133.00</b>	<b>\$51,712.50</b>	<b>\$42,537.00</b>
CO - Contractual Services					
43005_000	Alarm Monitoring General	1,723.00	0.00	0.00	0.00
43020	Car Wash	0.00	50.00	0.00	50.00
43064	Fire Extinguisher	512.67	600.00	169.31	600.00
43077	Tree Trimming	0.00	2,000.00	0.00	2,000.00
43115_000	Maint-Air & Heat General	1,289.93	1,500.00	274.82	1,500.00
43115_001	Maint-Air & Heat Columbia Center	255.70	500.00	233.55	500.00
43115_002	Maint-Air & Heat Youth & GSH Center	321.72	500.00	203.79	500.00
43115_003	Maint-Air & Heat Recreation Building	126.10	0.00	51.10	0.00
43115_004	Maint-Air & Heat Rube Boesch	471.90	600.00	298.09	600.00
43115_005	Maint-Air & Heat Senior Center	1,570.30	2,000.00	642.46	2,000.00
43115_006	Maint-Air & Heat War Memorial	1,110.14	1,800.00	492.99	1,800.00
43120_005	Building Maintenance Repairs	0.00	2,000.00	0.00	2,000.00
43155	Physicals, Shots & Psychological	303.00	500.00	286.00	500.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$7,684.46</b>	<b>\$12,050.00</b>	<b>\$2,652.11</b>	<b>\$12,050.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 500: Public Facilities**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
SU - Supplies and Maintenance					
44001_000	Supplies General	8,022.50	8,250.00	6,681.59	10,750.00
44001_100	Supplies Recreation Building	0.00	0.00	0.00	0.00
44001_101	Supplies Safety	199.59	500.00	318.97	500.00
44001_102	Supplies Senior Center	2,068.70	4,000.00	950.96	4,000.00
44001_103	Supplies War Memorial	4,894.14	5,000.00	851.42	2,500.00
44001_104	Supplies Fixtures	176.70	500.00	0.00	500.00
44001_258	Supplies Small Equipment Parts	465.44	500.00	0.00	500.00
44030_000	Minor Equipment Miscellaneous	1,000.00	1,000.00	54.22	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$16,827.07</b>	<b>\$19,750.00</b>	<b>\$8,857.16</b>	<b>\$19,750.00</b>
UT - Utilities					
45002_000	Turlock Irrigation District General	1,286.00	0.00	675.00	1,500.00
45002_003	Turlock Irrigation District Columbia Center	2,378.42	4,000.00	2,461.09	3,000.00
45002_004	Turlock Irrigation District Senior Center	7,472.73	10,000.00	5,869.40	8,000.00
45002_005	Turlock Irrigation District War Memorial	13,717.95	10,000.00	11,326.15	15,000.00
45002_006	Turlock Irrigation District Yth Ctr/Girl Sct Hut/Rube Boesch	2,424.16	6,000.00	3,162.61	5,000.00
45002_007	Turlock Irrigation District Recreation Building	141.70	0.00	0.00	0.00
45003_001	PG & E Columbia Center	293.34	500.00	185.76	500.00
45003_002	PG & E Senior Center	146.10	1,500.00	1,309.07	3,500.00
45003_003	PG & E War Memorial	1,721.94	2,000.00	1,247.22	2,000.00
45003_004	PG & E Yth Ctr/Girl Sct Hut/Rube Boesch	300.51	1,200.00	159.26	0.00
45003_005	PG & E Recreation Building	0.00	0.00	0.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$29,882.85</b>	<b>\$35,200.00</b>	<b>\$26,395.56</b>	<b>\$38,500.00</b>
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	0.00	3,000.00	0.00	3,000.00
46025	Outside Contractor Labor	588.19	600.00	124.75	600.00
46031	Gas & Oil	1,179.34	2,500.00	865.04	2,500.00
46032	Vehicle & Small Equipment Maintenance Parts	942.83	1,000.00	953.71	1,000.00
46034	Vehicle Insurance	(15.54)	34.00	34.00	41.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$2,694.82</b>	<b>\$7,134.00</b>	<b>\$1,977.50</b>	<b>\$7,141.00</b>
MI - Miscellaneous Expenses					
47080	Shoe Allowance	150.00	150.00	291.74	300.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	60.00	500.00	0.00	1,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$210.00</b>	<b>\$900.00</b>	<b>\$291.74</b>	<b>\$2,050.00</b>
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,587.00	1,615.00	1,216.00	1,619.00
48001_043	Transfers Out To 110-60- 600PublicMaintServMgr	18,429.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 500: Public Facilities**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
48001_083	Transfers Out To Fd 501 for I.T. Services	6,233.00	6,973.00	3,634.00	10,230.00
48001_085	Transfers Out To Fd 242 Network	78.00	517.00	517.00	771.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	2,500.00	2,500.00	5,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	15,821.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$42,148.00</b>	<b>\$11,605.00</b>	<b>\$7,867.00</b>	<b>\$17,620.00</b>
<b>Division Total: 500 - Public Facilities</b>		<b>\$441,236.25</b>	<b>\$379,028.00</b>	<b>\$194,657.12</b>	<b>\$233,328.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 600: Park Maintenance**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 60 - Parks</b>					
<b>Division: 600 - Maintenance</b>					
SA - Salaries					
41001	Full Time Salaries	311,616.00	355,256.00	235,512.87	234,371.00
41002_000	Part Time Help General	11,891.25	25,000.00	16,416.83	25,000.00
41002_005	Part Time Help Clerical	800.00	900.00	269.00	900.00
41002_013	Part Time Help Seasonal	7,320.93	15,000.00	4,283.00	15,000.00
41053	Sick Leave Conversion Pay	1,035.88	1,000.00	1,053.90	1,100.00
41054	Stand By Wages	0.00	1,000.00	1,604.64	1,000.00
41055	Vacation Conversion Pay	465.44	3,000.00	536.23	1,000.00
41100_001	Overtime Standard	899.67	2,500.00	667.02	1,500.00
49006	Salary Credits From Other Departments	(114,806.06)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	302,340.49	0.00	140.54	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$521,563.60</b>	<b>\$403,656.00</b>	<b>\$260,484.03</b>	<b>\$279,871.00</b>
BE - Benefits					
42002	Medical Dental Insurance	104,156.00	116,902.00	89,056.00	81,375.00
42003	Vision Insurance	1,380.00	1,662.00	1,200.18	1,210.00
42004	Long Term Disability Insurance	1,682.61	2,211.00	1,326.12	1,460.00
42005	Life Insurance	790.82	959.00	640.88	632.00
42006	SUI	6,169.00	12,980.00	11,597.00	9,186.00
42007	Workers Comp Insurance	15,515.84	18,619.00	12,095.78	12,912.00
42008	City Liability Insurance	8,289.62	13,367.00	6,464.83	10,666.00
42009	PERS	82,061.41	94,832.00	70,769.31	69,225.00
42010	Medicare Tax	4,053.08	5,065.00	3,180.50	4,059.00
42011	Social Security	941.76	2,536.00	1,268.37	2,536.00
42012	Retiree Health Insurance	6,754.81	8,188.00	5,155.47	5,109.00
42013	Deferred Comp	4,411.50	4,704.00	3,053.62	2,752.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(45,748.01)	(31,973.00)	(32,346.71)	(21,092.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$190,458.44</b>	<b>\$250,052.00</b>	<b>\$173,461.35</b>	<b>\$180,030.00</b>
CO - Contractual Services					
43020	Car Wash	42.00	100.00	24.00	100.00
43065	Copier Maintenance/Lease	7.16	0.00	0.00	0.00
43066	Printer Maintenance	0.00	0.00	26.79	100.00
43077	Tree Trimming	4,817.30	2,000.00	0.00	2,000.00
43110	Laundry & Linen Service	1,968.38	2,000.00	1,501.40	2,000.00
43115_000	Maint-Air & Heat General	1,196.87	0.00	0.00	1,500.00
43125_012	Maintenance Vandalism	1,728.27	1,500.00	1,476.38	4,500.00
43125_014	Maintenance Radio Maint/Repair	0.00	225.00	146.34	225.00
43155	Physicals, Shots & Psychological	338.00	700.00	943.00	800.00
43170	Security	1,723.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$11,820.98</b>	<b>\$6,525.00</b>	<b>\$4,117.91</b>	<b>\$11,225.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	32,669.47	30,700.00	19,662.48	33,000.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 600: Park Maintenance**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44001_101	Supplies Safety	421.66	1,500.00	984.94	1,500.00
44001_136	Supplies Signs	909.22	1,000.00	400.06	1,000.00
44005_010	Chemicals Fertilizers	1,325.13	3,000.00	10.72	3,000.00
44030_000	Minor Equipment Miscellaneous	1,198.76	1,000.00	202.77	1,000.00
44030_002	Minor Equipment Tools	676.12	1,000.00	281.49	1,000.00
44035	Photo Copies	4.80	0.00	33.60	50.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$37,205.16</b>	<b>\$38,200.00</b>	<b>\$21,576.06</b>	<b>\$40,550.00</b>
UT - Utilities					
45001_000	Telephone General	282.67	300.00	199.87	300.00
45002_000	Turlock Irrigation District General	31,655.06	31,000.00	15,145.15	32,500.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$31,937.73</b>	<b>\$31,300.00</b>	<b>\$15,345.02</b>	<b>\$32,800.00</b>
VE - Vehicle Expenses					
46010	Equipment Rental	293.13	1,000.00	222.80	1,000.00
46020	Fleet Maintenance Labor	23,074.25	45,000.00	11,942.50	25,000.00
46025	Outside Contractor Labor	4,256.61	3,000.00	123.75	5,000.00
46030_000	CNG General	8,569.40	9,000.00	4,429.00	9,000.00
46031	Gas & Oil	31,678.53	40,000.00	22,931.15	35,000.00
46032	Vehicle & Small Equipment Maintenance	14,316.74	20,000.00	7,447.10	15,000.00
	Parts				
46034	Vehicle Insurance	73.11	1,113.00	1,039.00	805.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$82,261.77</b>	<b>\$119,113.00</b>	<b>\$48,135.30</b>	<b>\$90,805.00</b>
MI - Miscellaneous Expenses					
47040_000	Dues Miscellaneous	40.50	300.00	0.00	300.00
47050	Meetings	0.00	100.00	0.00	100.00
47065	Professional Development	592.41	600.00	0.00	600.00
47080	Shoe Allowance	988.98	1,000.00	1,153.26	1,500.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	236.88	1,000.00	215.00	1,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,858.77</b>	<b>\$3,250.00</b>	<b>\$1,368.26</b>	<b>\$4,250.00</b>
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,209.00	2,262.00	1,693.00	2,267.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	8,845.65	19,462.00	4,652.64	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	10,387.00	13,945.00	7,266.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	130.00	1,033.00	1,033.00	963.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	10,000.00	10,000.00	20,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	20,342.00	39,631.00	18,866.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$41,913.65</b>	<b>\$86,333.00</b>	<b>\$43,510.64</b>	<b>\$36,018.00</b>
<b>Division Total: 600 - Maintenance</b>		<b>\$919,020.10</b>	<b>\$938,429.00</b>	<b>\$567,998.57</b>	<b>\$675,549.00</b>

**City of Turlock Adopted FY 13-14 Budget**  
**Fund 110 General Fund Divison 620: Parks, Recreation & PFM Administration**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 61 - Recreation</b>					
<b>Division: 620 - Parks, Recreation &amp; PFM Admin</b>					
SA - Salaries					
41001	Full Time Salaries	49,663.00	122,058.00	88,043.74	98,324.00
41002_000	Part Time Help General	0.00	0.00	4,325.00	0.00
41002_005	Part Time Help Clerical	19,916.45	24,000.00	14,549.50	24,000.00
41050	Bilingual Pay	0.00	0.00	147.36	0.00
41053	Sick Leave Conversion Pay	400.25	1,000.00	2,118.96	2,200.00
41054	Stand By Wages	0.00	0.00	364.09	400.00
41055	Vacation Conversion Pay	0.00	2,000.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	85.40	100.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$69,979.70</b>	<b>\$149,058.00</b>	<b>\$109,634.05</b>	<b>\$125,024.00</b>
BE - Benefits					
42002	Medical Dental Insurance	11,615.00	29,226.00	20,526.51	23,157.00
42003	Vision Insurance	276.00	554.00	337.94	343.00
42004	Long Term Disability Insurance	224.41	757.00	496.56	613.00
42005	Life Insurance	105.47	330.00	223.91	264.00
42006	SUI	10,103.00	31,145.00	6,612.00	5,603.00
42007	Workers Comp Insurance	448.88	1,394.00	1,390.82	1,814.00
42008	City Liability Insurance	903.47	2,826.00	1,633.54	3,107.00
42009	PERS	15,832.35	32,101.00	28,792.91	28,457.00
42010	Medicare Tax	891.44	2,147.00	1,467.58	1,472.00
42011	Social Security	0.00	1,488.00	113.61	1,488.00
42012	Retiree Health Insurance	831.34	2,441.00	1,648.62	1,966.00
42013	Deferred Comp	207.83	610.00	469.64	609.00
42014	Deferred Comp In Lieu	8,940.00	9,742.00	7,281.90	6,607.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(3,805.06)	(10,985.00)	(9,259.77)	(8,849.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$46,574.13</b>	<b>\$103,776.00</b>	<b>\$61,735.77</b>	<b>\$66,651.00</b>
CO - Contractual Services					
43020	Car Wash	27.00	50.00	27.00	50.00
43050	Computer Programming	0.00	100.00	0.00	100.00
43064	Fire Extinguisher	53.27	100.00	18.00	100.00
43065	Copier Maintenance/Lease	1,434.47	3,000.00	2,229.78	3,000.00
43066	Printer Maintenance	0.00	1,250.00	669.61	1,250.00
43115_003	Maint-Air & Heat Recreation Building	972.58	1,500.00	1,250.99	1,500.00
43120_002	Building Maintenance Janitorial Services	0.00	4,000.00	0.00	4,000.00
43155	Physicals, Shots & Psychological	2,125.00	5,000.00	3,168.82	5,000.00
43175	Verisign	1,536.86	1,500.00	1,103.27	1,600.00
43720	Recware	0.00	6,200.00	3,749.10	6,200.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$6,149.18</b>	<b>\$22,700.00</b>	<b>\$12,216.57</b>	<b>\$22,800.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	2,480.55	2,000.00	1,890.75	3,500.00
44001_100	Supplies Recreation Building	645.09	400.00	434.71	1,000.00
44001_155	Supplies Promotional Activity	10,642.08	14,000.00	7,628.64	14,000.00
44010_001	Computer Software Maintenance	842.26	748.00	197.78	884.00
44035	Photo Copies	121.18	0.00	15.60	0.00

**City of Turlock Adopted FY 13-14 Budget**  
**Fund 110 General Fund Divison 620: Parks, Recreation & PFM Administration**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44040_000	Postage General	1,687.43	1,500.00	431.53	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$16,418.59</b>	<b>\$18,648.00</b>	<b>\$10,599.01</b>	<b>\$20,384.00</b>
UT - Utilities					
45001_000	Telephone General	2,943.37	4,000.00	2,150.97	4,000.00
45002_000	Turlock Irrigation District General	17.00	0.00	10.00	50.00
45002_007	Turlock Irrigation District Recreation Building	3,237.84	3,200.00	2,861.47	3,200.00
45003_005	PG & E Recreation Building	246.58	550.00	143.60	300.00
45005	T-1 Line	0.00	83.00	0.00	100.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$6,444.79</b>	<b>\$7,833.00</b>	<b>\$5,166.04</b>	<b>\$7,650.00</b>
VE - Vehicle Expenses					
46020	Fleet Maintenance Labor	94.00	650.00	531.25	700.00
46025	Outside Contractor Labor	0.00	0.00	74.25	100.00
46031	Gas & Oil	1,906.91	2,500.00	1,275.04	2,500.00
46032	Vehicle & Small Equipment Maintenance Parts	22.71	1,300.00	24.46	1,000.00
46034	Vehicle Insurance	(46.06)	89.00	89.00	66.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$1,977.56</b>	<b>\$4,539.00</b>	<b>\$1,994.00</b>	<b>\$4,366.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	11,938.83	14,000.00	8,717.74	12,000.00
47040_000	Dues Miscellaneous	0.00	0.00	0.00	500.00
47055	Cash Over/Short	55.00	50.00	(20.20)	50.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	1,076.59	1,500.00	0.00	2,000.00
47305	Music Licensing	0.00	1,216.00	651.00	1,216.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$13,070.42</b>	<b>\$16,766.00</b>	<b>\$9,348.54</b>	<b>\$15,766.00</b>
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	318.00	323.00	243.00	324.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	8,845.65	18,177.00	4,652.64	0.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	0.00	0.00	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	8,310.00	9,297.00	4,844.00	10,230.00
48001_085	Transfers Out To Fd 242 Network	104.00	689.00	689.00	771.00
48001_089	Transfers Out To Fd 242 Computer Replacement	3,751.00	4,226.00	4,226.00	4,793.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	10,000.00	10,000.00	15,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	0.00	37,241.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$64,757.65</b>	<b>\$104,953.00</b>	<b>\$37,154.64</b>	<b>\$56,118.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 620: Parks, Recreation & PFM Administration**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	39.00	0.00	40.00	83.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$39.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$83.00</b>
<b>Division Total: 620 - Parks, Recreation &amp; PFM Admin</b>		<b>\$225,411.02</b>	<b>\$428,273.00</b>	<b>\$247,888.62</b>	<b>\$318,842.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 622: Programs/Events**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 61 - Recreation</b>					
<b>Division: 622 - Programs/Events</b>					
SA - Salaries					
41001	Full Time Salaries	70,054.50	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	684.44	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$70,738.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
BE - Benefits					
42002	Medical Dental Insurance	11,753.00	0.00	0.00	0.00
42003	Vision Insurance	0.00	0.00	0.00	0.00
42004	Long Term Disability Insurance	378.36	0.00	0.00	0.00
42005	Life Insurance	177.77	0.00	0.00	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,259.66	264.00	99.67	0.00
42008	City Liability Insurance	1,304.03	360.00	103.19	0.00
42009	PERS	18,036.14	0.00	41.09	0.00
42010	Medicare Tax	1,286.61	270.00	101.92	0.00
42011	Social Security	1,145.65	1,153.00	426.48	0.00
42012	Retiree Health Insurance	1,401.09	0.00	0.00	0.00
42013	Deferred Comp	350.25	0.00	0.00	0.00
42014	Deferred Comp In Lieu	9,078.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,049.30)	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$40,121.26</b>	<b>\$2,047.00</b>	<b>\$772.35</b>	<b>\$0.00</b>
SU - Supplies and Maintenance					
44035	Photo Copies	0.00	0.00	0.00	0.00
44055	Recreation Supplies	679.38	1,000.00	404.10	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$679.38</b>	<b>\$1,000.00</b>	<b>\$404.10</b>	<b>\$1,000.00</b>
<b>Program: 002 - Christmas Parade</b>					
SA - Salaries					
41002_000	Part Time Help General	314.71	500.00	375.75	500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$314.71</b>	<b>\$500.00</b>	<b>\$375.75</b>	<b>\$500.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.67	7.00
42008	City Liability Insurance	0.00	0.00	0.66	11.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.69	7.00
42011	Social Security	0.00	0.00	0.00	31.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.02</b>	<b>\$56.00</b>
SU - Supplies and Maintenance					
44055	Recreation Supplies	3,734.30	8,000.00	2,871.18	8,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$3,734.30</b>	<b>\$8,000.00</b>	<b>\$2,871.18</b>	<b>\$8,000.00</b>
<b>Program Total: 002 - Christmas Parade</b>		<b>\$4,049.01</b>	<b>\$8,500.00</b>	<b>\$3,248.95</b>	<b>\$8,556.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 622: Programs/Events**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Program: 003 - Self Defense Class</b>					
CO - Contractual Services					
43727	Turlock Youth Self Defense	9,461.10	9,000.00	8,548.70	13,500.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$9,461.10</b>	<b>\$9,000.00</b>	<b>\$8,548.70</b>	<b>\$13,500.00</b>
<b>Program Total: 003 - Self Defense Class</b>		<b>\$9,461.10</b>	<b>\$9,000.00</b>	<b>\$8,548.70</b>	<b>\$13,500.00</b>
<b>Program: 004 - Dance, Etc. Program</b>					
SA - Salaries					
41002_000	Part Time Help General	9,847.50	11,500.00	8,084.36	11,500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$9,847.50</b>	<b>\$11,500.00</b>	<b>\$8,084.36</b>	<b>\$11,500.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	45.78	163.00
42008	City Liability Insurance	0.00	0.00	45.13	256.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	46.74	167.00
42011	Social Security	0.00	0.00	199.86	713.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337.51</b>	<b>\$1,299.00</b>
<b>Program Total: 004 - Dance, Etc. Program</b>		<b>\$9,847.50</b>	<b>\$11,500.00</b>	<b>\$8,421.87</b>	<b>\$12,799.00</b>
<b>Program: 005 - Instructional Classes</b>					
SA - Salaries					
41002_000	Part Time Help General	990.00	500.00	0.00	1,500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$990.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	21.00
42008	City Liability Insurance	0.00	0.00	0.00	33.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	22.00
42011	Social Security	0.00	0.00	0.00	93.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169.00</b>
<b>Program Total: 005 - Instructional Classes</b>		<b>\$990.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$1,669.00</b>
<b>Program: 006 - Babysitting Class</b>					
SA - Salaries					
41002_000	Part Time Help General	100.00	300.00	0.00	300.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$100.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 622: Programs/Events**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Program Total: 006 - Babysitting Class</b>		<b>\$100.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$334.00</b>
<b>Program: 007 - Specialty Events</b>					
SA - Salaries					
41002_000	Part Time Help General	658.50	1,000.00	800.00	1,200.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$658.50</b>	<b>\$1,000.00</b>	<b>\$800.00</b>	<b>\$1,200.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	17.00
42008	City Liability Insurance	0.00	0.00	0.00	27.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	17.00
42011	Social Security	0.00	0.00	0.00	74.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.00</b>
SU - Supplies and Maintenance					
44055	Recreation Supplies	162.20	800.00	558.45	800.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$162.20</b>	<b>\$800.00</b>	<b>\$558.45</b>	<b>\$800.00</b>
<b>Program Total: 007 - Specialty Events</b>		<b>\$820.70</b>	<b>\$1,800.00</b>	<b>\$1,358.45</b>	<b>\$2,135.00</b>
<b>Program: 008 - Outdoor Movies</b>					
SA - Salaries					
41002_000	Part Time Help General	0.00	300.00	0.00	300.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.00</b>
CO - Contractual Services					
43729	Outdoor Movie Provider	0.00	1,200.00	0.00	1,200.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<b>Program Total: 008 - Outdoor Movies</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,534.00</b>
<b>Program: 009 - Tai-Chi-Chuan</b>					
SA - Salaries					
41002_000	Part Time Help General	1,762.50	2,000.00	1,162.50	2,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$1,762.50</b>	<b>\$2,000.00</b>	<b>\$1,162.50</b>	<b>\$2,000.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	4.79	28.00
42008	City Liability Insurance	0.00	0.00	4.73	45.00
42009	PERS	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 622: Programs/Events**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
42010	Medicare Tax	0.00	0.00	4.89	29.00
42011	Social Security	0.00	0.00	20.93	124.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.34</b>	<b>\$226.00</b>
<b>Program Total: 009 - Tai-Chi-Chuan</b>		<b>\$1,762.50</b>	<b>\$2,000.00</b>	<b>\$1,197.84</b>	<b>\$2,226.00</b>
<b>Program: 010 - Line Dancing</b>					
SA - Salaries					
41002_000	Part Time Help General	1,540.00	2,000.00	1,400.00	2,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$1,540.00</b>	<b>\$2,000.00</b>	<b>\$1,400.00</b>	<b>\$2,000.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	5.47	28.00
42008	City Liability Insurance	0.00	0.00	5.39	45.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	5.58	29.00
42011	Social Security	0.00	0.00	23.87	124.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.31</b>	<b>\$226.00</b>
<b>Program Total: 010 - Line Dancing</b>		<b>\$1,540.00</b>	<b>\$2,000.00</b>	<b>\$1,440.31</b>	<b>\$2,226.00</b>
<b>Program: 012 - Art Classes</b>					
SA - Salaries					
41002_000	Part Time Help General	4,053.75	500.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$4,053.75</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
42009	PERS	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
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SU - Supplies and Maintenance					
44055	Recreation Supplies	180.93	250.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$180.93</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 012 - Art Classes</b>		<b>\$4,234.68</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 014 - Community Outreach Fairs</b>					
SU - Supplies and Maintenance					
44055	Recreation Supplies	0.00	0.00	0.00	500.00
<b>Program Total: 014 - Community Outreach Fairs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Division Total: 622 - Programs/Events</b>		<b>\$144,345.07</b>	<b>\$40,897.00</b>	<b>\$25,392.57</b>	<b>\$46,479.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 624: Sports**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 61 - Recreation</b>					
<b>Division: 624 - Sports</b>					
SA - Salaries					
41001	Full Time Salaries	70,054.50	69,176.00	52,133.00	68,172.00
41053	Sick Leave Conversion Pay	684.44	1,000.00	655.47	1,000.00
41055	Vacation Conversion Pay	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$70,738.94</b>	<b>\$71,176.00</b>	<b>\$52,788.47</b>	<b>\$70,172.00</b>
BE - Benefits					
42002	Medical Dental Insurance	20,831.00	19,484.00	15,626.00	18,600.00
42003	Vision Insurance	276.00	277.00	207.24	277.00
42004	Long Term Disability Insurance	378.36	429.00	285.28	423.00
42005	Life Insurance	177.77	187.00	132.90	184.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,112.00	1,166.00	773.69	968.00
42008	City Liability Insurance	1,149.88	1,589.00	789.26	1,517.00
42009	PERS	18,648.91	18,193.00	14,045.31	19,728.00
42010	Medicare Tax	1,136.18	1,220.00	790.31	1,017.00
42011	Social Security	356.00	802.00	78.69	0.00
42012	Retiree Health Insurance	1,401.09	1,384.00	985.85	1,363.00
42013	Deferred Comp	350.25	346.00	260.64	497.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,049.30)	(6,226.00)	(5,306.93)	(6,135.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$39,768.14</b>	<b>\$38,851.00</b>	<b>\$28,668.24</b>	<b>\$38,439.00</b>
CO - Contractual Services					
43721	ASA Payments	4,000.00	5,000.00	5,000.00	6,000.00
43722	Field Prep-Pedretti Park	10,649.29	10,000.00	0.00	10,500.00
43723	Lighting-Pedretti Park	12,528.58	12,000.00	0.00	12,500.00
43724	Reimb-Sports Officials	44,633.50	42,000.00	21,240.00	42,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$71,811.37</b>	<b>\$69,000.00</b>	<b>\$26,240.00</b>	<b>\$71,000.00</b>
UT - Utilities					
45002_001	Turlock Irrigation District Julien Field	2,909.87	3,500.00	(4,397.76)	3,500.00
45002_002	Turlock Irrigation District Soderquist Field	463.76	2,500.00	(1,002.67)	2,500.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$3,373.63</b>	<b>\$6,000.00</b>	<b>(\$5,400.43)</b>	<b>\$6,000.00</b>
MI - Miscellaneous Expenses					
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 050 - Basketball, Youth-Turlock</b>					
SA - Salaries					
41002_000	Part Time Help General	0.00	250.00	0.00	250.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 624: Sports**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>BE - Benefits</b>					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	6.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	16.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
<b>CO - Contractual Services</b>					
43726	Youth Basketbal/Volleyball-TUSD Transfer	9,241.87	9,200.00	3,956.66	9,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$9,241.87</b>	<b>\$9,200.00</b>	<b>\$3,956.66</b>	<b>\$9,000.00</b>
<b>SU - Supplies and Maintenance</b>					
44055	Recreation Supplies	1,652.00	2,500.00	1,317.84	2,200.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,652.00</b>	<b>\$2,500.00</b>	<b>\$1,317.84</b>	<b>\$2,200.00</b>
<b>Program Total: 050 - Basketball, Youth-Turlock</b>		<b>\$10,893.87</b>	<b>\$11,950.00</b>	<b>\$5,274.50</b>	<b>\$11,480.00</b>
<b>Program: 051 - Pee Wee/T-Ball-Summer</b>					
<b>SA - Salaries</b>					
41002_000	Part Time Help General	53.88	150.00	159.62	150.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$53.88</b>	<b>\$150.00</b>	<b>\$159.62</b>	<b>\$150.00</b>
<b>BE - Benefits</b>					
42007	Workers Comp Insurance	0.00	0.00	0.00	2.00
42008	City Liability Insurance	0.00	0.00	0.00	3.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	2.00
42011	Social Security	0.00	0.00	0.00	9.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.00</b>
<b>SU - Supplies and Maintenance</b>					
44055	Recreation Supplies	1,408.97	1,700.00	15.44	1,700.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,408.97</b>	<b>\$1,700.00</b>	<b>\$15.44</b>	<b>\$1,700.00</b>
<b>Program Total: 051 - Pee Wee/T-Ball-Summer</b>		<b>\$1,462.85</b>	<b>\$1,850.00</b>	<b>\$175.06</b>	<b>\$1,866.00</b>
<b>Program: 052 - Pee Wee/T-Ball-Spring</b>					
<b>SA - Salaries</b>					
41002_000	Part Time Help General	306.54	1,000.00	33.44	750.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$306.54</b>	<b>\$1,000.00</b>	<b>\$33.44</b>	<b>\$750.00</b>
<b>BE - Benefits</b>					
42007	Workers Comp Insurance	0.00	0.00	0.00	11.00
42008	City Liability Insurance	0.00	0.00	0.00	17.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	11.00
42011	Social Security	0.00	0.00	0.00	47.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Division 624: Sports**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.00</b>
SU - Supplies and Maintenance					
44055	Recreation Supplies	5,161.90	4,750.00	0.00	4,750.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$5,161.90</b>	<b>\$4,750.00</b>	<b>\$0.00</b>	<b>\$4,750.00</b>
<b>Program Total: 052 - Pee Wee/T-Ball-Spring</b>		<b>\$5,468.44</b>	<b>\$5,750.00</b>	<b>\$33.44</b>	<b>\$5,586.00</b>
<b>Program: 053 - Turkey Trot Running Race</b>					
SA - Salaries					
41002_000	Part Time Help General	462.51	500.00	463.50	500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$462.51</b>	<b>\$500.00</b>	<b>\$463.50</b>	<b>\$500.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	7.00
42008	City Liability Insurance	0.00	0.00	0.00	11.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	7.00
42011	Social Security	0.00	0.00	0.00	31.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.00</b>
SU - Supplies and Maintenance					
44055	Recreation Supplies	2,086.66	2,200.00	1,928.10	2,200.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$2,086.66</b>	<b>\$2,200.00</b>	<b>\$1,928.10</b>	<b>\$2,200.00</b>
<b>Program Total: 053 - Turkey Trot Running Race</b>		<b>\$2,549.17</b>	<b>\$2,700.00</b>	<b>\$2,391.60</b>	<b>\$2,756.00</b>
<b>Program: 054 - Softball-Adult</b>					
SA - Salaries					
41002_000	Part Time Help General	284.42	1,500.00	407.39	1,500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$284.42</b>	<b>\$1,500.00</b>	<b>\$407.39</b>	<b>\$1,500.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.57	21.00
42008	City Liability Insurance	0.00	0.00	0.56	33.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.58	22.00
42011	Social Security	0.00	0.00	2.48	93.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.19</b>	<b>\$169.00</b>
SU - Supplies and Maintenance					
44055	Recreation Supplies	14,994.08	15,000.00	14,401.23	15,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$14,994.08</b>	<b>\$15,000.00</b>	<b>\$14,401.23</b>	<b>\$15,000.00</b>
<b>Program Total: 054 - Softball-Adult</b>		<b>\$15,278.50</b>	<b>\$16,500.00</b>	<b>\$14,812.81</b>	<b>\$16,669.00</b>
<b>Program: 055 - Tiny Tot Baseball-Spring</b>					
SA - Salaries					
41002_000	Part Time Help General	593.95	1,000.00	0.00	700.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$593.95</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$700.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 624: Sports**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>BE - Benefits</b>					
42007	Workers Comp Insurance	0.00	0.00	0.00	10.00
42008	City Liability Insurance	0.00	0.00	0.00	16.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	10.00
42011	Social Security	0.00	0.00	0.00	43.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.00</b>
<b>SU - Supplies and Maintenance</b>					
44055	Recreation Supplies	1,089.57	1,200.00	0.00	1,200.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,089.57</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>
<b>Program Total: 055 - Tiny Tot Baseball-Spring</b>		<b>\$1,683.52</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$1,979.00</b>
<b>Program: 056 - Tiny Tot Baseball-Summer</b>					
<b>SA - Salaries</b>					
41002_000	Part Time Help General	278.00	300.00	249.83	300.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$278.00</b>	<b>\$300.00</b>	<b>\$249.83</b>	<b>\$300.00</b>
<b>BE - Benefits</b>					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.00</b>
<b>SU - Supplies and Maintenance</b>					
44055	Recreation Supplies	318.69	600.00	0.00	600.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$318.69</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
<b>Program Total: 056 - Tiny Tot Baseball-Summer</b>		<b>\$596.69</b>	<b>\$900.00</b>	<b>\$249.83</b>	<b>\$934.00</b>
<b>Program: 057 - Fall Volleyball</b>					
<b>SA - Salaries</b>					
41002_000	Part Time Help General	128.25	180.00	119.98	180.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$128.25</b>	<b>\$180.00</b>	<b>\$119.98</b>	<b>\$180.00</b>
<b>BE - Benefits</b>					
42007	Workers Comp Insurance	0.00	0.00	0.00	3.00
42008	City Liability Insurance	0.00	0.00	0.00	4.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	3.00
42011	Social Security	0.00	0.00	0.00	11.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>
<b>SU - Supplies and Maintenance</b>					
44055	Recreation Supplies	140.69	150.00	0.00	150.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$140.69</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 624: Sports**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Program Total: 057 - Fall Volleyball</b>		<b>\$268.94</b>	<b>\$330.00</b>	<b>\$119.98</b>	<b>\$351.00</b>
<b>Program: 059 - Spring Volleyball</b>					
SA - Salaries					
41002_000	Part Time Help General	308.18	550.00	27.00	550.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$308.18</b>	<b>\$550.00</b>	<b>\$27.00</b>	<b>\$550.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.38	8.00
42008	City Liability Insurance	0.00	0.00	0.38	12.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.39	8.00
42011	Social Security	0.00	0.00	0.00	34.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.15</b>	<b>\$62.00</b>
SU - Supplies and Maintenance					
44055	Recreation Supplies	177.24	350.00	0.00	300.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$177.24</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<b>Program Total: 059 - Spring Volleyball</b>		<b>\$485.42</b>	<b>\$900.00</b>	<b>\$28.15</b>	<b>\$912.00</b>
<b>Program: 061 - Track Class</b>					
SA - Salaries					
41002_000	Part Time Help General	1,496.00	1,500.00	480.00	1,500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$1,496.00</b>	<b>\$1,500.00</b>	<b>\$480.00</b>	<b>\$1,500.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	6.82	21.00
42008	City Liability Insurance	0.00	0.00	6.72	33.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	6.96	22.00
42011	Social Security	0.00	0.00	29.76	93.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.26</b>	<b>\$169.00</b>
<b>Program Total: 061 - Track Class</b>		<b>\$1,496.00</b>	<b>\$1,500.00</b>	<b>\$530.26</b>	<b>\$1,669.00</b>
<b>Program: 063 - Golf Sticks for Kids</b>					
SA - Salaries					
41002_000	Part Time Help General	157.63	400.00	187.07	400.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$157.63</b>	<b>\$400.00</b>	<b>\$187.07</b>	<b>\$400.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	6.00
42008	City Liability Insurance	0.00	0.00	0.00	9.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	6.00
42011	Social Security	0.00	0.00	0.00	25.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 624: Sports**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Program Total: 063 - Golf Sticks for Kids</b>		<b>\$157.63</b>	<b>\$400.00</b>	<b>\$187.07</b>	<b>\$446.00</b>
<b>Program: 064 - High School Sports Camp</b>					
SU - Supplies and Maintenance					
44055	Recreation Supplies	0.00	1,000.00	0.00	1,000.00
<b>Program Total: 064 - High School Sports Camp</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program: 065 - Tot Summer Sports Camp</b>					
SA - Salaries					
41002_000	Part Time Help General	0.00	300.00	0.00	300.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.00</b>
SU - Supplies and Maintenance					
44055	Recreation Supplies	0.00	250.00	0.00	250.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<b>Program Total: 065 - Tot Summer Sports Camp</b>		<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$584.00</b>
<b>Program: 066 - Turlock Girls Softball</b>					
SA - Salaries					
41002_000	Part Time Help General	3,996.67	5,000.00	791.53	5,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$3,996.67</b>	<b>\$5,000.00</b>	<b>\$791.53</b>	<b>\$5,000.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	71.00
42008	City Liability Insurance	0.00	0.00	0.00	111.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	73.00
42011	Social Security	0.00	0.00	0.00	310.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565.00</b>
SU - Supplies and Maintenance					
44055	Recreation Supplies	3,941.38	3,500.00	0.00	4,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$3,941.38</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>Program Total: 066 - Turlock Girls Softball</b>		<b>\$7,938.05</b>	<b>\$8,500.00</b>	<b>\$791.53</b>	<b>\$9,565.00</b>
<b>Program: 068 - Soccer Camp</b>					
CO - Contractual Services					
43725	Soccer Camp	17,847.90	17,500.00	10,683.80	19,000.00
<b>Program Total: 068 - Soccer Camp</b>		<b>\$17,847.90</b>	<b>\$17,500.00</b>	<b>\$10,683.80</b>	<b>\$19,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 624: Sports**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Program: 070 - Tot Soccer</b>					
SA - Salaries					
41002_000	Part Time Help General	230.45	300.00	0.00	300.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$230.45</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	4.00
42008	City Liability Insurance	0.00	0.00	0.00	7.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	4.00
42011	Social Security	0.00	0.00	0.00	19.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.00</b>
SU - Supplies and Maintenance					
44055	Recreation Supplies	267.85	250.00	242.78	275.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$267.85</b>	<b>\$250.00</b>	<b>\$242.78</b>	<b>\$275.00</b>
<b>Program Total: 070 - Tot Soccer</b>		<b>\$498.30</b>	<b>\$550.00</b>	<b>\$242.78</b>	<b>\$609.00</b>
<b>Division Total: 624 - Sports</b>		<b>\$252,317.36</b>	<b>\$258,107.00</b>	<b>\$137,817.09</b>	<b>\$261,017.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 626: Aquatics**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 61 - Recreation</b>					
<b>Division: 626 - Aquatics</b>					
SA - Salaries					
41002_000	Part Time Help General	918.04	5,000.00	2,923.81	8,000.00
41002_012	Part Time Help Attendance & Concession	2,114.50	4,000.00	0.00	4,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$3,032.54</b>	<b>\$9,000.00</b>	<b>\$2,923.81</b>	<b>\$12,000.00</b>
BE - Benefits					
42006	SUI	0.00	3,049.00	1,359.00	0.00
42007	Workers Comp Insurance	899.41	1,250.00	713.13	171.00
42008	City Liability Insurance	931.15	1,703.00	740.81	267.00
42009	PERS	1,098.28	750.00	838.96	0.00
42010	Medicare Tax	919.91	1,276.00	729.00	174.00
42011	Social Security	3,670.44	5,456.00	2,922.95	744.00
42016	Employee Contrib To PERS	(16,411.11)	0.00	(6,809.19)	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>(\$8,891.92)</b>	<b>\$13,484.00</b>	<b>\$494.66</b>	<b>\$1,356.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	917.71	1,000.00	770.88	1,500.00
44001_036	Supplies First Aid	376.63	500.00	315.00	500.00
44001_101	Supplies Safety	34.37	0.00	0.00	0.00
44005_006	Chemicals Chlorine	0.00	0.00	0.00	0.00
44005_031	Chemicals Soda Ash	0.00	0.00	0.00	0.00
44045	Concessions	1,797.78	2,000.00	1,446.85	2,000.00
44055	Recreation Supplies	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$3,126.49</b>	<b>\$3,500.00</b>	<b>\$2,532.73</b>	<b>\$4,000.00</b>
UT - Utilities					
45002_008	Turlock Irrigation District Columbia Pool	8,739.97	9,500.00	4,783.15	9,500.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$8,739.97</b>	<b>\$9,500.00</b>	<b>\$4,783.15</b>	<b>\$9,500.00</b>
MI - Miscellaneous Expenses					
47005	Advertising	0.00	250.00	0.00	250.00
47030	Conferences	215.00	1,500.00	95.00	1,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$215.00</b>	<b>\$1,750.00</b>	<b>\$95.00</b>	<b>\$1,750.00</b>
TO - Transfers Out					
48001_051	Transfers Out To 110-61-622 Rec Admin (Supv)	35,117.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$35,117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 100 - Columbia Pool</b>					
SA - Salaries					
41002_000	Part Time Help General	1,221.75	0.00	2,348.50	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$1,221.75</b>	<b>\$0.00</b>	<b>\$2,348.50</b>	<b>\$0.00</b>
SU - Supplies and Maintenance					
44005_011	Chemicals High School Pools	9,296.32	25,000.00	7,988.98	12,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$9,296.32</b>	<b>\$25,000.00</b>	<b>\$7,988.98</b>	<b>\$12,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 626: Aquatics**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Program Total: 100 - Columbia Pool</b>		<b>\$10,518.07</b>	<b>\$25,000.00</b>	<b>\$10,337.48</b>	<b>\$12,000.00</b>
<b>Program: 101 - Rec Swim</b>					
SA - Salaries					
41002_000	Part Time Help General	32,034.60	38,000.00	26,825.09	50,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$32,034.60</b>	<b>\$38,000.00</b>	<b>\$26,825.09</b>	<b>\$50,000.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	710.00
42008	City Liability Insurance	0.00	0.00	0.00	1,113.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	725.00
42011	Social Security	0.00	0.00	0.00	3,100.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,648.00</b>
SU - Supplies and Maintenance					
44005_011	Chemicals High School Pools	4,177.50	4,800.00	2,140.00	5,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$4,177.50</b>	<b>\$4,800.00</b>	<b>\$2,140.00</b>	<b>\$5,500.00</b>
<b>Program Total: 101 - Rec Swim</b>		<b>\$36,212.10</b>	<b>\$42,800.00</b>	<b>\$28,965.09</b>	<b>\$61,148.00</b>
<b>Program: 102 - Swim Lessons</b>					
SA - Salaries					
41002_000	Part Time Help General	26,470.64	38,000.00	17,540.00	45,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$26,470.64</b>	<b>\$38,000.00</b>	<b>\$17,540.00</b>	<b>\$45,000.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	639.00
42008	City Liability Insurance	0.00	0.00	0.00	1,001.00
42009	PERS	0.00	0.00	0.00	750.00
42010	Medicare Tax	0.00	0.00	0.00	653.00
42011	Social Security	0.00	0.00	0.00	2,790.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(50.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,783.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	1,566.15	1,500.00	969.54	1,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,566.15</b>	<b>\$1,500.00</b>	<b>\$969.54</b>	<b>\$1,500.00</b>
<b>Program Total: 102 - Swim Lessons</b>		<b>\$28,036.79</b>	<b>\$39,500.00</b>	<b>\$18,509.54</b>	<b>\$52,283.00</b>
<b>Program: 103 - Junior Guard Program</b>					
SA - Salaries					
41002_000	Part Time Help General	0.00	1,000.00	245.00	1,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$245.00</b>	<b>\$1,000.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	14.00
42008	City Liability Insurance	0.00	0.00	0.00	22.00
42009	PERS	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 626: Aquatics**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
42010	Medicare Tax	0.00	0.00	0.00	15.00
42011	Social Security	0.00	0.00	0.00	62.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.00</b>
SU - Supplies and Maintenance					
44055	Recreation Supplies	2,015.72	300.00	60.16	200.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$2,015.72</b>	<b>\$300.00</b>	<b>\$60.16</b>	<b>\$200.00</b>
<b>Program Total: 103 - Junior Guard Program</b>		<b>\$2,015.72</b>	<b>\$1,300.00</b>	<b>\$305.16</b>	<b>\$1,313.00</b>
<b>Program: 105 - Summer Water Polo</b>					
SA - Salaries					
41002_000	Part Time Help General	681.63	2,000.00	391.50	2,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$681.63</b>	<b>\$2,000.00</b>	<b>\$391.50</b>	<b>\$2,000.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	0.00	28.00
42008	City Liability Insurance	0.00	0.00	0.00	45.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	0.00	0.00	0.00	29.00
42011	Social Security	0.00	0.00	0.00	124.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	217.61	500.00	0.00	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$217.61</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Program Total: 105 - Summer Water Polo</b>		<b>\$899.24</b>	<b>\$2,500.00</b>	<b>\$391.50</b>	<b>\$2,726.00</b>
<b>Division Total: 626 - Aquatics</b>		<b>\$119,021.00</b>	<b>\$148,334.00</b>	<b>\$69,338.12</b>	<b>\$158,076.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 630: Prevention/Youth**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 61 - Recreation</b>					
<b>Division: 630 - Prevention/Youth</b>					
SA - Salaries					
41001	Full Time Salaries	76,649.50	69,176.00	52,133.00	68,172.00
41002_000	Part Time Help General	0.00	0.00	2,783.50	0.00
41053	Sick Leave Conversion Pay	754.70	700.00	655.47	700.00
41055	Vacation Conversion Pay	0.00	500.00	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	(46,775.18)	(31,940.00)	(34,657.23)	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$30,629.02</b>	<b>\$38,436.00</b>	<b>\$20,914.74</b>	<b>\$69,372.00</b>
BE - Benefits					
42002	Medical Dental Insurance	20,831.00	9,742.00	5,463.00	9,300.00
42003	Vision Insurance	276.00	139.00	0.00	277.00
42004	Long Term Disability Insurance	413.89	429.00	285.28	423.00
42005	Life Insurance	194.53	187.00	132.90	184.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	3,232.58	3,441.00	2,144.95	968.00
42008	City Liability Insurance	3,264.32	4,688.00	2,216.52	1,517.00
42009	PERS	32,657.65	28,193.00	19,311.93	19,728.00
42010	Medicare Tax	3,481.01	3,531.00	2,218.18	1,006.00
42011	Social Security	6,835.57	10,734.00	4,925.87	0.00
42012	Retiree Health Insurance	1,532.95	1,384.00	985.85	1,363.00
42013	Deferred Comp	383.23	346.00	260.64	341.00
42014	Deferred Comp In Lieu	0.00	9,881.00	8,194.50	9,300.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(7,171.26)	(7,426.00)	(6,634.16)	(6,135.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$65,931.47</b>	<b>\$65,269.00</b>	<b>\$39,505.46</b>	<b>\$38,272.00</b>
CO - Contractual Services					
43155	Physicals, Shots & Psychological	25.00	25.00	909.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$25.00</b>	<b>\$25.00</b>	<b>\$909.00</b>	<b>\$0.00</b>
SU - Supplies and Maintenance					
44056	Education/Safety Supplies	0.00	100.00	0.00	100.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
UT - Utilities					
45001_000	Telephone General	1,146.40	1,000.00	783.49	1,200.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,146.40</b>	<b>\$1,000.00</b>	<b>\$783.49</b>	<b>\$1,200.00</b>
MI - Miscellaneous Expenses					
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out					
48001_051	Transfers Out To 110-61-622 Rec Admin (Supv)	35,117.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 630: Prevention/Youth**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$35,117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program: 121 - P.L.A.Y. Program</b>					
SA - Salaries					
41002_000	Part Time Help General	129,289.08	130,000.00	113,794.26	170,000.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$129,289.08</b>	<b>\$130,000.00</b>	<b>\$113,794.26</b>	<b>\$170,000.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	565.72	2,414.00
42008	City Liability Insurance	0.00	0.00	548.50	3,783.00
42009	PERS	0.00	0.00	3,904.73	10,000.00
42010	Medicare Tax	0.00	0.00	578.39	2,465.00
42011	Social Security	0.00	0.00	1,766.68	2,000.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(1,200.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,364.02</b>	<b>\$19,462.00</b>
SU - Supplies and Maintenance					
44055	Recreation Supplies	8,018.94	10,000.00	9,391.77	15,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$8,018.94</b>	<b>\$10,000.00</b>	<b>\$9,391.77</b>	<b>\$15,000.00</b>
<b>Program Total: 121 - P.L.A.Y. Program</b>		<b>\$137,308.02</b>	<b>\$140,000.00</b>	<b>\$130,550.05</b>	<b>\$204,462.00</b>
<b>Program: 125 - Off Track Camp</b>					
SA - Salaries					
41002_000	Part Time Help General	33,870.98	43,121.00	25,653.14	45,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$33,870.98</b>	<b>\$43,121.00</b>	<b>\$25,653.14</b>	<b>\$45,000.00</b>
BE - Benefits					
42007	Workers Comp Insurance	(3.41)	0.00	21.73	639.00
42008	City Liability Insurance	(3.53)	0.00	1.34	1,001.00
42009	PERS	0.00	0.00	0.00	0.00
42010	Medicare Tax	(3.48)	0.00	22.19	653.00
42011	Social Security	(14.88)	0.00	76.08	1,000.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>(\$25.30)</b>	<b>\$0.00</b>	<b>\$121.34</b>	<b>\$3,293.00</b>
SU - Supplies and Maintenance					
44055	Recreation Supplies	4,335.70	4,000.00	2,409.24	5,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$4,335.70</b>	<b>\$4,000.00</b>	<b>\$2,409.24</b>	<b>\$5,000.00</b>
<b>Program Total: 125 - Off Track Camp</b>		<b>\$38,181.38</b>	<b>\$47,121.00</b>	<b>\$28,183.72</b>	<b>\$53,293.00</b>
<b>Program: 404 - TAC (Teen Advisory Council)</b>					
SU - Supplies and Maintenance					
44055	Recreation Supplies	13.36	500.00	0.00	500.00
<b>Program Total: 404 - TAC (Teen Advisory Council)</b>		<b>\$13.36</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Division Total: 630 - Prevention/Youth</b>		<b>\$308,351.65</b>	<b>\$292,451.00</b>	<b>\$220,846.46</b>	<b>\$367,199.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 113 Arts Commission**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 113 - Arts Commission</b>					
<b>Revenues</b>					
<b>Department: 61 - Recreation</b>					
<b>Division: 632 - Arts</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	816.42	816.42	1,200.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$816.42</b>	<b>\$816.42</b>	<b>\$1,200.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37200_000	Donations General	796.00	300.00	25.00	300.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$796.00</b>	<b>\$300.00</b>	<b>\$25.00</b>	<b>\$300.00</b>
<b>Program: 007 - Specialty Events</b>					
CH - Charges for Services					
35720	Revenue	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program Total: 007 - Specialty Events</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program: 150 - Arts - Misc Revenue</b>					
CH - Charges for Services					
35720	Revenue	0.00	200.00	0.00	200.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Program Total: 150 - Arts - Misc Revenue</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Program: 151 - City Hall Exhibit Sponsor</b>					
CH - Charges for Services					
35720	Revenue	0.00	1,100.00	0.00	1,100.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
<b>Program Total: 151 - City Hall Exhibit Sponsor</b>		<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
<b>Program: 152 - Spring Show</b>					
CH - Charges for Services					
35720	Revenue	0.00	1,500.00	527.00	1,500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$527.00</b>	<b>\$1,500.00</b>
<b>Program Total: 152 - Spring Show</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$527.00</b>	<b>\$1,500.00</b>
<b>Program: 153 - Spring Show Sponsorship</b>					
CH - Charges for Services					
35720	Revenue	0.00	1,100.00	0.00	1,100.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
<b>Program Total: 153 - Spring Show Sponsorship</b>		<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>
<b>Revenues Total</b>		<b>\$796.00</b>	<b>\$6,016.42</b>	<b>\$1,368.42</b>	<b>\$6,400.00</b>
<b>Expenditures</b>					
<b>Department: 61 - Recreation</b>					
<b>Division: 632 - Arts</b>					
<b>SU - Supplies and Maintenance</b>					
44040_000	Postage General	33.95	500.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$33.95</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 113 Arts Commission**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
UT - Utilities					
45001_000	Telephone General	0.00	0.00	0.00	0.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	554.15	1,000.00	0.00	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$554.15</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program Total: 007 - Specialty Events</b>		<b>\$554.15</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program: 151 - City Hall Exhibit Sponsor</b>					
MI - Miscellaneous Expenses					
47105	Art	0.00	200.00	0.00	200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Program Total: 151 - City Hall Exhibit Sponsor</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Program: 152 - Spring Show</b>					
MI - Miscellaneous Expenses					
47105	Art	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Program Total: 152 - Spring Show</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Expenditures Total</b>		<b>\$588.10</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$816.42	\$816.42	\$1,200.00
	Revenues		\$5,200.00	\$552.00	\$5,200.00
	Expenses		\$2,700.00	\$0.00	\$2,200.00
	Balance		<u>\$3,316.42</u>	<u>\$1,368.42</u>	<u>\$4,200.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 205 Sports Facilities**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 205 - Sports Facilities</b>					
<b>Revenues</b>					
<b>Department: 60 - Parks</b>					
<b>Division: 602 - Regional Sports Complex</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	23,798.03	23,798.03	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$23,798.03</b>	<b>\$23,798.03</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35001	Event Staffing Reimbursement	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	0.00	500.00	0.00	500.00
37060_001	Sports Facilities Rentals	116,650.50	80,000.00	67,853.00	80,000.00
37060_002	Sports Facilities Rental Revenue Alloc	(11,665.05)	(8,000.00)	0.00	(8,000.00)
37090_004	Rents & Concessions Sports Complex	12,101.19	9,000.00	7,339.12	12,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$117,086.64</b>	<b>\$81,500.00</b>	<b>\$75,192.12</b>	<b>\$84,500.00</b>
<b>TI - Transfers In</b>					
38001_014	Transfers In Fr 110 GF Contrib to Reg Sports	157,754.73	232,373.00	123,176.00	227,797.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$157,754.73</b>	<b>\$232,373.00</b>	<b>\$123,176.00</b>	<b>\$227,797.00</b>
<b>Revenue Division Total: 602 - Regional Sports Complex</b>		<b>\$274,841.37</b>	<b>\$337,671.03</b>	<b>\$222,166.15</b>	<b>\$312,297.00</b>
<b>Expenditures</b>					
<b>Department: 60 - Parks</b>					
<b>Division: 602 - Regional Sports Complex</b>					
<b>SA - Salaries</b>					
41001	Full Time Salaries	90,015.00	87,990.00	70,325.04	114,729.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41002_005	Part Time Help Clerical	410.00	900.00	186.75	900.00
41002_008	Part Time Help Event Staff	16,928.35	15,000.00	14,164.35	15,000.00
41002_010	Part Time Help General Maint	781.03	11,500.00	1,760.90	11,500.00
41050	Bilingual Pay	0.00	0.00	23.04	0.00
41053	Sick Leave Conversion Pay	517.94	1,000.00	0.00	1,000.00
41054	Stand By Wages	0.00	1,000.00	56.89	1,000.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	13.34	0.00
49006	Salary Credits From Other Departments	(2,117.61)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	3,959.12	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$110,493.83</b>	<b>\$117,890.00</b>	<b>\$86,530.31</b>	<b>\$144,629.00</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	23,368.00	19,484.00	21,842.52	42,780.00
42003	Vision Insurance	276.00	416.00	366.00	638.00
42004	Long Term Disability Insurance	486.00	552.00	402.15	718.00
42005	Life Insurance	228.48	238.00	187.28	310.00
42006	SUI	0.00	2,816.00	1,197.00	2,752.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 205 Sports Facilities**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
42007	Workers Comp Insurance	5,038.32	5,362.00	3,956.39	6,275.00
42008	City Liability Insurance	2,569.82	3,860.00	2,004.20	5,302.00
42009	PERS	23,500.82	25,541.00	18,422.57	35,601.00
42010	Medicare Tax	1,568.06	1,709.00	1,240.05	2,043.00
42011	Social Security	1,046.46	1,699.00	921.83	1,699.00
42012	Retiree Health Insurance	1,800.34	1,760.00	1,408.25	2,435.00
42013	Deferred Comp	0.00	440.00	316.76	872.00
42014	Deferred Comp In Lieu	18,018.00	19,622.00	7,641.50	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(8,780.00)	(432.81)	(11,187.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$77,900.30</b>	<b>\$74,719.00</b>	<b>\$59,473.69</b>	<b>\$90,238.00</b>
CO - Contractual Services					
43064	Fire Extinguisher	0.00	200.00	0.00	200.00
43066	Printer Maintenance	0.00	200.00	117.29	200.00
43110	Laundry & Linen Service	505.10	575.00	354.10	575.00
43155	Physicals, Shots & Psychological	150.00	150.00	130.00	150.00
43170	Security	862.00	861.00	0.00	870.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$1,517.10</b>	<b>\$1,986.00</b>	<b>\$601.39</b>	<b>\$1,995.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	5,994.88	6,800.00	3,353.52	7,600.00
44001_118	Supplies Fencing	635.83	1,000.00	775.40	1,000.00
44001_119	Supplies Sprinklers	2,424.14	2,500.00	591.72	2,500.00
44001_136	Supplies Signs	0.00	500.00	406.15	500.00
44001_140	Supplies Bases	983.85	300.00	247.49	300.00
44001_141	Supplies Chalk	57.33	300.00	0.00	100.00
44001_142	Supplies ASA Tournament	0.00	5,000.00	3,214.03	0.00
44001_143	Supplies Lighting	629.69	500.00	49.10	650.00
44001_144	Supplies Lumber	231.47	500.00	0.00	400.00
44001_145	Supplies Paint	8,139.21	9,200.00	4,974.88	8,000.00
44001_148	Supplies Vandalism	218.51	500.00	92.23	500.00
44005_010	Chemicals Fertilizers	4,000.00	4,000.00	2,105.68	4,000.00
44005_021	Chemicals Rodent Control	0.00	100.00	0.00	100.00
44005_022	Chemicals Soil Amendments	400.69	500.00	424.58	500.00
44005_023	Chemicals Weed Control	149.95	200.00	0.00	200.00
44025	Maintenance	990.49	1,000.00	847.07	1,000.00
44030_000	Minor Equipment Miscellaneous	661.22	700.00	32.90	700.00
44150	Drags	391.77	500.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$25,909.03</b>	<b>\$34,100.00</b>	<b>\$17,114.75</b>	<b>\$28,050.00</b>
UT - Utilities					
45001_000	Telephone General	413.20	600.00	243.35	600.00
45002_000	Turlock Irrigation District General	11,200.79	12,500.00	9,493.71	13,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$11,613.99</b>	<b>\$13,100.00</b>	<b>\$9,737.06</b>	<b>\$13,600.00</b>
VE - Vehicle Expenses					
46010	Equipment Rental	0.00	500.00	0.00	500.00
46020	Fleet Maintenance Labor	4,704.00	7,250.00	2,316.25	6,500.00
46025	Outside Contractor Labor	870.14	2,750.00	0.00	2,000.00
46031	Gas & Oil	7,944.82	7,000.00	5,147.84	8,000.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 205 Sports Facilities**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
46032	Vehicle & Small Equipment Maintenance Parts	4,762.83	4,000.00	2,656.00	4,500.00
46034	Vehicle Insurance	213.00	114.00	106.00	88.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$18,494.79</b>	<b>\$21,614.00</b>	<b>\$10,226.09</b>	<b>\$21,588.00</b>

MI - Miscellaneous Expenses

47010	Bank Charges	6.09	50.00	0.00	25.00
47080	Shoe Allowance	150.00	300.00	150.00	300.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	0.00	0.00	0.00
47095_000	Training General	160.00	400.00	200.00	400.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$316.09</b>	<b>\$750.00</b>	<b>\$350.00</b>	<b>\$725.00</b>

TO - Transfers Out

48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	953.00	969.00	729.00	972.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	20,504.00	9,367.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	4,154.00	4,648.00	2,422.00	5,115.00
48001_085	Transfers Out To Fd 242 Network	52.00	344.00	344.00	385.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	2,500.00	2,500.00	2,500.00	5,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	5,648.00	5,818.00	2,948.00	0.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	14,931.00	7,722.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$31,736.00</b>	<b>\$49,714.00</b>	<b>\$26,032.00</b>	<b>\$11,472.00</b>

**Expenditures Division Total: 602 - Regional Sports Complex \$277,981.13 \$313,873.00 \$210,065.29 \$312,297.00**

**SUMMARY**

602 Regional Sports Complex	Opening Balance		\$23,798.03	\$23,798.03	\$0.00
	Revenues		\$313,873.00	\$198,368.12	\$312,297.00
	Expenses		\$313,873.00	\$210,065.29	\$312,297.00
	Balance		<u>\$23,798.03</u>	<u>\$12,100.86</u>	<u>\$0.00</u>

**Fund: 205 - Sports Facilities**  
**Revenues**  
**Department: 60 - Parks**  
**Division: 604 - Pedretti Sports Complex**

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	10,513.95	10,513.95	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$10,513.95</b>	<b>\$10,513.95</b>	<b>\$0.00</b>

CH - Charges for Services

35004	Field Prep Reimbursement	10,649.29	10,000.00	0.00	10,000.00
35602	Player Fees	37,321.00	35,000.00	31,175.00	35,000.00
35603	Lighting Reimbursement	14,134.58	12,000.00	2,769.25	12,000.00
35605	Batting Cages	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$62,104.87</b>	<b>\$57,000.00</b>	<b>\$33,944.25</b>	<b>\$57,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 205 Sports Facilities**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	1,725.00	500.00	0.00	500.00
37060_001	Sports Facilities Rentals	59,130.49	52,000.00	52,451.01	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	11,709.30	19,044.00
37090_003	Rents & Concessions Pedretti	27,052.82	20,000.00	14,429.14	22,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$104,468.31</b>	<b>\$89,060.00</b>	<b>\$78,589.45</b>	<b>\$93,544.00</b>
<b>TI - Transfers In</b>					
38001_013	Transfers In Fr 110 GF Contrib to Pedretti	65,283.27	114,128.00	60,055.00	110,792.00
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	0.00	0.00	0.00	0.00
38001_138	Transfers In Fr Fd 228 Pedretti Safety Nets	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$68,283.27</b>	<b>\$117,128.00</b>	<b>\$61,555.00</b>	<b>\$113,792.00</b>
<b>Revenue Division Total: 604 - Pedretti Sports Complex</b>		<b>\$234,856.45</b>	<b>\$273,701.95</b>	<b>\$184,602.65</b>	<b>\$264,336.00</b>
<b>Division: 604 - Pedretti Sports Complex</b>					
<b>SA - Salaries</b>					
41001	Full Time Salaries	48,073.50	47,468.00	40,459.15	74,827.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41002_005	Part Time Help Clerical	430.00	900.00	239.00	900.00
41002_008	Part Time Help Event Staff	19,305.02	20,000.00	13,398.48	20,000.00
41002_009	Part Time Help Field Prep	774.71	0.00	4,482.00	0.00
41002_010	Part Time Help General Maint	19,135.38	19,000.00	11,185.31	19,300.00
41050	Bilingual Pay	0.00	0.00	23.01	0.00
41053	Sick Leave Conversion Pay	469.71	1,000.00	0.00	1,000.00
41054	Stand By Wages	0.00	1,000.00	56.88	1,000.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	1,000.00	13.35	1,000.00
49006	Salary Credits From Other Departments	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	6,671.25	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$94,859.57</b>	<b>\$90,868.00</b>	<b>\$69,857.18</b>	<b>\$118,527.00</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	20,831.00	19,484.00	16,448.52	24,180.00
42003	Vision Insurance	276.00	277.00	228.00	361.00
42004	Long Term Disability Insurance	259.53	301.00	233.86	470.00
42005	Life Insurance	121.98	128.00	108.92	202.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	4,084.43	4,097.00	3,175.38	5,054.00
42008	City Liability Insurance	1,812.62	2,953.00	1,436.77	4,295.00
42009	PERS	17,955.88	15,984.00	13,402.49	25,154.00
42010	Medicare Tax	1,271.83	1,318.00	998.22	1,665.00
42011	Social Security	1,111.09	2,474.00	941.92	2,492.00
42012	Retiree Health Insurance	961.51	949.00	830.20	1,637.00
42013	Deferred Comp	240.45	474.00	395.84	907.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 205 Sports Facilities**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(4,151.28)	(5,527.00)	(3,646.45)	(7,990.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$44,775.04</b>	<b>\$42,912.00</b>	<b>\$34,553.67</b>	<b>\$58,427.00</b>
CO - Contractual Services					
43020	Car Wash	3.00	50.00	0.00	25.00
43077	Tree Trimming	0.00	2,000.00	0.00	2,000.00
43110	Laundry & Linen Service	844.64	600.00	587.55	900.00
43155	Physicals, Shots & Psychological	62.00	100.00	0.00	100.00
43170	Security	861.00	862.00	0.00	870.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$1,770.64</b>	<b>\$3,612.00</b>	<b>\$587.55</b>	<b>\$3,895.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	8,102.89	8,000.00	6,451.38	8,300.00
44001_118	Supplies Fencing	1,075.21	1,200.00	392.42	1,200.00
44001_119	Supplies Sprinklers	1,477.39	2,500.00	995.71	2,000.00
44001_136	Supplies Signs	579.46	1,000.00	138.40	1,000.00
44001_140	Supplies Bases	908.08	1,200.00	844.08	1,200.00
44001_141	Supplies Chalk	3,289.55	3,200.00	1,152.99	3,400.00
44001_143	Supplies Lighting	2,308.84	2,500.00	1,746.30	2,500.00
44001_144	Supplies Lumber	1,060.88	1,000.00	229.42	1,000.00
44001_145	Supplies Paint	0.00	0.00	0.00	0.00
44001_148	Supplies Vandalism	437.63	500.00	78.35	500.00
44002	Sprinklers-Replacement Program	0.00	0.00	0.00	0.00
44005_010	Chemicals Fertilizers	1,860.84	2,000.00	266.07	2,000.00
44005_021	Chemicals Rodent Control	0.00	300.00	0.00	0.00
44005_022	Chemicals Soil Amendments	3,226.00	6,000.00	3,285.67	3,500.00
44005_023	Chemicals Weed Control	468.09	500.00	0.00	500.00
44025	Maintenance	836.06	1,000.00	669.29	1,000.00
44030_026	Minor Equipment Cap Funded by Cingular Wireless	0.00	0.00	0.00	0.00
44031	Safety Nets for Pedretti Sports Complex	808.36	0.00	0.00	0.00
44032	Batting Cages	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$26,439.28</b>	<b>\$30,900.00</b>	<b>\$16,250.08</b>	<b>\$28,100.00</b>
UT - Utilities					
45001_000	Telephone General	1,057.88	1,000.00	484.56	1,000.00
45002_000	Turlock Irrigation District General	29,438.58	32,000.00	24,222.87	32,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$30,496.46</b>	<b>\$33,000.00</b>	<b>\$24,707.43</b>	<b>\$33,000.00</b>
VE - Vehicle Expenses					
46010	Equipment Rental	1,351.93	1,000.00	1,000.00	1,000.00
46020	Fleet Maintenance Labor	2,823.00	6,250.00	382.50	5,000.00
46025	Outside Contractor Labor	760.14	750.00	24.75	1,000.00
46030_000	CNG General	785.40	1,000.00	507.80	1,000.00
46031	Gas & Oil	1,920.82	2,000.00	1,525.65	2,000.00
46032	Vehicle & Small Equipment Maintenance Parts	2,186.00	3,000.00	1,048.06	3,000.00
46034	Vehicle Insurance	(13.83)	51.00	51.00	38.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$9,813.46</b>	<b>\$14,051.00</b>	<b>\$4,539.76</b>	<b>\$13,038.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 205 Sports Facilities**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>MI - Miscellaneous Expenses</b>					
47080	Shoe Allowance	150.00	150.00	150.00	150.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	300.00	0.00	300.00
47095_000	Training General	348.00	500.00	0.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$498.00</b>	<b>\$950.00</b>	<b>\$150.00</b>	<b>\$950.00</b>
<b>TO - Transfers Out</b>					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	634.00	646.00	486.00	648.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	20,504.00	9,367.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	2,078.00	2,324.00	1,211.00	2,558.00
48001_085	Transfers Out To Fd 242 Network	26.00	172.00	172.00	193.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	2,500.00	2,500.00	5,000.00
48001_124	Transfers Out Public Maint. Supervisor Charge	5,648.00	5,818.00	2,948.00	0.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	14,931.00	7,722.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$26,815.00</b>	<b>\$46,895.00</b>	<b>\$24,406.00</b>	<b>\$8,399.00</b>
<b>Expenditures Division Total: 604 - Pedretti Sports Complex</b>		<b>\$235,467.45</b>	<b>\$263,188.00</b>	<b>\$175,051.67</b>	<b>\$264,336.00</b>

**SUMMARY**

<b>602 Regional Sports Complex</b>	<b>Opening Balance</b>	<b>\$10,513.95</b>	<b>\$10,513.95</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$263,188.00</b>	<b>\$174,088.70</b>	<b>\$264,336.00</b>
	<b>Expenses</b>	<b>\$263,188.00</b>	<b>\$175,051.67</b>	<b>\$264,336.00</b>
	<b>Balance</b>	<b>\$10,513.95</b>	<b>\$9,550.98</b>	<b>\$0.00</b>

**FUND SUMMARY**

	<b>Opening Balance</b>	<b>\$34,311.98</b>	<b>\$34,311.98</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$577,061.00</b>	<b>\$372,456.82</b>	<b>\$576,633.00</b>
	<b>Expenses</b>	<b>\$577,061.00</b>	<b>\$385,116.96</b>	<b>\$576,633.00</b>
	<b>Balance</b>	<b>\$34,311.98</b>	<b>\$21,651.84</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 217 Streets - Gas Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 217 - Streets - Gas Tax</b>					
<b>Revenues</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 510 - Gas Tax</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	900,220.65	900,220.65	850,000.00
30000_001	Budget Opening Balance Compensated Absences	0.00	65,004.14	65,004.14	65,004.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$965,224.79</b>	<b>\$965,224.79</b>	<b>\$915,004.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	5,279.36	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$5,279.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IG - Intergovernmental</b>					
34162_001	Gas Tax Section 2105	323,874.69	344,051.00	197,972.83	332,524.00
34162_002	Gas Tax Section 2106	216,203.60	234,916.00	139,547.45	225,327.00
34162_003	Gas Tax Section 2107	464,869.87	493,760.00	326,229.52	495,074.00
34162_004	Gas Tax Section 2107.5	7,500.00	7,500.00	(7,500.00)	7,500.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$1,012,448.16</b>	<b>\$1,080,227.00</b>	<b>\$656,249.80</b>	<b>\$1,060,425.00</b>
<b>CH - Charges for Services</b>					
35014_002	Salary Reimbursement Other	18,165.11	0.00	143.70	0.00
35157	Landscape Inspection	2,100.00	3,000.00	1,875.70	3,000.00
35350	Sidewalk Repair Program-Homeowner	1,633.34	2,000.00	104.59	2,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$21,898.45</b>	<b>\$5,000.00</b>	<b>\$2,123.99</b>	<b>\$5,000.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	2,371.70	2,500.00	2,877.80	2,500.00
37010_001	Miscellaneous 2108	0.00	1,000.00	0.00	1,000.00
37050	Unclaimed Property	15.00	100.00	0.00	100.00
37101	Repairs to City Property	0.00	500.00	0.00	500.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$2,386.70</b>	<b>\$4,100.00</b>	<b>\$2,877.80</b>	<b>\$4,100.00</b>
<b>TI - Transfers In</b>					
38001_041	Transfers In Staff Services Technician	53,073.90	54,529.00	27,915.84	0.00
38001_124	Transfers In Public Maint Supervisor Charge	90,403.00	93,101.00	47,162.00	0.00
38001_125	Transfers In Fr Fd 410-51-532 Leaf Pick Up	51,300.25	60,000.00	0.00	60,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$194,777.15</b>	<b>\$207,630.00</b>	<b>\$75,077.84</b>	<b>\$60,000.00</b>
<b>Revenue Division Total: 510 - Gas Tax</b>		<b>\$1,236,789.82</b>	<b>\$2,262,181.79</b>	<b>\$1,701,554.22</b>	<b>\$2,044,529.00</b>

**Expenditures**

**Department: 50 - Municipal Services**

**Division: 510 - Gas Tax**

**SA - Salaries**

41001	Full Time Salaries	480,819.43	517,884.00	336,147.56	446,596.00
41002_000	Part Time Help General	5,139.34	19,000.00	8,475.20	19,000.00
41002_005	Part Time Help Clerical	0.00	900.00	0.00	900.00
41050	Bilingual Pay	1,892.85	1,869.00	1,040.22	1,842.00
41053	Sick Leave Conversion Pay	3,846.53	5,000.00	4,511.73	5,000.00
41054	Stand By Wages	11,546.24	15,394.00	6,415.26	12,000.00
41055	Vacation Conversion Pay	0.00	4,000.00	0.00	3,000.00
41100_001	Overtime Standard	4,911.24	3,079.00	2,605.16	5,000.00
41300_015	Salary/Benefit Transfer from FD 204	0.00	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 217 Streets - Gas Tax**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
41800	Payroll Clearing Account	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(19,625.13)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	59,312.77	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$547,843.27</b>	<b>\$567,126.00</b>	<b>\$359,195.13</b>	<b>\$493,338.00</b>
BE - Benefits					
42002	Medical Dental Insurance	190,156.00	194,838.00	133,730.95	165,540.00
42003	Vision Insurance	2,484.00	2,770.00	1,774.10	2,466.00
42004	Long Term Disability Insurance	2,606.47	3,321.00	1,868.68	2,858.00
42005	Life Insurance	1,220.37	1,398.00	866.45	1,206.00
42006	SUI	0.00	0.00	0.00	864.00
42007	Workers Comp Insurance	19,164.13	22,828.00	13,624.50	20,528.00
42008	City Liability Insurance	11,548.62	17,328.00	8,093.65	17,571.00
42009	PERS	124,431.75	136,695.00	90,033.43	129,774.00
42010	Medicare Tax	6,175.29	7,125.00	4,542.34	6,939.00
42011	Social Security	311.73	1,234.00	510.16	1,234.00
42012	Retiree Health Insurance	9,616.23	10,358.00	6,392.59	9,070.00
42013	Deferred Comp	3,095.40	3,716.00	2,336.92	3,361.00
42014	Deferred Comp In Lieu	0.00	0.00	269.70	944.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(41,696.91)	(46,778.00)	(30,203.00)	(40,359.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$329,113.08</b>	<b>\$354,833.00</b>	<b>\$233,840.47</b>	<b>\$321,996.00</b>
CO - Contractual Services					
43020	Car Wash	15.00	75.00	15.00	75.00
43055_001	Consultant Arborist	0.00	1,000.00	0.00	1,000.00
43066	Printer Maintenance	0.00	20.00	27.13	20.00
43077	Tree Trimming	0.00	2,000.00	0.00	2,000.00
43110	Laundry & Linen Service	890.46	900.00	719.21	900.00
43125_016	Maintenance Weed Spraying	8,500.86	8,700.00	6,517.53	8,800.00
43155	Physicals, Shots & Psychological	1,158.82	700.00	822.00	1,200.00
43170	Security	4,633.00	4,633.00	0.00	4,633.00
43200	Street Trees/Sidewalk Program	1,742.63	5,000.00	4,518.19	5,000.00
43295	Educational-Trees	338.85	500.00	6.60	500.00
43296	Street Sweeping	64,608.27	0.00	0.00	0.00
43325	TID Irrigation Lines Repair	0.00	16,500.00	0.00	20,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$81,887.89</b>	<b>\$40,028.00</b>	<b>\$12,625.66</b>	<b>\$44,128.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	65,756.32	112,370.00	82,254.28	114,500.00
44001_110	Supplies Non LMD Lighting	350.00	6,000.00	0.00	30,000.00
44010_001	Computer Software Maintenance	121.35	136.00	107.88	204.00
44030_000	Minor Equipment Miscellaneous	9,652.39	0.00	0.00	10,000.00
44030_001	Minor Equipment Safety Equipment	1,507.33	5,000.00	407.53	5,000.00
44030_002	Minor Equipment Tools	351.93	500.00	135.35	500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$77,739.32</b>	<b>\$124,006.00</b>	<b>\$82,905.04</b>	<b>\$160,204.00</b>
UT - Utilities					
45001_000	Telephone General	1,291.10	1,200.00	737.70	1,300.00
45002_000	Turlock Irrigation District General	1,316.00	0.00	691.00	1,500.00
45003_006	PG & E Corp Yard Building	98.41	500.00	82.46	150.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$2,705.51</b>	<b>\$1,700.00</b>	<b>\$1,511.16</b>	<b>\$2,950.00</b>
VE - Vehicle Expenses					

**City of Turlock Adopted FY 13-14 Budget  
Fund 217 Streets - Gas Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
46010	Equipment Rental	0.00	200.00	0.00	2,000.00
46020	Fleet Maintenance Labor	31,894.00	50,000.00	14,173.75	50,000.00
46025	Outside Contractor Labor	9,923.53	6,300.00	1,191.16	10,000.00
46030_000	CNG General	5,897.00	8,000.00	3,757.60	8,000.00
46031	Gas & Oil	37,300.59	35,000.00	31,575.62	38,000.00
46032	Vehicle & Small Equipment Maintenance	12,358.63	30,000.00	12,451.27	20,000.00
	Parts				
46034	Vehicle Insurance	1,857.53	2,266.00	1,892.00	1,887.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$99,231.28</b>	<b>\$131,766.00</b>	<b>\$65,041.40</b>	<b>\$129,887.00</b>
MI - Miscellaneous Expenses					
47005	Advertising	69.75	1,000.00	192.65	500.00
47010	Bank Charges	180.74	25.00	0.00	200.00
47020	Certification	0.00	1,500.00	160.00	150.00
47050	Meetings	0.00	150.00	0.00	1,200.00
47080	Shoe Allowance	711.79	1,200.00	820.10	2,000.00
47081	Educational Assistance Program	0.00	0.00	0.00	0.00
	Reimbursement				
47095_000	Training General	359.00	3,130.00	2,641.09	3,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,321.28</b>	<b>\$7,005.00</b>	<b>\$3,813.84</b>	<b>\$7,050.00</b>
CA - Capital Outlay					
51021_001	Diesel Retrofit Paver Truck	11,486.67	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$11,486.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	3,478.00	3,554.00	2,666.00	3,562.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	20,504.00	9,367.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	20,774.00	23,242.00	12,111.00	25,576.00
48001_085	Transfers Out To Fd 242 Network	259.00	1,722.00	1,722.00	1,927.00
48001_089	Transfers Out To Fd 242 Computer Replacement	784.00	(438.00)	(438.00)	1,248.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	30,000.00	30,000.00	30,000.00	30,000.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	14,931.00	7,722.00	0.00
48001_152	Transfers Out Rec Staff Services Assistant Trf	0.00	7,282.00	3,872.00	0.00
48001_183	Transfers Out to Fd 240 Turf Replacement	0.00	0.00	0.00	10,000.00
48001_186	Tranfers Out To Fd 301 ADA Sidewalk Improve	0.00	0.00	0.00	15,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$73,724.00</b>	<b>\$100,797.00</b>	<b>\$67,022.00</b>	<b>\$87,313.00</b>
<b>Expenditures Division Total: 510 - Gas Tax</b>		<b>\$1,225,052.30</b>	<b>\$1,327,261.00</b>	<b>\$825,954.70</b>	<b>\$1,246,866.00</b>

**SUMMARY**

510 Gas Tax	Opening Balance	\$965,224.79	\$965,224.79	\$915,004.00
	Revenues	\$1,296,957.00	\$736,329.43	\$1,129,525.00
	Expenses	\$1,327,261.00	\$825,954.70	\$1,246,866.00
	Balance	\$934,920.79	\$875,599.52	\$797,663.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 217 Streets - Gas Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 217 - Streets - Gas Tax</b>					
<b>Revenues</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 511 - Gas Tax - Section 2103</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	1,431,743.22	1,431,743.22	1,688,056.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,431,743.22</b>	<b>\$1,431,743.22</b>	<b>\$1,688,056.00</b>
<b>IG - Intergovernmental</b>					
34162_005	Gas Tax Section 2103	957,184.35	772,644.00	421,804.23	1,007,499.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$957,184.35</b>	<b>\$772,644.00</b>	<b>\$421,804.23</b>	<b>\$1,007,499.00</b>
<b>Revenue Division Total: 511 - Gas Tax - Section 2103</b>		<b>\$957,184.35</b>	<b>\$2,204,387.22</b>	<b>\$1,853,547.45</b>	<b>\$2,695,555.00</b>

**Expenditures**

**Department: 50 - Municipal Services**

**Division: 511 - Gas Tax - Section 2103**

<b>CO - Contractual Services</b>					
43270	General Plan Update	0.00	28,620.00	0.00	0.00
43273	Pavement Management Program Update	0.00	0.00	0.00	10,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$28,620.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>CA - Capital Outlay</b>					
51270	Construction Project	161,883.78	115,000.00	11,644.01	1,500,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$161,883.78</b>	<b>\$115,000.00</b>	<b>\$11,644.01</b>	<b>\$1,500,000.00</b>
<b>TO - Transfers Out</b>					
48001_127	Transfers Out To Fd215PrelimEngRehabProj(1047)	0.00	68,820.00	0.00	14,340.00
48001_128	Transfers Out To Fd 215 STP 2011-12 Overlays	0.00	83,889.00	0.00	0.00
48001_139	Transfers Out To 215Canal Dr Recon(Non-Mot/42)	4,475.10	0.00	0.00	0.00
48001_150	Transfers Out To 215-40-420 Rehab GSB/W. Main	0.00	17,205.00	0.00	0.00
48001_176	Transfers Out To Fund 215 Fulkerth Rd Rehab	0.00	192,800.00	0.00	39,000.00
48001_177	Transfers Out To Fund 215 P1245 MV Rehab	0.00	0.00	0.00	13,324.00
48001_178	Transfers Out To Fund 215 P1235 Var Rd Rehab	0.00	0.00	0.00	85,492.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$4,475.10</b>	<b>\$362,714.00</b>	<b>\$0.00</b>	<b>\$152,156.00</b>
<b>Expenditures Division Total: 511 - Gas Tax - Section 2103</b>		<b>\$166,358.88</b>	<b>\$506,334.00</b>	<b>\$11,644.01</b>	<b>\$1,662,156.00</b>

**SUMMARY**

511 Gas Tax Section 2103	Opening Balance		\$1,431,743.22	\$1,431,743.22	\$1,688,056.00
	Revenues		\$772,644.00	\$421,804.23	\$1,007,499.00
	Expenses		\$506,334.00	\$11,644.01	\$1,662,156.00
	Balance		<u>\$1,698,053.22</u>	<u>\$1,841,903.44</u>	<u>\$1,033,399.00</u>

**FUND SUMMARY**

Totals	Opening Balance		\$2,396,968.01	\$2,396,968.01	\$2,603,060.00
	Revenues		\$2,069,601.00	\$1,158,133.66	\$2,137,024.00
	Expenses		\$1,833,595.00	\$837,598.71	\$2,909,022.00
	Balance		<u>\$2,632,974.01</u>	<u>\$2,717,502.96</u>	<u>\$1,831,062.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 246 - Landscape Assessment</b>					
<b>Revenues</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	10,187,684.07	10,187,684.07	10,250,000.00
30000_001	Budget Opening Balance Compensated Absences	0.00	25,038.34	25,038.34	25,038.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$10,212,722.41</b>	<b>\$10,212,722.41</b>	<b>\$10,275,038.00</b>
<b>TX - Taxes</b>					
30070_001	LMD Assessments Olive Grove/District 796	2,464.68	2,465.00	1,394.96	2,465.00
30070_002	LMD Assessments North Olive Estates 3 & 4	1,126.70	1,124.00	672.64	1,124.00
30070_003	LMD Assessments West Main/Walnut	313.72	314.00	156.96	314.00
30070_004	LMD Assessments Monte Vista Manor	2,077.68	2,078.00	1,126.71	2,078.00
30070_005	LMD Assessments Hollis Manor	529.00	529.00	331.08	529.00
30070_006	LMD Assessments North Berkeley	718.60	777.00	376.48	777.00
30070_007	LMD Assessments Vasconcellos Estates	54.30	57.00	33.32	57.00
30070_008	LMD Assessments Chakkar Estates 2	866.58	867.00	470.82	867.00
30070_009	LMD Assessments Champagne Estates	1,803.78	1,867.00	1,099.35	1,867.00
30070_010	LMD Assessments Eastbrook Estates	393.96	445.00	235.95	445.00
30070_011	LMD Assessments Oak Park	681.28	681.00	340.94	681.00
30070_012	LMD Assessments Villa Wood	85.82	90.00	47.28	90.00
30070_013	LMD Assessments Pineridge Place	145.84	146.00	91.65	146.00
30070_014	LMD Assessments Tuolumne East	405.24	420.00	562.88	420.00
30070_015	LMD Assessments Summerfaire	2,714.83	2,615.00	1,537.90	2,615.00
30070_016	LMD Assessments Anderson Estates	496.80	497.00	272.50	497.00
30070_017	LMD Assessments Verderna's Village	0.00	0.00	0.00	0.00
30070_018	LMD Assessments Bristol Park	3,583.82	3,635.00	1,985.55	3,635.00
30070_019	LMD Assessments Campus Park 1, 2 & 3	10,195.58	10,260.00	5,510.80	10,260.00
30070_020	LMD Assessments Berkeley Woods	206.38	213.00	135.66	213.00
30070_021	LMD Assessments Stonridge	146.66	168.00	84.72	168.00
30070_022	LMD Assessments Rolling Hills	6,348.89	6,345.00	3,418.85	6,345.00
30070_023	LMD Assessments Alpine	2,275.06	1,627.00	895.72	1,627.00
30070_024	LMD Assessments Old Vineyard	4,141.35	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	181.58	182.00	91.49	182.00
30070_027	LMD Assessments Silverado Heights	213.48	205.00	133.86	205.00
30070_028	LMD Assessments Northview Meadows 2	5,315.07	5,201.00	2,654.06	5,201.00
30070_029	LMD Assessments Heartland Estates 1 & 2	6,661.49	6,678.00	3,592.08	6,678.00
30070_030	LMD Assessments Royal Oaks	2,896.10	2,884.00	1,476.86	2,884.00
30070_031	LMD Assessments Centennial Place 2	3,702.72	3,703.00	1,857.06	3,703.00
30070_032	LMD Assessments Elizabeth CT	1,412.18	1,412.00	707.19	1,412.00
30070_033	LMD Assessments Oleander Gardens	345.60	346.00	193.00	346.00
30070_034	LMD Assessments Christel Estates	284.44	284.00	154.56	284.00
30070_035	LMD Assessments Venture Park	1,045.14	1,119.00	790.26	1,119.00
30070_036	LMD Assessments McDonald Manor	1,215.43	1,151.00	682.50	1,151.00
30070_037	LMD Assessments Forest Oak Estates	1,087.37	997.00	499.44	997.00
30070_038	LMD Assessments Added Space Commercial	1,891.16	1,891.00	1,419.28	1,891.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
30070_039	LMD Assessments Linwood Estates 1 & 2	2,332.92	2,358.00	1,265.22	2,358.00
30070_040	LMD Assessments Thorsen Estates	480.27	524.00	218.85	524.00
30070_041	LMD Assessments Countryside Plaza	8,456.52	8,457.00	4,452.80	8,457.00
30070_042	LMD Assessments Kirkwood Estates	2,306.98	2,307.00	1,033.77	2,307.00
30070_043	LMD Assessments Pleasant Valley Estates	5,333.56	4,807.00	2,405.48	4,807.00
30070_044	LMD Assessments Sondeno/Denny's/Jack in the Box	1,693.92	1,694.00	635.52	1,694.00
30070_045	LMD Assessments Kensington Estates	1,723.48	1,723.00	1,021.02	1,723.00
30070_046	LMD Assessments Sun Ridge South	16,547.60	16,742.00	8,672.16	16,742.00
30070_047	LMD Assessments Linwood Estates 3	2,774.61	2,748.00	1,436.76	2,748.00
30070_048	LMD Assessments Legends 1 & 2	2,477.19	2,499.00	1,428.14	2,499.00
30070_049	LMD Assessments Swanpark	1,812.80	1,813.00	1,088.88	1,813.00
30070_050	LMD Assessments Wyndfaire Estates	42,203.18	42,567.00	24,968.64	43,483.00
30070_051	LMD Assessments Northview Meadows 3	12,065.62	12,196.00	6,107.18	12,196.00
30070_052	LMD Assessments Pinecrest	4,529.24	4,604.00	2,558.85	4,604.00
30070_053	LMD Assessments Lewis Street Manor	954.72	955.00	478.26	955.00
30070_054	LMD Assessments Legends 3	7,890.96	7,891.00	4,272.86	7,891.00
30070_055	LMD Assessments Legends 4	10,774.05	10,640.00	5,690.70	10,867.00
30070_056	LMD Assessments Turlock Auto Plaza	14,041.48	9,072.00	2,721.93	9,072.00
30070_057	LMD Assessments Sunrise Estates 1	4,438.31	4,476.00	2,287.86	4,476.00
30070_058	LMD Assessments Monte Vista Village	21,150.16	21,364.00	13,761.72	21,824.00
30070_059	LMD Assessments Pinecrest 3	836.64	837.00	478.88	837.00
30070_060	LMD Assessments Monte Vista Estates	20,787.48	20,787.00	11,206.48	21,525.00
30070_061	LMD Assessments Sunrise Estates 2	6,269.80	6,270.00	3,273.20	6,270.00
30070_062	LMD Assessments Gerald Court Estates	1,982.96	1,983.00	1,158.08	2,024.00
30070_063	LMD Assessments Pinecrest 2	7,187.76	7,188.00	3,923.02	7,188.00
30070_064	LMD Assessments Traditions 1	10,988.00	10,988.00	6,065.82	11,223.00
30070_065	LMD Assessments Promenade	10,884.55	9,595.00	5,233.92	9,802.00
30070_066	LMD Assessments Countryside Estates	9,232.25	9,445.00	4,602.66	9,646.00
30070_067	LMD Assessments Gemstone Estates	14,387.72	14,186.00	8,091.84	14,489.00
30070_068	LMD Assessments Ferreira Ranch 1	32,224.65	32,160.00	16,953.30	32,851.00
30070_069	LMD Assessments Northern Sunrise Estate 2-A	1,675.00	1,675.00	922.35	1,675.00
30070_070	LMD Assessments Delta National Bank	1,737.12	1,737.00	1,773.22	1,773.00
30070_071	LMD Assessments Traditions 2	7,411.96	7,148.00	4,142.22	7,301.00
30070_072	LMD Assessments Sunrise Estates 3	7,843.05	7,182.00	3,923.40	7,182.00
30070_073	LMD Assessments Ferreira Ranch 2	38,187.91	37,474.00	20,225.04	38,281.00
30070_074	LMD Assessments Countryside Estates 2	13,567.76	13,077.00	6,392.76	13,357.00
30070_075	LMD Assessments Traditions 3	11,555.04	11,555.00	6,327.00	11,802.00
30070_076	LMD Assessments Sunrise Estates 4	5,684.40	5,684.00	2,924.85	5,684.00
30070_077	LMD Assessments Arlinda Estates	1,353.60	1,354.00	829.92	1,381.00
30070_078	LMD Assessments Ferreira Ranch 3	31,185.60	31,186.00	15,279.60	31,854.00
30070_079	LMD Assessments Monte Vista Crossings	40,723.60	40,274.00	25,348.23	41,599.00
30070_080	LMD Assessments Countryside Estates 3	17,853.03	17,822.00	9,334.06	18,205.00
30070_081	LMD Assessments L & M Investments	3,570.24	3,570.00	2,320.57	3,646.00
30070_082	LMD Assessments Sterling Oaks 1	7,497.48	7,700.00	3,832.46	7,864.00
30070_083	LMD Assessments Legends 6	13,896.21	13,719.00	7,010.72	14,013.00
30070_084	LMD Assessments Baptista Estates 1	23,646.40	23,423.00	12,806.76	23,925.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
30070_085	LMD Assessments Ferreira Ranch 4	20,668.15	20,986.00	11,252.48	21,438.00
30070_086	LMD Assessments Baptista Estates 2	13,432.90	13,433.00	7,394.80	13,720.00
30070_087	LMD Assessments Sterling Oaks 2	12,594.87	12,575.00	6,426.64	12,844.00
30070_088	LMD Assessments Forest Oak Estates 2	1,349.75	1,440.00	735.44	1,469.00
30070_089	LMD Assessments Rhodes Estates	1,696.00	1,696.00	866.50	1,731.00
30070_090	LMD Assessments PM9707 Kennedy/King-Blue Diamond	27,322.36	26,421.00	12,924.63	26,988.00
30070_091	LMD Assessments Hervey Subdivision	23,182.00	23,468.00	11,994.14	23,972.00
30070_092	LMD Assessments Autumn Brook	14,051.84	13,916.00	7,446.38	14,213.00
30070_093	LMD Assessments Ferreira Ranch 5	13,117.20	13,117.00	7,096.68	13,398.00
30070_094	LMD Assessments PM 01-01 Tamimi	2,492.28	2,492.00	1,308.24	2,544.00
30070_095	LMD Assessments Countryside Estates 4	17,988.78	17,989.00	9,779.00	18,375.00
30070_096	LMD Assessments Winter Haven 1	15,302.04	15,302.00	8,821.12	15,630.00
30070_097	LMD Assessments Campus Vista	1,449.20	2,959.00	815.32	3,021.00
30070_098	LMD Assessments Winter Haven 2	15,646.48	15,966.00	8,485.36	16,308.00
30070_099	LMD Assessments PM 00-03/Sondeno- Starkweather	5,731.06	6,757.00	2,927.50	6,901.00
30070_100	LMD Assessments Monte Vista Crossings North	30,557.44	29,532.00	16,694.28	30,166.00
30070_101	LMD Assessments Makoor Estates	645.06	645.00	338.10	674.00
30070_102	LMD Assessments PM Ormi	5,755.62	5,756.00	2,939.40	5,878.00
30070_103	LMD Assessments Rose Cottages	12,580.24	11,739.00	6,094.44	11,991.00
30070_104	LMD Assessments Lauren Estates	4,269.14	4,342.00	2,220.00	4,434.00
30070_105	LMD Assessments Heirlooms	3,899.80	4,063.00	2,325.96	4,149.00
30070_106	LMD Assessments Dewar Estates 1	372.48	372.00	237.40	379.00
30070_107	LMD Assessments Autumn Brook 2	3,579.60	3,580.00	1,925.80	3,654.00
30070_108	LMD Assessments Rose Cottages 2	10,715.96	10,884.00	5,565.30	11,118.00
30070_109	LMD Assessments Traditions 4	30,145.64	40,194.00	15,005.44	41,057.00
30070_110	LMD Assessments Claremont 1 & 2	68,814.66	66,319.00	35,024.40	67,747.00
30070_111	LMD Assessments Legends 7	19,398.20	19,745.00	10,975.24	20,169.00
30070_112	LMD Assessments Lauren Estates 2	1,791.02	1,791.00	915.09	1,828.00
30070_113	LMD Assessments Huntington Estates 1	17,453.88	17,454.00	9,084.90	17,829.00
30070_114	LMD Assessments Sterling Oaks 4	60,270.82	60,243.00	30,354.48	61,538.00
30070_115	LMD Assessments Festival 1	8,516.52	8,524.00	4,401.54	8,705.00
30070_116	LMD Assessments Heirlooms 2	8,450.12	8,884.00	4,762.68	9,074.00
30070_117	LMD Assessments Rose Walk 1	36,772.32	36,772.00	19,511.28	37,562.00
30070_118	LMD Assessments Dewar Estates 2	431.76	432.00	257.04	439.00
30070_119	LMD Assessments Pereira 1 & 2	140,822.70	140,038.00	71,077.68	143,054.00
30070_120	LMD Assessments Rose Cottages 3	6,957.60	7,216.00	3,777.12	7,370.00
30070_121	LMD Assessments Vermont - Turlock Multi Family	(2.60)	333.00	0.00	339.00
30070_122	LMD Assessments Cedarcrest 1	601.50	602.00	409.04	613.00
30070_123	LMD Assessments Bandera	71,213.29	69,262.00	35,387.10	70,753.00
30070_124	LMD Assessments Danielle Estates	11,580.07	11,458.00	6,540.54	11,702.00
30070_125	LMD Assessments Glenwood Park	29,743.04	29,928.00	15,860.04	30,571.00
30070_126	LMD Assessments Mooneyham Estates	5,027.59	4,373.00	2,457.40	4,466.00
30070_127	LMD Assessments Rose Walk 2, 3 & 4	159,304.66	156,921.00	79,813.44	160,301.00
30070_128	LMD Assessments Southern Belle Estates	6,602.30	6,749.00	3,898.44	6,893.00
30070_129	LMD Assessments Johnson Subdivision	7,456.65	6,372.00	2,847.67	6,507.00
30070_130	LMD Assessments Sterling Oaks 5	54,014.82	54,015.00	28,230.80	55,175.00
30070_131	LMD Assessments Dewar Estates 3	2,150.72	2,151.00	999.00	2,196.00
30070_132	LMD Assessments Heirlooms 3	4,696.16	4,696.00	2,314.98	4,796.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
30070_133	LMD Assessments Huntington Estates 2	15,311.42	15,476.00	8,582.28	15,809.00
30070_134	LMD Assessments Balboa Park	7,879.66	7,734.00	4,277.12	7,898.00
30070_135	LMD Assessments Rose Walk 5	10,571.00	9,593.00	4,904.12	9,798.00
30070_136	LMD Assessments Gabrielle Estates	14,172.13	11,514.00	6,573.62	11,760.00
30070_137	LMD Assessments Lauren Estates 3	5,917.40	8,116.00	3,285.10	8,290.00
30070_138	LMD Assessments Sterling Oaks 6	66,728.88	68,091.00	37,104.00	69,555.00
30070_139	LMD Assessments Freitas Busi Park/Montana Avelnd	2,832.20	2,832.00	1,446.55	2,892.00
30070_140	LMD Assessments Traditions 5	14,407.14	0.00	5,528.32	0.00
30070_141	LMD Assessments Bandera 2	16,684.28	16,684.00	9,111.52	17,042.00
30070_142	LMD Assessments Lewis Terrace	446.88	447.00	293.40	455.00
30070_143	LMD Assessments Ashley Estates	802.36	802.00	410.54	818.00
30070_144	LMD Assessments Cedarcrest 2	280.68	843.00	143.42	860.00
30070_145	LMD Assessments Pereira 3	14,770.56	14,771.00	7,546.56	15,088.00
30070_146	LMD Assessments Tiffany Park	4,541.08	4,910.00	2,634.24	5,014.00
30070_147	LMD Assessments PM 04-09 Gwin	4,209.60	4,210.00	2,149.68	4,299.00
30070_148	LMD Assessments Kandola Estates	1,016.60	1,017.00	622.80	1,037.00
30070_149	LMD Assessments Apple Lane Estates	9,842.38	4,451.00	2,084.39	4,167.00
30070_150	LMD Assessments Danielle Estates 2	11,489.82	10,904.00	5,331.04	11,138.00
30070_151	LMD Assessments Amberwood	3,731.50	3,713.00	1,761.63	3,791.00
30070_152	LMD Assessments Voumard 1-Rose Classics	48,339.74	46,125.00	24,026.10	47,116.00
30070_153	LMD Assessments PM 04-05 Valley Ventures	3,987.88	3,988.00	2,036.31	4,072.00
30070_154	LMD Assessments Legends North 1	19,770.96	19,771.00	11,017.92	20,195.00
30070_155	LMD Assessments Milestone	57,596.00	57,596.00	32,020.54	58,835.00
30070_156	LMD Assessments Calista Estates	2,907.40	2,907.00	1,485.20	2,968.00
30070_157	LMD Assessments Voumard 2-The Estates	34,674.92	34,675.00	17,713.75	35,420.00
30070_158	LMD Assessments Ventana	51,211.50	51,954.00	27,304.56	53,071.00
30070_159	LMD Assessments College Plaza	8,192.86	8,193.00	4,089.45	8,343.00
30070_160	LMD Assessments Lauren Estates 4	1,521.32	0.00	778.05	0.00
30070_161	LMD Assessments Cimarron 1 (Bright NEMP 1)	48,913.01	49,270.00	27,360.00	50,329.00
30070_162	LMD Assessments Cimarron 2	38,010.88	18,405.00	10,285.10	18,801.00
30070_163	LMD Assessments De La Motte (Palermo)	52,260.99	49,841.00	26,549.18	50,912.00
30070_164	LMD Assessments Legends North 2	113,000.04	67,796.00	33,464.70	69,254.00
30070_165	LMD Assessments Colorado Springs	5,584.61	5,976.00	2,348.60	6,104.00
30070_166	LMD Assessments Turlock 99 Business Park	5,357.46	6,522.00	2,241.58	6,661.00
30070_167	LMD Assessments Vermont Villas	257.56	788.00	112.50	803.00
30070_168	LMD Assessments Liberty Industrial Park	12,599.66	8,470.00	4,200.90	8,652.00
30070_169	LMD Assessments Asoofi Subdivision	(4.00)	15,579.00	0.00	15,914.00
30070_170	LMD Assessments Northlock Industrial Park	19,693.24	12,601.00	7,190.53	12,871.00
30070_171	LMD Assessments Turlock Village	10,275.10	10,275.00	4,321.35	10,382.00
30070_172	LMD Assessments PM 05-03 Byung	614.96	615.00	313.44	627.00
30070_173	LMD Assessments PM 05-07 Hawkeye Shopping Center	5,287.62	5,288.00	0.00	5,400.00
30070_174	LMD Assessments PM 05-09 Lewis	1,035.34	1,035.00	528.27	1,056.00
30070_175	LMD Assessments Diane Business Park	2,529.06	4,938.00	1,292.26	5,043.00
30070_176	LMD Assessments J & R Investments	7,976.42	7,976.00	4,311.10	8,147.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
30070_177	LMD Assessments Montana Estates	7,524.00	7,524.00	3,844.28	7,684.00
30070_178	LMD Assessments Summerfield	44,391.24	44,391.00	22,681.62	45,347.00
30070_179	LMD Assessments Turlock Park Villas	30,831.72	15,254.00	0.00	15,580.00
30070_180	LMD Assessments Victoria Estates	9,308.87	3,370.00	0.00	3,440.00
30070_181	LMD Assessments Health & Wellness Center	2,368.40	2,368.00	1,260.08	2,520.00
30070_182	LMD Assessments Legends North 4	11,034.02	11,034.00	5,636.86	11,270.00
30070_183	LMD Assessments Villagio	49,250.32	49,250.00	25,775.92	50,309.00
30070_184	LMD Assessments Del's Lane Townhomes	1,847.04	1,847.00	1,890.20	1,885.00
30070_185	LMD Assessments Sierra Oaks Apartments	8,019.86	8,020.00	0.00	8,191.00
30070_186	LMD Assessments PM 05-12 Heritage	14,639.92	14,640.00	7,477.25	14,954.00
30070_187	LMD Assessments PM 05-17 Golden State	7,489.90	7,490.00	4,868.52	7,649.00
30070_188	LMD Assessments PM 07-06	2,537.84	2,538.00	1,295.79	2,591.00
30070_189	LMD Assessments Northview Meadows	0.00	0.00	0.00	0.00
30070_190	LMD Assessments Cambridge Place #6	0.00	0.00	0.00	0.00
30070_191	LMD Assessments California Silhouettes	0.00	0.00	0.00	0.00
30070_192	LMD Assessments Sharkey's Billiards	0.00	0.00	0.00	0.00
30070_193	LMD Assessments Downtown PBID District	0.00	0.00	0.00	0.00
30070_194	LMD Assessments PM 05-01 Emanuel	671.10	1,342.00	0.00	1,370.00
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	19,122.56	18,857.00	9,996.00	19,262.00
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)	8,988.86	8,989.00	4,677.16	9,354.00
30070_209	LMD Assessments Emanuel Cancer Center	671.30	0.00	685.00	0.00
30070_210	LMD Assessments Avena Bella(11-32,500 W. Linwood	0.00	0.00	0.00	0.00
30070_211	LMD Assessments Blue Diamond (Project 12-21)	0.00	0.00	0.00	9,591.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$2,560,726.83</b>	<b>\$2,453,028.00</b>	<b>\$1,267,614.62</b>	<b>\$2,511,864.00</b>
IN - Interest Income					
33000	Interest Income	30,397.25	0.00	0.00	0.00
33099	Market Valuation	(2,240.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$28,157.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

CH - Charges for Services

**City of Turlock Adopted FY 13-14 Budget  
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
35014_002	Salary Reimbursement Other	3,918.51	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$3,918.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues					
37104	Neighborhood Services Abatement Reimbursement	6,559.27	10,000.00	7,040.95	0.00
37216	Housing Program Services Property Maintenance	4,254.66	1,500.00	2,013.44	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$10,813.93</b>	<b>\$11,500.00</b>	<b>\$9,054.39</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$2,603,616.52</b>	<b>\$12,677,250.41</b>	<b>\$11,489,391.42</b>	<b>\$12,786,902.00</b>

**Expenditures**  
**Department: 60 - Parks**  
**Division: 600 - Maintenance**

SA - Salaries					
41001	Full Time Salaries	337,459.26	324,695.00	257,203.45	396,028.00
41002_000	Part Time Help General	206,045.80	210,000.00	139,572.29	210,000.00
41002_005	Part Time Help Clerical	760.00	900.00	253.33	900.00
41050	Bilingual Pay	0.00	0.00	92.10	0.00
41053	Sick Leave Conversion Pay	11,052.51	2,500.00	2,921.67	11,500.00
41054	Stand By Wages	5,652.80	5,000.00	4,845.32	6,000.00
41055	Vacation Conversion Pay	0.00	4,000.00	0.00	1,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	1,991.34	1,500.00	251.37	2,000.00
49006	Salary Credits From Other Departments	(44,670.91)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	13,221.99	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$531,512.79</b>	<b>\$548,595.00</b>	<b>\$405,139.53</b>	<b>\$627,428.00</b>
BE - Benefits					
42002	Medical Dental Insurance	139,009.50	136,387.00	112,818.96	147,870.00
42003	Vision Insurance	1,736.50	1,939.00	1,534.92	2,203.00
42004	Long Term Disability Insurance	1,809.52	2,046.00	1,448.56	2,495.00
42005	Life Insurance	853.95	877.00	686.59	1,071.00
42006	SUI	0.00	0.00	5,850.00	11,700.00
42007	Workers Comp Insurance	25,733.32	25,098.00	18,348.31	26,875.00
42008	City Liability Insurance	11,700.38	18,013.00	8,356.07	22,842.00
42009	PERS	134,024.98	135,395.00	90,691.24	164,605.00
42010	Medicare Tax	8,002.60	7,911.00	5,785.38	8,884.00
42011	Social Security	1,444.72	13,076.00	2,031.63	13,076.00
42012	Retiree Health Insurance	6,687.46	6,494.00	5,143.04	8,138.00
42013	Deferred Comp	1,138.69	1,623.00	1,005.91	2,784.00
42014	Deferred Comp In Lieu	6,052.00	0.00	314.65	944.00
42016	Employee Contrib To PERS	(28,995.03)	(47,158.00)	(21,172.16)	(53,577.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$309,198.59</b>	<b>\$301,701.00</b>	<b>\$232,843.10</b>	<b>\$359,910.00</b>
CO - Contractual Services					
43066	Printer Maintenance	0.00	20.00	27.13	30.00
43105_003	Interdepartmental Admin Support	36,240.00	10,000.00	0.00	40,000.00
43110	Laundry & Linen Service	1,596.57	2,000.00	1,401.07	2,000.00
43155	Physicals, Shots & Psychological	658.00	800.00	834.00	850.00
43170	Security	1,723.00	1,723.00	0.00	1,723.00
43296	Street Sweeping	54,582.77	85,000.00	0.00	85,000.00
43700	Slurry Seals	32,570.09	750,000.00	586,392.27	750,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$127,370.43</b>	<b>\$849,543.00</b>	<b>\$588,654.47</b>	<b>\$879,603.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 246 Landscape Assessment**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	25,568.06	29,700.00	21,023.55	29,700.00
44001_101	Supplies Safety	1,428.37	1,500.00	376.22	1,500.00
44001_136	Supplies Signs	7.77	2,000.00	0.00	2,000.00
44001_137	Supplies Street Light Repairs	26,627.22	94,000.00	29,950.64	30,000.00
44001_148	Supplies Vandalism	2,947.17	4,000.00	140.48	4,000.00
44001_258	Supplies Small Equipment Parts	2,329.71	2,500.00	1,727.28	2,500.00
44003	Irrigation Parts	16,735.91	20,000.00	2,815.81	15,000.00
44004	Tree Stakes & Ties	0.00	2,100.00	0.00	2,100.00
44005_010	Chemicals Fertilizers	13,121.10	9,000.00	385.43	9,000.00
44005_021	Chemicals Rodent Control	1,000.05	1,000.00	0.00	1,000.00
44005_023	Chemicals Weed Control	181.01	2,500.00	558.72	2,500.00
44006	Bark	2,985.03	3,200.00	1,493.59	3,200.00
44007	Dog Pot Bags	1,288.75	2,000.00	488.35	2,000.00
44030_000	Minor Equipment Miscellaneous	6,000.00	6,000.00	0.00	11,000.00
44030_006	Minor Equipment Radios	505.55	2,000.00	720.44	2,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$100,725.70</b>	<b>\$181,500.00</b>	<b>\$59,680.51</b>	<b>\$117,500.00</b>
<b>UT - Utilities</b>					
45001_000	Telephone General	221.97	1,000.00	172.74	500.00
45002_000	Turlock Irrigation District General	191,341.35	190,000.00	578.00	195,000.00
45016	City Water	23,991.98	0.00	0.00	24,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$215,555.30</b>	<b>\$191,000.00</b>	<b>\$750.74</b>	<b>\$219,500.00</b>
<b>VE - Vehicle Expenses</b>					
46010	Equipment Rental	0.00	500.00	438.37	500.00
46020	Fleet Maintenance Labor	18,981.75	20,000.00	8,691.25	20,000.00
46025	Outside Contractor Labor	1,389.18	2,850.00	137.97	2,000.00
46031	Gas & Oil	36,602.19	32,000.00	26,631.01	32,000.00
46032	Vehicle & Small Equipment Maintenance Parts	7,121.57	15,000.00	7,149.32	8,000.00
46034	Vehicle Insurance	(151.84)	400.00	387.00	309.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$63,942.85</b>	<b>\$70,750.00</b>	<b>\$43,434.92</b>	<b>\$62,809.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	900.68	240.00	0.00	1,000.00
47080	Shoe Allowance	569.20	1,050.00	600.00	1,050.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	260.00	1,000.00	773.25	2,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,729.88</b>	<b>\$2,540.00</b>	<b>\$1,373.25</b>	<b>\$4,300.00</b>
<b>CA - Capital Outlay</b>					
51106	Trim Mower (Bagger)	0.00	0.00	0.00	0.00
51200	Misc Light Installation	0.00	0.00	4,490.24	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,490.24</b>	<b>\$0.00</b>
<b>TO - Transfers Out</b>					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,112.00	4,200.00	3,152.00	4,210.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	26,536.95	27,264.00	13,957.92	0.00
48001_042	Transfers Out To Fd 410 Staff Services Assist	12,290.68	12,911.00	6,483.76	0.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 246 Landscape Assessment**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	20,504.00	9,367.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	14,542.00	16,269.00	8,478.00	17,903.00
48001_085	Transfers Out To Fd 242 Network	182.00	1,206.00	1,206.00	1,349.00
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	22,602.00	23,275.00	11,790.00	0.00
48001_133	Transfers Out To Fd 410 & 420 Street Lights	53,105.71	60,000.00	0.00	60,000.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	14,931.00	7,722.00	0.00
48001_152	Transfers Out Rec Staff Services Assistant Trf	0.00	7,282.00	3,872.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$176,800.34</b>	<b>\$212,842.00</b>	<b>\$91,028.68</b>	<b>\$108,462.00</b>
<b>Expenditures Total</b>		<b>\$1,526,835.88</b>	<b>\$2,358,471.00</b>	<b>\$1,427,395.44</b>	<b>\$2,379,512.00</b>

**SUMMARY**

<b>Opening Balance</b>	<b>\$10,212,722.41</b>	<b>\$10,212,722.41</b>	<b>\$10,275,038.00</b>
<b>Revenues</b>	<b>\$2,464,528.00</b>	<b>\$1,276,669.01</b>	<b>\$2,511,864.00</b>
<b>Expenses</b>	<b>\$2,358,471.00</b>	<b>\$1,427,395.44</b>	<b>\$2,379,512.00</b>
<b>Balance</b>	<b>\$10,318,779.41</b>	<b>\$10,061,995.98</b>	<b>\$10,407,390.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 247 Downtown Assessment District**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 247 - Downtown Assessment District</b>					
<b>Revenues</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 172 - Downtown Benefit Assessment</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	55,088.01	55,088.01	55,088.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$55,088.01</b>	<b>\$55,088.01</b>	<b>\$55,088.00</b>
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$0.00</b>	<b>\$55,088.01</b>	<b>\$55,088.01</b>	<b>\$55,088.00</b>
<b><u>SUMMARY</u></b>	Opening Balance		\$55,088.01	\$55,088.01	\$55,088.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$55,088.01</u>	<u>\$55,088.01</u>	<u>\$55,088.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 269 Parks & Public Facilities Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 269 - Parks &amp; Public Facilities Grants</b>					
<b>Revenues</b>					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 371 - Park/Donnelly Park					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	957.30	957.30	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$957.30</b>	<b>\$957.30</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 371 - Park/Donnelly Park</b>		<b>\$0.00</b>	<b>\$957.30</b>	<b>\$957.30</b>	<b>\$0.00</b>

**Expenditures**

Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 371 - Park/Donnelly Park					
SU - Supplies and Maintenance					
44001_000	Supplies General	0.00	957.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 371 - Park/Donnelly Park</b>		<b>\$0.00</b>	<b>\$957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

370 Prop 40 PC	Opening Balance		\$957.30	\$957.30	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$957.00	\$0.00	\$0.00
	Balance		<u>\$0.30</u>	<u>\$957.30</u>	<u>\$0.00</u>

**Fund: 269 - Parks & Public Facilities Grants**

<b>Revenues</b>					
Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 373 - Dog Park					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	1,271.35	1,271.35	1,271.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,271.35</b>	<b>\$1,271.35</b>	<b>\$1,271.00</b>
OR - Other Revenues					
37200_000	Donations General	0.09	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 373 - Dog Park</b>		<b>\$0.09</b>	<b>\$1,271.35</b>	<b>\$1,271.35</b>	<b>\$1,271.00</b>

**Expenditures**

Department: 60 - Parks					
Division: 614 - Grants-Parks					
Program: 373 - Dog Park					
CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 373 - Dog Park</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 269 Parks & Public Facilities Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>SUMMARY</b>					
373 Dog Park	Opening Balance		\$1,271.35	\$1,271.35	\$1,271.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$1,271.35	\$1,271.35	\$1,271.00

**Fund: 269 - Parks & Public Facilities Grants**  
**Revenues**  
**Department: 60 - Parks**  
**Division: 614 - Grants-Parks**  
**Program: 376 - Bike Park**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.09	0.09	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.09</b>	<b>\$0.00</b>
<b>OR - Other Revenues</b>					
37200_000	Donations General	(0.09)	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>(\$0.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 376 - Bike Park</b>		<b>(\$0.09)</b>	<b>\$0.09</b>	<b>\$0.09</b>	<b>\$0.00</b>

**Expenditures**

**Department: 60 - Parks**  
**Division: 614 - Grants-Parks**  
**Program: 376 - Bike Park**

<b>CA - Capital Outlay</b>					
51270	Construction Project	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 376 - Bike Park</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

376 Bike Park	Opening Balance		\$0.09	\$0.09	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		\$0.09	\$0.09	\$0.00

**Fund: 269 - Parks & Public Facilities Grants**  
**Revenues**  
**Department: 60 - Parks**  
**Division: 614 - Grants-Parks**  
**Program: 377 - Rotary Club Grant-Sports Complex**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	1,422.44	1,422.44	1,422.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,422.44</b>	<b>\$1,422.44</b>	<b>\$1,422.00</b>
<b>Revenue Program Total: 377 - Rotary Club Grant-Sports Complex</b>		<b>\$0.00</b>	<b>\$1,422.44</b>	<b>\$1,422.44</b>	<b>\$1,422.00</b>

**Expenditures**

**Department: 60 - Parks**  
**Division: 614 - Grants-Parks**  
**Program: 377 - Rotary Club Grant-Sports Complex**

<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	0.00	1,422.00	0.00	1,422.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$1,422.00</b>	<b>\$0.00</b>	<b>\$1,422.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 269 Parks & Public Facilities Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Expenditures Prog.Total: 377 - Rotary Club Grant-Sports Complex</b>		<b>\$0.00</b>	<b>\$1,422.00</b>	<b>\$0.00</b>	<b>\$1,422.00</b>

**SUMMARY**

377 Rotary Club	Opening Balance		\$1,422.44	\$1,422.44	\$1,422.00
Grant - Sports	Revenues		\$0.00	\$0.00	\$0.00
Complex	Expenses		\$1,422.00	\$0.00	\$1,422.00
	Balance		\$0.44	\$1,422.44	\$0.00

**Fund: 269 - Parks & Public Facilities Grants**

<b>Revenues</b>					
<b>Department: 60 - Parks</b>					
<b>Division: 614 - Grants-Parks</b>					
<b>Program: 378 - Arrowhead Club Grant</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	0.00	1,719.00	1,718.86	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$1,719.00</b>	<b>\$1,718.86</b>	<b>\$0.00</b>
<b>Revenue Program Total: 378 - Arrowhead Club Grant</b>		<b>\$0.00</b>	<b>\$1,719.00</b>	<b>\$1,718.86</b>	<b>\$0.00</b>

**Expenditures**

<b>Department: 60 - Parks</b>					
<b>Division: 614 - Grants-Parks</b>					
<b>Program: 378 - Arrowhead Club Grant</b>					
<b>MI - Miscellaneous Expenses</b>					
47176	Arrowhead Grant Expenses	0.00	1,719.00	1,718.86	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,719.00</b>	<b>\$1,718.86</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 378 - Arrowhead Club Grant</b>		<b>\$0.00</b>	<b>\$1,719.00</b>	<b>\$1,718.86</b>	<b>\$0.00</b>

**SUMMARY**

378 Arrowhead Club	Opening Balance		\$0.00	\$0.00	\$0.00
Grant	Revenues		\$1,719.00	\$1,718.86	\$0.00
	Expenses		\$1,719.00	\$1,718.86	\$0.00
	Balance		\$0.00	\$0.00	\$0.00

**Fund: 269 - Parks & Public Facilities Grants**

<b>Revenues</b>					
<b>Department: 60 - Parks</b>					
<b>Division: 614 - Grants-Parks</b>					
<b>Program: 379 - Tire-Derived Product Grant</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	0.00	149,587.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$149,587.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 379 - Tire-Derived Product Grant</b>		<b>\$0.00</b>	<b>\$149,587.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures**

**City of Turlock Adopted FY 13-14 Budget  
Fund 269 Parks & Public Facilities Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Department: 60 - Parks</b>					
<b>Division: 614 - Grants-Parks</b>					
<b>Program: 379 - Tire-Derived Product Grant</b>					
MI - Miscellaneous Expenses					
47177	Tire-Derived Product Grant Expenses	0.00	149,587.00	149,698.70	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$149,587.00</b>	<b>\$149,698.70</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 379 - Tire-Derived Product Grant</b>		<b>\$0.00</b>	<b>\$149,587.00</b>	<b>\$149,698.70</b>	<b>\$0.00</b>

**SUMMARY**

<b>379 Tire-Derived</b>	<b>Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Product Grant</b>	<b>Revenues</b>		<b>\$149,587.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$149,587.00</b>	<b>\$149,698.70</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$0.00</b>	<b>(\$149,698.70)</b>	<b>\$0.00</b>

**FUND SUMMARY**

<b>Totals</b>	<b>Opening Balance</b>		<b>\$3,651.18</b>	<b>\$3,651.18</b>	<b>\$2,693.00</b>
	<b>Revenues</b>		<b>\$151,306.00</b>	<b>\$1,718.86</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$153,685.00</b>	<b>\$151,417.56</b>	<b>\$1,422.00</b>
	<b>Balance</b>		<b>\$1,272.18</b>	<b>(\$146,047.52)</b>	<b>\$1,271.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 270 - Recreation Grants</b>					
<b>Revenues</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
<b>Expenditures</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
BE - Benefits					
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	4,965.99	5,759.00	2,648.47	0.00
42008	City Liability Insurance	5,092.88	7,843.00	2,739.61	0.00
42009	PERS	28,714.16	62,283.00	9,612.67	0.00
42010	Medicare Tax	5,076.00	2,937.00	2,707.31	0.00
42011	Social Security	14,829.42	12,567.00	9,387.21	0.00
42016	Employee Contrib To PERS	0.00	(5,928.00)	0.00	0.00
42300_011	Salary/Benefits Transfer To 110-61-630	46,775.18	46,206.00	34,657.23	0.00
	ASES Prog Coord				
<b>Account Classification Total: BE - Benefits</b>		<b>\$105,453.63</b>	<b>\$131,667.00</b>	<b>\$61,752.50</b>	<b>\$0.00</b>

**Fund: 270 - Recreation Grants**  
**Revenues**  
Department: 61 - Recreation  
Division: 635 - Grants-Recreation  
Program: 390 - CDBG

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

CH - Charges for Services					
35720	Revenue	0.00	0.00	0.00	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

<b>Revenue Program Total: 390 - CDBG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
--	--	---------------	---------------	---------------	--------------------

<b>Expenditures</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 390 - CDBG					
MI - Miscellaneous Expenses					
47172	CDBG - Youth Scholarships	0.00	0.00	0.00	10,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Expenditures Program Total: 390 - CDBG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

<b>SUMMARY</b>					
390 CDBG	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$10,000.00
	Expenses		\$0.00	\$0.00	\$10,000.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Fund: 270 - Recreation Grants**  
**Revenues**  
Department: 61 - Recreation  
Division: 635 - Grants-Recreation  
Program: 391 - PAL

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	5,115.80	5,115.80	3,190.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$5,115.80</b>	<b>\$5,115.80</b>	<b>\$3,190.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35720	Revenue	4,872.80	10,285.00	620.00	14,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$4,872.80</b>	<b>\$10,285.00</b>	<b>\$620.00</b>	<b>\$14,000.00</b>
OR - Other Revenues					
37200_000	Donations General	100.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 391 - PAL</b>		<b>\$4,972.80</b>	<b>\$15,400.80</b>	<b>\$5,735.80</b>	<b>\$17,190.00</b>

**Expenditures**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 391 - PAL

SA - Salaries					
41002_000	Part Time Help General	0.00	10,285.00	3,423.25	12,660.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$10,285.00</b>	<b>\$3,423.25</b>	<b>\$12,660.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	48.75	180.00
42008	City Liability Insurance	0.00	0.00	79.02	282.00
42009	PERS	0.00	0.00	310.55	92.00
42010	Medicare Tax	0.00	0.00	49.78	786.00
42011	Social Security	0.00	0.00	161.03	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649.13</b>	<b>\$1,340.00</b>
MI - Miscellaneous Expenses					
47130	PAL - Youth Scholarships	0.00	1,926.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 391 - PAL</b>		<b>\$0.00</b>	<b>\$12,211.00</b>	<b>\$4,072.38</b>	<b>\$14,000.00</b>

**SUMMARY**

391 PAL	Opening Balance		\$5,115.80	\$5,115.80	\$3,190.00
	Revenues		\$10,285.00	\$620.00	\$14,000.00
	Expenses		\$12,211.00	\$4,072.38	\$14,000.00
	Balance		<u>\$3,189.80</u>	<u>\$1,663.42</u>	<u>\$3,190.00</u>

**Fund: 270 - Recreation Grants**

**Revenues**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 393 - ASES - Crowell

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	81,478.58	84,150.00	54,697.50	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$81,478.58</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Revenue Program Total: 393 - ASES - Crowell</b>		<b>\$81,478.58</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Expenditures</b>					
Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 393 - ASES - Crowell					
SA - Salaries					
41002_000	Part Time Help General	54,817.56	53,371.00	43,864.10	70,500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$54,817.56</b>	<b>\$53,371.00</b>	<b>\$43,864.10</b>	<b>\$70,500.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	243.08	1,001.00
42008	City Liability Insurance	0.00	0.00	248.69	1,569.00
42009	PERS	0.00	0.00	571.74	750.00
42010	Medicare Tax	0.00	0.00	248.20	511.00
42011	Social Security	0.00	0.00	902.68	2,185.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,214.39</b>	<b>\$6,016.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	7,396.75	6,634.00	4,903.30	6,634.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$7,396.75</b>	<b>\$6,634.00</b>	<b>\$4,903.30</b>	<b>\$6,634.00</b>
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Expenditures Program Total: 393 - ASES - Crowell</b>		<b>\$62,214.31</b>	<b>\$61,005.00</b>	<b>\$50,981.79</b>	<b>\$84,150.00</b>

**SUMMARY**

393 ASES - Crowell	Opening Balance	\$0.00	\$0.00	\$0.00
	Revenues	\$84,150.00	\$54,697.50	\$84,150.00
	Expenses	\$61,005.00	\$50,981.79	\$84,150.00
	Balance	\$23,145.00	\$3,715.71	\$0.00

**Fund: 270 - Recreation Grants**  
**Revenues**  
Department: 61 - Recreation  
Division: 635 - Grants-Recreation  
Program: 394 - ASES - Cunningham

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	82,036.20	84,150.00	54,697.50	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$82,036.20</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Revenue Program Total: 394 - ASES - Cunningham</b>		<b>\$82,036.20</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>

**Expenditures**

Department: 61 - Recreation					
Division: 635 - Grants-Recreation					
Program: 394 - ASES - Cunningham					
SA - Salaries					
41002_000	Part Time Help General	56,451.76	53,371.00	47,078.96	70,500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$56,451.76</b>	<b>\$53,371.00</b>	<b>\$47,078.96</b>	<b>\$70,500.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>BE - Benefits</b>					
42007	Workers Comp Insurance	0.00	0.00	249.06	1,001.00
42008	City Liability Insurance	0.00	0.00	253.88	1,569.00
42009	PERS	0.00	0.00	209.18	750.00
42010	Medicare Tax	0.00	0.00	257.85	511.00
42011	Social Security	0.00	0.00	1,016.78	2,185.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,986.75</b>	<b>\$6,016.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	5,595.28	6,634.00	5,609.79	6,634.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$5,595.28</b>	<b>\$6,634.00</b>	<b>\$5,609.79</b>	<b>\$6,634.00</b>
<b>MI - Miscellaneous Expenses</b>					
47170	Training	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Expenditures Program Total: 394 - ASES - Cunningham</b>		<b>\$62,047.04</b>	<b>\$61,005.00</b>	<b>\$54,675.50</b>	<b>\$84,150.00</b>

**SUMMARY**

394 ASES - Cunningham	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$61,005.00	\$54,675.50	\$84,150.00
	Balance		<u>\$23,145.00</u>	<u>\$22.00</u>	<u>\$0.00</u>

**Fund: 270 - Recreation Grants**

**Revenues**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 395 - ASES - Osborn

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	496.13	496.13	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$496.13</b>	<b>\$496.13</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	84,150.00	84,150.00	54,697.50	84,150.00
35722	Reimb from TUSD for ASES Program	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$84,150.00</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Revenue Program Total: 395 - ASES - Osborn</b>		<b>\$84,150.00</b>	<b>\$84,646.13</b>	<b>\$55,193.63</b>	<b>\$84,150.00</b>

**Expenditures**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 395 - ASES - Osborn

<b>SA - Salaries</b>					
41002_000	Part Time Help General	58,312.45	53,372.00	55,826.13	70,500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$58,312.45</b>	<b>\$53,372.00</b>	<b>\$55,826.13</b>	<b>\$70,500.00</b>
<b>BE - Benefits</b>					
42007	Workers Comp Insurance	0.00	0.00	288.65	1,001.00
42008	City Liability Insurance	0.00	0.00	290.83	1,569.00
42009	PERS	0.00	0.00	1,175.81	750.00
42010	Medicare Tax	0.00	0.00	294.74	511.00
42011	Social Security	0.00	0.00	960.10	2,185.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,010.13</b>	<b>\$6,016.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	7,130.71	6,634.00	1,047.09	6,634.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$7,130.71</b>	<b>\$6,634.00</b>	<b>\$1,047.09</b>	<b>\$6,634.00</b>
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Expenditures Program Total: 395 - ASES - Osborn</b>		<b>\$65,443.16</b>	<b>\$61,006.00</b>	<b>\$59,883.35</b>	<b>\$84,150.00</b>

**SUMMARY**

395 ASES - Osborn	Opening Balance		\$496.13	\$496.13	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$61,006.00	\$59,883.35	\$84,150.00
	Balance		<u>\$23,640.13</u>	<u>(\$4,689.72)</u>	<u>\$0.00</u>

**Fund: 270 - Recreation Grants**

**Revenues**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 396 - ASES - Wakefield

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	(216.64)	(216.64)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$216.64)</b>	<b>(\$216.64)</b>	<b>\$0.00</b>

CH - Charges for Services

35720	Revenue	83,891.70	84,150.00	54,697.50	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$83,891.70</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>

**Revenues Program Total: 396 - ASES - Wakefield**    **\$83,891.70**    **\$83,933.36**    **\$54,480.86**    **\$84,150.00**

**Expenditures**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 396 - ASES - Wakefield

SA - Salaries

41002_000	Part Time Help General	56,708.23	53,372.00	41,211.34	70,500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$56,708.23</b>	<b>\$53,372.00</b>	<b>\$41,211.34</b>	<b>\$70,500.00</b>

BE - Benefits

42007	Workers Comp Insurance	0.00	0.00	212.40	1,001.00
42008	City Liability Insurance	0.00	0.00	219.65	1,569.00
42009	PERS	0.00	0.00	104.14	750.00
42010	Medicare Tax	0.00	0.00	219.03	511.00
42011	Social Security	0.00	0.00	876.76	2,185.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,631.98</b>	<b>\$6,016.00</b>

SU - Supplies and Maintenance

44001_000	Supplies General	6,663.32	6,634.00	4,448.15	6,634.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$6,663.32</b>	<b>\$6,634.00</b>	<b>\$4,448.15</b>	<b>\$6,634.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Expenditures Program Total: 396 - ASES - Wakefield</b>		<b>\$63,371.55</b>	<b>\$61,006.00</b>	<b>\$47,291.47</b>	<b>\$84,150.00</b>

**SUMMARY**

396 ASES-Wakefield	Opening Balance		(\$216.64)	(\$216.64)	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$61,006.00	\$47,291.47	\$84,150.00
	Balance		<u>\$22,927.36</u>	<u>\$7,189.39</u>	<u>\$0.00</u>

**Fund: 270 - Recreation Grants**

**Revenues**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 397 - ASES - Brown

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	84,150.00	84,150.00	54,697.50	84,150.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$84,150.00</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>
<b>Revenue Program Total: 397 - ASES - Brown</b>		<b>\$84,150.00</b>	<b>\$84,150.00</b>	<b>\$54,697.50</b>	<b>\$84,150.00</b>

**Expenditures**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 397 - ASES - Brown

SA - Salaries					
41002_000	Part Time Help General	53,190.38	53,372.00	45,004.08	70,500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$53,190.38</b>	<b>\$53,372.00</b>	<b>\$45,004.08</b>	<b>\$70,500.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	252.72	1,001.00
42008	City Liability Insurance	0.00	0.00	254.56	1,569.00
42009	PERS	0.00	0.00	610.86	750.00
42010	Medicare Tax	0.00	0.00	258.05	511.00
42011	Social Security	0.00	0.00	867.81	2,185.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,244.00</b>	<b>\$6,016.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	13,602.61	6,634.00	4,969.01	6,634.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$13,602.61</b>	<b>\$6,634.00</b>	<b>\$4,969.01</b>	<b>\$6,634.00</b>
MI - Miscellaneous Expenses					
47170	Training	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Expenditures Program Total: 397 - ASES - Brown</b>		<b>\$66,792.99</b>	<b>\$61,006.00</b>	<b>\$52,217.09</b>	<b>\$84,150.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>SUMMARY</b>					
397 ASES - Brown	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$84,150.00	\$54,697.50	\$84,150.00
	Expenses		\$61,006.00	\$52,217.09	\$84,150.00
	Balance		<u>\$23,144.00</u>	<u>\$2,480.41</u>	<u>\$0.00</u>

**Fund: 270 - Recreation Grants**  
**Revenues**  
**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 398 - Yerby Rec Facility**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	(0.34)	(0.34)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$0.34)</b>	<b>(\$0.34)</b>	<b>\$0.00</b>
<b>OR - Other Revenues</b>					
37200_000	Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 398 - Yerby Rec Facility</b>		<b>\$0.00</b>	<b>(\$0.34)</b>	<b>(\$0.34)</b>	<b>\$0.00</b>

**Expenditures**

**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 398 - Yerby Rec Facility**

<b>MI - Miscellaneous Expenses</b>					
47174	Yerby Rec Facility	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 398 - Yerby Rec Facility</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

398 Yerby Rec Facility	Opening Balance		(\$0.34)	(\$0.34)	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>(\$0.34)</u>	<u>(\$0.34)</u>	<u>\$0.00</u>

**Fund: 270 - Recreation Grants**  
**Revenues**  
**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 399 - Recreation - General**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	9,795.85	9,795.85	3,600.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$9,795.85</b>	<b>\$9,795.85</b>	<b>\$3,600.00</b>
<b>OR - Other Revenues</b>					
37200_000	Donations General	854.76	1,000.00	2,724.78	2,400.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$854.76</b>	<b>\$1,000.00</b>	<b>\$2,724.78</b>	<b>\$2,400.00</b>
<b>Revenue Program Total: 399 - Recreation - General</b>		<b>\$854.76</b>	<b>\$10,795.85</b>	<b>\$12,520.63</b>	<b>\$6,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
----------------	-------------	------------------------------	-------------------------------	----------------------------------	-------------------------------

**Expenditures**

Department: 61 - Recreation  
Division: 635 - Grants-Recreation  
Program: 399 - Recreation - General  
MI - Miscellaneous Expenses

47125	Recreation Donation Expenses	10,202.13	7,200.00	0.00	2,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$10,202.13</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>Expenditures Program Total: 399 - Recreation - General</b>		<b>\$10,202.13</b>	<b>\$7,200.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>

**SUMMARY**

399 Recreation - General	Opening Balance		\$9,795.85	\$9,795.85	\$3,600.00
	Revenues		\$1,000.00	\$2,724.78	\$2,400.00
	Expenses		\$7,200.00	\$0.00	\$2,000.00
	Balance		<u>\$3,595.85</u>	<u>\$12,520.63</u>	<u>\$4,000.00</u>

**Fund: 270 - Recreation Grants**

**Revenues**

Department: 61 - Recreation  
Division: 635 - Grants-Recreation  
Program: 400 - Rec-Adults & Youth Sports

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	8,575.53	8,575.53	5,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$8,575.53</b>	<b>\$8,575.53</b>	<b>\$5,000.00</b>
<b>OR - Other Revenues</b>					
37200_000	Donations General	3,088.45	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$3,088.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Program Total: 400 - Rec-Adults &amp; Youth Sports</b>		<b>\$3,088.45</b>	<b>\$8,575.53</b>	<b>\$8,575.53</b>	<b>\$5,000.00</b>

**Expenditures**

Department: 61 - Recreation  
Division: 635 - Grants-Recreation  
Program: 400 - Rec-Adults & Youth Sports  
MI - Miscellaneous Expenses

47126	Recreation-Adult & Youth Sports	4,353.90	8,900.00	0.00	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$4,353.90</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Expenditures Program Total: 400 - Rec-Adults &amp; Youth Sports</b>		<b>\$4,353.90</b>	<b>\$8,900.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

**SUMMARY**

400 Rec-Adult & Youth Sports	Opening Balance		\$8,575.53	\$8,575.53	\$5,000.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$8,900.00	\$0.00	\$1,000.00
	Balance		<u>(\$324.47)</u>	<u>\$8,575.53</u>	<u>\$4,000.00</u>

**Fund: 270 - Recreation Grants**

**Revenues**

Department: 61 - Recreation  
Division: 635 - Grants-Recreation  
Program: 401 - Rec-Adult & Youth Aquatics

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	6,000.30	6,000.30	5,400.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$6,000.30</b>	<b>\$6,000.30</b>	<b>\$5,400.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 401 - Rec-Adult &amp; Youth Aquatics</b>		<b>\$0.00</b>	<b>\$6,000.30</b>	<b>\$6,000.30</b>	<b>\$5,400.00</b>

**Expenditures**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 401 - Rec-Adult & Youth Aquatics

MI - Miscellaneous Expenses					
47127	Youth & Adult Aquatic	3,983.00	600.00	0.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$3,983.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
TO - Transfers Out					
48001_022	Transfers Out To Fd 110 Pool Donations	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 401 - Rec-Adult &amp; Youth Aquatics</b>		<b>\$3,983.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

**SUMMARY**

401 Rec-Adult & Youth Aquatics	Opening Balance		\$6,000.30	\$6,000.30	\$5,400.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$600.00	\$0.00	\$500.00
	Balance		<u>\$5,400.30</u>	<u>\$6,000.30</u>	<u>\$4,900.00</u>

**Fund: 270 - Recreation Grants**

**Revenues**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 402 - Skate Park

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	2,364.82	2,364.82	2,365.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,364.82</b>	<b>\$2,364.82</b>	<b>\$2,365.00</b>
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 402 - Skate Park</b>		<b>\$0.00</b>	<b>\$2,364.82</b>	<b>\$2,364.82</b>	<b>\$2,365.00</b>

**Expenditures**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 402 - Skate Park

MI - Miscellaneous Expenses					
47128	Skate Park	0.00	2,365.00	0.00	2,365.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$2,365.00</b>	<b>\$0.00</b>	<b>\$2,365.00</b>
<b>Expenditures Program Total: 402 - Skate Park</b>		<b>\$0.00</b>	<b>\$2,365.00</b>	<b>\$0.00</b>	<b>\$2,365.00</b>

**SUMMARY**

402 Skate Park	Opening Balance		\$2,364.82	\$2,364.82	\$2,365.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$2,365.00	\$0.00	\$2,365.00
	Balance		<u>(\$0.18)</u>	<u>\$2,364.82</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
----------------	-------------	------------------------------	-------------------------------	----------------------------------	-------------------------------

**Fund: 270 - Recreation Grants**  
**Revenues**  
**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 404 - TAC (Teen Advisory Council)**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	(108.01)	(108.01)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$108.01)</b>	<b>(\$108.01)</b>	<b>\$0.00</b>
<b>OR - Other Revenues</b>					
37200_000	Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 404 - TAC (Teen Advisory Council)</b>		<b>\$0.00</b>	<b>(\$108.01)</b>	<b>(\$108.01)</b>	<b>\$0.00</b>

**Expenditures**

**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 404 - TAC (Teen Advisory Council)**

<b>SA - Salaries</b>					
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MI - Miscellaneous Expenses</b>					
47175	Program Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: 404 - TAC (Teen Advisory Council)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>404 TAC</b>	<b>Opening Balance</b>		<b>(\$108.01)</b>	<b>(\$108.01)</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>(\$108.01)</b>	<b>(\$108.01)</b>	<b>\$0.00</b>

**Fund: 270 - Recreation Grants**  
**Revenues**  
**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 405 - Teen Prevention Program**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	2,376.00	2,376.00	2,376.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>
<b>OR - Other Revenues</b>					
37200_000	Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 405 - Teen Prevention Program</b>		<b>\$0.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>	<b>\$2,376.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
----------------	-------------	------------------------------	-------------------------------	----------------------------------	-------------------------------

**Expenditures**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 405 - Teen Prevention Program

MI - Miscellaneous Expenses

47131	Teen Prevention Program Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 405 - Teen Prevention Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

405 Teen	Opening Balance		\$2,376.00	\$2,376.00	\$2,376.00
Prevention	Revenues		\$0.00	\$0.00	\$0.00
Program	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$2,376.00</u>	<u>\$2,376.00</u>	<u>\$2,376.00</u>

**Fund: 270 - Recreation Grants**

**Revenues**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 407 - Teens In Action/Leadership

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	7,150.47	7,150.47	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$7,150.47</b>	<b>\$7,150.47</b>	<b>\$0.00</b>
OR - Other Revenues					
37200_000	Donations General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 407 - Teens In Action/Leadership</b>		<b>\$0.00</b>	<b>\$7,150.47</b>	<b>\$7,150.47</b>	<b>\$0.00</b>

**Expenditures**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 407 - Teens In Action/Leadership

SU - Supplies and Maintenance

44055	Recreation Supplies	0.00	7,150.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$7,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 407 - Teens In Action/Leadership</b>		<b>\$0.00</b>	<b>\$7,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

405 Teens in	Opening Balance		\$7,150.47	\$7,150.47	\$0.00
Action/	Revenues		\$0.00	\$0.00	\$0.00
Leadership	Expenses		\$7,150.00	\$0.00	\$0.00
	Balance		<u>\$0.47</u>	<u>\$7,150.47</u>	<u>\$0.00</u>

**Fund: 270 - Recreation Grants**

**Revenues**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 408 - Stan Co Housing Auth Grant

BOB - Budget Opening Balance

30000_000	Budget Opening Balance General	0.00	(3,347.24)	(3,347.24)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$3,347.24)</b>	<b>(\$3,347.24)</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35720	Revenue	16,096.85	14,974.00	6,806.08	14,974.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$16,096.85</b>	<b>\$14,974.00</b>	<b>\$6,806.08</b>	<b>\$14,974.00</b>
<b>Revenue Program Total: 408 - Stan Co Housing Auth Grant</b>		<b>\$16,096.85</b>	<b>\$11,626.76</b>	<b>\$3,458.84</b>	<b>\$14,974.00</b>

**Expenditures**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 408 - Stan Co Housing Auth Grant

SA - Salaries					
41002_000	Part Time Help General	12,763.39	14,974.00	8,503.90	14,974.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$12,763.39</b>	<b>\$14,974.00</b>	<b>\$8,503.90</b>	<b>\$14,974.00</b>
BE - Benefits					
42007	Workers Comp Insurance	0.00	0.00	44.00	0.00
42008	City Liability Insurance	0.00	0.00	45.26	0.00
42009	PERS	0.00	0.00	415.88	0.00
42010	Medicare Tax	0.00	0.00	44.91	0.00
42011	Social Security	0.00	0.00	82.94	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$632.99</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 408 - Stan Co Housing Auth Grant</b>		<b>\$12,763.39</b>	<b>\$14,974.00</b>	<b>\$9,136.89</b>	<b>\$14,974.00</b>

**SUMMARY**

408 Stan Co.	Opening Balance		(\$3,347.24)	(\$3,347.24)	\$0.00
Housing	Revenues		\$14,974.00	\$6,806.08	\$14,974.00
Authority Grant	Expenses		\$14,974.00	\$9,136.89	\$14,974.00
	Balance		<u>(\$3,347.24)</u>	<u>(\$5,678.05)</u>	<u>\$0.00</u>

**Fund: 270 - Recreation Grants**

**Revenues**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 409 - ASES - Turlock Jr. High

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	(1,961.68)	(1,961.68)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$1,961.68)</b>	<b>(\$1,961.68)</b>	<b>\$0.00</b>
CH - Charges for Services					
35720	Revenue	67,510.01	71,710.00	43,881.51	71,710.00
35722	Reimb from TUSD for ASES Program	0.00	0.00	3,232.72	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$67,510.01</b>	<b>\$71,710.00</b>	<b>\$47,114.23</b>	<b>\$71,710.00</b>
<b>Revenue Program Total: 409 - ASES - Turlock Jr. High</b>		<b>\$67,510.01</b>	<b>\$69,748.32</b>	<b>\$45,152.55</b>	<b>\$71,710.00</b>

**Expenditures**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 409 - ASES - Turlock Jr. High

SA - Salaries					
41002_000	Part Time Help General	57,768.31	56,680.00	53,088.76	62,500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$57,768.31</b>	<b>\$56,680.00</b>	<b>\$53,088.76</b>	<b>\$62,500.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>BE - Benefits</b>					
42007	Workers Comp Insurance	0.00	0.00	236.46	888.00
42008	City Liability Insurance	0.00	0.00	232.50	1,391.00
42009	PERS	0.00	0.00	598.60	541.00
42010	Medicare Tax	0.00	0.00	241.43	453.00
42011	Social Security	0.00	0.00	848.48	1,937.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,157.47</b>	<b>\$5,210.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	4,883.93	4,000.00	21.46	4,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$4,883.93</b>	<b>\$4,000.00</b>	<b>\$21.46</b>	<b>\$4,000.00</b>
<b>Expenditures Program Total: 409 - ASES - Turlock Jr. High</b>		<b>\$62,652.24</b>	<b>\$60,680.00</b>	<b>\$55,267.69</b>	<b>\$71,710.00</b>

**SUMMARY**

409 ASES - Turlock Junior High	Opening Balance		(\$1,961.68)	(\$1,961.68)	\$0.00
	Revenues		\$71,710.00	\$47,114.23	\$71,710.00
	Expenses		\$60,680.00	\$55,267.69	\$71,710.00
	Balance		<u>\$9,068.32</u>	<u>(\$10,115.14)</u>	<u>\$0.00</u>

**Fund: 270 - Recreation Grants**

**Revenues**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 410 - Deal Me In

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	3,752.00	3,752.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$3,752.00</b>	<b>\$3,752.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 410 - Deal Me In</b>		<b>\$0.00</b>	<b>\$3,752.00</b>	<b>\$3,752.00</b>	<b>\$0.00</b>

**Expenditures**

Department: 61 - Recreation

Division: 635 - Grants-Recreation

Program: 410 - Deal Me In

<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	0.00	3,752.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$3,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 410 - Deal Me In</b>		<b>\$0.00</b>	<b>\$3,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

410 Deal Me In	Opening Balance		\$3,752.00	\$3,752.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$3,752.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$3,752.00</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 270 - Recreation Grants</b>					
<b>Revenues</b>					
<b>Department: 61 - Recreation</b>					
<b>Division: 635 - Grants-Recreation</b>					
<b>Program: 411 - Art Scholarships</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	2,952.80	2,952.80	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,952.80</b>	<b>\$2,952.80</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 411 - Art Scholarships</b>		<b>\$0.00</b>	<b>\$2,952.80</b>	<b>\$2,952.80</b>	<b>\$0.00</b>

**Expenditures**

**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 411 - Art Scholarships**

<b>MI - Miscellaneous Expenses</b>					
47173	Art Classes Expenses	0.00	2,953.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$2,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 411 - Art Scholarships</b>		<b>\$0.00</b>	<b>\$2,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

411 Art Scholarships	Opening Balance		\$2,952.80	\$2,952.80	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$2,953.00	\$0.00	\$0.00
	Balance		<u>(\$0.20)</u>	<u>\$2,952.80</u>	<u>\$0.00</u>

**Fund: 270 - Recreation Grants**  
**Revenues**  
**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 412 - Blue Diamond Youth Scholarships**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35720	Revenue	0.00	0.00	0.00	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Revenue Program Total: 412 - Blue Diamond Youth Scholarships</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

**Expenditures**

**Department: 61 - Recreation**  
**Division: 635 - Grants-Recreation**  
**Program: 412 - Blue Diamond Youth Scholarships**

<b>MI - Miscellaneous Expenses</b>					
47178	Blue Diamond Youth Scholarships	0.00	0.00	0.00	5,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 270 Recreation Grants**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Expenditures Program Total: 411 - Art Scholarships</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

**SUMMARY**

412 Blue Diamond	Opening Balance		\$0.00	\$0.00	\$0.00
Youth	Revenues		\$0.00	\$0.00	\$5,000.00
Scholarships	Expenses		\$0.00	\$0.00	\$5,000.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**FUND SUMMARY**

Totals	Opening Balance		\$42,945.79	\$42,945.79	\$21,931.00
	Revenues		\$518,719.00	\$330,752.59	\$538,834.00
	Expenses		\$557,480.00	\$395,278.66	\$542,299.00
	Balance		<u>\$4,184.79</u>	<u>(\$21,580.28)</u>	<u>\$18,466.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 301 Capital Improvements**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 301 - Capital Improvement</b>					
<b>Revenues</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 520 - Capital Improvements</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	80,169.10	80,169.10	55,840.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$80,169.10</b>	<b>\$80,169.10</b>	<b>\$55,840.00</b>
IN - Interest Income					
33000	Interest Income	1,374.15	3,500.00	0.00	1,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$1,374.15</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Revenue Division Total: 520 - Capital Improvements</b>		<b>\$1,374.15</b>	<b>\$83,669.10</b>	<b>\$80,169.10</b>	<b>\$56,840.00</b>

**Expenditures**

**Department: 50 - Municipal Services**  
**Division: 520 - Capital Improvements**

<b>CO - Contractual Services</b>					
43297	Chemical Restrooms	9,787.59	12,000.00	7,334.78	12,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$9,787.59</b>	<b>\$12,000.00</b>	<b>\$7,334.78</b>	<b>\$12,000.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	68.03	50.00	0.00	70.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$68.03</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$70.00</b>
<b>CA - Capital Outlay</b>					
51301	City Facilities Repairs	19,457.25	15,000.00	212.07	15,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$19,457.25</b>	<b>\$15,000.00</b>	<b>\$212.07</b>	<b>\$15,000.00</b>
<b>Expenditures Division Total: 520 - Capital Improvements</b>		<b>\$29,312.87</b>	<b>\$27,050.00</b>	<b>\$7,546.85</b>	<b>\$27,070.00</b>

**SUMMARY**

Capital	Opening Balance		\$80,169.10	\$80,169.10	\$55,840.00
Improvements	Revenues		\$3,500.00	\$0.00	\$1,000.00
	Expenses		\$27,050.00	\$7,546.85	\$27,070.00
	Balance		<u>\$56,619.10</u>	<u>\$72,622.25</u>	<u>\$29,770.00</u>

**Fund: 301 - Capital Improvement**

**Revenues**

**Department: 50 - Municipal Services**

**Division: 520 - Capital Improvements - ADA Improvements**

<b>BOB - Budget Opening Balance</b>					
30000_012	Budget Opening Balance ADA Improvements	0.00	520,566.53	520,566.53	432,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$520,566.53</b>	<b>\$520,566.53</b>	<b>\$432,000.00</b>
<b>TI - Transfers In</b>					
38001_017	Transfers In Fr 110-10-112 ADA Improvements	25,000.00	25,000.00	25,000.00	0.00
38001_018	Transfers In Fr Fd 601 ADA Improvements	15,175.00	0.00	0.00	0.00
38001_186	Transfers In Fr 217 & 410 ADA Sidewalk Improve	0.00	0.00	0.00	30,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$40,175.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$30,000.00</b>
<b>Revenue Division Total: 520 - Capital Improvements</b>		<b>\$40,175.00</b>	<b>\$545,566.53</b>	<b>\$545,566.53</b>	<b>\$462,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 301 Capital Improvements**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Expenditures</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 520 - Capital Improvements - ADA Improvements</b>					
CO - Contractual Services					
43298	ADA Transition Plan	0.00	170,000.00	117,762.19	50,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$117,762.19</b>	<b>\$50,000.00</b>
MI - Miscellaneous Expenses					
47320_003	Repair Program - ADA Sidewalk Improvement	0.00	0.00	0.00	45,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
CA - Capital Outlay					
51300	Construction Repairs/Improvements	26,662.96	255,000.00	378.33	255,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$26,662.96</b>	<b>\$255,000.00</b>	<b>\$378.33</b>	<b>\$255,000.00</b>
<b>Expenditures Division Total: 520 - Capital Improvements</b>		<b>\$26,662.96</b>	<b>\$425,000.00</b>	<b>\$118,140.52</b>	<b>\$350,000.00</b>

**SUMMARY**

ADA	Opening Balance	\$520,566.53	\$520,566.53	\$432,000.00
Improvements	Revenues	\$25,000.00	\$25,000.00	\$30,000.00
	Expenses	\$425,000.00	\$118,140.52	\$350,000.00
	Balance	<u>\$120,566.53</u>	<u>\$427,426.01</u>	<u>\$112,000.00</u>

**Fund: 301 - Capital Improvement**

**Revenues**

**Department: 50 - Municipal Services**

**Division: 521 - Disability Access Claim Fee**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	1,609.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,609.00</b>
OR - Other Revenues					
31053	Disability Access Claim Fee	0.00	0.00	1,609.40	1,500.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,609.40</b>	<b>\$1,500.00</b>
<b>Revenue Division Total: 521 - Disability Access Claim Fee</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,609.40</b>	<b>\$3,109.00</b>

**Expenditures**

**Department: 50 - Municipal Services**

**Division: 521 - Disability Access Claim Fee**

CO - Contractual Services					
43067	Certified Access Specialist (CASp) Services	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 521 - Disability Access Claim Fee</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

521 Disability	Opening Balance	\$0.00	\$0.00	\$1,609.00
Access Claim	Revenues	\$0.00	\$1,609.40	\$1,500.00
Fee	Expenses	\$0.00	\$0.00	\$0.00
	Balance	<u>\$0.00</u>	<u>\$1,609.40</u>	<u>\$3,109.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 301 Capital Improvements**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
----------------	-------------	------------------------------	-------------------------------	----------------------------------	-------------------------------

**Fund: 301 - Capital Improvement  
Revenues  
Department: 61 - Recreation  
Division: 620 - Parks, Recreation & PFM Admin**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	57,321.00	57,321.00	32,542.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$57,321.00</b>	<b>\$57,321.00</b>	<b>\$32,542.00</b>
<b>CH - Charges for Services</b>					
35708	Registration-Bldg Maint Reserve	8,476.50	4,000.00	5,288.90	8,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$8,476.50</b>	<b>\$4,000.00</b>	<b>\$5,288.90</b>	<b>\$8,000.00</b>
<b>Revenue Division Total: 620 - Parks, Recreation &amp; PFM Admin</b>		<b>\$8,476.50</b>	<b>\$61,321.00</b>	<b>\$62,609.90</b>	<b>\$40,542.00</b>

**Expenditures**

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

<b>CA - Capital Outlay</b>					
51300	Construction Repairs/Improvements	404.40	30,000.00	28,705.06	20,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$404.40</b>	<b>\$30,000.00</b>	<b>\$28,705.06</b>	<b>\$20,000.00</b>
<b>Expenditures Division Total: 620-Parks, Recreation &amp; PFM Admin</b>		<b>\$404.40</b>	<b>\$30,000.00</b>	<b>\$28,705.06</b>	<b>\$20,000.00</b>

**SUMMARY**

620 Parks, Rec & PFM Admin	Opening Balance		\$57,321.00	\$57,321.00	\$32,542.00
	Revenues		\$4,000.00	\$5,288.90	\$8,000.00
	Expenses		\$30,000.00	\$28,705.06	\$20,000.00
	Balance		<u>\$31,321.00</u>	<u>\$33,904.84</u>	<u>\$20,542.00</u>

**FUND SUMMARY**

Totals	Opening Balance		\$658,056.63	\$658,056.63	\$521,991.00
	Revenues		\$32,500.00	\$31,898.30	\$40,500.00
	Expenses		\$482,050.00	\$154,392.43	\$397,070.00
	Balance		<u>\$208,506.63</u>	<u>\$535,562.50</u>	<u>\$165,421.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 401 Airport**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 401 - Airport</b>					
<b>Revenues</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 125 - Airport</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	91,035.30	91,035.30	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$91,035.30</b>	<b>\$91,035.30</b>	<b>\$0.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IG - Intergovernmental</b>					
34301	FAA Grants - Capital Improvements	29,405.00	450,000.00	0.00	600,000.00
34300	State Operations Grant	10,000.00	10,000.00	0.00	10,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$39,405.00</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$610,000.00</b>
<b>Revenues Total</b>		<b>\$39,405.00</b>	<b>\$551,035.30</b>	<b>\$91,035.30</b>	<b>\$610,000.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 125 - Airport</b>					
<b>SA - Salaries</b>					
49007	Salary Charges From Other Departments	2,618.51	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$2,618.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CO - Contractual Services</b>					
43060_000	Contract Services General	589.96	0.00	0.00	0.00
43105_003	Interdepartmental Admin Support	0.00	15,000.00	0.00	15,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$589.96</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>DA - Depreciation and Amortization</b>					
52000	Depreciation Expense	78,765.85	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$78,765.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CA - Capital Outlay</b>					
49777	Transfer to Fixed Assets	(14,865.46)	0.00	0.00	0.00
51000	Capital Improvements	14,865.46	445,250.00	6,515.07	580,000.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$445,250.00</b>	<b>\$6,515.07</b>	<b>\$580,000.00</b>
<b>TO - Transfers Out</b>					
48001_159	Transfers Out Airport Support	11,024.62	15,000.00	7,500.00	15,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$11,024.62</b>	<b>\$15,000.00</b>	<b>\$7,500.00</b>	<b>\$15,000.00</b>
<b>Expenditures Total</b>		<b>\$92,998.94</b>	<b>\$475,250.00</b>	<b>\$14,015.07</b>	<b>\$610,000.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$91,035.30	\$91,035.30	\$0.00
	Revenues		\$460,000.00	\$0.00	\$610,000.00
	Expenses		\$475,250.00	\$14,015.07	\$610,000.00
	Balance		<u>\$75,785.30</u>	<u>\$77,020.23</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 602 Downtown Improvement Project**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 602 - Downtown Improvement Project</b>					
<b>Revenues</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 166 - RDA - Downtown Improvement</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	250,754.65	250,754.65	249,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$250,754.65</b>	<b>\$250,754.65</b>	<b>\$249,000.00</b>
<b>Revenues Total</b>		<b>\$0.00</b>	<b>\$250,754.65</b>	<b>\$250,754.65</b>	<b>\$249,000.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 166 - RDA - Downtown Improvement</b>					
SU - Supplies and Maintenance					
44151	Banner Arms	0.00	1,500.00	0.00	1,500.00
44152	Trash Can Liners	47.77	1,000.00	10.73	1,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$47.77</b>	<b>\$2,500.00</b>	<b>\$10.73</b>	<b>\$2,500.00</b>
CA - Capital Outlay					
51026	Brick Paver Project	896.84	5,000.00	0.00	5,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$896.84</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Expenditures Total</b>		<b>\$944.61</b>	<b>\$7,500.00</b>	<b>\$10.73</b>	<b>\$7,500.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$250,754.65	\$250,754.65	\$249,000.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$7,500.00	\$10.73	\$7,500.00
	Balance		<u>\$243,254.65</u>	<u>\$250,743.92</u>	<u>\$241,500.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 204 AB 939 Integrated Waste Management**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 204 - AB 939 Integrated Waste Mgmt Revenues</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 505 - AB 939</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	795,484.74	795,484.74	816,207.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$795,484.74</b>	<b>\$795,484.74</b>	<b>\$816,207.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	2,395.63	2,000.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$2,395.63</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IG - Intergovernmental</b>					
34161	CA Beverage Container Recycling	18,756.00	18,000.00	0.00	18,285.00
34160	AB 939 (Stan County)	67,829.66	55,000.00	41,446.55	55,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$86,585.66</b>	<b>\$73,000.00</b>	<b>\$41,446.55</b>	<b>\$73,285.00</b>
<b>CH - Charges for Services</b>					
35015	Garbage-Residential 64 & 96	66,365.47	60,000.00	46,439.47	60,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$66,365.47</b>	<b>\$60,000.00</b>	<b>\$46,439.47</b>	<b>\$60,000.00</b>
<b>OR - Other Revenues</b>					
37215	Misc Rebates/Refunds	7,566.54	0.00	2,691.79	3,500.00
37217	Writing Brigade Recycle Program	0.00	0.00	0.00	50.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$7,566.54</b>	<b>\$0.00</b>	<b>\$2,691.79</b>	<b>\$3,550.00</b>
<b>Revenues Total</b>		<b>\$162,913.30</b>	<b>\$930,484.74</b>	<b>\$886,062.55</b>	<b>\$953,042.00</b>

**Expenditures**

**Department: 50 - Municipal Services**

**Division: 505 - AB 939**

<b>SA - Salaries</b>					
41001	Full Time Salaries	0.00	0.00	4,222.80	16,891.00
41002_000	Part Time Help General	2,300.39	3,500.00	1,058.00	4,000.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
49007	Salary Charges From Other Departments	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$2,300.39</b>	<b>\$3,500.00</b>	<b>\$5,280.80</b>	<b>\$20,891.00</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	0.00	0.00	1,409.96	5,580.00
42003	Vision Insurance	0.00	0.00	20.76	83.00
42004	Long Term Disability Insurance	0.00	0.00	23.76	105.00
42005	Life Insurance	0.00	0.00	10.92	46.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	213.39	164.00	195.31	255.00
42008	City Liability Insurance	73.47	68.00	113.36	465.00
42009	PERS	620.23	1,000.00	1,388.74	4,888.00
42010	Medicare Tax	69.13	51.00	116.47	303.00
42011	Social Security	111.99	217.00	126.21	248.00
42012	Retiree Health Insurance	0.00	0.00	84.48	338.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 204 AB 939 Integrated Waste Management**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
42013	Deferred Comp	0.00	0.00	21.06	85.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	(347.00)	0.00	(1,520.00)
42300_015	Salary/Benefits Transfer To FD 217	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$1,088.21</b>	<b>\$1,153.00</b>	<b>\$3,511.03</b>	<b>\$10,876.00</b>
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	0.00	5,000.00	0.00	5,000.00
	Parts				
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>
MI - Miscellaneous Expenses					
47005	Advertising	1,049.75	5,000.00	204.50	2,500.00
47025_001	Composting Equipment Rental	0.00	1,000.00	0.00	1,000.00
47025_002	Composting Lab Analysis	0.00	5,000.00	0.00	5,000.00
47025_003	Composting Supplies	0.00	5,000.00	0.00	5,000.00
47026_001	Recycling Solid Waste Recycling	580.19	10,000.00	414.78	5,000.00
47026_002	Recycling Cal Beverage Container Recycling	7,354.13	3,000.00	5,345.89	14,285.00
47026_003	Recycling Education & Outreach	8,109.57	10,000.00	7,768.61	12,500.00
47027_001	Take Pride in Turlock Advertising	1,661.19	2,000.00	1,022.45	2,000.00
47027_002	Take Pride in Turlock Turlock Scavenger	13,658.15	35,000.00	0.00	25,000.00
47027_003	Take Pride in Turlock Miscellaneous	0.00	1,500.00	0.00	500.00
47028_001	Waste Recycling U Waste	2,374.38	5,000.00	3,644.38	5,000.00
47028_002	Waste Recycling E Waste	0.00	1,000.00	0.00	1,000.00
47029	Compost Regulatory Fees	284.38	1,000.00	350.04	1,000.00
47095_000	Training General	421.15	500.00	0.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$35,492.89</b>	<b>\$85,000.00</b>	<b>\$18,750.65</b>	<b>\$80,285.00</b>
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	27,265.00	13,957.88	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$27,265.00</b>	<b>\$13,957.88</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$38,881.49</b>	<b>\$134,418.00</b>	<b>\$41,500.36</b>	<b>\$129,552.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$795,484.74	\$795,484.74	\$816,207.00
	Revenues		\$135,000.00	\$90,577.81	\$136,835.00
	Expenses		\$134,418.00	\$41,500.36	\$129,552.00
	Balance		<u>\$796,066.74</u>	<u>\$844,562.19</u>	<u>\$823,490.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 410 - Water Quality Control (WQC)</b>					
<b>Revenues</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 530 - Operations</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	14,020,759.05	14,020,759.05	15,794,041.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$14,020,759.05</b>	<b>\$14,020,759.05</b>	<b>\$15,794,041.00</b>
<b>TX - Taxes</b>					
30080_002	Direct Assessments 5th Street Sewer	(0.20)	100.00	0.00	100.00
<b>Account Classification Total: TX - Taxes</b>		<b>(\$0.20)</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	49,239.48	70,000.00	0.00	20,000.00
33099	Market Valuation	(7,698.00)	0.00	0.00	0.00
33180	Interest Income-1999 Sewer Bond	83,169.55	62,300.00	(15,375.90)	0.00
33181	Interest Income-2003 Sewer Bond	177,044.78	175,000.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$301,755.81</b>	<b>\$307,300.00</b>	<b>(\$15,375.90)</b>	<b>\$20,000.00</b>
<b>CH - Charges for Services</b>					
35014_002	Salary Reimbursement Other	838.25	0.00	0.00	0.00
35402_001	Turlock Residential	11,219,073.19	11,300,000.00	9,149,202.48	11,300,000.00
35402_002	Turlock Commercial	1,419,402.14	1,328,150.00	1,178,540.72	1,500,000.00
35402_003	Turlock Industrial	4,106,779.54	3,866,773.00	3,373,073.92	3,800,000.00
35403	Monitoring Station/Effluent	11,500.00	10,000.00	8,100.00	9,500.00
35404	Other Sewer Charges	1,763.17	5,000.00	29,826.06	5,000.00
35405	Sewer Connections	8,185.99	3,000.00	10,290.35	3,000.00
35406	Sign-Up Fee - Sewer	6,462.50	6,000.00	5,147.50	6,000.00
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	6,300.00	10,800.00
35411	TID-Recycled Water-Walnut Energy Center	7,936.33	8,000.00	6,492.90	8,000.00
35412	RWQCF Capacity Purchases	(370.70)	0.00	31,714.70	0.00
35413	TID Fuel Cell Revenue	10,684.01	500.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$16,803,054.42</b>	<b>\$16,539,223.00</b>	<b>\$13,798,688.63</b>	<b>\$16,643,300.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	126,419.47	15,000.00	54,704.00	0.00
37050	Unclaimed Property	260.98	0.00	147.60	0.00
37411	Reimbursement-Supplies from Depts	64,063.71	60,000.00	43,189.59	50,000.00
37030	Sale of Property	10,113.38	0.00	120.00	0.00
37084	Property Rent	0.00	0.00	4,000.00	8,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$200,857.54</b>	<b>\$75,000.00</b>	<b>\$102,161.19</b>	<b>\$58,000.00</b>
<b>TI - Transfers In</b>					
38001_042	Transfers In Fr Fd 246&420 Staff Serv Assist	36,871.93	38,732.00	19,451.30	0.00
38001_049	Transfers In Fr Fd 420 Salary & Benefits	442,978.00	450,865.00	233,184.00	0.00
38001_133	Transfers In Fr Fd 216 Street Lights	35,405.58	40,000.00	0.00	40,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$515,255.51</b>	<b>\$529,597.00</b>	<b>\$252,635.30</b>	<b>\$40,000.00</b>
<b>Revenue Division Total: 530 - Operations</b>		<b>\$17,820,923.08</b>	<b>\$31,471,979.05</b>	<b>\$28,158,868.27</b>	<b>\$32,555,441.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Expenditures</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 530 - Operations</b>					
SA - Salaries					
41001	Full Time Salaries	2,215,245.05	2,257,926.00	1,697,719.60	2,166,528.00
41002_000	Part Time Help General	38,289.17	30,000.00	36,437.33	70,000.00
41050	Bilingual Pay	1,692.17	976.00	735.75	962.00
41052	Educational Incentive	2,988.97	2,400.00	2,568.69	3,600.00
41053	Sick Leave Conversion Pay	17,049.83	30,200.00	30,210.66	30,200.00
41054	Stand By Wages	22,458.92	22,000.00	16,609.85	22,000.00
41055	Vacation Conversion Pay	4,769.90	10,000.00	4,730.97	10,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	46,440.43	60,000.00	39,900.64	60,000.00
41100_018	Overtime Special Projects/Other Depts	0.00	0.00	494.63	0.00
41901	Cost of Retirement Buyouts	0.00	0.00	0.00	20,000.00
49006	Salary Credits From Other Departments	(13,156.87)	0.00	(525.00)	0.00
49007	Salary Charges From Other Departments	26,149.67	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$2,361,927.24</b>	<b>\$2,413,502.00</b>	<b>\$1,828,883.12</b>	<b>\$2,383,290.00</b>
BE - Benefits					
42001	Uniform Allowance	0.00	0.00	8.78	0.00
42002	Medical Dental Insurance	656,819.00	633,225.00	487,972.64	604,965.00
42003	Vision Insurance	8,199.50	9,003.00	6,445.80	9,423.00
42004	Long Term Disability Insurance	11,939.19	14,170.00	9,421.11	13,640.00
42005	Life Insurance	5,598.09	6,096.00	4,347.65	5,863.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	82,100.48	88,909.00	61,936.48	88,145.00
42008	City Liability Insurance	30,200.39	38,270.00	23,480.03	43,381.00
42009	PERS	577,150.64	597,422.00	459,943.61	632,410.00
42010	Medicare Tax	25,791.73	26,883.00	21,332.06	28,381.00
42011	Social Security	842.12	1,860.00	385.56	4,340.00
42012	Retiree Health Insurance	46,067.51	67,738.00	35,484.87	64,521.00
42013	Deferred Comp	23,517.89	61,639.00	17,683.91	56,693.00
42014	Deferred Comp In Lieu	26,477.50	29,641.00	25,949.25	27,900.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(192,931.24)	(204,455.00)	(136,904.31)	(196,775.00)
42017	Compensated Absences	58,838.38	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$1,360,611.18</b>	<b>\$1,370,401.00</b>	<b>\$1,017,487.44</b>	<b>\$1,382,887.00</b>
CO - Contractual Services					
43010	Contract Attorney	299.60	50,000.00	8,170.34	50,000.00
43011	Federal Lobbyist	0.00	0.00	0.00	35,000.00
43020	Car Wash	540.00	500.00	444.00	500.00
43035_000	City Hall Shared Costs-Contract Services	17,136.00	18,229.00	10,102.00	18,337.00
Shared Costs					
43040	Collection Service	2,453.40	2,000.00	2,083.33	2,000.00
43064	Fire Extinguisher	641.33	1,100.00	950.85	1,100.00
43065	Copier Maintenance/Lease	3,037.93	3,000.00	2,773.72	2,600.00
43066	Printer Maintenance	0.00	1,380.00	2,051.83	2,800.00
43100_001	Insurance Property	38,230.00	40,829.00	42,408.00	40,829.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
43110	Laundry & Linen Service	11,235.98	12,000.00	9,154.73	15,300.00
43115_000	Maint-Air & Heat General	14,296.54	10,000.00	16,142.37	20,000.00
43120_002	Building Maintenance Janitorial Services	7,139.47	8,600.00	2,857.29	8,500.00
43125_002	Maintenance HSQ Maint Agreement	8,496.00	8,500.00	8,496.00	13,000.00
43125_009	Maintenance Laboratory Balance	146.00	250.00	146.00	300.00
43125_010	Maintenance Office/Computer Equip	515.80	4,600.00	0.00	2,000.00
43125_013	Maintenance New World Software Maint	5,240.00	6,124.00	6,003.00	6,461.00
43125_014	Maintenance Radio Maint/Repair	337.16	2,500.00	933.70	5,000.00
43125_016	Maintenance Weed Spraying	34,585.17	39,000.00	26,517.42	29,030.00
43150	Pest Control	5,311.25	10,000.00	4,360.00	2,640.00
43151	Contract Help-Collections & Billing	12,515.30	11,000.00	8,615.98	11,000.00
43155	Physicals, Shots & Psychological	790.00	1,700.00	1,114.00	1,700.00
43175	Verisign	1,536.87	1,200.00	1,251.10	1,200.00
43311	Contract - Analysis Water Waste	94,190.80	200,000.00	103,684.97	200,000.00
43312	Biosolids Recycling	48,787.44	95,000.00	76,888.59	100,500.00
43314	Contract Help - Service	1,669.00	21,000.00	1,802.58	31,000.00
43315	Land Survey Benchmark	0.00	0.00	0.00	0.00
43316	NPDES Permit Studies	12,025.00	250,000.00	27,664.11	100,000.00
43317	PM Electrical Panels	0.00	5,000.00	0.00	0.00
43318	Professional Services-Bonds	10,460.00	15,000.00	6,629.17	10,000.00
43319	Regulatory Fees	43,572.11	94,000.00	46,462.78	100,000.00
43320	Special Services/Projects	2,320.00	20,000.00	5,400.26	0.00
43322	TID Gomes Lake	43,028.14	40,000.00	0.00	40,000.00
43336	Cal ARP Compliance Audit	4,000.00	15,000.00	0.00	20,000.00
43337	Sewer Master Plan (General Plan)	91,441.01	150,000.00	117,619.35	10,000.00
43338	Chlorinator Preventative Maintenance Service	23,585.53	30,000.00	0.00	30,000.00
43339	Integrated Regional Water Mgmt Plan	141.93	25,000.00	0.00	25,000.00
43340	North Valley Regional Recycling Water Project	0.00	300,000.00	108,814.59	100,000.00
43346	RWQCF Master Plan Update & Capacity Study	0.00	0.00	0.00	300,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$539,704.76</b>	<b>\$1,492,512.00</b>	<b>\$649,542.06</b>	<b>\$1,335,797.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	179,216.17	200,000.00	155,514.72	200,000.00
44001_115	Supplies Meters/Samplers	0.00	2,000.00	0.00	5,000.00
44001_116	Supplies Telemetry	4,934.64	5,000.00	4,983.00	5,000.00
44001_117	Supplies Transfers to Other Depts	66,005.23	70,000.00	49,755.40	70,000.00
44005_005	Chemicals Aluminum Chlorohydrate	267,777.66	505,000.00	387,837.62	540,000.00
44005_006	Chemicals Chlorine	159,940.78	165,000.00	125,848.62	225,000.00
44005_007	Chemicals Ferric Chloride	17,974.57	10,000.00	0.00	50,000.00
44005_008	Chemicals Polymer	145,096.69	200,000.00	139,808.35	175,000.00
44005_009	Chemicals Sodium Bisulfite	166,453.89	185,000.00	138,771.08	200,000.00
44010_001	Computer Software Maintenance	4,878.94	5,620.00	5,639.14	6,096.00
44010_002	Computer Software Maintenance-UT Coll	875.37	340.00	89.90	340.00
44015_001	Utility Billing Supplies	5,081.52	6,700.00	176.88	6,700.00
44015_002	Utility Billing Postage	30,687.04	32,000.00	25,238.15	32,000.00
44015_003	Utility Billing Forms	6,573.19	8,000.00	9,820.14	10,000.00
44030_001	Minor Equipment Safety Equipment	835.12	5,000.00	9,037.21	10,000.00
44030_002	Minor Equipment Tools	3,568.19	3,500.00	2,080.50	5,000.00
44035	Photo Copies	247.20	0.00	206.10	300.00
44040_000	Postage General	2,822.40	4,000.00	1,231.73	3,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,062,968.60</b>	<b>\$1,407,160.00</b>	<b>\$1,056,038.54</b>	<b>\$1,543,936.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>UT - Utilities</b>					
45001_000	Telephone General	10,238.49	13,000.00	7,837.23	12,000.00
45002_000	Turlock Irrigation District General	1,332,918.65	1,500,000.00	1,215,406.31	1,500,000.00
45002_009	Turlock Irrigation District TID - Irrigation Water	0.00	0.00	0.00	500.00
45003_000	PG & E General	3,884.12	8,000.00	2,734.35	8,000.00
45007	Internet Access	2,957.52	2,800.00	2,316.51	2,800.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,349,998.78</b>	<b>\$1,523,800.00</b>	<b>\$1,228,294.40</b>	<b>\$1,523,300.00</b>
<b>VE - Vehicle Expenses</b>					
46000	Auto Allowance	2,400.00	2,400.00	1,500.00	1,200.00
46010	Equipment Rental	9,982.18	10,000.00	7,790.62	10,000.00
46020	Fleet Maintenance Labor	21,557.00	50,000.00	7,225.00	50,000.00
46025	Outside Contractor Labor	44.52	17,000.00	49.50	10,000.00
46030_000	CNG General	6,200.40	7,000.00	4,121.40	8,000.00
46031	Gas & Oil	32,439.94	35,000.00	23,206.25	35,000.00
46032	Vehicle & Small Equipment Maintenance Parts	1,977.86	25,000.00	1,930.53	15,000.00
46034	Vehicle Insurance	331.92	1,080.00	950.00	835.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$74,933.82</b>	<b>\$147,480.00</b>	<b>\$46,773.30</b>	<b>\$130,035.00</b>
<b>MI - Miscellaneous Expenses</b>					
47005	Advertising	743.81	3,000.00	710.99	1,500.00
47010	Bank Charges	41,565.08	35,000.00	42,271.00	35,000.00
47015	Books & Subscriptions	114.35	500.00	21.91	500.00
47020	Certification	2,962.67	4,000.00	146.67	4,000.00
47040_000	Dues Miscellaneous	6,471.42	8,500.00	3,996.00	8,500.00
47050	Meetings	484.74	1,000.00	134.00	1,000.00
47060	Prior Year Reimbursements	584.10	584.00	0.00	0.00
47065	Professional Development	1,700.00	1,900.00	700.00	1,900.00
47070_000	Property Taxes General	213.64	500.00	219.06	500.00
47080	Shoe Allowance	2,161.04	2,500.00	2,209.08	2,500.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	1,000.00
47090	Testing & Recruitment	(70.00)	4,000.00	0.00	2,000.00
47095_000	Training General	3,302.22	7,000.00	1,672.66	15,000.00
47095_006	Training MP 2	0.00	5,000.00	0.00	5,000.00
47095_008	Training New World Software	1,572.12	2,500.00	1,401.91	2,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$61,805.19</b>	<b>\$75,984.00</b>	<b>\$53,483.28</b>	<b>\$80,900.00</b>
<b>DA - Depreciation and Amortization</b>					
52000	Depreciation Expense	163,060.71	0.00	0.00	0.00
52010	Depreciation Exp-Contributed Capital	2,339,473.78	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$2,549,641.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CA - Capital Outlay</b>					
49777	Transfer to Fixed Assets	(5,403.16)	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>(\$5,403.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DS - Debt Service</b>					
53013_001	1999 Sewer Bonds Interest	895,843.35	872,700.00	0.00	0.00
53013_002	1999 Sewer Bonds Principal	0.00	660,000.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
53014_001	2003 Sewer Bonds Interest	2,120,948.15	2,086,440.00	0.00	0.00
53014_002	2003 Sewer Bonds Principal	0.00	1,150,000.00	0.00	0.00
53017_001	2012 Sewer Bonds Interest	0.00	0.00	0.00	2,020,375.00
53017_002	2012 Sewer Bonds Principal	0.00	0.00	0.00	1,865,000.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$3,016,791.50</b>	<b>\$4,769,140.00</b>	<b>\$0.00</b>	<b>\$3,885,375.00</b>

TO - Transfers Out

48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,025.00	5,345.00	2,923.00	5,376.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	1,883.00	2,612.00	1,455.00	2,612.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	11,066.00	11,308.00	8,484.00	11,334.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	889.00	1,414.00	1,012.52	1,470.00
48001_032	Transfers Out To Fd 420 Regulatory Affairs Mgr	80,459.04	84,583.00	40,841.26	0.00
48001_033	Transfers Out To Fd 420 Shipping & Receiving	36,215.42	37,596.00	19,361.14	0.00
48001_040	Transfers Out To Fd 420 Staff Services Tech	43,547.35	31,809.00	16,284.22	0.00
48001_052	Transfers Out To Fd 110 GF Admin Fr Fd 410 WQC	371,220.00	399,695.00	199,848.00	422,050.00
48001_075	Transfers Out To Fd 110 Public Safety Services	307,638.00	307,638.00	153,819.00	307,638.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	9,100.00	12,000.00	7,200.00	12,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	70,634.00	86,280.00	41,176.00	86,957.00
48001_085	Transfers Out To Fd 242 Network	882.00	5,856.00	5,856.00	6,550.00
48001_089	Transfers Out To Fd 242 Computer Replacement	2,837.00	11,868.00	11,868.00	10,038.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	60,000.00	0.00	0.00	0.00
48001_129	Transfers Out To Fd 420 Water Conservation Wkr	20,211.45	18,062.00	18,302.65	0.00
48001_161	Transfers Out To Fd 110-Federal Lobbyist	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$1,102,319.26</b>	<b>\$1,031,866.00</b>	<b>\$536,330.79</b>	<b>\$881,825.00</b>

TI - Transfers In

45004	City Hall Shared Costs - Utilities	7,545.00	8,907.00	4,892.00	8,907.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$7,545.00</b>	<b>\$8,907.00</b>	<b>\$4,892.00</b>	<b>\$8,907.00</b>

**Division Total: 530 - Operations \$13,482,843.67 \$14,240,752.00 \$6,421,724.93 \$13,156,252.00**

**Division: 531 - Collection System**

SA - Salaries

41001	Full Time Salaries	475,251.33	515,017.00	380,381.75	516,222.00
41002_000	Part Time Help General	0.00	22,000.00	0.00	30,000.00
41050	Bilingual Pay	1,475.69	1,457.00	1,098.20	2,738.00
41053	Sick Leave Conversion Pay	3,930.18	9,000.00	9,160.32	9,000.00
41054	Stand By Wages	9,174.27	13,000.00	7,556.89	13,000.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
41055	Vacation Conversion Pay	0.00	3,000.00	0.00	3,000.00
41100_001	Overtime Standard	9,116.77	20,000.00	15,019.04	20,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$498,948.24</b>	<b>\$583,474.00</b>	<b>\$413,216.20</b>	<b>\$593,960.00</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	175,046.00	185,097.00	130,033.50	176,700.00
42003	Vision Insurance	2,116.00	2,632.00	1,698.63	2,770.00
42004	Long Term Disability Insurance	2,574.26	3,286.00	2,131.12	3,301.00
42005	Life Insurance	1,210.01	1,391.00	971.38	1,394.00
42006	SUI	4,212.00	34,486.00	18,760.00	6,619.00
42007	Workers Comp Insurance	22,941.60	26,068.00	18,702.70	26,499.00
42008	City Liability Insurance	7,676.73	8,479.00	6,546.43	9,912.00
42009	PERS	123,031.39	139,233.00	101,019.47	153,582.00
42010	Medicare Tax	5,969.27	8,402.00	4,972.87	8,612.00
42011	Social Security	0.00	1,364.00	0.00	1,860.00
42012	Retiree Health Insurance	9,475.74	10,300.00	7,608.91	10,324.00
42013	Deferred Comp	1,661.40	2,985.00	1,427.92	2,985.00
42014	Deferred Comp In Lieu	9,078.00	9,881.00	8,649.75	9,300.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(41,230.48)	(47,703.00)	(28,786.87)	(47,926.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$323,761.92</b>	<b>\$385,901.00</b>	<b>\$273,735.81</b>	<b>\$365,932.00</b>
<b>CO - Contractual Services</b>					
43020	Car Wash	9.00	100.00	9.00	100.00
43046	Engineering (Fd 502) GIS Reimbursement	1,375.00	0.00	0.00	0.00
43065	Copier Maintenance/Lease	0.00	0.00	128.39	1,500.00
43066	Printer Maintenance	0.00	22.00	66.85	200.00
43110	Laundry & Linen Service	1,665.10	2,000.00	1,753.07	2,900.00
43115_000	Maint-Air & Heat General	0.00	500.00	0.00	500.00
43125_014	Maintenance Radio Maint/Repair	337.16	2,500.00	354.86	5,000.00
43125_019	Maintenance T.V.	4,242.56	20,000.00	5,192.41	20,000.00
43125_022	Maintenance Vacon	39,114.61	0.00	0.00	0.00
43145	Pave Trenches	143,955.53	150,000.00	6,127.97	150,000.00
43150	Pest Control	0.00	300.00	0.00	300.00
43155	Physicals, Shots & Psychological	1,030.00	1,200.00	1,296.00	1,200.00
43323	Sewer Mapping (MSI Charge)	0.00	10,000.00	0.00	10,000.00
43324	Sewer Root System	7,029.30	10,000.00	0.00	10,000.00
43325	TID Irrigation Lines Repair	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$198,758.26</b>	<b>\$196,622.00</b>	<b>\$14,928.55</b>	<b>\$201,700.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	71,518.57	60,000.00	43,628.02	40,000.00
44001_005	Supplies Piping Supplies	0.00	30,000.00	10,298.38	25,000.00
44001_105	Supplies Asphalt Replacement Mix	0.00	0.00	0.00	1,000.00
44030_001	Minor Equipment Safety Equipment	2,114.46	10,000.00	2,107.33	5,000.00
44030_002	Minor Equipment Tools	11,477.89	15,000.00	4,359.02	5,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$85,110.92</b>	<b>\$115,000.00</b>	<b>\$60,392.75</b>	<b>\$76,000.00</b>
<b>UT - Utilities</b>					
45002_000	Turlock Irrigation District General	42,004.66	45,000.00	38,875.68	60,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$42,004.66</b>	<b>\$45,000.00</b>	<b>\$38,875.68</b>	<b>\$60,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>VE - Vehicle Expenses</b>					
46010	Equipment Rental	692.21	5,000.00	1,106.13	5,000.00
46020	Fleet Maintenance Labor	76,407.25	60,000.00	30,642.50	60,000.00
46025	Outside Contractor Labor	3,579.10	20,000.00	804.85	20,000.00
46030_000	CNG General	4,470.80	5,000.00	3,241.40	6,000.00
46031	Gas & Oil	32,551.29	32,000.00	23,699.04	40,000.00
46032	Vehicle & Small Equipment Maintenance Parts	33,494.82	30,000.00	16,340.77	30,000.00
46034	Vehicle Insurance	883.69	1,155.00	937.00	999.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$152,079.16</b>	<b>\$153,155.00</b>	<b>\$76,771.69</b>	<b>\$161,999.00</b>
<b>MI - Miscellaneous Expenses</b>					
47020	Certification	1,514.00	1,500.00	1,729.00	1,500.00
47040_000	Dues Miscellaneous	2,665.00	2,200.00	4,032.00	3,000.00
47050	Meetings	0.00	250.00	248.00	250.00
47080	Shoe Allowance	1,301.32	1,400.00	967.71	1,400.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	1,000.00
47085	Small Claims	1,121.54	2,000.00	897.47	5,000.00
47090	Testing & Recruitment	0.00	1,000.00	0.00	1,000.00
47095_000	Training General	740.00	20,000.00	875.70	20,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$7,341.86</b>	<b>\$28,350.00</b>	<b>\$8,749.88</b>	<b>\$33,150.00</b>
<b>DA - Depreciation and Amortization</b>					
52000	Depreciation Expense	4,353.99	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$4,353.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CA - Capital Outlay</b>					
49777	Transfer to Fixed Assets	(56,835.70)	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>(\$56,835.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TO - Transfers Out</b>					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,843.00	2,908.00	2,179.00	2,915.00
48001_083	Transfers Out To Fd 501 for I.T. Services	20,774.00	20,918.00	10,900.00	25,576.00
48001_085	Transfers Out To Fd 242 Network	259.00	1,550.00	1,550.00	1,927.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	20,000.00	0.00	0.00	0.00
48001_131	Transfers Out To Fd 420 Instrument Tech	36,126.35	48,879.00	24,367.10	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$80,002.35</b>	<b>\$74,255.00</b>	<b>\$38,996.10</b>	<b>\$30,418.00</b>
<b>Division Total: 531 - Collection System</b>		<b>\$1,335,525.66</b>	<b>\$1,581,757.00</b>	<b>\$925,666.66</b>	<b>\$1,523,159.00</b>
<b>Division: 532 - Storm Basin Maintenance</b>					
<b>SA - Salaries</b>					
41001	Full Time Salaries	367,561.16	351,096.00	271,556.55	383,460.00
41002_000	Part Time Help General	16,903.39	15,000.00	12,202.63	15,000.00
41002_005	Part Time Help Clerical	800.00	900.00	269.00	900.00
41050	Bilingual Pay	0.00	0.00	82.89	0.00
41053	Sick Leave Conversion Pay	923.73	1,000.00	903.87	1,000.00
41054	Stand By Wages	4,252.24	7,000.00	3,597.02	7,000.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
41055	Vacation Conversion Pay	0.00	1,000.00	0.00	1,000.00
41100_001	Overtime Standard	929.60	6,000.00	558.28	6,000.00
49006	Salary Credits From Other Departments	(335,002.90)	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$56,367.22</b>	<b>\$381,996.00</b>	<b>\$289,170.24</b>	<b>\$414,360.00</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	148,494.00	126,645.00	90,176.75	131,688.00
42003	Vision Insurance	1,794.00	1,801.00	1,159.75	2,101.00
42004	Long Term Disability Insurance	1,985.06	2,222.00	1,468.94	2,423.00
42005	Life Insurance	936.89	948.00	685.89	1,036.00
42006	SUI	0.00	0.00	0.00	111.00
42007	Workers Comp Insurance	17,826.24	17,418.00	12,797.19	18,157.00
42008	City Liability Insurance	9,580.52	12,506.00	7,049.94	15,294.00
42009	PERS	95,959.69	93,838.00	69,713.58	112,468.00
42010	Medicare Tax	5,537.09	5,539.00	3,986.19	5,068.00
42011	Social Security	798.96	986.00	691.02	986.00
42012	Retiree Health Insurance	7,351.58	7,022.00	5,312.43	7,809.00
42013	Deferred Comp	1,484.43	2,541.00	1,601.39	3,036.00
42014	Deferred Comp In Lieu	9,078.00	9,881.00	8,964.40	10,244.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(31,796.70)	(32,137.00)	(23,343.15)	(35,050.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$269,029.76</b>	<b>\$249,210.00</b>	<b>\$180,264.32</b>	<b>\$275,371.00</b>
<b>CO - Contractual Services</b>					
43020	Car Wash	0.00	0.00	0.00	0.00
43046	Engineering (Fd 502) GIS Reimbursement	9,750.00	10,000.00	0.00	10,000.00
43077	Tree Trimming	0.00	2,000.00	0.00	2,000.00
43110	Laundry & Linen Service	698.36	800.00	634.00	1,000.00
43125_012	Maintenance Vandalism	3,695.54	1,000.00	692.80	1,000.00
43125_014	Maintenance Radio Maint/Repair	337.16	1,500.00	162.35	2,500.00
43125_015	Maintenance TID Canal Maint	18,931.93	30,000.00	21,050.88	30,000.00
43125_016	Maintenance Weed Spraying	14,661.55	22,000.00	13,552.20	25,570.00
43125_018	Maintenance Diesel Engine Retrofit	14,165.00	2,000.00	0.00	0.00
43125_020	Maintenance Pumps/Motors	0.00	10,000.00	915.94	10,000.00
43125_021	Maintenance Aerators	359.48	5,000.00	569.04	2,500.00
43155	Physicals, Shots & Psychological	278.00	1,000.00	627.00	1,000.00
43170	Security	2,282.15	1,723.00	0.00	2,000.00
43296	Street Sweeping	119,986.96	252,083.00	159,452.00	252,083.00
43326	Basin Debris Removal	0.00	0.00	0.00	5,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$185,146.13</b>	<b>\$339,106.00</b>	<b>\$197,656.21</b>	<b>\$344,653.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	3,654.60	18,500.00	10,853.76	25,000.00
44001_118	Supplies Fencing	8,974.56	10,000.00	603.25	10,000.00
44001_119	Supplies Sprinklers	11,906.19	0.00	0.00	0.00
44001_120	Supplies Trees, Shrubs, Seed	165.36	7,000.00	0.00	7,000.00
44005_010	Chemicals Fertilizers	12,910.17	11,000.00	1,195.54	11,000.00
44030_001	Minor Equipment Safety Equipment	1,186.50	2,000.00	716.91	2,000.00
44030_002	Minor Equipment Tools	1,931.05	2,500.00	123.85	2,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$40,728.43</b>	<b>\$51,000.00</b>	<b>\$13,493.31</b>	<b>\$57,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>UT - Utilities</b>					
45002_000	Turlock Irrigation District General	66,310.43	80,000.00	51,056.75	70,000.00
45002_010	Turlock Irrigation District TID Improvement District	1,468.51	5,000.00	3,896.36	5,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$67,778.94</b>	<b>\$85,000.00</b>	<b>\$54,953.11</b>	<b>\$75,000.00</b>
<b>VE - Vehicle Expenses</b>					
46010	Equipment Rental	0.00	2,500.00	0.00	2,000.00
46020	Fleet Maintenance Labor	11,031.25	28,650.00	7,161.25	30,000.00
46025	Outside Contractor Labor	1,423.18	5,000.00	74.50	10,000.00
46031	Gas & Oil	10,290.18	14,000.00	6,988.52	20,000.00
46032	Vehicle & Small Equipment Maintenance Parts	7,088.64	15,000.00	5,733.32	10,000.00
46034	Vehicle Insurance	91.23	217.00	210.00	241.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$29,924.48</b>	<b>\$65,367.00</b>	<b>\$20,167.59</b>	<b>\$72,241.00</b>
<b>MI - Miscellaneous Expenses</b>					
47070_000	Property Taxes General	78.80	250.00	181.04	250.00
47070_001	Property Taxes WARP Storm Drain Direct Assess	102.24	110.00	0.00	110.00
47080	Shoe Allowance	450.00	1,000.00	744.95	1,000.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	500.00
47090	Testing & Recruitment	0.00	250.00	0.00	250.00
47095_000	Training General	892.75	2,000.00	1,952.85	2,000.00
47500	NPDES Phase II MS4 Storm Compliance	2,426.88	10,000.00	3,202.22	20,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$3,950.67</b>	<b>\$13,610.00</b>	<b>\$6,081.06</b>	<b>\$24,110.00</b>
<b>DA - Depreciation and Amortization</b>					
52000	Depreciation Expense	502,331.33	0.00	0.00	0.00
52010	Depreciation Exp-Contributed Capital	160,125.38	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$662,456.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CA - Capital Outlay</b>					
49777	Transfer to Fixed Assets	(15,888.00)	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>(\$15,888.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TO - Transfers Out</b>					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	2,843.00	2,908.00	2,179.00	2,915.00
48001_041	Transfers Out To Fd 217 Staff Services Tech	8,845.65	9,088.00	4,652.64	0.00
48001_043	Transfers Out To 110-60-600PublicMaintServMgr	18,429.00	20,504.00	9,367.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	16,620.00	16,269.00	8,478.00	17,903.00
48001_085	Transfers Out To Fd 242 Network	208.00	1,206.00	1,206.00	1,349.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	40,000.00	0.00	0.00	0.00
48001_124	Transfers Out Public Maint. Supervisor Charge	20,342.00	20,947.00	10,610.00	0.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
48001_125	Transfers Out For Leaf Pick Up	51,300.25	60,000.00	0.00	60,000.00
48001_151	Transfers Out Parks/Rec/Pub Fac Supt Transfer	0.00	14,931.00	7,722.00	0.00
48001_152	Transfers Out Rec Staff Services Assistant Trf	0.00	7,282.00	3,872.00	0.00
48001_186	Transfers Out to Fd 301 ADA Sidewalk Improve	0.00	0.00	0.00	15,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$158,587.90</b>	<b>\$153,135.00</b>	<b>\$48,086.64</b>	<b>\$97,167.00</b>
<b>Division Total: 532 - Storm Basin Maintenance</b>		<b>\$1,458,082.24</b>	<b>\$1,338,424.00</b>	<b>\$809,872.48</b>	<b>\$1,359,902.00</b>
<b>Expenditures - Operations Total</b>		<b>\$16,276,451.57</b>	<b>\$17,160,933.00</b>	<b>\$8,157,264.07</b>	<b>\$16,039,313.00</b>

**SUMMARY**

Operations	Opening Balance	\$14,020,759.05	\$14,020,759.05	\$15,794,041.00
	Revenues	\$17,451,220.00	\$14,138,109.22	\$16,761,400.00
	Expenses	\$17,160,933.00	\$8,157,264.07	\$16,039,313.00
	Balance	<u>\$14,311,046.05</u>	<u>\$20,001,604.20</u>	<u>\$16,516,128.00</u>

**Fund: 410 - Water Quality Control (WQC)**

**Revenues**

Department: 51 - Sewer

Division: 534 - Capital Repair/Replacement

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	9,296,140.86	9,296,140.86	8,356,097.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$9,296,140.86</b>	<b>\$9,296,140.86</b>	<b>\$8,356,097.00</b>

CH - Charges for Services

35430	Capital Repair/Replacement	1,106,829.22	1,100,000.00	0.00	1,100,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,106,829.22</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>

**Revenue Division Total: 534 - Capital Repair/Replacement**    **\$1,106,829.22**    **\$10,396,140.86**    **\$9,296,140.86**    **\$9,456,097.00**

**Expenditures**

Department: 51 - Sewer

Division: 534 - Capital Repair/Replacement

CO - Contractual Services

43096	Clean Digester	0.00	0.00	0.00	0.00
43350	Painting Vehicles	0.00	0.00	0.00	15,000.00
43351	Landscaping at Turlock RWQC	2,163.61	10,000.00	6,973.32	15,000.00
43352	Ground Clean Up Services	0.00	0.00	0.00	10,000.00
43353	RWQCF-OPS Building Repairs	0.00	105,000.00	2,993.33	100,000.00
43355	Muni Serv Bldg-Balcony Repair	7,706.69	12,000.00	13,029.27	0.00
43417	CL2 Scrubber Acid Wash	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$9,870.30</b>	<b>\$127,000.00</b>	<b>\$22,995.92</b>	<b>\$140,000.00</b>

SU - Supplies and Maintenance

44023	Degritter Replacement	49,654.00	0.00	0.00	65,000.00
44024	Utilities Building Repair	993.82	2,500.00	0.00	2,500.00
44026	Digester #3 Roof Mech Repairs	0.00	0.00	0.00	0.00
44027	Repair Digester Ctrl Bldg	5,840.36	20,000.00	0.00	50,000.00
44028	Hot Water Tank for CL2 Evaporator	0.00	10,000.00	8,850.70	0.00
44030_001	Minor Equipment Safety Equipment	0.00	2,500.00	105.26	5,000.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44030_006	Minor Equipment Radios	0.00	0.00	0.00	10,000.00
44030_007	Minor Equipment Storm Equipment	0.00	0.00	0.00	10,000.00
44030_028	Minor Equipment Lab Equipment	7,000.72	10,000.00	1,870.28	10,000.00
44030_029	Minor Equipment R/R Storm Pumps @ Canal Dr	3,446.74	10,000.00	0.00	10,000.00
44030_030	Minor Equipment Storm Pumps	16,278.05	10,000.00	0.00	0.00
44030_031	Minor Equipment Anaerobic Digester Gas Equip.	0.00	5,000.00	0.00	0.00
44030_032	Minor Equipment Polymer Mixing/Dosing Equip.	6,977.97	10,000.00	0.00	10,000.00
44030_033	Minor Equipment Dianne/Christoffersen Pumps	24,238.73	20,000.00	0.00	0.00
44030_037	Minor Equipment Magnetrol Level Controllers	8,280.96	10,000.00	0.00	10,000.00
44030_038	Minor Equipment Tertiary Filter Media	71,609.94	25,000.00	0.00	0.00
44030_039	Minor Equipment Biotower Pump (Spare)	0.00	100,000.00	29,835.96	35,000.00
44030_042	Minor Equipment New TV Truck Software, Etc.	20,000.00	25,000.00	1,650.66	40,000.00
44030_048	Minor Equipment CCTV Camera	0.00	0.00	0.00	40,000.00
44030_049	Minor Equipment Dianne Pond Pump	0.00	0.00	0.00	120,000.00
44030_050	Minor Equipment Secondary Pump Rebuild	0.00	0.00	0.00	50,000.00
44030_051	Minor Equipment Sewerlift #4 Pump	0.00	0.00	0.00	18,000.00
44030_052	Minor Equipment Sewer Chain Cutter	0.00	0.00	0.00	15,000.00
44090	Office Equipment & Furniture	0.00	500.00	0.00	4,650.00
44100	Telemetry at Industry	9,651.13	10,000.00	9,985.53	10,000.00
44102	Telemetry Equipment	1,646.60	5,000.00	4,690.36	10,000.00
44103	Small Equipment Replacement - Parks	0.00	10,500.00	0.00	5,000.00
44104	Muni Network	0.00	2,000.00	0.00	15,000.00
44105	Small Equipment Replacement	2,730.55	5,000.00	3,157.72	15,000.00
44106	Samplers	14,211.74	7,000.00	0.00	7,000.00
44107	Gas Mixer	0.00	15,000.00	15,761.79	7,500.00
44108	Hycor Brushes	0.00	30,000.00	0.00	0.00
44110	Moyno Rebuild Kits	0.00	15,000.00	15,555.09	5,000.00
44113	Plug Valves	4,572.17	10,000.00	0.00	10,000.00
44156	Boiler Retube	0.00	30,000.00	0.00	50,000.00
44157	Raise Cranes at Pump Station	0.00	30,000.00	5,529.81	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$347,249.12</b>	<b>\$430,000.00</b>	<b>\$96,993.16</b>	<b>\$639,650.00</b>
DA - Depreciation and Amortization					
52000	Depreciation Expense	294,246.09	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$294,246.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(252,284.63)	0.00	0.00	0.00
51122	Sewer Line Alleys from Canal to Berkeley Betwn E.Main & Yosemite	0.00	660,000.00	8,915.00	500,000.00
51123	Tegner & Main Sewer Lift Station & Valve Box Design	0.00	1,050,000.00	412,340.64	450,000.00
51124	Sewer Expansion Project (As Needed)	42,741.72	20,000.00	3,900.00	20,000.00
51125	Sewer Lift Station at Tuolumne & Countryside	0.00	260,000.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 410 Water Quality Control (WQC)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
51270	Construction Project	15,368.72	200,000.00	0.00	200,000.00
51300	Construction Repairs/Improvements	0.00	62,500.00	0.00	145,625.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>(\$194,174.19)</b>	<b>\$2,252,500.00</b>	<b>\$425,155.64</b>	<b>\$1,315,625.00</b>
DS - Debt Service					
53011_001	Lease-Muni Building Payment	12,467.99	56,155.00	56,154.86	56,155.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$12,467.99</b>	<b>\$56,155.00</b>	<b>\$56,154.86</b>	<b>\$56,155.00</b>
<b>Expenditures Division Total: 534 - Capital Repair/Replacement</b>		<b>\$494,302.31</b>	<b>\$2,865,655.00</b>	<b>\$601,299.58</b>	<b>\$2,151,430.00</b>

**SUMMARY**

Capital Repair/Replacement	Opening Balance	\$9,296,140.86	\$9,296,140.86	\$8,356,097.00
	Revenues	\$1,100,000.00	\$0.00	\$1,100,000.00
	Expenses	\$2,865,655.00	\$601,299.58	\$2,151,430.00
	Balance	<u>\$7,530,485.86</u>	<u>\$8,694,841.28</u>	<u>\$7,304,667.00</u>

**Fund: 410 - Water Quality Control (WQC)**

<b>Revenues</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 538 - Harding Drain By Pass</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 538 - Harding Drain By Pass</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures**

<b>Department: 51 - Sewer</b>					
<b>Division: 538 - Harding Drain By Pass</b>					
<b>TO - Transfers Out</b>					
48001_132	Transfers Out To Fd415WQCHeadwrksUnspentBond	0.00	7,916,429.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$7,916,429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 538 - Harding Drain By Pass</b>		<b>\$0.00</b>	<b>\$7,916,429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

Harding Drain By Pass	Opening Balance	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00
	Expenses	\$7,916,429.00	\$0.00	\$0.00
	Balance	<u>(\$7,916,429.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>

**FUND SUMMARY**

Totals	Opening Balance	\$23,316,899.91	\$23,316,899.91	\$24,150,138.00
	Revenues	\$18,551,220.00	\$14,138,109.22	\$17,861,400.00
	Expenses	\$27,943,017.00	\$8,758,563.65	\$18,190,743.00
	Balance	<u>\$13,925,102.91</u>	<u>\$28,696,445.48</u>	<u>\$23,820,795.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 413 WQC Capital Expansion Reserve**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 413 - WQC-Capital Expansion Reserve</b>					
<b>Revenues</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	1,281,945.69	1,281,945.69	1,280,204.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,281,945.69</b>	<b>\$1,281,945.69</b>	<b>\$1,280,204.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	25,966.77	50,000.00	0.00	10,000.00
33099	Market Valuation	(1,826.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$24,140.77</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>CH - Charges for Services</b>					
35434	Sewer Capital Expansion Fee	333,485.31	80,000.00	94,737.74	80,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$333,485.31</b>	<b>\$80,000.00</b>	<b>\$94,737.74</b>	<b>\$80,000.00</b>
<b>Revenue Division Total: 536 - Capital</b>		<b>\$357,626.08</b>	<b>\$1,411,945.69</b>	<b>\$1,376,683.43</b>	<b>\$1,370,204.00</b>
<b>Expenditures</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
<b>SU - Supplies and Maintenance</b>					
44030_044	Minor Equipment Cardlock Security System	85,481.88	0.00	0.00	0.00
44155	Homeland Security	0.00	0.00	0.00	0.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$85,481.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	768.67	0.00	0.00	0.00
47061	Capacity Reimbursement	259,250.00	50,000.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$260,018.67</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DA - Depreciation and Amortization</b>					
52000	Depreciation Expense	289,221.91	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$289,221.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CA - Capital Outlay</b>					
49777	Transfer to Fixed Assets	(98,854.08)	0.00	0.00	0.00
51133	Connect Pedretti Park to City Sewer	5,262.75	70,000.00	46,017.85	0.00
51134	Upgrade Tegner & Main P.S. & Valve Box Design	8,109.45	500,000.00	0.00	450,000.00
51140	Donnelly Pump Station (18" discharge to bypass lake) Design	0.00	0.00	0.00	75,000.00
51141	Positive Storm System to Lateral #3	0.00	0.00	0.00	75,000.00
51270	Construction Project	0.00	250,000.00	0.00	165,000.00
51300	Construction Repairs/Improvements	0.00	180,006.00	461.71	34,375.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>(\$85,481.88)</b>	<b>\$1,000,006.00</b>	<b>\$46,479.56</b>	<b>\$799,375.00</b>
<b>Expenditures Division Total: 536 - Capital</b>		<b>\$549,240.58</b>	<b>\$1,050,006.00</b>	<b>\$46,479.56</b>	<b>\$799,375.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 413 WQC Capital Expansion Reserve**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>SUMMARY</b>					
536 WQC Capital Expansion	Opening Balance		\$1,281,945.69	\$1,281,945.69	\$1,280,204.00
	Revenues		\$130,000.00	\$94,737.74	\$90,000.00
	Expenses		\$1,050,006.00	\$46,479.56	\$799,375.00
	Balance		\$361,939.69	\$1,330,203.87	\$570,829.00

**Fund: 413 - WQC-Capital Expansion Reserve**  
**Revenues**  
**Department: 51 - Sewer**  
**Division: 537 - Headworks**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	5,557,783.31	5,557,783.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,557,783.31</b>	<b>\$5,557,783.00</b>
<b>CH - Charges for Services</b>					
35431	Tegner Sewerline North-Keys Buy-In	116,613.23	0.00	321,469.08	1,071,564.00
35435	Reserve Capacity Charges	151,651.53	130,000.00	115,219.48	153,000.00
35436	Sewer Capacity Charges	851,142.63	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,119,407.39</b>	<b>\$130,000.00</b>	<b>\$436,688.56</b>	<b>\$1,224,564.00</b>
<b>Revenue Division Total: 537 - Headworks</b>		<b>\$1,119,407.39</b>	<b>\$130,000.00</b>	<b>\$5,994,471.87</b>	<b>\$6,782,347.00</b>

**Expenditures**  
**Department: 51 - Sewer**  
**Division: 537 - Headworks**

<b>CA - Capital Outlay</b>					
51270	Construction Project	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TO - Transfers Out</b>					
48001_134	Transfers Out To Fd415WQCHeadworks & Cap Expan	0.00	0.00	0.00	0.00
48001_184	Transfers Out To Fd 415 RWQCF Upgrade & Expansion	0.00	0.00	0.00	590,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>
<b>Expenditures Division Total: 537 - Headworks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>

<b>SUMMARY</b>					
537 Headworks Expansion	Opening Balance		\$0.00	\$5,557,783.31	\$5,557,783.00
	Revenues		\$130,000.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$590,000.00
	Balance		\$130,000.00	\$5,557,783.31	\$4,967,783.00

<b>FUND SUMMARY</b>					
Totals	Opening Balance		\$1,281,945.69	\$6,839,729.00	\$6,837,987.00
	Revenues		\$260,000.00	\$94,737.74	\$90,000.00
	Expenses		\$1,050,006.00	\$46,479.56	\$1,389,375.00
	Balance		\$491,939.69	\$6,887,987.18	\$5,538,612.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 415 Sewer Bond Projects**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 415 - Sewer Bond Projects</b>					
<b>Revenues</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 537 - Headworks</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	5,366,633.98	5,366,633.98	15,016,429.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$5,366,633.98</b>	<b>\$5,366,633.98</b>	<b>\$15,016,429.00</b>
<b>OR - Other Revenues</b>					
35440	Bond Proceeds (SRF)	0.00	0.00	0.00	15,212,243.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,212,243.00</b>
<b>TI - Transfers In</b>					
38001_132	Transfers In Fr Fd 410 Unspent Bond Proceeds	0.00	7,916,429.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$7,916,429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 537 - Headworks</b>		<b>\$0.00</b>	<b>\$13,283,062.98</b>	<b>\$5,366,633.98</b>	<b>\$30,228,672.00</b>
<b>Expenditures</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 537 - Headworks</b>					
<b>CO - Contractual Services</b>					
43030	City Engineering Services	25,670.64	50,000.00	28,917.09	101,150.00
43327	Construction Management	0.00	1,100,000.00	0.00	500,000.00
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	290,000.00	47,041.50	120,000.00
43331	Miscellaneous Inspection	0.00	10,000.00	0.00	10,000.00
43332	Permitting	0.00	10,000.00	0.00	5,000.00
43333	Pipeline Design	0.00	0.00	0.00	0.00
43343	Headworks Capacity Design	888,430.66	0.00	870,105.47	0.00
43344	Landfill Removal	0.00	200,000.00	0.00	200,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$914,101.30</b>	<b>\$1,660,000.00</b>	<b>\$946,064.06</b>	<b>\$936,150.00</b>
<b>CA - Capital Outlay</b>					
51270	Construction Project	234,689.54	9,810,000.00	7,036,710.31	15,840,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$234,689.54</b>	<b>\$9,810,000.00</b>	<b>\$7,036,710.31</b>	<b>\$15,840,000.00</b>
<b>Expenditures Division Total: 537 - Headworks</b>		<b>\$1,148,790.84</b>	<b>\$11,470,000.00</b>	<b>\$7,982,774.37</b>	<b>\$16,776,150.00</b>
<b>SUMMARY</b>					
537 Headworks	Opening Balance		\$5,366,633.98	\$5,366,633.98	\$15,016,429.00
	Revenues		\$7,916,429.00	\$0.00	\$15,212,243.00
	Expenses		\$11,470,000.00	\$7,982,774.37	\$16,776,150.00
	Balance		<u>\$1,813,062.98</u>	<u>(\$2,616,140.39)</u>	<u>\$13,452,522.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 415 Sewer Bond Projects**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 415 - Sewer Bond Projects</b>					
<b>Revenues</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 538 - Harding Drain By Pass</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	(846,592.13)	(846,592.13)	17,657.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$846,592.13)</b>	<b>(\$846,592.13)</b>	<b>\$17,657.00</b>
<b>IN - Interest Income</b>					
33181	Interest Income-2003 Sewer Bond	13,688.80	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$13,688.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OR - Other Revenues</b>					
35440	Bond Proceeds (SRF)	0.00	12,098,900.00	4,074,336.00	6,121,943.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$12,098,900.00</b>	<b>\$4,074,336.00</b>	<b>\$6,121,943.00</b>
<b>Revenue Division Total: 538 - Harding Drain By Pass</b>		<b>\$13,688.80</b>	<b>\$11,252,307.87</b>	<b>\$3,227,743.87</b>	<b>\$6,139,600.00</b>
<b>Expenditures</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 538 - Harding Drain By Pass</b>					
<b>CO - Contractual Services</b>					
43030	City Engineering Services	0.00	1,742,288.00	26,431.86	90,000.00
43327	Construction Management	445,548.58	1,200,000.00	664,742.50	176,300.00
43329	Environmental Services	14,439.69	50,000.00	8,813.35	30,000.00
43330	Inspection Services	0.00	50,000.00	0.00	102,000.00
43332	Permitting	0.00	5,000.00	3,416.58	5,000.00
43333	Pipeline Design	267.67	0.00	40,313.50	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$460,255.94</b>	<b>\$3,097,288.00</b>	<b>\$743,717.79</b>	<b>\$403,300.00</b>
<b>CA - Capital Outlay</b>					
49777	Transfer to Fixed Assets	(809,854.93)	0.00	0.00	0.00
51270	Construction Project	349,598.99	9,001,612.00	5,174,144.43	5,736,300.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>(\$460,255.94)</b>	<b>\$9,001,612.00</b>	<b>\$5,174,144.43</b>	<b>\$5,736,300.00</b>
<b>TO - Transfers Out</b>					
48001_146	Transfers Out To Fd 305 Public Safety Facility	50,426.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$50,426.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 538 - Harding Drain By Pass</b>		<b>\$50,426.00</b>	<b>\$12,098,900.00</b>	<b>\$5,917,862.22</b>	<b>\$6,139,600.00</b>
<b>SUMMARY</b>					
538 Harding Drain By Pass	Opening Balance		(\$846,592.13)	(\$846,592.13)	\$17,657.00
	Revenues		\$12,098,900.00	\$4,074,336.00	\$6,121,943.00
	Expenses		\$12,098,900.00	\$5,917,862.22	\$6,139,600.00
	Balance		(\$846,592.13)	(\$2,690,118.35)	\$0.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 415 Sewer Bond Projects**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 415 - Sewer Bond Projects</b>					
<b>Revenues</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 539 - RWQCF Upgrade and Expansion</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_184	Transfers In Fr Fd 413 RWQCF Upgrade & Expansion	0.00	0.00	0.00	590,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>
<b>Revenue Division Total: 537 - Headworks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>
<b>Expenditures</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 539 - RWQCF Upgrade and Expansion</b>					
<b>CA - Capital Outlay</b>					
51027_001	Capital Secondary Clarifer #5 Const	0.00	0.00	0.00	500,000.00
51027_002	Capital Secondary Clarifer Drive Replace	0.00	0.00	0.00	90,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>
<b>Expenditures Division Total: 539-RWQCF Upgrade and Expansion</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>
<b>SUMMARY</b>					
539 RWQCF Update & Expansion	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$590,000.00
	Expenses		\$0.00	\$0.00	\$590,000.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>FUND SUMMARY</b>					
Totals	Opening Balance		\$4,520,041.85	\$4,520,041.85	\$15,034,086.00
	Revenues		\$20,015,329.00	\$4,074,336.00	\$21,924,186.00
	Expenses		\$23,568,900.00	\$13,900,636.59	\$23,505,750.00
	Balance		<u>\$966,470.85</u>	<u>(\$5,306,258.74)</u>	<u>\$13,452,522.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 420 - Water Revenues</b>					
<b>Department: 52 - Water</b>					
<b>Division: 550 - Operations</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	20,805,133.95	20,805,133.95	20,937,923.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$20,805,133.95</b>	<b>\$20,805,133.95</b>	<b>\$20,937,923.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	81,009.40	250,000.00	0.00	0.00
33099	Market Valuation	(10,313.00)	0.00	0.00	0.00
33190	Interest Income-2008 Water Bond	67,973.39	35,000.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$138,669.79</b>	<b>\$285,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35500_001	Water Sales Residential Flat	6,553.67	3,000.00	5,045.79	2,000.00
35500_002	Water Sales Residential Metered	4,654,552.93	4,330,580.00	3,654,865.21	4,800,000.00
35500_003	Water Sales Multiple Flat	373,522.86	350,000.00	286,607.19	300,000.00
35500_004	Water Sales Commercial Flat	83,357.17	75,000.00	68,588.39	50,000.00
35500_005	Water Sales Multiple Metered	304,189.01	285,000.00	227,469.26	350,000.00
35500_006	Water Sales Commercial Metered	862,649.11	830,000.00	660,936.24	875,000.00
35500_007	Water Sales Industrial Metered	370,316.85	350,000.00	312,666.49	390,000.00
35501	Water Connection Fee	56,584.85	10,000.00	35,138.11	10,000.00
35502	Construction Water	12,711.73	5,000.00	1,218.13	5,000.00
35503	Water Analysis	439.10	1,000.00	2,070.50	1,000.00
35504	Utility Sign Up Fee - Water	8,582.50	7,000.00	5,197.50	7,000.00
35505	Water Meter Sets	4,436.51	2,500.00	13,243.40	2,500.00
35507	PCE Recovery	127,463.91	0.00	0.00	0.00
35508	Turn On Fee	55,615.00	20,000.00	28,830.00	25,000.00
35509	Damage Charges	7,372.49	1,000.00	3,767.92	1,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$6,928,347.69</b>	<b>\$6,270,080.00</b>	<b>\$5,305,644.13</b>	<b>\$6,818,500.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	9,694.96	2,000.00	14,918.00	10,000.00
37050	Unclaimed Property	1,322.50	0.00	300.69	250.00
37101	Repairs to City Property	0.00	2,000.00	0.00	1,000.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
37030	Sale of Property	100.65	0.00	6,322.25	500.00
37032	Sales of Supplies & Specs	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$11,118.11</b>	<b>\$4,000.00</b>	<b>\$21,540.94</b>	<b>\$11,750.00</b>
<b>TI - Transfers In</b>					
38001_032	Transfers In Tr fr Fd 410 Reg. Affairs Mgr	80,459.04	84,583.00	40,841.26	0.00
38001_033	Transfers In Fr Fd 410 Shipping & Receiving	36,215.42	37,596.00	19,361.14	0.00
38001_040	Transfers In Fr Fd 410 Staff Services Tech	43,547.35	59,074.00	30,242.10	0.00
38001_129	Transfers In Fr Fd 410 Water Conservation Wkr	20,211.45	18,062.00	18,302.65	0.00
38001_131	Transfers In Fr Fd 410 Instrument Tech	36,126.35	48,879.00	24,367.10	0.00
38001_133	Transfers In Fr Fd 216 Street Lights	17,700.13	20,000.00	0.00	20,000.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$234,259.74</b>	<b>\$268,194.00</b>	<b>\$133,114.25</b>	<b>\$20,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Revenue Division Total: 550 - Operations</b>		<b>\$7,312,395.33</b>	<b>\$27,632,407.95</b>	<b>\$26,265,433.27</b>	<b>\$27,788,173.00</b>

**Expenditures**

**Department: 52 - Water**

**Division: 550 - Operations**

SA - Salaries

41001	Full Time Salaries	1,176,899.69	1,195,862.00	933,418.61	1,292,990.00
41002_000	Part Time Help General	29,469.97	60,000.00	9,784.00	60,000.00
41050	Bilingual Pay	680.81	0.00	183.22	0.00
41052	Educational Incentive	2,400.00	2,400.00	1,950.00	2,400.00
41053	Sick Leave Conversion Pay	22,244.08	12,000.00	10,835.85	12,000.00
41054	Stand By Wages	22,446.48	22,000.00	17,779.29	22,000.00
41055	Vacation Conversion Pay	5,229.61	6,000.00	1,004.22	6,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	0.00
41100_001	Overtime Standard	12,288.54	40,000.00	16,513.28	25,000.00
49006	Salary Credits From Other Departments	(27,834.37)	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$1,243,824.81</b>	<b>\$1,338,262.00</b>	<b>\$991,468.47</b>	<b>\$1,420,390.00</b>

BE - Benefits

42002	Medical Dental Insurance	410,152.00	389,677.00	319,596.37	405,015.00
42003	Vision Insurance	5,313.00	5,540.00	4,324.56	6,033.00
42004	Long Term Disability Insurance	6,327.68	7,573.00	5,233.93	8,145.00
42005	Life Insurance	2,972.01	3,229.00	2,382.26	3,477.00
42006	SUI	2,165.00	3,304.00	0.00	0.00
42007	Workers Comp Insurance	39,635.27	47,328.00	32,325.14	49,368.00
42008	City Liability Insurance	17,677.71	24,271.00	13,738.53	28,975.00
42009	PERS	306,791.03	321,143.00	247,493.72	379,455.00
42010	Medicare Tax	18,043.88	19,405.00	14,117.47	19,484.00
42011	Social Security	1,036.30	3,720.00	467.64	3,720.00
42012	Retiree Health Insurance	24,364.51	26,540.00	19,432.63	30,191.00
42013	Deferred Comp	10,177.66	12,468.00	8,747.96	17,788.00
42014	Deferred Comp In Lieu	13,548.00	19,761.00	910.50	0.00
42016	Employee Contrib To PERS	(102,248.02)	(109,996.00)	(77,175.24)	(118,299.00)
42017	Compensated Absences	3,046.64	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$759,002.67</b>	<b>\$773,963.00</b>	<b>\$591,595.47</b>	<b>\$833,352.00</b>

CO - Contractual Services

43010	Contract Attorney	0.00	5,000.00	0.00	5,000.00
43011	Federal Lobbyist	0.00	0.00	0.00	35,000.00
43020	Car Wash	87.00	125.00	66.00	125.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	17,141.00	18,235.00	10,105.00	18,342.00
43040	Collection Service	1,500.10	3,000.00	1,600.66	3,000.00
43050	Computer Programming	0.00	10,000.00	0.00	0.00
43064	Fire Extinguisher	0.00	0.00	0.00	300.00
43065	Copier Maintenance/Lease	730.35	300.00	662.67	1,900.00
43066	Printer Maintenance	0.00	120.00	202.49	300.00
43100_001	Insurance Property	18,910.00	20,194.00	16,291.00	20,194.00
43110	Laundry & Linen Service	2,124.66	3,000.00	2,152.94	3,800.00
43115_000	Maint-Air & Heat General	0.00	0.00	0.00	2,000.00
43120_002	Building Maintenance Janitorial Services	0.00	1,000.00	6,136.67	4,000.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
43125_001	Maintenance Grounds/Well	539.50	1,500.00	1,942.83	2,500.00
43125_002	Maintenance HSQ Maint Agreement	8,496.00	12,000.00	8,496.00	15,000.00
43125_010	Maintenance Office/Computer Equip	193.70	500.00	0.00	500.00
43125_013	Maintenance New World Software Maint	5,240.00	6,124.00	0.00	6,461.00
43125_014	Maintenance Radio Maint/Repair	337.15	2,500.00	0.00	5,000.00
43150	Pest Control	0.00	400.00	0.00	0.00
43151	Contract Help-Collections & Billing	12,515.29	11,000.00	8,616.07	11,000.00
43155	Physicals, Shots & Psychological	2,014.82	1,500.00	908.00	1,500.00
43165_002	Reports Mandated	0.00	7,000.00	9,419.63	8,000.00
43175	Verisign	1,536.82	1,200.00	1,251.12	1,200.00
43319	Regulatory Fees	4,704.50	6,000.00	5,045.49	6,000.00
43320	Special Services/Projects	6,000.00	30,000.00	5,400.28	10,000.00
43335	Bond Trustee/Arbitrage	4,550.00	5,500.00	0.00	5,000.00
43341	Annual Inspection Storage Tanks	0.00	5,000.00	0.00	5,000.00
43342	TID Reimbursement-First Drinking Water Agreement	0.00	70,000.00	67,547.25	0.00
43501	Itron AMR Maint Agreements	1,561.80	2,500.00	412.52	2,500.00
43502	Itron AMR Web-Based Hosting Service	10,461.01	15,000.00	9,054.34	11,000.00
43503	PCE Legal Counsel & Atty Fees	3,405.21	15,000.00	18,154.61	15,000.00
43504	PCE Monitoring & Remediation	7,801.50	25,000.00	9,481.65	25,000.00
43506	State Water Fees	10,276.32	15,000.00	17,069.32	15,000.00
43507	Turlock Ground Water Basin Assoc.	0.00	4,000.00	0.00	10,000.00
43508	Underground System Alert	1,053.00	2,500.00	1,059.72	2,500.00
43509	Water Mapping (MSI Chrsgs)	8,000.00	8,000.00	0.00	8,000.00
43511	Water Meter Sets-Future Residential	6,930.27	10,000.00	12,767.84	50,000.00
43512	Water Modeling	0.00	10,000.00	0.00	10,000.00
43513	Water Well Analysis	20,140.26	35,000.00	14,056.29	35,000.00
43514	Integrated Regional Water Mgmt Plan	29,633.28	25,000.00	25.00	25,000.00
43515	Stanislaus Regional Water Authority	11,336.12	50,000.00	14,277.11	300,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$197,219.66</b>	<b>\$438,198.00</b>	<b>\$242,202.50</b>	<b>\$680,122.00</b>

SU - Supplies and Maintenance

44001_000	Supplies General	126,732.04	140,000.00	55,300.33	180,000.00
44001_005	Supplies Piping Supplies	0.00	60,000.00	15,975.75	30,000.00
44001_116	Supplies Telemetry	4,535.63	5,000.00	4,983.00	5,000.00
44001_126	Supplies Water Conservation	4,143.16	10,000.00	1,375.00	10,000.00
44005_006	Chemicals Chlorine	877.38	2,000.00	247.22	2,000.00
44010_001	Computer Software Maintenance	3,714.26	4,478.00	4,177.88	4,614.00
44010_002	Computer Software Maintenance-UT Coll	293.68	340.00	89.90	340.00
44015_001	Utility Billing Supplies	5,085.01	6,700.00	176.88	6,700.00
44015_002	Utility Billing Postage	30,687.07	32,000.00	25,238.16	32,000.00
44015_003	Utility Billing Forms	6,573.20	8,000.00	9,855.65	10,000.00
44025	Maintenance	0.00	0.00	0.00	20,000.00
44030_001	Minor Equipment Safety Equipment	3,496.81	2,500.00	6,521.62	7,000.00
44030_002	Minor Equipment Tools	3,216.59	5,000.00	3,591.51	5,000.00
44040_000	Postage General	59.96	400.00	102.75	400.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$189,414.79</b>	<b>\$276,418.00</b>	<b>\$127,635.65</b>	<b>\$313,054.00</b>

UT - Utilities

45001_000	Telephone General	4,514.95	5,000.00	3,547.72	6,000.00
45001_001	Telephone Collections & Billing	0.00	0.00	0.00	0.00
45002_000	Turlock Irrigation District General	1,025,100.54	1,400,000.00	906,290.77	1,300,000.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 420 Water**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
45002_009	Turlock Irrigation District TID - Irrigation Water	0.00	0.00	0.00	200.00
45002_010	Turlock Irrigation District TID Improvement District	0.00	1,500.00	0.00	1,500.00
45007	Internet Access	0.00	1,400.00	428.05	1,400.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,029,615.49</b>	<b>\$1,407,900.00</b>	<b>\$910,266.54</b>	<b>\$1,309,100.00</b>
<b>VE - Vehicle Expenses</b>					
46000	Auto Allowance	0.00	0.00	300.00	1,200.00
46010	Equipment Rental	334.54	3,000.00	144.67	5,000.00
46020	Fleet Maintenance Labor	17,452.50	40,000.00	8,393.75	40,000.00
46025	Outside Contractor Labor	119.98	10,000.00	801.56	10,000.00
46030_000	CNG General	5,850.20	8,000.00	4,094.20	8,000.00
46031	Gas & Oil	23,177.10	30,000.00	18,508.55	30,000.00
46032	Vehicle & Small Equipment Maintenance Parts	6,462.65	20,000.00	5,159.91	6,500.00
46034	Vehicle Insurance	201.82	970.00	856.00	823.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$53,598.79</b>	<b>\$111,970.00</b>	<b>\$38,258.64</b>	<b>\$101,523.00</b>
<b>MI - Miscellaneous Expenses</b>					
47005	Advertising	3,830.85	5,000.00	3,490.87	5,000.00
47010	Bank Charges	29,193.14	25,000.00	22,096.22	25,000.00
47015	Books & Subscriptions	414.56	500.00	21.91	500.00
47020	Certification	1,446.67	2,000.00	301.67	2,000.00
47040_000	Dues Miscellaneous	4,585.00	5,000.00	3,876.00	5,000.00
47050	Meetings	275.56	500.00	216.50	500.00
47060	Prior Year Reimbursements	8,530.00	8,530.00	0.00	8,530.00
47065	Professional Development	1,191.03	600.00	0.00	600.00
47080	Shoe Allowance	1,547.46	1,700.00	1,683.30	1,700.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	1,000.00
47085	Small Claims	0.00	3,000.00	0.00	3,000.00
47090	Testing & Recruitment	380.98	3,000.00	0.00	3,000.00
47095_000	Training General	5,363.11	5,000.00	2,651.88	10,000.00
47095_008	Training New World Software	1,572.12	4,500.00	7,404.91	4,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$58,330.48</b>	<b>\$64,330.00</b>	<b>\$41,743.26</b>	<b>\$70,330.00</b>
<b>DA - Depreciation and Amortization</b>					
52000	Depreciation Expense	472,101.20	0.00	0.00	0.00
52010	Depreciation Exp-Contributed Capital	195,028.77	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$667,129.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CA - Capital Outlay</b>					
49770	Contributed Capital Expense	161,141.00	0.00	0.00	0.00
49777	Transfer to Fixed Assets	(165,676.63)	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>(\$4,535.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DS - Debt Service</b>					
53015_001	2008 Water Bond Interest	1,399,970.92	1,381,665.00	690,831.25	1,381,665.00
53015_002	2008 Water Bond Principal	0.00	650,000.00	0.00	650,000.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$1,399,970.92</b>	<b>\$2,031,665.00</b>	<b>\$690,831.25</b>	<b>\$2,031,665.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TO - Transfers Out					
48001_007	Transfers Out To 240&305 BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00
48001_008	Transfers Out To Fd 110 Bldg Maint-Coll & Bill	5,025.00	5,345.00	2,923.00	5,376.00
48001_009	Transfers Out To Fd 110 Utilities-Coll & Bill	1,883.00	2,612.00	1,455.00	2,612.00
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,747.00	4,846.00	3,639.00	4,858.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	254.00	404.00	289.29	420.00
48001_042	Transfers Out To Fd 410 Staff Services Assist	24,581.25	25,822.00	12,967.54	0.00
48001_049	Transfers Out To Fd 410 Salary & Benefits	442,978.00	450,865.00	233,184.00	0.00
48001_053	Transfers Out To Fd 110 GF Admin Fr Fd 420 Wtr	128,390.00	144,125.00	72,062.00	178,940.00
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	8,425.00	11,250.00	6,750.00	11,250.00
48001_083	Transfers Out To Fd 501 for I.T. Services	43,627.00	48,808.00	25,432.00	53,709.00
48001_085	Transfers Out To Fd 242 Network	545.00	3,617.00	3,617.00	4,046.00
48001_089	Transfers Out To Fd 242 Computer Replacement	4,886.00	1,352.00	1,352.00	4,165.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	25,000.00	0.00	0.00	0.00
48001_130	Transfers Out To Fd 305 General Plan Update	50,000.00	0.00	0.00	0.00
48001_142	Transfers Out Tr to Fd 305 Morgan Ranch Mstr	6,280.00	0.00	0.00	0.00
48001_144	Transfers Out New World Comm Dev & Code Enf	8,632.00	0.00	0.00	0.00
48001_161	Transfers Out To Fd 110-Federal Lobbyist	0.00	30,000.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$944,708.25</b>	<b>\$918,501.00</b>	<b>\$458,398.83</b>	<b>\$454,831.00</b>

TI - Transfers In					
45004	City Hall Shared Costs - Utilities	7,547.00	8,910.00	4,894.00	8,910.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$7,547.00</b>	<b>\$8,910.00</b>	<b>\$4,894.00</b>	<b>\$8,910.00</b>

<b>Expenditures Division Total: 550 - Operations</b>		<b>\$6,545,827.20</b>	<b>\$7,370,117.00</b>	<b>\$4,097,294.61</b>	<b>\$7,223,277.00</b>
--	--	-----------------------	-----------------------	-----------------------	-----------------------

**SUMMARY**

Operations	Opening Balance	\$20,805,133.95	\$20,805,133.95	\$20,937,923.00
	Revenues	\$6,827,274.00	\$5,460,299.32	\$6,850,250.00
	Expenses	\$7,370,117.00	\$4,097,294.61	\$7,223,277.00
	Balance	<u>\$20,262,290.95</u>	<u>\$22,168,138.66</u>	<u>\$20,564,896.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 420 - Water</b>					
<b>Revenues</b>					
<b>Department: 52 - Water</b>					
<b>Division: 551 - Capital Repair/Replacement</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	5,940,024.89	5,940,024.89	11,938,042.00
30000_009	Budget Opening Balance 2008 Water Revenue Bond	0.00	6,708,890.90	6,708,890.90	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$12,648,915.79</b>	<b>\$12,648,915.79</b>	<b>\$11,938,042.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	0.00	0.00	0.00	0.00
33190	Interest Income-2008 Water Bond	33,301.28	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$33,301.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35530	Meter Replacement Fee	537,205.14	450,000.00	403,977.56	510,000.00
35531	Water System Capital Repair	349,007.88	0.00	0.00	0.00
35532	Contributed Capital	161,141.00	0.00	0.00	0.00
35533	Grid System Revenue	378,419.62	100,000.00	69,836.79	0.00
35534	Water Well Tax	2,728.00	1,000.00	1,138.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,428,501.64</b>	<b>\$551,000.00</b>	<b>\$474,952.35</b>	<b>\$510,000.00</b>
<b>TI - Transfers In</b>					
38001_021	Transfers In Fr Fd 230 Repay Thornburg Ditch	0.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 551 - Capital Repair/Replacement</b>		<b>\$1,461,802.92</b>	<b>\$13,199,915.79</b>	<b>\$13,123,868.14</b>	<b>\$12,448,042.00</b>
<b>Expenditures</b>					
<b>Department: 52 - Water</b>					
<b>Division: 551 - Capital Repair/Replacement</b>					
<b>CO - Contractual Services</b>					
43350	Painting Vehicles	0.00	0.00	0.00	5,000.00
43430	Telemetry Upgrades	0.00	5,000.00	4,725.42	5,000.00
43550	Well Pump Repair	96,311.17	80,000.00	73,182.77	80,000.00
43553	Misc Well House Roof Repair	2,121.65	5,000.00	891.22	5,000.00
43554	Muni Serv Building Balcony	7,706.69	12,000.00	13,029.31	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$106,139.51</b>	<b>\$102,000.00</b>	<b>\$91,828.72</b>	<b>\$95,000.00</b>
<b>SU - Supplies and Maintenance</b>					
44030_036	Minor Equipment Powerflex Drive	14,888.00	0.00	0.00	20,000.00
44030_043	Minor Equipment Variable Frequency Drive	0.00	25,000.00	0.00	25,000.00
44030_044	Minor Equipment Cardlock Security System	19,662.76	20,000.00	1,569.28	10,000.00
44030_045	Minor Equipment 100 KW Portable Emerg. Generator	87,461.27	0.00	0.00	0.00
44030_046	Minor Equipment Energy EfficientMotors@Well Site	17,075.85	25,000.00	0.00	0.00
44090	Office Equipment & Furniture	0.00	0.00	0.00	3,150.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44104	Muni Network	0.00	10,000.00	0.00	10,000.00
44114	Radio Telemetry Units	13,169.63	20,000.00	25,127.96	30,000.00
44118	Sand Filter	0.00	5,000.00	0.00	0.00
44155	Homeland Security	0.00	0.00	0.00	5,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$152,257.51</b>	<b>\$105,000.00</b>	<b>\$26,697.24</b>	<b>\$103,150.00</b>
DA - Depreciation and Amortization					
52000	Depreciation Expense	1,151,761.37	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$1,151,761.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(1,396,344.91)	0.00	0.00	0.00
51126	12" C-900 Palm to Canal to Well 1 Design	25,929.54	210,000.00	13,619.07	250,000.00
51127	8" C-900 Angelus Between Lander/Orange	15,883.78	231,700.00	189,156.49	161,700.00
51129	C-900 Alley Between Berkeley & E. Main to Yosemite	0.00	820,000.00	11,817.60	500,000.00
51131	New Well #41	38,487.29	1,000,000.00	651.05	1,000,000.00
51132	700-Ft. 16-Inch Line Kilroy (Storage Tank)	0.00	200,000.00	0.00	0.00
51270	Construction Project	632,303.73	4,200,000.00	(131,559.06)	0.00
51271	Fulkerth Tank & Pump Station - Construction Contract	0.00	1,000,000.00	0.00	3,300,000.00
51272	Fulkerth Tank & Pump Station - Construction Management	0.00	400,000.00	407,811.87	450,000.00
51273	Fulkerth Tank & Pump Station - Materials Testing	0.00	20,000.00	12,853.50	90,000.00
51274	Fulkerth Tank & Pump Station - City Engineering	0.00	20,000.00	32,799.61	50,000.00
51290	Water Meter Project (Water Revenue Bond)	534,922.16	0.00	0.00	50,000.00
51291	Industrial Water Meter Upgrades	0.00	200,000.00	0.00	200,000.00
51292	ERT Antennae	8,789.73	495,255.00	23,624.89	50,000.00
51300	Construction Repairs/Improvements	20,479.81	3.00	0.00	0.00
51302	Corp Yard Entry Concrete Loops	0.00	25,000.00	0.00	25,000.00
51303	Palm & Mitchell-Replace Steel with C-900 - Design	0.00	45,000.00	0.00	45,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>(\$119,548.87)</b>	<b>\$8,866,958.00</b>	<b>\$560,775.02</b>	<b>\$6,171,700.00</b>
DS - Debt Service					
53011_001	Lease-Muni Building Payment	12,467.99	56,155.00	56,154.86	56,155.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$12,467.99</b>	<b>\$56,155.00</b>	<b>\$56,154.86</b>	<b>\$56,155.00</b>
TO - Transfers Out					
48001_097	Transfers Out To Fd308 WISP Water Bond Proceed	1,034,427.47	0.00	0.00	0.00
48001_145	Transfers Out To Fd 308 WISP Infrastruc Improv	81,891.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$1,116,318.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 551 - Capital Repair/Replacement</b>		<b>\$2,419,395.98</b>	<b>\$9,130,113.00</b>	<b>\$735,455.84</b>	<b>\$6,426,005.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 420 Water**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b><u>SUMMARY</u></b>					
Capital Repair/ Replacement	Opening Balance		\$12,648,915.79	\$12,648,915.79	\$11,938,042.00
	Revenues		\$551,000.00	\$474,952.35	\$510,000.00
	Expenses		\$9,130,113.00	\$735,455.84	\$6,426,005.00
	Balance		<u>\$4,069,802.79</u>	<u>\$12,388,412.30</u>	<u>\$6,022,037.00</u>
<b><u>FUND SUMMARY</u></b>					
Totals	Opening Balance		\$33,454,049.74	\$33,454,049.74	\$32,875,965.00
	Revenues		\$7,378,274.00	\$5,935,251.67	\$7,360,250.00
	Expenses		<u>\$16,500,230.00</u>	<u>\$4,832,750.45</u>	<u>\$13,649,282.00</u>
	Balance		<u>\$24,332,093.74</u>	<u>\$34,556,550.96</u>	<u>\$26,586,933.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 505 Fleet**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 505 - Fleet Revenues</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 525 - Operations</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	14,731.30	14,731.30	(61,116.00)
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$14,731.30</b>	<b>\$14,731.30</b>	<b>(\$61,116.00)</b>
<b>IN - Interest Income</b>					
33000	Interest Income	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35021	Labor Charges	402,232.25	460,000.00	187,531.25	460,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$402,232.25</b>	<b>\$460,000.00</b>	<b>\$187,531.25</b>	<b>\$460,000.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	0.00	20.00	5.60	20.00
39000	Gain on Disposal of Fixed Asset	5,640.20	0.00	0.00	0.00
37030	Sale of Property	1,095.68	1,000.00	446.88	1,000.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$6,735.88</b>	<b>\$1,020.00</b>	<b>\$452.48</b>	<b>\$1,020.00</b>
<b>Revenue Division Total: 525 - Operations</b>		<b>\$408,968.13</b>	<b>\$475,751.30</b>	<b>\$202,715.03</b>	<b>\$399,904.00</b>
<b>Expenditures</b>					
<b>Department: 50 - Municipal Services</b>					
<b>Division: 525 - Operations</b>					
<b>SA - Salaries</b>					
41001	Full Time Salaries	223,453.96	239,628.00	187,595.32	236,136.00
41052	Educational Incentive	600.00	600.00	450.00	600.00
41053	Sick Leave Conversion Pay	1,750.31	5,000.00	1,456.45	2,000.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00
41100_001	Overtime Standard	147.14	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$225,951.41</b>	<b>\$245,728.00</b>	<b>\$189,501.77</b>	<b>\$239,236.00</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	83,325.00	77,935.00	64,620.00	74,400.00
42003	Vision Insurance	1,104.00	1,108.00	875.12	1,108.00
42004	Long Term Disability Insurance	1,221.04	1,491.00	1,080.80	1,469.00
42005	Life Insurance	615.94	647.00	485.48	638.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	10,462.97	11,215.00	8,782.56	11,051.00
42008	City Liability Insurance	3,286.30	4,636.00	2,766.92	5,254.00
42009	PERS	58,304.43	63,180.00	49,851.56	68,509.00
42010	Medicare Tax	3,251.05	3,563.00	2,741.64	3,469.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	4,580.98	4,793.00	3,794.09	4,723.00
42013	Deferred Comp	666.72	1,572.00	692.71	1,549.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(21,010.31)	(21,621.00)	(18,616.58)	(21,306.00)
42017	Compensated Absences	10,306.70	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$156,114.82</b>	<b>\$148,519.00</b>	<b>\$117,074.30</b>	<b>\$150,864.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 505 Fleet**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>CO - Contractual Services</b>					
43064	Fire Extinguisher	45.10	200.00	138.28	200.00
43065	Copier Maintenance/Lease	128.18	300.00	3,395.43	450.00
43066	Printer Maintenance	0.00	0.00	(152.75)	50.00
43100_001	Insurance Property	3,196.00	3,413.00	3,283.00	3,413.00
43110	Laundry & Linen Service	2,086.27	1,500.00	2,344.85	1,800.00
43115_000	Maint-Air & Heat General	1,286.88	500.00	432.66	500.00
43120_002	Building Maintenance Janitorial Services	378.15	1,000.00	390.35	1,000.00
43125_008	Maintenance Cleaning Tank Rent	0.00	500.00	0.00	500.00
43155	Physicals, Shots & Psychological	180.00	300.00	155.00	250.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$7,300.58</b>	<b>\$7,763.00</b>	<b>\$9,986.82</b>	<b>\$8,163.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	525.17	1,500.00	400.50	800.00
44010_001	Computer Software Maintenance	1,731.50	1,634.00	1,433.92	1,634.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$2,256.67</b>	<b>\$3,134.00</b>	<b>\$1,834.42</b>	<b>\$2,434.00</b>
<b>UT - Utilities</b>					
45001_000	Telephone General	1,180.84	1,500.00	898.82	1,500.00
45002_000	Turlock Irrigation District General	5,432.43	20,000.00	8,260.32	6,000.00
45003_000	PG & E General	1,128.52	2,000.00	679.65	1,300.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$7,741.79</b>	<b>\$23,500.00</b>	<b>\$9,838.79</b>	<b>\$8,800.00</b>
<b>VE - Vehicle Expenses</b>					
46020	Fleet Maintenance Labor	0.00	500.00	0.00	0.00
46025	Outside Contractor Labor	25.00	0.00	0.00	0.00
46030_000	CNG General	764.20	400.00	1,371.60	0.00
46031	Gas & Oil	257.69	300.00	277.86	200.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	500.00	552.50	0.00
46034	Vehicle Insurance	10.00	60.00	60.00	45.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$1,056.89</b>	<b>\$1,760.00</b>	<b>\$2,261.96</b>	<b>\$245.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	18.28	0.00	0.00	0.00
47015	Books & Subscriptions	0.00	200.00	0.00	0.00
47080	Shoe Allowance	275.05	400.00	396.94	300.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	192.00	400.00	0.00	400.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$485.33</b>	<b>\$1,000.00</b>	<b>\$396.94</b>	<b>\$700.00</b>
<b>DA - Depreciation and Amortization</b>					
52000	Depreciation Expense	588.24	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$588.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TO - Transfers Out</b>					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	1,587.00	1,615.00	1,216.00	1,619.00
48001_083	Transfers Out To Fd 501 for I.T. Services	8,310.00	9,297.00	4,844.00	10,230.00
48001_085	Transfers Out To Fd 242 Network	104.00	689.00	689.00	771.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 505 Fleet**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
48001_089	Transfers Out To Fd 242 Computer Replacement	3,532.00	937.00	937.00	2,132.00
48001_090	Transfers Out To Fd 506 Vehicle Replacement	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$13,533.00</b>	<b>\$12,538.00</b>	<b>\$7,686.00</b>	<b>\$14,752.00</b>
<b>Expenditures Division Total: 525 - Operations</b>		<b>\$415,028.73</b>	<b>\$443,942.00</b>	<b>\$338,581.00</b>	<b>\$425,194.00</b>

**SUMMARY**

Operations	Opening Balance		\$14,731.30	\$14,731.30	(\$61,116.00)
	Revenues		\$461,020.00	\$187,983.73	\$461,020.00
	Expenses		\$443,942.00	\$338,581.00	\$425,194.00
	Balance		<u>\$31,809.30</u>	<u>(\$135,865.97)</u>	<u>(\$25,290.00)</u>

**Fund: 505 - Fleet**  
**Revenues**  
**Department: 50 - Municipal Services**  
**Division: 526 - CNG**

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	174,738.20	174,738.20	241,205.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$174,738.20</b>	<b>\$174,738.20</b>	<b>\$241,205.00</b>

**CH - Charges for Services**

35352	CNG Revenue	24,972.50	12,000.00	39,419.70	0.00
35352_000	CNG Revenue City/Transit	110,341.80	95,000.00	87,229.40	113,000.00
35352_001	CNG Revenue Outside Agencies	27.40	3,120.00	0.00	40,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$135,341.70</b>	<b>\$110,120.00</b>	<b>\$126,649.10</b>	<b>\$153,000.00</b>

**Revenue Division Total: 526 - CNG**      **\$135,341.70**      **\$284,858.20**      **\$301,387.30**      **\$394,205.00**

**Expenditures**

**Department: 50 - Municipal Services**  
**Division: 526 - CNG**

**CO - Contractual Services**

43100_001	Insurance Property	1,576.00	2,855.00	2,746.00	2,855.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$1,576.00</b>	<b>\$2,855.00</b>	<b>\$2,746.00</b>	<b>\$2,855.00</b>

**SU - Supplies and Maintenance**

44001_000	Supplies General	10,339.69	10,000.00	3,253.60	5,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$10,339.69</b>	<b>\$10,000.00</b>	<b>\$3,253.60</b>	<b>\$5,000.00</b>

**UT - Utilities**

45001_000	Telephone General	553.20	500.00	416.06	500.00
45002_000	Turlock Irrigation District General	16,650.25	17,000.00	15,120.50	18,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$17,203.45</b>	<b>\$17,500.00</b>	<b>\$15,536.56</b>	<b>\$18,500.00</b>

**VE - Vehicle Expenses**

46030_001	CNG CNG Fuel Transfer	50,284.73	50,000.00	52,925.45	55,000.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$50,284.73</b>	<b>\$50,000.00</b>	<b>\$52,925.45</b>	<b>\$55,000.00</b>

**MI - Miscellaneous Expenses**

47095_000	Training General	0.00	0.00	0.00	0.00
47475	CNG State Fuel Tax	2,330.96	1,900.00	2,743.53	(2,000.00)
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$2,330.96</b>	<b>\$1,900.00</b>	<b>\$2,743.53</b>	<b>(\$2,000.00)</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 505 Fleet**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
TO - Transfers Out					
48001_090	Transfers Out To Fd 506 Vehicle Replacement	2,500.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 526 - CNG</b>		<b>\$84,234.83</b>	<b>\$82,255.00</b>	<b>\$77,205.14</b>	<b>\$79,355.00</b>

**SUMMARY**

<b>CNG</b>	<b>Opening Balance</b>	\$174,738.20	\$174,738.20	\$241,205.00
	<b>Revenues</b>	\$110,120.00	\$126,649.10	\$153,000.00
	<b>Expenses</b>	\$82,255.00	\$77,205.14	\$79,355.00
	<b>Balance</b>	<u>\$202,603.20</u>	<u>\$224,182.16</u>	<u>\$314,850.00</u>

**FUND SUMMARY**

<b>Totals</b>	<b>Opening Balance</b>	\$189,469.50	\$189,469.50	\$180,089.00
	<b>Revenues</b>	\$571,140.00	\$314,632.83	\$614,020.00
	<b>Expenses</b>	\$526,197.00	\$415,786.14	\$504,549.00
	<b>Balance</b>	<u>\$234,412.50</u>	<u>\$88,316.19</u>	<u>\$289,560.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 400: Planning**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund 110 - General Fund</b>					
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 400 - Planning</b>					
SA - Salaries					
41001	Full Time Salaries	395,491.79	398,596.00	308,407.00	431,832.00
41053	Sick Leave Conversion Pay	565.36	1,000.00	541.36	1,000.00
41055	Vacation Conversion Pay	594.03	3,000.00	1,803.17	2,500.00
41056	Management Leave Conversion	0.00	0.00	0.00	2,500.00
41100_001	Overtime Standard	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$396,651.18</b>	<b>\$403,596.00</b>	<b>\$310,751.53</b>	<b>\$438,832.00</b>
BE - Benefits					
42002	Medical Dental Insurance	104,156.00	97,419.00	79,305.02	97,650.00
42003	Vision Insurance	1,380.00	1,385.00	1,053.54	1,454.00
42004	Long Term Disability Insurance	2,129.44	2,474.00	1,627.31	2,680.00
42005	Life Insurance	982.41	1,076.00	770.08	1,166.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	1,543.41	1,598.00	1,301.55	2,096.00
42008	City Liability Insurance	5,672.83	7,732.00	4,374.87	9,687.00
42009	PERS	99,191.13	104,831.00	79,252.66	122,190.00
42010	Medicare Tax	5,718.11	5,830.00	4,474.51	6,364.00
42011	Social Security	520.80	0.00	390.60	293.00
42012	Retiree Health Insurance	8,376.88	11,670.00	6,343.42	12,667.00
42013	Deferred Comp	5,111.43	9,725.00	4,156.79	10,556.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(33,424.82)	(35,010.00)	(24,548.79)	(38,001.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$201,357.62</b>	<b>\$208,730.00</b>	<b>\$158,501.56</b>	<b>\$228,802.00</b>
CO - Contractual Services					
43020	Car Wash	12.00	50.00	6.00	50.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	8,204.00	8,729.00	4,837.00	8,780.00
43055_004	Consultant Prop 84 Fiscal Tool Grant	11,083.44	28,365.00	17,803.56	0.00
43065	Copier Maintenance/Lease	543.72	1,000.00	1,727.69	1,500.00
43066	Printer Maintenance	0.00	600.00	592.03	600.00
43090	General Overhead - MSI	9,474.49	10,525.00	5,217.47	10,895.00
43130	MSI to Cap Reserve F241	6,826.83	7,778.00	3,844.01	8,052.00
43131	Smart Valley Places Grant Expenses	7,848.33	10,000.00	12,223.11	13,000.00
43155	Physicals, Shots & Psychological	125.00	100.00	150.00	150.00
43752	NWTSP Update	0.00	0.00	0.00	0.00
43753	Housing Element Update	0.00	0.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$44,117.81</b>	<b>\$67,147.00</b>	<b>\$46,400.87</b>	<b>\$43,027.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	3,125.46	3,000.00	867.56	3,000.00
44001_256	Supplies Computer	0.00	400.00	0.00	400.00
44010_001	Computer Software Maintenance	860.05	1,536.00	1,101.23	1,604.00
44035	Photo Copies	136.26	1,000.00	74.61	500.00
44040_000	Postage General	2,128.84	1,500.00	972.54	2,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$6,250.61</b>	<b>\$7,436.00</b>	<b>\$3,015.94</b>	<b>\$7,504.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 110 General Fund Divison 400: Planning**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
UT - Utilities					
45001_000	Telephone General	700.55	600.00	375.31	600.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$700.55</b>	<b>\$600.00</b>	<b>\$375.31</b>	<b>\$600.00</b>
VE - Vehicle Expenses					
46000	Auto Allowance	0.00	0.00	150.00	0.00
46020	Fleet Maintenance Labor	0.00	400.00	0.00	400.00
46025	Outside Contractor Labor	0.00	50.00	0.00	50.00
46031	Gas & Oil	238.38	400.00	210.59	400.00
46032	Vehicle & Small Equipment Maintenance Parts	50.88	100.00	61.74	100.00
46034	Vehicle Insurance	(10.29)	37.00	29.00	30.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$278.97</b>	<b>\$987.00</b>	<b>\$451.33</b>	<b>\$980.00</b>
MI - Miscellaneous Expenses					
47005	Advertising	1,086.83	5,000.00	1,489.99	4,000.00
47015	Books & Subscriptions	1,513.93	1,500.00	1,055.74	1,500.00
47040_000	Dues Miscellaneous	0.00	200.00	75.00	200.00
47040_001	Dues StanCOG	2,683.00	2,700.00	2,663.00	2,800.00
47050	Meetings	134.32	100.00	70.13	250.00
47065	Professional Development	600.00	600.00	0.00	600.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	500.00
47090	Testing & Recruitment	0.00	100.00	0.00	100.00
47095_000	Training General	153.63	500.00	0.00	4,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$6,171.71</b>	<b>\$10,700.00</b>	<b>\$5,353.86</b>	<b>\$13,950.00</b>
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	2,540.00	4,040.00	2,892.91	4,200.00
48001_046	Transfers Out To Fd 502 Director Develop Serv	41,291.00	51,579.00	27,244.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	10,387.00	11,621.00	6,056.00	12,788.00
48001_085	Transfers Out To Fd 242 Network	2,104.00	13,839.00	13,839.00	15,625.00
48001_089	Transfers Out To Fd 242 Computer Replacement	5,146.00	609.00	609.00	2,401.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$61,468.00</b>	<b>\$81,688.00</b>	<b>\$50,640.91</b>	<b>\$35,014.00</b>
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	3,612.00	4,265.00	2,344.00	4,265.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$3,612.00</b>	<b>\$4,265.00</b>	<b>\$2,344.00</b>	<b>\$4,265.00</b>
<b>Department Total: 40 - Planning</b>		<b>\$720,608.45</b>	<b>\$785,149.00</b>	<b>\$577,835.31</b>	<b>\$772,974.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 215 Streets - Grant Funded Projects**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 215 - Streets - Grant Funded Projects</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 420 - Federal Grant Projects</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	(1,430,206.67)	(1,430,206.67)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$1,430,206.67)</b>	<b>(\$1,430,206.67)</b>	<b>\$0.00</b>
<b>IG - Intergovernmental</b>					
34100_001	Federal Street Grants STP & ARRA	471,885.28	1,450,000.00	66,712.47	1,825,204.00
34100_002	Federal Street Grants CMAQ	29,152.88	2,390,300.00	14,147.36	2,773,328.00
34102	State Street Grants	0.00	1,448,000.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$501,038.16</b>	<b>\$5,288,300.00</b>	<b>\$80,859.83</b>	<b>\$4,598,532.00</b>
<b>TI - Transfers In</b>					
38001_091	Transfers In Fr Fd 506 Sweeper/Maint Vac Veh	0.00	212,668.00	0.00	118,851.00
38001_102	Transfers In Fr Fd 305-GSB to MV Landscape	0.00	194,274.00	0.00	2,900.00
38001_103	Transfers In Fr 305-GSB Christoffersen/Robert	0.00	63,805.00	0.00	5,850.00
38001_105	Transfers In Fr Fd 305 W Main/Washington Sig	0.00	115,000.00	0.00	0.00
38001_106	Transfers In Fr305-Christoffersen/Geer/Olive	131,000.00	5,735.00	0.00	0.00
38001_107	Transfers In Fr Fd 305 GSB-MV to South	0.00	52,991.00	0.00	11,240.00
38001_127	Transfers In Fr Fd217PrelimEngRehabProj(1047)	0.00	68,820.00	0.00	14,340.00
38001_128	Transfers In Fr Fd 217 STP 2011-12 Overlays	0.00	83,889.00	0.00	0.00
38001_139	Transfers In Fr 216&217 Canal Dr Reconstruct	4,475.10	0.00	0.00	0.00
38001_150	Transfers In Fr 217-50-511 Rehab GSB/W. Main	0.00	17,205.00	0.00	0.00
38001_156	Transfers In Fr Fd 241 Building Vehicles	0.00	12,000.00	0.00	0.00
38001_176	Transfers In Fr Fd 217 Fulkerth Rd Rehab	0.00	192,800.00	0.00	39,000.00
38001_177	Transfers In Fr Fund 217 P1245 MV Rehab	0.00	0.00	0.00	13,324.00
38001_178	Transfers In Fr Fund 217 P1235 Var Rd Rehab	0.00	0.00	0.00	85,492.00
38001_179	Transfers In Fr Fund 306 TS Walnut/Taylor	0.00	0.00	0.00	100,000.00
38001_185	Transfers in Fr Fund 506 Front End Loader	0.00	0.00	0.00	31,400.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$135,475.10</b>	<b>\$1,019,187.00</b>	<b>\$0.00</b>	<b>\$422,397.00</b>
<b>Revenues Total</b>		<b>\$636,513.26</b>	<b>\$4,877,280.33</b>	<b>(\$1,349,346.84)</b>	<b>\$5,020,929.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 420 - Federal Grant Projects</b>					
<b>CA - Capital Outlay</b>					
51210	Federal Street Projects	1,503,483.48	6,138,487.00	1,937,272.25	5,020,929.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,503,483.48</b>	<b>\$6,138,487.00</b>	<b>\$1,937,272.25</b>	<b>\$5,020,929.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 215 Streets - Grant Funded Projects**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Expenditures Total</b>		\$1,503,483.48	\$6,138,487.00	\$1,937,272.25	\$5,020,929.00
<b><u>SUMMARY</u></b>	<b>Opening Balance</b>		(\$1,430,206.67)	(\$1,430,206.67)	\$0.00
	<b>Revenues</b>		\$6,307,487.00	\$80,859.83	\$5,020,929.00
	<b>Expenses</b>		\$6,138,487.00	\$1,937,272.25	\$5,020,929.00
	<b>Balance</b>		<u>(\$1,261,206.67)</u>	<u>(\$3,286,619.09)</u>	<u>\$0.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 216 Streets - Local Transportation**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 216 - Streets - Local Transportation</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 421 - Operations</b>					
<b>BOB - Budget Opening Balance</b>					
30000_005	Budget Opening Balance Streets & Roads	0.00	(205,747.60)	(205,747.60)	82,983.00
30000_006	Budget Opening Balance Non-Motorized Projects	0.00	43,083.98	43,083.98	40,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$162,663.62)</b>	<b>(\$162,663.62)</b>	<b>\$122,983.00</b>
<b>IN - Interest Income</b>					
33120_001	Interest Income-LTF Streets	0.00	0.00	0.00	500.00
33120_002	Interest Income-LTF Non Motorized	62.42	0.00	0.00	250.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$62.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
<b>IG - Intergovernmental</b>					
34105	LTF - Streets	605,251.00	555,513.00	619,231.00	585,000.00
34106	LTF - Non Motorized	44,193.00	5,000.00	50,159.00	45,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$649,444.00</b>	<b>\$560,513.00</b>	<b>\$669,390.00</b>	<b>\$630,000.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
37102	Reimb Traffic Signal Damages	18,075.24	0.00	23,792.39	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$18,075.24</b>	<b>\$0.00</b>	<b>\$23,792.39</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_079	Transfers In Fr Fd 425 Park & Ride Lot	3,000.00	3,000.00	1,500.00	3,000.00
38001_162	Transfers In Fr 305 & 426 Traffic Signals	1,666.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$4,666.00</b>	<b>\$3,000.00</b>	<b>\$1,500.00</b>	<b>\$3,000.00</b>
<b>Division Total: 421 - Operations</b>		<b>\$672,247.66</b>	<b>\$400,849.38</b>	<b>\$532,018.77</b>	<b>\$756,733.00</b>
<b>Division: 422 - Capital</b>					
<b>CP - Capital Contributions</b>					
36000	Contributed Capital Revenue	0.00	0.00	0.00	0.00
<b>Account Classification Total: CP - Capital Contributions</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 422 - Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division: 423 - Prop 42/1B</b>					
<b>BOB - Budget Opening Balance</b>					
30000_007	Budget Opening Balance Prop 42	0.00	0.00	0.00	0.00
30000_008	Budget Opening Balance Prop 1B	0.00	218,247.12	218,247.12	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$218,247.12</b>	<b>\$218,247.12</b>	<b>\$0.00</b>
<b>IN - Interest Income</b>					
33200	Interest Income-Prop 1B	1,011.77	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$1,011.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 216 Streets - Local Transportation**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 423 - Prop 42/1B</b>		<b>\$1,011.77</b>	<b>\$218,247.12</b>	<b>\$218,247.12</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$673,259.43</b>	<b>\$619,096.50</b>	<b>\$750,265.89</b>	<b>\$756,733.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 421 - Operations</b>					
CO - Contractual Services					
43030	City Engineering Services	22,557.48	30,000.00	10,109.85	30,000.00
43060_003	Contract Services Signalization	148,033.86	300,000.00	61,901.37	200,000.00
43269	Dept of Trans/Sign	19,983.97	20,000.00	6,968.12	20,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$190,575.31</b>	<b>\$350,000.00</b>	<b>\$78,979.34</b>	<b>\$250,000.00</b>
SU - Supplies and Maintenance					
44001_106	Supplies Signal Maintenance Parts	11,173.18	20,000.00	3,825.14	25,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$11,173.18</b>	<b>\$20,000.00</b>	<b>\$3,825.14</b>	<b>\$25,000.00</b>
UT - Utilities					
45002_000	Turlock Irrigation District General	306,889.84	350,000.00	377,417.32	350,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$306,889.84</b>	<b>\$350,000.00</b>	<b>\$377,417.32</b>	<b>\$350,000.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	5.08	150.00	0.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$5.08</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
DS - Debt Service					
53004_001	Loan-LED Replacement Interest	4,041.56	0.00	16,889.38	4,100.00
53004_002	Loan-LED Replacement Principal	29,737.20	33,779.00	0.00	30,000.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$33,778.76</b>	<b>\$33,779.00</b>	<b>\$16,889.38</b>	<b>\$34,100.00</b>
TO - Transfers Out					
48001_077	Transfers Out To 110-10-106 Audit Reimb	400.00	550.00	325.00	550.00
48001_133	Transfers Out To Fd 410 & 420 Street Lights	0.00	60,000.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$400.00</b>	<b>\$60,550.00</b>	<b>\$325.00</b>	<b>\$550.00</b>
<b>Division Total: 421 - Operations</b>		<b>\$542,822.17</b>	<b>\$814,479.00</b>	<b>\$477,436.18</b>	<b>\$660,150.00</b>
<b>Division: 422 - Capital</b>					
CA - Capital Outlay					
51220	Various Overlays-Prop 1B	176.56	200,000.00	0.00	0.00
51221	Non Motorized Projects	43,911.59	40,000.00	88.71	80,000.00
51222	Various Locations Overlays (Prop 42)	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$44,088.15</b>	<b>\$240,000.00</b>	<b>\$88.71</b>	<b>\$80,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 216 Streets - Local Transportation**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
TO - Transfers Out 48001_117	Transfers Out To Fd 305 Prop1B- PublicSafetyFac	452,780.10	170,000.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$452,780.10</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 422 - Capital</b>		<b>\$496,868.25</b>	<b>\$410,000.00</b>	<b>\$88.71</b>	<b>\$80,000.00</b>
<b>Division: 423 - Prop 42/1B</b>					
CA - Capital Outlay 51222	Various Locations Overlays (Prop 42)	7.68	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$7.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 423 - Prop 42/1B</b>		<b>\$7.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$1,039,698.10</b>	<b>\$1,224,479.00</b>	<b>\$477,524.89</b>	<b>\$740,150.00</b>
<b><u>SUMMARY</u></b>	<b>Opening Balance</b>		<b>\$55,583.50</b>	<b>\$55,583.50</b>	<b>\$122,983.00</b>
	<b>Revenues</b>		<b>\$563,513.00</b>	<b>\$694,682.39</b>	<b>\$633,750.00</b>
	<b>Expenses</b>		<b>\$1,224,479.00</b>	<b>\$477,524.89</b>	<b>\$740,150.00</b>
	<b>Balance</b>		<b>(\$605,382.50)</b>	<b>\$272,741.00</b>	<b>\$16,583.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 225 Transportation Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 225 Transportation Tax</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 425 - Transportation Tax</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	75,983.89	75,983.89	71,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$75,983.89</b>	<b>\$75,983.89</b>	<b>\$71,000.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	0.00	500.00	0.00	500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>CH - Charges for Services</b>					
35158	Transportation Tax	2,728.00	1,000.00	1,138.00	1,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,728.00</b>	<b>\$1,000.00</b>	<b>\$1,138.00</b>	<b>\$1,000.00</b>
<b>Revenues Total</b>		<b>\$2,728.00</b>	<b>\$77,483.89</b>	<b>\$77,121.89</b>	<b>\$72,500.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 425 - Transportation Tax</b>					
<b>SU - Supplies and Maintenance</b>					
44001_136	Supplies Signs	9,841.82	5,000.00	4,548.20	10,000.00
44001_202	Supplies Street Trees	461.67	1,500.00	41.85	1,500.00
44001_203	Supplies Traffic Island Landscape	64.26	3,000.00	54.86	3,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$10,367.75</b>	<b>\$9,500.00</b>	<b>\$4,644.91</b>	<b>\$14,500.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	8.12	30.00	0.00	30.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$8.12</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
<b>Expenditures Total</b>		<b>\$10,375.87</b>	<b>\$9,530.00</b>	<b>\$4,644.91</b>	<b>\$14,530.00</b>
<b>SUMMARY</b>					
	<b>Opening Balance</b>		<b>\$75,983.89</b>	<b>\$75,983.89</b>	<b>\$71,000.00</b>
	<b>Revenues</b>		<b>\$1,500.00</b>	<b>\$1,138.00</b>	<b>\$1,500.00</b>
	<b>Expenses</b>		<b>\$9,530.00</b>	<b>\$4,644.91</b>	<b>\$14,530.00</b>
	<b>Balance</b>		<b>\$67,953.89</b>	<b>\$72,476.98</b>	<b>\$57,970.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 226 Traffic Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 226 Traffic Tax</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 427 - Traffic Tax</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	13,403.67	13,403.67	17,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$13,403.67</b>	<b>\$13,403.67</b>	<b>\$17,000.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	0.00	100.00	0.00	100.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>CH - Charges for Services</b>					
35159	Traffic Signals & Controls	2,728.00	5,000.00	1,138.00	2,000.00
35160	Street Signs	0.00	1,000.00	290.00	1,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,728.00</b>	<b>\$6,000.00</b>	<b>\$1,428.00</b>	<b>\$3,000.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$2,728.00</b>	<b>\$19,503.67</b>	<b>\$14,831.67</b>	<b>\$20,100.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 427 - Traffic Tax</b>					
<b>SU - Supplies and Maintenance</b>					
44001_136	Supplies Signs	9,342.48	5,000.00	4,371.60	10,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$9,342.48</b>	<b>\$5,000.00</b>	<b>\$4,371.60</b>	<b>\$10,000.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	2.03	30.00	0.00	30.00
47060	Prior Year Reimbursements	145.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$147.03</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$30.00</b>
<b>Expenditures Total</b>		<b>\$9,489.51</b>	<b>\$5,030.00</b>	<b>\$4,371.60</b>	<b>\$10,030.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$13,403.67	\$13,403.67	\$17,000.00
	Revenues		\$6,100.00	\$1,428.00	\$3,100.00
	Expenses		\$5,030.00	\$4,371.60	\$10,030.00
	Balance		<u>\$14,473.67</u>	<u>\$10,460.07</u>	<u>\$10,070.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 228 Park Development Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 228 - Park Development Tax</b>					
<b>Revenues</b>					
<b>Department: 60 - Parks</b>					
<b>Division: 606 - Neighborhood Parks</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	2,619,659.56	2,619,659.56	2,699,478.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,619,659.56</b>	<b>\$2,619,659.56</b>	<b>\$2,699,478.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	4,642.14	5,000.00	0.00	2,000.00
33099	Market Valuation	(1,152.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$3,490.14</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>CH - Charges for Services</b>					
35606	Development Fees	2,320.00	800.00	685.00	1,000.00
35617_001	Neighborhood Parks 5 Rotary Intl Park Land	95,412.73	0.00	22,802.38	0.00
35617_002	Neighborhood Parks 5 Rotary Intl Park Improvements	0.00	0.00	0.00	0.00
35618_001	Neighborhood Parks 6 Christoffersen Park Land	0.00	0.00	0.00	0.00
35618_002	Neighborhood Parks 6 Christoffersen Park Improve	0.00	0.00	0.00	0.00
35619_001	Neighborhood Parks 8 Summerfaire Park Land	0.00	0.00	0.00	0.00
35619_002	Neighborhood Parks 8 Summerfaire Park Improvements	0.00	0.00	0.00	0.00
35620_001	Neighborhood Parks 9 Sunnyview Park Land	0.00	0.00	0.00	0.00
35620_002	Neighborhood Parks 9 Sunnyview Park Improvements	0.00	0.00	0.00	0.00
35621_001	Neighborhood Parks 10-20 City Parks/Schl Parks Land	3,616.20	0.00	0.00	1,000.00
35621_002	Neighborhood Parks 10-20 City Parks/Schl Pk Improve	119.30	250.00	0.00	2,000.00
35622_001	Neighborhood Parks 21 Tuolumne/Countryside Pk Land	0.00	0.00	0.00	0.00
35622_002	Neighborhood Parks 21 Tuolumne/Countryside Pk Impr	0.00	0.00	0.00	0.00
35623_001	Neighborhood Parks 23 Colorado Park Land	0.00	0.00	0.00	0.00
35623_002	Neighborhood Parks 23 Colorado Park Improvements	0.00	10,000.00	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
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

**City of Turlock Adopted FY 13-14 Budget  
Fund 228 Park Development Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
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	0.00	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
35636_002	Neighborhood Parks 23B Berkeley/MV Park Improvement	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$101,468.23</b>	<b>\$11,050.00</b>	<b>\$23,487.38</b>	<b>\$14,000.00</b>
<b>Revenue Division Total: 606 - Neighborhood Parks</b>		<b>\$104,958.37</b>	<b>\$2,635,709.56</b>	<b>\$2,643,146.94</b>	<b>\$2,715,478.00</b>

**Expenditures**

**Department: 60 - Parks**

**Division: 606 - Neighborhood Parks**

CO - Contractual Services

43701	Park Master Plan	968.84	25,000.00	0.00	25,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$968.84</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>

SU - Supplies and Maintenance

44120	NP10-20 City/School Park Improvements	8,216.95	35,000.00	16,778.41	35,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$8,216.95</b>	<b>\$35,000.00</b>	<b>\$16,778.41</b>	<b>\$35,000.00</b>

MI - Miscellaneous Expenses

47010	Bank Charges	210.19	500.00	0.00	500.00
47060	Prior Year Reimbursements	57,859.20	267,197.00	267,197.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$58,069.39</b>	<b>\$267,697.00</b>	<b>\$267,197.00</b>	<b>\$500.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 228 Park Development Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CA - Capital Outlay					
51270	Construction Project	15,487.83	0.00	393.86	10,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$15,487.83</b>	<b>\$0.00</b>	<b>\$393.86</b>	<b>\$10,000.00</b>
TO - Transfers Out					
48001_114	Transfers Out To Fd 269 (Fr 10-20) Prop 40 PC	0.00	0.00	0.00	0.00
48001_138	Transfers Out To205Pedrett SafetyNets(Fr10-20)	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 606 - Neighborhood Parks</b>		<b>\$82,743.01</b>	<b>\$327,697.00</b>	<b>\$284,369.27</b>	<b>\$70,500.00</b>

**SUMMARY**

606 Neighborhood Parks	Opening Balance		\$2,619,659.56	\$2,619,659.56	\$2,699,478.00
	Revenues		\$16,050.00	\$23,487.38	\$16,000.00
	Expenses		\$327,697.00	\$284,369.27	\$70,500.00
	Balance		<u>\$2,308,012.56</u>	<u>\$2,358,777.67</u>	<u>\$2,644,978.00</u>

**Fund: 228 - Park Development Tax**

**Revenues**

**Department: 60 - Parks**

**Division: 608 - Community Parks**

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	1,179,726.76	1,179,726.76	1,075,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,179,726.76</b>	<b>\$1,179,726.76</b>	<b>\$1,075,000.00</b>

**IN - Interest Income**

33000	Interest Income	9,284.27	15,000.00	0.00	7,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$9,284.27</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>

**CH - Charges for Services**

35606	Development Fees	0.00	0.00	0.00	0.00
35608_001	Community Parks 1 Pedretti Park Land	46,814.37	0.00	11,333.33	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	1,808.10	0.00	0.00	0.00
35612_002	Community Parks 5 Northeast Comm Park Improve	58.49	8,000.00	0.00	8,000.00
35613_001	Community Parks 6 Southeast Comm Park Land	0.00	0.00	0.00	0.00
35613_002	Community Parks 6 Southeast Comm Park Improve	0.00	0.00	0.00	0.00
35614_001	Community Parks 7 Columbia Comm Park Land	0.00	0.00	0.00	0.00
35614_002	Community Parks 7 Columbia Park Improve	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$48,680.96</b>	<b>\$8,000.00</b>	<b>\$11,333.33</b>	<b>\$8,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 228 Park Development Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Revenue Division Total: 608 - Community Parks</b>		<b>\$57,965.23</b>	<b>\$1,202,726.76</b>	<b>\$1,191,060.09</b>	<b>\$1,090,000.00</b>

**Expenditures**

**Department: 60 - Parks**

**Division: 608 - Community Parks**

CO - Contractual Services					
43701	Park Master Plan	0.00	3,500.00	0.00	3,500.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	210.19	500.00	0.00	500.00
47060	Prior Year Reimbursements	0.00	133,599.00	133,598.50	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$210.19</b>	<b>\$134,099.00</b>	<b>\$133,598.50</b>	<b>\$500.00</b>
CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 608 - Community Parks</b>		<b>\$210.19</b>	<b>\$137,599.00</b>	<b>\$133,598.50</b>	<b>\$4,000.00</b>

**SUMMARY**

<b>608 Community Parks</b>	<b>Opening Balance</b>		<b>\$1,179,726.76</b>	<b>\$1,179,726.76</b>	<b>\$1,075,000.00</b>
	<b>Revenues</b>		<b>\$23,000.00</b>	<b>\$11,333.33</b>	<b>\$15,000.00</b>
	<b>Expenses</b>		<b>\$137,599.00</b>	<b>\$133,598.50</b>	<b>\$4,000.00</b>
	<b>Balance</b>		<b>\$1,065,127.76</b>	<b>\$1,057,461.59</b>	<b>\$1,086,000.00</b>

**Fund: 228 - Park Development Tax**

<b>Revenues</b>					
<b>Department: 60 - Parks</b>					
<b>Division: 610 - Regional Sports Complex Dev</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	539,173.23	539,173.23	489,650.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$539,173.23</b>	<b>\$539,173.23</b>	<b>\$489,650.00</b>
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
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 610 - Regional Sports Complex Dev</b>		<b>\$0.00</b>	<b>\$539,173.23</b>	<b>\$539,173.23</b>	<b>\$489,650.00</b>

**Expenditures**

**Department: 60 - Parks**

**Division: 610 - Regional Sports Complex Dev**

CA - Capital Outlay					
51270	Construction Project	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 228 Park Development Tax**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
DS - Debt Service					
53009_001	Lease-Reg Sports Complex Land-Calease Interest	18,591.88	13,840.00	7,531.79	8,807.00
53009_002	Lease-Reg Sports Complex Land-Calease Principal	80,454.20	85,206.00	41,991.25	90,239.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$99,046.08</b>	<b>\$99,046.00</b>	<b>\$49,523.04</b>	<b>\$99,046.00</b>
<b>Expenditures Division Total: 610 - Regional Sports Complex Dev</b>		<b>\$99,046.08</b>	<b>\$99,046.00</b>	<b>\$49,523.04</b>	<b>\$99,046.00</b>

**SUMMARY**

<b>610 Regional Sports Complex</b>	<b>Opening Balance</b>		<b>\$539,173.23</b>	<b>\$539,173.23</b>	<b>\$489,650.00</b>
	<b>Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$99,046.00</b>	<b>\$49,523.04</b>	<b>\$99,046.00</b>
	<b>Balance</b>		<b>\$440,127.23</b>	<b>\$489,650.19</b>	<b>\$390,604.00</b>

**FUND SUMMARY**

<b>Totals</b>	<b>Opening Balance</b>		<b>\$4,338,559.55</b>	<b>\$4,338,559.55</b>	<b>\$4,264,128.00</b>
	<b>Revenues</b>		<b>\$39,050.00</b>	<b>\$34,820.71</b>	<b>\$31,000.00</b>
	<b>Expenses</b>		<b>\$564,342.00</b>	<b>\$467,490.81</b>	<b>\$173,546.00</b>
	<b>Balance</b>		<b>\$3,813,267.55</b>	<b>\$3,905,889.45</b>	<b>\$4,121,582.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 229 Air Quality Improvement**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 229 - Air Quality Improvement</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 429 - Air Quality Improvement</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	172,301.04	172,301.04	170,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$172,301.04</b>	<b>\$172,301.04</b>	<b>\$170,000.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	550.15	1,000.00	0.00	350.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$550.15</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$350.00</b>
<b>CH - Charges for Services</b>					
35162	Air Quality Improvement Fee	3,422.36	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$3,422.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$3,972.51</b>	<b>\$173,301.04</b>	<b>\$172,301.04</b>	<b>\$170,350.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$172,301.04	\$172,301.04	\$170,000.00
	Revenues		\$1,000.00	\$0.00	\$350.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$173,301.04</u>	<u>\$172,301.04</u>	<u>\$170,350.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 230 - NW Triangle Specific Plan</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	299,961.56	299,961.56	275,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$299,961.56</b>	<b>\$299,961.56</b>	<b>\$275,000.00</b>
IN - Interest Income					
33225_002	Interest Income-Transportation NW Triangle Specific Plan	2,877.25	5,000.00	0.00	5,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$2,877.25</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
CH - Charges for Services					
35163	Plan Area Fee-Transportation	62,836.28	10,000.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$62,836.28</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 455 - Transportation</b>		<b>\$65,713.53</b>	<b>\$314,961.56</b>	<b>\$299,961.56</b>	<b>\$280,000.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 455 - Transportation**

CO - Contractual Services					
43105_004	Interdepartmental Engineering Admin	0.00	25,000.00	0.00	25,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
TO - Transfers Out					
48001_021	Transfers Out To Fd 420 Repay Thornburg Ditch	0.00	0.00	0.00	0.00
48001_063	Transfers Out To Fd 502 Engineering Admin	25,000.00	25,000.00	12,500.00	30,000.00
48001_100	Transfers Out To Fd 215 Countryside Landscape	0.00	0.00	0.00	0.00
48001_174	Transfers Out NWTSP Fee Program Update	0.00	7,500.00	7,500.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$25,000.00</b>	<b>\$32,500.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>
<b>Expenditures Division Total: 455 - Transportation</b>		<b>\$25,000.00</b>	<b>\$57,500.00</b>	<b>\$20,000.00</b>	<b>\$55,000.00</b>

**SUMMARY**

<b>455 Transportation</b>	<b>Opening Balance</b>		<b>\$299,961.56</b>	<b>\$299,961.56</b>	<b>\$275,000.00</b>
	<b>Revenues</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
	<b>Expenses</b>		<b>\$57,500.00</b>	<b>\$20,000.00</b>	<b>\$55,000.00</b>
	<b>Balance</b>		<b>\$257,461.56</b>	<b>\$279,961.56</b>	<b>\$225,000.00</b>

**Fund: 230 - NW Triangle Specific Plan**

**Revenues**

**Department: 40 - Development Services**

**Division: 456 - Sewer**

**Program: 500 - Shed A**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	126,750.20	126,750.20	126,800.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$126,750.20</b>	<b>\$126,750.20</b>	<b>\$126,800.00</b>
IN - Interest Income					
33223_000	Interest Income-Sewer General	0.00	0.00	0.00	2,000.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 500 - Shed A</b>		<b>\$0.00</b>	<b>\$126,750.20</b>	<b>\$126,750.20</b>	<b>\$128,800.00</b>

**Expenditures**

Department: 40 - Development Services

Division: 456 - Sewer

Program: 500 - Shed A

MI - Miscellaneous Expenses					
47010	Bank Charges	86.31	200.00	0.00	200.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$86.31</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 500 - Shed A</b>		<b>\$86.31</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>

**SUMMARY**

500 Sewer - Shed A	Opening Balance		\$126,750.20	\$126,750.20	\$126,800.00
	Revenues		\$0.00	\$0.00	\$2,000.00
	Expenses		\$200.00	\$0.00	\$200.00
	Balance		<u>\$126,550.20</u>	<u>\$126,750.20</u>	<u>\$128,600.00</u>

**Fund: 230 - NW Triangle Specific Plan**

**Revenues**

Department: 40 - Development Services

Division: 456 - Sewer

Program: 501 - Shed B

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	9,561.00	9,561.00	9,500.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$9,561.00</b>	<b>\$9,561.00</b>	<b>\$9,500.00</b>
IN - Interest Income					
33223_000	Interest Income-Sewer General	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 501 - Shed B</b>		<b>\$0.00</b>	<b>\$9,561.00</b>	<b>\$9,561.00</b>	<b>\$9,500.00</b>

**Expenditures**

Department: 40 - Development Services

Division: 456 - Sewer

Program: 501 - Shed B

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Expenditures Program Total: 501 - Shed B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

501 Sewer - Shed B	Opening Balance		\$9,561.00	\$9,561.00	\$9,500.00
	Revenues		\$0.00	\$0.00	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$9,561.00</u>	<u>\$9,561.00</u>	<u>\$9,500.00</u>

**Fund: 230 - NW Triangle Specific Plan**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 456 - Sewer**  
**Program: 502 - Shed C**

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	264,122.38	264,122.38	2,500.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$264,122.38</b>	<b>\$264,122.38</b>	<b>\$2,500.00</b>
IN - Interest Income					
33223_000	Interest Income-Sewer General	0.00	200.00	0.00	10.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$10.00</b>
CH - Charges for Services					
35164	Plan Area Fee	8,133.96	5,000.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$8,133.96</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 502 - Shed C</b>		<b>\$8,133.96</b>	<b>\$269,322.38</b>	<b>\$264,122.38</b>	<b>\$2,510.00</b>

**Expenditures**

**Department: 40 - Development Services**  
**Division: 456 - Sewer**  
**Program: 502 - Shed C**

**CA - Capital Outlay**

51280	Shed Expenses	12,612.90	5,000.00	288,676.66	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$12,612.90</b>	<b>\$5,000.00</b>	<b>\$288,676.66</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 502 - Shed C</b>		<b>\$12,612.90</b>	<b>\$5,000.00</b>	<b>\$288,676.66</b>	<b>\$0.00</b>

**SUMMARY**

502 Sewer - Shed C	Opening Balance		\$264,122.38	\$264,122.38	\$2,500.00
	Revenues		\$5,200.00	\$0.00	\$10.00
	Expenses		\$5,000.00	\$288,676.66	\$0.00
	Balance		<u>\$264,322.38</u>	<u>(\$24,554.28)</u>	<u>\$2,510.00</u>

**Fund: 230 - NW Triangle Specific Plan**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 456 - Sewer**  
**Program: 503 - Shed D**

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	5,344.00	5,344.00	5,300.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$5,344.00</b>	<b>\$5,344.00</b>	<b>\$5,300.00</b>
IN - Interest Income					
33223_000	Interest Income-Sewer General	0.00	0.00	0.00	20.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 503 - Shed D</b>		<b>\$0.00</b>	<b>\$5,344.00</b>	<b>\$5,344.00</b>	<b>\$5,320.00</b>

**Expenditures**

Department: 40 - Development Services

Division: 456 - Sewer

Program: 503 - Shed D

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 503 - Shed D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

503 Sewer - Shed C	Opening Balance		\$5,344.00	\$5,344.00	\$5,300.00
	Revenues		\$0.00	\$0.00	\$20.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$5,344.00</u>	<u>\$5,344.00</u>	<u>\$5,320.00</u>

**Fund: 230 - NW Triangle Specific Plan**

**Revenues**

Department: 40 - Development Services

Division: 457 - Storm

Program: 500 - Shed A

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	135,681.00	135,681.00	135,700.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$135,681.00</b>	<b>\$135,681.00</b>	<b>\$135,700.00</b>
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	500.00	0.00	2,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
CH - Charges for Services					
35164	Plan Area Fee	2,049.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,049.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 500 - Shed A</b>		<b>\$2,049.00</b>	<b>\$136,181.00</b>	<b>\$135,681.00</b>	<b>\$137,700.00</b>

**Expenditures**

Department: 40 - Development Services

Division: 457 - Storm

Program: 500 - Shed A

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 500 - Shed A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

500 Storm - Shed A	Opening Balance		\$135,681.00	\$135,681.00	\$135,700.00
	Revenues		\$500.00	\$0.00	\$2,000.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$136,181.00</u>	<u>\$135,681.00</u>	<u>\$137,700.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
----------------	-------------	---------------------------	-------------------------------	-------------------------------	----------------------------

**Fund: 230 - NW Triangle Specific Plan**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 457 - Storm**  
**Program: 501 - Shed B**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 501 - Shed B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures**

**Department: 40 - Development Services**  
**Division: 457 - Storm**  
**Program: 501 - Shed B**

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 501 - Shed B</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>501 Storm - Shed B</b>	<b>Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 230 - NW Triangle Specific Plan**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 457 - Storm**  
**Program: 503 - Shed D**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	30,482.00	30,482.00	30,400.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$30,482.00</b>	<b>\$30,482.00</b>	<b>\$30,400.00</b>
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	100.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 503 - Shed D</b>		<b>\$0.00</b>	<b>\$30,582.00</b>	<b>\$30,482.00</b>	<b>\$30,400.00</b>

**Expenditures**

**Department: 40 - Development Services**  
**Division: 457 - Storm**  
**Program: 503 - Shed D**  
 CA - Capital Outlay

**City of Turlock Adopted FY 13-14 Budget  
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
51280	Shed Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 503 - Shed D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

<b>503 Storm - Shed D</b>	<b>Opening Balance</b>		<b>\$30,482.00</b>	<b>\$30,482.00</b>	<b>\$30,400.00</b>
	<b>Revenues</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$30,582.00</b>	<b>\$30,482.00</b>	<b>\$30,400.00</b>

**Fund: 230 - NW Triangle Specific Plan**

**Revenues**

**Department: 40 - Development Services**

**Division: 457 - Storm**

**Program: 504 - Shed E**

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	44,620.00	44,620.00	44,600.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$44,620.00</b>	<b>\$44,620.00</b>	<b>\$44,600.00</b>

IN - Interest Income

33224_000	Interest Income-Storm General	0.00	500.00	0.00	100.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

CH - Charges for Services

35164	Plan Area Fee	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenue Program Total: 504 - Shed E**      **\$0.00**      **\$45,120.00**      **\$44,620.00**      **\$44,700.00**

**Expenditures**

**Department: 40 - Development Services**

**Division: 457 - Storm**

**Program: 504 - Shed E**

CA - Capital Outlay

51280	Shed Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures Program Total: 504 - Shed E**      **\$0.00**      **\$0.00**      **\$0.00**      **\$0.00**

**SUMMARY**

<b>504 Storm - Shed E</b>	<b>Opening Balance</b>		<b>\$44,620.00</b>	<b>\$44,620.00</b>	<b>\$44,600.00</b>
	<b>Revenues</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>\$45,120.00</b>	<b>\$44,620.00</b>	<b>\$44,700.00</b>

**Fund: 230 - NW Triangle Specific Plan**

**Revenues**

**Department: 40 - Development Services**

**Division: 457 - Storm**

**Program: 505 - Shed F**

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	1,061.00	1,061.00	1,060.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,061.00</b>	<b>\$1,061.00</b>	<b>\$1,060.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 230 NW Triangle Specific Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
IN - Interest Income					
33224_000	Interest Income-Storm General	0.00	15.00	0.00	10.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$10.00</b>
CH - Charges for Services					
35164	Plan Area Fee	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Program Total: 505 - Shed F</b>		<b>\$0.00</b>	<b>\$1,076.00</b>	<b>\$1,061.00</b>	<b>\$1,070.00</b>

**Expenditures**

Department: 40 - Development Services

Division: 457 - Storm

Program: 505 - Shed F

CA - Capital Outlay					
51280	Shed Expenses	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Program Total: 505 - Shed F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

505 Storm - Shed F	Opening Balance		\$1,061.00	\$1,061.00	\$1,060.00
	Revenues		\$15.00	\$0.00	\$10.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$1,076.00</u>	<u>\$1,061.00</u>	<u>\$1,070.00</u>

**FUND SUMMARY**

Totals	Opening Balance		\$917,583.14	\$917,583.14	\$630,860.00
	Revenues		\$21,315.00	\$0.00	\$9,140.00
	Expenses		\$62,700.00	\$308,676.66	\$55,200.00
	Balance		<u>\$876,198.14</u>	<u>\$608,906.48</u>	<u>\$584,800.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 245 Development Benefit**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 245: Development Benefit</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 431 - Benefit Assessment</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	623,589.83	623,589.83	610,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$623,589.83</b>	<b>\$623,589.83</b>	<b>\$610,000.00</b>
<b>TX - Taxes</b>					
30071_001	Development Benefit Assessment PM 12-01 (Moline) Project 12-33	798.27	0.00	0.00	0.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$798.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	1,968.52	2,000.00	0.00	800.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$1,968.52</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
<b>CH - Charges for Services</b>					
35202_002	Development Benefit Assessment Lien Pay Off 1100 Soderquist	13,536.94	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$13,536.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$16,303.73</b>	<b>\$625,589.83</b>	<b>\$623,589.83</b>	<b>\$610,800.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 431 - Benefit Assessment</b>					
<b>CA - Capital Outlay</b>					
51138	Signal-Tegner/Monte Vista	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$623,589.83	\$623,589.83	\$610,000.00
	Revenues		\$2,000.00	\$0.00	\$800.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$625,589.83</u>	<u>\$623,589.83</u>	<u>\$610,800.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 302 Street Light Installation**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 302 - Street Light Installation</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 420 - Federal Grant Projects</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	(35,845.40)	(35,845.40)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$35,845.40)</b>	<b>(\$35,845.40)</b>	<b>\$0.00</b>
IG - Intergovernmental					
34302	EECBG Grant Revenue	132,534.00	0.00	68,270.18	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$132,534.00</b>	<b>\$0.00</b>	<b>\$68,270.18</b>	<b>\$0.00</b>
<b>Revenue Division Total: 420 - Federal Grant Projects</b>		<b>\$132,534.00</b>	<b>(\$35,845.40)</b>	<b>\$32,424.78</b>	<b>\$0.00</b>

**Expenditures**

**Department: 40 - Development Services  
Division: 420 - Federal Grant Projects**

CA - Capital Outlay					
51200	Misc Light Installation	168,234.55	0.00	(1,287.40)	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$168,234.55</b>	<b>\$0.00</b>	<b>(\$1,287.40)</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 420 - Federal Grant Projects</b>		<b>\$168,234.55</b>	<b>\$0.00</b>	<b>(\$1,287.40)</b>	<b>\$0.00</b>

**SUMMARY**

420 Federal Projects	Opening Balance		(\$35,845.40)	(\$35,845.40)	\$0.00
EECBG	Revenues		\$0.00	\$68,270.18	\$0.00
	Expenses		\$0.00	(\$1,287.40)	\$0.00
	Balance		(\$35,845.40)	\$33,712.18	\$0.00

**Fund: 302 - Street Light Installation**

**Revenues  
Department: 40 - Development Services  
Division: 433 - Street Lighting**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	154,456.63	154,456.63	152,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$154,456.63</b>	<b>\$154,456.63</b>	<b>\$152,000.00</b>
IN - Interest Income					
33000	Interest Income	438.07	200.00	0.00	200.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$438.07</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>
CH - Charges for Services					
35166	Street Light Revenues	0.00	0.00	0.00	1,500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>Revenue Division Total: 433 - Street Lighting</b>		<b>\$438.07</b>	<b>\$154,656.63</b>	<b>\$154,456.63</b>	<b>\$153,700.00</b>

**Expenditures**

**Department: 40 - Development Services  
Division: 433 - Street Lighting**

SU - Supplies and Maintenance					
44001_204	Supplies Street Lighting Inventory	0.00	2,000.00	0.00	2,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
MI - Miscellaneous Expenses					
47060	Prior Year Reimbursements	7,390.73	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$7,390.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 302 Street Light Installation**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CA - Capital Outlay					
51200	Misc Light Installation	0.00	50,000.00	0.00	50,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>Expenditures Division Total: 433 - Street Lighting</b>		<b>\$7,390.73</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>

**SUMMARY**

433 Street Lighting	Opening Balance		\$154,456.63	\$154,456.63	\$152,000.00
	Revenues		\$200.00	\$0.00	\$1,700.00
	Expenses		\$52,000.00	\$0.00	\$52,000.00
	Balance		<u>\$102,656.63</u>	<u>\$154,456.63</u>	<u>\$101,700.00</u>

**FUND SUMMARY**

Totals	Opening Balance		\$118,611.23	\$118,611.23	\$152,000.00
	Revenues		\$200.00	\$68,270.18	\$1,700.00
	Expenses		\$52,000.00	(\$1,287.40)	\$52,000.00
	Balance		<u>\$66,811.23</u>	<u>\$188,168.81</u>	<u>\$101,700.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 305 Capital Facility Fees**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 305 - Capital Facility Fees</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 440 - Roadways</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	2,722,425.76	2,722,425.76	2,700,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,722,425.76</b>	<b>\$2,722,425.76</b>	<b>\$2,700,000.00</b>
<b>IN - Interest Income</b>					
33099	Market Valuation	(5,219.00)	0.00	0.00	0.00
33160_001	Interest Income-CFF Roadways	7,948.37	18,000.00	0.00	5,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$2,729.37</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>CH - Charges for Services</b>					
35167_002	Facility Fee Roadways	286,069.61	0.00	21,476.27	22,000.00
35167_003	Facility Fee Trans NW Quadrant	131,347.36	150,000.00	192,121.87	190,000.00
35167_004	Facility Fee Trans NE Quadrant	25,676.06	120,000.00	50,998.74	23,000.00
35167_005	Facility Fee Trans SW Quadrant	70,841.42	20,000.00	1,179.53	2,000.00
35167_006	Facility Fee Trans SE Quadrant	2.10	10,000.00	1,594.26	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$513,936.55</b>	<b>\$300,000.00</b>	<b>\$267,370.67</b>	<b>\$237,000.00</b>
<b>Revenue Division Total: 440 - Roadways</b>		<b>\$516,665.92</b>	<b>\$3,040,425.76</b>	<b>\$2,989,796.43</b>	<b>\$2,942,000.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 440 - Roadways</b>					
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	278.22	200.00	0.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$278.22</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>CA - Capital Outlay</b>					
51270	Construction Project	402,373.46	2,145,000.00	15,262.07	1,425,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$402,373.46</b>	<b>\$2,145,000.00</b>	<b>\$15,262.07</b>	<b>\$1,425,000.00</b>
<b>TO - Transfers Out</b>					
48001_099	Transfers Out Repay Contingency-Fulkerth/99	0.00	0.00	0.00	0.00
48001_102	Transfers Out To Fd 215 GSB to MV Landscape	0.00	194,274.00	0.00	2,900.00
48001_103	Transfers Out To 215 GSB Christoffersen/Robert	0.00	63,805.00	0.00	5,850.00
48001_105	Transfers Out To Fd 215 W Main/Washington Sig	0.00	115,000.00	0.00	0.00
48001_106	Transfers Out To 215 Christoffersen/Geer/Olive	131,000.00	5,735.00	0.00	0.00
48001_107	Transfers Out To Fd 215 GSB-MV to South	0.00	52,991.00	0.00	11,240.00
48001_162	Transfers Out To Fd 216 Traffic Signals	595.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$131,595.00</b>	<b>\$431,805.00</b>	<b>\$0.00</b>	<b>\$19,990.00</b>
<b>Expenditures Division Total: 440 - Roadways</b>		<b>\$534,246.68</b>	<b>\$2,577,005.00</b>	<b>\$15,262.07</b>	<b>\$1,445,490.00</b>
<b>SUMMARY</b>					
440 Roadways	Opening Balance		\$2,722,425.76	\$2,722,425.76	\$2,700,000.00
	Revenues		\$318,000.00	\$267,370.67	\$242,000.00
	Expenses		\$2,577,005.00	\$15,262.07	\$1,445,490.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 305 Capital Facility Fees**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual	FY 13-14
			Amended Budget	at 4/16/13	Adopted Budget
	Balance		<b>\$463,420.76</b>	<b>\$2,974,534.36</b>	<b>\$1,496,510.00</b>

**Fund: 305 - Capital Facility Fees**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 441 - Police**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	5,001,486.48	5,001,486.48	4,000,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$5,001,486.48</b>	<b>\$5,001,486.48</b>	<b>\$4,000,000.00</b>
<b>IN - Interest Income</b>					
33160_002	Interest Income-CFF Police	15,490.53	25,000.00	0.00	5,000.00
33202	Interest Income-Condemnation Deposit	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$15,490.53</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>CH - Charges for Services</b>					
35167	Facility Fee	0.00	0.00	0.00	0.00
35167_007	Facility Fee Police	295,733.17	150,000.00	126,501.87	150,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$295,733.17</b>	<b>\$150,000.00</b>	<b>\$126,501.87</b>	<b>\$150,000.00</b>
<b>OR - Other Revenues</b>					
37211	Lease Revenue - Public Safety Facility	0.00	0.00	0.00	0.00
37220_004	Insurance Refund/Recovery Public Safety Facility	0.00	0.00	4,307.88	0.00
37200_002	Donations Public Safety Facility	25,050.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$25,050.00</b>	<b>\$0.00</b>	<b>\$4,307.88</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_115	Transfers In Fr Fd 601 Bond-Public Safety Fac	9,925,566.64	0.00	3,636,764.94	0.00
38001_116	Transfers In Fr Fd 601 T.I.-Public Safety Fac	958,808.36	0.00	2,925,424.26	942,612.00
38001_117	Transfers In Fr Fd216 Prop1B-PublicSafetyFac	452,780.10	170,000.00	0.00	0.00
38001_118	Transfers In FrFd305Contingency-Pub SafetyFac	0.00	0.00	0.00	0.00
38001_146	Transfers In Fr Fd 305 Public Safety Facility	50,426.00	0.00	0.00	0.00
38001_147	Transfers In Fr 305-40-442 Public Safety Fac	17,153.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$11,404,734.10</b>	<b>\$170,000.00</b>	<b>\$6,562,189.20</b>	<b>\$942,612.00</b>
<b>Revenue Division Total: 441 - Police</b>		<b>\$11,741,007.80</b>	<b>\$5,346,486.48</b>	<b>\$11,694,485.43</b>	<b>\$5,097,612.00</b>

**Expenditures**

**Department: 40 - Development Services**  
**Division: 441 - Police**

<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	264.01	500.00	0.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$264.01</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>CA - Capital Outlay</b>					
51270	Construction Project	11,407,971.49	10,847,706.00	8,341,259.84	4,000,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$11,407,971.49</b>	<b>\$10,847,706.00</b>	<b>\$8,341,259.84</b>	<b>\$4,000,000.00</b>

DS - Debt Service

**City of Turlock Adopted FY 13-14 Budget  
Fund 305 Capital Facility Fees**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13	FY 12-13 Actual	FY 13-14
			Amended Budget	at 4/16/13	Adopted Budget
53005_001	Loan-Police Building 68% Interest	2,694.32	0.00	0.00	2,700.00
53005_002	Loan-Police Building 68% Principal	83,465.28	0.00	0.00	83,500.00
53007_001	PD Advance From Surcharge Interest	0.00	0.00	0.00	0.00
53007_002	PD Advance From Surcharge Principal	0.00	0.00	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$86,159.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,200.00</b>
<b>Expenditures Division Total: 441 - Police</b>		<b>\$11,494,395.10</b>	<b>\$10,848,206.00</b>	<b>\$8,341,259.84</b>	<b>\$4,086,700.00</b>

**SUMMARY**

<b>441 Police</b>	<b>Opening Balance</b>		<b>\$5,001,486.48</b>	<b>\$5,001,486.48</b>	<b>\$4,000,000.00</b>
	<b>Revenues</b>		<b>\$345,000.00</b>	<b>\$6,692,998.95</b>	<b>\$1,097,612.00</b>
	<b>Expenses</b>		<b>\$10,848,206.00</b>	<b>\$8,341,259.84</b>	<b>\$4,086,700.00</b>
	<b>Balance</b>		<b>(\$5,501,719.52)</b>	<b>\$3,353,225.59</b>	<b>\$1,010,912.00</b>

**Fund: 305 - Capital Facility Fees**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 442 - Admin Projects**

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	4,025,219.19	4,025,219.19	2,122,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$4,025,219.19</b>	<b>\$4,025,219.19</b>	<b>\$2,122,000.00</b>

**IN - Interest Income**

33160_003	Interest Income-CFF Admin Projects	16,542.96	0.00	0.00	5,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$16,542.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>

**CH - Charges for Services**

35167_009	Facility Fee Administration Projects	283,168.27	120,000.00	121,072.13	100,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$283,168.27</b>	<b>\$120,000.00</b>	<b>\$121,072.13</b>	<b>\$100,000.00</b>

**OR - Other Revenues**

37030	Sale of Property	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TI - Transfers In**

38001_007	Transfers In Fr Fd 410&420BCH Rent-Coll&Bill	15,800.00	15,800.00	7,900.00	15,800.00
38001_098	Transfers In Fr Fd 601 Carnegie	0.00	0.00	0.00	0.00
38001_130	Transfers In Fr Fd 410&420General Plan Update	100,000.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$115,800.00</b>	<b>\$15,800.00</b>	<b>\$7,900.00</b>	<b>\$15,800.00</b>

**Revenue Division Total: 442 - Admin Projects**    **\$415,511.23**    **\$4,161,019.19**    **\$4,154,191.32**    **\$2,242,800.00**

**Expenditures**

**Department: 40 - Development Services**

**Division: 442 - Admin Projects**

**CO - Contractual Services**

43060_004	Contract Services City Hall Space Needs Analysis	25,608.00	0.00	0.00	0.00
43270	General Plan Update	232,855.08	193,814.00	143,526.43	40,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$258,463.08</b>	<b>\$193,814.00</b>	<b>\$143,526.43</b>	<b>\$40,000.00</b>

**MI - Miscellaneous Expenses**

47010	Bank Charges	481.31	500.00	0.00	500.00
-------	--------------	--------	--------	------	--------

**City of Turlock Adopted FY 13-14 Budget  
Fund 305 Capital Facility Fees**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
47251	Carnegie Foundation - Release of Holding Funds	571,211.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$571,692.31</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 305 Capital Facility Fees**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CA - Capital Outlay					
51270	Construction Project	297,732.67	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$297,732.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DS - Debt Service					
53006_001	Loan-Admin Building 32% Interest	1,267.97	0.00	0.00	0.00
53006_002	Loan-Admin Building 32% Principal	39,277.73	0.00	0.00	0.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$40,545.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out					
48001_147	Transfers Out To 305-40-441 Public Safety Fac	17,153.00	2,000,000.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$17,153.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 442 - Admin Projects</b>		<b>\$1,185,586.76</b>	<b>\$2,194,314.00</b>	<b>\$143,526.43</b>	<b>\$40,500.00</b>

**SUMMARY**

442 Admin Projects	Opening Balance	\$4,025,219.19	\$4,025,219.19	\$2,122,000.00
	Revenues	\$135,800.00	\$128,972.13	\$120,800.00
	Expenses	\$2,194,314.00	\$143,526.43	\$40,500.00
	Balance	<u>\$1,966,705.19</u>	<u>\$4,010,664.89</u>	<u>\$2,202,300.00</u>

**Fund: 305 - Capital Facility Fees**

**Revenues**

Department: 40 - Development Services

Division: 443 - Fire

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	1,398,043.27	1,398,043.27	1,414,500.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,398,043.27</b>	<b>\$1,398,043.27</b>	<b>\$1,414,500.00</b>
IN - Interest Income					
33160_004	Interest Income-CFF Fire	3,844.62	5,000.00	0.00	3,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$3,844.62</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
CH - Charges for Services					
35167	Facility Fee	0.00	0.00	0.00	0.00
35167_008	Facility Fee Fire	122,804.65	60,000.00	52,592.23	50,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$122,804.65</b>	<b>\$60,000.00</b>	<b>\$52,592.23</b>	<b>\$50,000.00</b>
<b>Revenue Division Total: 443 - Fire</b>		<b>\$126,649.27</b>	<b>\$1,463,043.27</b>	<b>\$1,450,635.50</b>	<b>\$1,467,500.00</b>

**Expenditures**

Department: 40 - Development Services

Division: 443 - Fire

<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	136.07	100.00	0.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$136.07</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Expenditures Division Total: 443 - Fire</b>		<b>\$136.07</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

**SUMMARY**

443 Fire	Opening Balance	\$1,398,043.27	\$1,398,043.27	\$1,414,500.00
	Revenues	\$65,000.00	\$52,592.23	\$53,000.00
	Expenses	\$100.00	\$0.00	\$500.00
	Balance	<u>\$1,462,943.27</u>	<u>\$1,450,635.50</u>	<u>\$1,467,000.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 305 Capital Facility Fees**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
----------------	-------------	------------------------	-------------------------	----------------------------	-------------------------

**Fund: 305 - Capital Facility Fees**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 444 - Contingency**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	202,392.26	202,392.26	150,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$202,392.26</b>	<b>\$202,392.26</b>	<b>\$150,000.00</b>
<b>IN - Interest Income</b>					
33160_005	Interest Income-CFF Contingency	(333.10)	10,000.00	0.00	1,000.00
33261	Interest-Advance to Police	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>(\$333.10)</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>OR - Other Revenues</b>					
33263	Repayment-Advance To Police	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_099	Transfers In Fr Transportation-Fulkerth/99	0.00	0.00	0.00	0.00
38001_142	Transfers In TrffrFd410/420 Morgan Ranch Mstr	12,560.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$12,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 444 - Contingency</b>		<b>\$12,226.90</b>	<b>\$212,392.26</b>	<b>\$202,392.26</b>	<b>\$151,000.00</b>

**Expenditures**

**Department: 40 - Development Services**  
**Division: 444 - Contingency**

<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	6.09	100.00	0.00	500.00
47086	Morgan Ranch Master Plan	0.00	161,291.00	31,479.65	0.00
47087	Morgan Ranch Master Plan - Planning Expenses	0.00	20,000.00	8,045.49	8,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$6.09</b>	<b>\$181,391.00</b>	<b>\$39,525.14</b>	<b>\$9,000.00</b>
<b>TO - Transfers Out</b>					
48001_118	Transfers Out To Fd 305 Police-PublicSafetyFac	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 444 - Contingency</b>		<b>\$6.09</b>	<b>\$181,391.00</b>	<b>\$39,525.14</b>	<b>\$9,000.00</b>

**SUMMARY**

444 Contingency	Opening Balance		\$202,392.26	\$202,392.26	\$150,000.00
	Revenues		\$10,000.00	\$0.00	\$1,000.00
	Expenses		\$181,391.00	\$39,525.14	\$9,000.00
	Balance		<u>\$31,001.26</u>	<u>\$162,867.12</u>	<u>\$142,000.00</u>

**Fund: 305 - Capital Facility Fees**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 460 - Admin**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	858,374.79	858,374.79	839,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$858,374.79</b>	<b>\$858,374.79</b>	<b>\$839,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 305 Capital Facility Fees**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35167	Facility Fee	0.00	0.00	0.00	0.00
35167_001	Facility Fee Admin Fee	53,940.14	10,000.00	25,334.08	25,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$53,940.14</b>	<b>\$10,000.00</b>	<b>\$25,334.08</b>	<b>\$25,000.00</b>
<b>Revenue Division Total: 460 - Admin</b>		<b>\$53,940.14</b>	<b>\$868,374.79</b>	<b>\$883,708.87</b>	<b>\$864,000.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 460 - Admin**

MI - Miscellaneous Expenses					
47502	Stanislaus County Regional Impact Fees	6,662.32	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$6,662.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$35,000.00</b>	<b>\$70,000.00</b>
<b>Expenditures Division Total: 460 - Admin</b>		<b>\$76,662.32</b>	<b>\$70,000.00</b>	<b>\$35,000.00</b>	<b>\$70,000.00</b>

**SUMMARY**

460 Admin	Opening Balance		\$858,374.79	\$858,374.79	\$839,000.00
	Revenues		\$10,000.00	\$25,334.08	\$25,000.00
	Expenses		\$70,000.00	\$35,000.00	\$70,000.00
	Balance		<u>\$798,374.79</u>	<u>\$848,708.87</u>	<u>\$794,000.00</u>

**FUND SUMMARY**

Totals	Opening Balance		\$14,207,941.75	\$14,207,941.75	\$11,225,500.00
	Revenues		\$883,800.00	\$7,167,268.06	\$1,539,412.00
	Expenses		\$15,871,016.00	\$8,574,573.48	\$5,652,190.00
	Balance		<u>(\$779,274.25)</u>	<u>\$12,800,636.33</u>	<u>\$7,112,722.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 306 North Turlock Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 306 - North Turlock Master Plan</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	1,128,449.11	1,128,449.11	1,132,940.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,128,449.11</b>	<b>\$1,128,449.11</b>	<b>\$1,132,940.00</b>
IN - Interest Income					
33225_004	Interest Income-Transportation NAMP	9,385.85	20,000.00	0.00	2,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$9,385.85</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
CH - Charges for Services					
35200_004	North Turlock Master Plan Fee Transportation	0.00	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 455 - Transportation</b>		<b>\$9,385.85</b>	<b>\$1,148,449.11</b>	<b>\$1,128,449.11</b>	<b>\$1,134,940.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 455 - Transportation**

CO - Contractual Services					
43271	Reimburse School District	0.00	133,100.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$133,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	292.44	100.00	0.00	100.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$292.44</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
CA - Capital Outlay					
51270	Construction Project	22,496.09	700,000.00	8,277.21	700,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$22,496.09</b>	<b>\$700,000.00</b>	<b>\$8,277.21</b>	<b>\$700,000.00</b>
TO - Transfers Out					
48001_179	Transfers Out To Fund 215 TS Walnut/Taylor	0.00	0.00	0.00	100,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Expenditures Division Total: 455 - Transportation</b>		<b>\$22,788.53</b>	<b>\$833,200.00</b>	<b>\$8,277.21</b>	<b>\$800,100.00</b>

**SUMMARY**

455 Transportation	Opening Balance		\$1,128,449.11	\$1,128,449.11	\$1,132,940.00
	Revenues		\$20,000.00	\$0.00	\$2,000.00
	Expenses		\$833,200.00	\$8,277.21	\$800,100.00
	Balance		<u>\$315,249.11</u>	<u>\$1,120,171.90</u>	<u>\$334,840.00</u>

**Fund: 306 - North Turlock Master Plan**

**Revenues**

**Department: 40 - Development Services**

**Division: 456 - Sewer**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	783,892.22	783,892.22	783,900.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$783,892.22</b>	<b>\$783,892.22</b>	<b>\$783,900.00</b>
IN - Interest Income					
33223_006	Interest Income-Sewer NAMP	0.00	5,000.00	0.00	1,500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 306 North Turlock Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
CH - Charges for Services					
35200_002	North Turlock Master Plan Fee Sewer	12,488.22	0.00	0.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$12,488.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 456 - Sewer</b>		<b>\$12,488.22</b>	<b>\$788,892.22</b>	<b>\$783,892.22</b>	<b>\$785,400.00</b>

**Expenditures**

Department: 40 - Development Services

Division: 456 - Sewer

CO - Contractual Services					
43271	Reimburse School District	0.00	162,400.00	0.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 456 - Sewer</b>		<b>\$0.00</b>	<b>\$162,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

456 Sewer	Opening Balance		\$783,892.22	\$783,892.22	\$783,900.00
	Revenues		\$5,000.00	\$0.00	\$1,500.00
	Expenses		\$162,400.00	\$0.00	\$0.00
	Balance		<u>\$626,492.22</u>	<u>\$783,892.22</u>	<u>\$785,400.00</u>

**Fund: 306 - North Turlock Master Plan**

**Revenues**

Department: 40 - Development Services

Division: 457 - Storm

BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	520,624.42	520,624.42	300,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$520,624.42</b>	<b>\$520,624.42</b>	<b>\$300,000.00</b>
IN - Interest Income					
33000	Interest Income	0.00	0.00	0.00	750.00
33099	Market Valuation	(889.00)	0.00	0.00	0.00
33224_007	Interest Income-Storm NAMP	0.00	2,500.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>(\$889.00)</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
CH - Charges for Services					
35200_003	North Turlock Master Plan Fee Storm	5,793.54	0.00	344.16	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$5,793.54</b>	<b>\$0.00</b>	<b>\$344.16</b>	<b>\$0.00</b>
<b>Revenue Division Total: 457 - Storm</b>		<b>\$4,904.54</b>	<b>\$523,124.42</b>	<b>\$520,968.58</b>	<b>\$300,750.00</b>

**Expenditures**

Department: 40 - Development Services

Division: 457 - Storm

CA - Capital Outlay					
51270	Construction Project	547,437.59	127,000.00	124,151.58	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$547,437.59</b>	<b>\$127,000.00</b>	<b>\$124,151.58</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 457 - Storm</b>		<b>\$547,437.59</b>	<b>\$127,000.00</b>	<b>\$124,151.58</b>	<b>\$0.00</b>

**SUMMARY**

457 Storm	Opening Balance		\$520,624.42	\$520,624.42	\$300,000.00
	Revenues		\$2,500.00	\$344.16	\$750.00
	Expenses		\$127,000.00	\$124,151.58	\$0.00
	Balance		<u>\$396,124.42</u>	<u>\$396,817.00</u>	<u>\$300,750.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 306 North Turlock Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 306 - North Turlock Master Plan</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 460 - Admin</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	74,600.00	74,600.00	76,800.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$74,600.00</b>	<b>\$74,600.00</b>	<b>\$76,800.00</b>
<b>IN - Interest Income</b>					
33221	Interest Income NTMP Admin Fees	0.00	1,000.00	0.00	100.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Revenue Division Total: 460 - Admin</b>		<b>\$0.00</b>	<b>\$75,600.00</b>	<b>\$74,600.00</b>	<b>\$76,900.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 460 - Admin</b>					
<b>TO - Transfers Out</b>					
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
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>
<b>Expenditures Division Total: 460 - Admin</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>
<b>SUMMARY</b>					
460 Admin	Opening Balance		\$74,600.00	\$74,600.00	\$76,800.00
	Revenues		\$1,000.00	\$0.00	\$100.00
	Expenses		\$35,000.00	\$17,500.00	\$35,000.00
	Balance		<u>\$40,600.00</u>	<u>\$57,100.00</u>	<u>\$41,900.00</u>
<b>FUND SUMMARY</b>					
Totals	Opening Balance		\$2,507,565.75	\$2,507,565.75	\$2,293,640.00
	Revenues		\$28,500.00	\$344.16	\$4,350.00
	Expenses		\$1,157,600.00	\$149,928.79	\$835,100.00
	Balance		<u>\$1,378,465.75</u>	<u>\$2,357,981.12</u>	<u>\$1,462,890.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 307 NE Turlock Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 307 - NE Turlock Master Plan</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	119,862.75	119,862.75	60,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$119,862.75</b>	<b>\$119,862.75</b>	<b>\$60,000.00</b>
IN - Interest Income					
33225_005	Interest Income-Transportation NETMP	1,652.40	0.00	0.00	100.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$1,652.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
CH - Charges for Services					
35174_001	NETMP Fee Transportation	(61,518.36)	490,000.00	443,710.92	560,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>(\$61,518.36)</b>	<b>\$490,000.00</b>	<b>\$443,710.92</b>	<b>\$560,000.00</b>
<b>Revenue Division Total: 455 - Transportation</b>		<b>(\$59,865.96)</b>	<b>\$609,862.75</b>	<b>\$563,573.67</b>	<b>\$620,100.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
CO - Contractual Services					
43272	Reimburse Developers	399,999.99	62,860.00	0.00	452,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$399,999.99</b>	<b>\$62,860.00</b>	<b>\$0.00</b>	<b>\$452,000.00</b>
CA - Capital Outlay					
51270	Construction Project	0.00	77,505.00	0.00	77,505.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$77,505.00</b>	<b>\$0.00</b>	<b>\$77,505.00</b>
TO - Transfers Out					
48001_170	Transfers Out Infrastructure Component Trf	0.00	357,635.00	269,438.35	88,200.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$357,635.00</b>	<b>\$269,438.35</b>	<b>\$88,200.00</b>
<b>Expenditures Division Total: 455 - Transportation</b>		<b>\$399,999.99</b>	<b>\$498,000.00</b>	<b>\$269,438.35</b>	<b>\$617,705.00</b>
<b>SUMMARY</b>					
455 Transportation	Opening Balance		\$119,862.75	\$119,862.75	\$60,000.00
	Revenues		\$490,000.00	\$443,710.92	\$560,100.00
	Expenses		\$498,000.00	\$269,438.35	\$617,705.00
	Balance		<u>\$111,862.75</u>	<u>\$294,135.32</u>	<u>\$2,395.00</u>

**Fund: 307 - NE Turlock Master Plan**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 456 - Sewer**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	4,061.89	4,061.89	5,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$4,061.89</b>	<b>\$4,061.89</b>	<b>\$5,000.00</b>
CH - Charges for Services					
35174_002	NETMP Fee Sewer	48,865.38	34,000.00	30,360.09	25,500.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$48,865.38</b>	<b>\$34,000.00</b>	<b>\$30,360.09</b>	<b>\$25,500.00</b>
TI - Transfers In					
38001_170	Transfers In Infrastructure Component Trf	0.00	28,531.00	21,555.07	6,977.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$28,531.00</b>	<b>\$21,555.07</b>	<b>\$6,977.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 307 NE Turlock Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Revenue Division Total: 456 - Sewer</b>		<b>\$48,865.38</b>	<b>\$66,592.89</b>	<b>\$55,977.05</b>	<b>\$37,477.00</b>

**Expenditures**

Department: 40 - Development Services  
Division: 456 - Sewer

CO - Contractual Services					
43272	Reimburse Developers	101,708.00	39,274.00	39,272.00	37,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$101,708.00</b>	<b>\$39,274.00</b>	<b>\$39,272.00</b>	<b>\$37,000.00</b>
<b>Expenditures Division Total: 456 - Sewer</b>		<b>\$101,708.00</b>	<b>\$39,274.00</b>	<b>\$39,272.00</b>	<b>\$37,000.00</b>

**SUMMARY**

456 Sewer	Opening Balance		\$4,061.89	\$4,061.89	\$5,000.00
	Revenues		\$62,531.00	\$51,915.16	\$32,477.00
	Expenses		\$39,274.00	\$39,272.00	\$37,000.00
	Balance		<u>\$27,318.89</u>	<u>\$16,705.05</u>	<u>\$477.00</u>

**Fund: 307 - NE Turlock Master Plan**

**Revenues**

Department: 40 - Development Services  
Division: 457 - Storm

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	19,102.44	19,102.44	50,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$19,102.44</b>	<b>\$19,102.44</b>	<b>\$50,000.00</b>
IN - Interest Income					
33224_008	Interest Income-Storm NETMP	0.00	0.00	0.00	1,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
CH - Charges for Services					
35174_003	NETMP Fee Storm	186,074.55	234,000.00	230,155.19	215,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$186,074.55</b>	<b>\$234,000.00</b>	<b>\$230,155.19</b>	<b>\$215,000.00</b>
TI - Transfers In					
38001_170	Transfers In Infrastructure Component Trf	0.00	55,899.00	40,415.75	15,484.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$55,899.00</b>	<b>\$40,415.75</b>	<b>\$15,484.00</b>
<b>Revenue Division Total: 457 - Storm</b>		<b>\$186,074.55</b>	<b>\$309,001.44</b>	<b>\$289,673.38</b>	<b>\$281,484.00</b>

**Expenditures**

Department: 40 - Development Services  
Division: 457 - Storm

CO - Contractual Services					
43272	Reimburse Developers	400,919.94	234,000.00	161,770.85	281,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$400,919.94</b>	<b>\$234,000.00</b>	<b>\$161,770.85</b>	<b>\$281,000.00</b>
<b>Expenditures Division Total: 457 - Storm</b>		<b>\$400,919.94</b>	<b>\$234,000.00</b>	<b>\$161,770.85</b>	<b>\$281,000.00</b>

**SUMMARY**

457 Storm	Opening Balance		\$19,102.44	\$19,102.44	\$50,000.00
	Revenues		\$289,899.00	\$270,570.94	\$231,484.00
	Expenses		\$234,000.00	\$161,770.85	\$281,000.00
	Balance		<u>\$75,001.44</u>	<u>\$127,902.53</u>	<u>\$484.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 307 NE Turlock Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 307 - NE Turlock Master Plan</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 458 - Water</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	10,179.90	10,179.90	10,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$10,179.90</b>	<b>\$10,179.90</b>	<b>\$10,000.00</b>
IN - Interest Income					
33226_002	Interest Income-Water NETMP	0.00	0.00	0.00	100.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
CH - Charges for Services					
35174_004	NETMP Fee Water	301,081.06	85,000.00	76,083.91	45,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$301,081.06</b>	<b>\$85,000.00</b>	<b>\$76,083.91</b>	<b>\$45,000.00</b>
TI - Transfers In					
38001_170	Transfers In Infrastructure Component Trf	0.00	249,922.00	188,606.85	61,315.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$249,922.00</b>	<b>\$188,606.85</b>	<b>\$61,315.00</b>
<b>Revenue Division Total: 458 - Water</b>		<b>\$301,081.06</b>	<b>\$345,101.90</b>	<b>\$274,870.66</b>	<b>\$116,415.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 458 - Water**

CO - Contractual Services					
43272	Reimburse Developers	385,308.46	233,008.00	233,008.00	116,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$385,308.46</b>	<b>\$233,008.00</b>	<b>\$233,008.00</b>	<b>\$116,000.00</b>
<b>Expenditures Division Total: 458 - Water</b>		<b>\$385,308.46</b>	<b>\$233,008.00</b>	<b>\$233,008.00</b>	<b>\$116,000.00</b>

**SUMMARY**

458 Water	Opening Balance		\$10,179.90	\$10,179.90	\$10,000.00
	Revenues		\$334,922.00	\$264,690.76	\$106,415.00
	Expenses		\$233,008.00	\$233,008.00	\$116,000.00
	Balance		<u>\$112,093.90</u>	<u>\$41,862.66</u>	<u>\$415.00</u>

**Fund: 307 - NE Turlock Master Plan**

**Revenues**

**Department: 40 - Development Services**

**Division: 460 - Admin**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	216,270.76	216,270.76	228,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$216,270.76</b>	<b>\$216,270.76</b>	<b>\$228,000.00</b>
IN - Interest Income					
33220	Interest Income-Admin Fees-NETMP	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
CH - Charges for Services					
35174_005	NETMP Fee Administration	41,197.57	52,000.00	23,441.13	30,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$41,197.57</b>	<b>\$52,000.00</b>	<b>\$23,441.13</b>	<b>\$30,000.00</b>
TI - Transfers In					
38001_170	Transfers In Infrastructure Component Trf	0.00	23,283.00	18,860.68	4,424.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$0.00</b>	<b>\$23,283.00</b>	<b>\$18,860.68</b>	<b>\$4,424.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 307 NE Turlock Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Revenue Division Total: 460 - Admin</b>		<b>\$41,197.57</b>	<b>\$292,553.76</b>	<b>\$258,572.57</b>	<b>\$263,424.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 460 - Admin</b>					
TO - Transfers Out					
48001_064	Transfers Out To Fd 502 Engineering Admin	50,000.00	50,000.00	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
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$30,000.00</b>	<b>\$60,000.00</b>
<b>Expenditures Division Total: 460 - Admin</b>		<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$30,000.00</b>	<b>\$60,000.00</b>

**SUMMARY**

460 Admin	Opening Balance		\$216,270.76	\$216,270.76	\$228,000.00
	Revenues		\$76,283.00	\$42,301.81	\$35,424.00
	Expenses		\$60,000.00	\$30,000.00	\$60,000.00
	Balance		<u>\$232,553.76</u>	<u>\$228,572.57</u>	<u>\$203,424.00</u>

**FUND SUMMARY**

Totals	Opening Balance		\$369,477.74	\$369,477.74	\$353,000.00
	Revenues		\$1,253,635.00	\$1,073,189.59	\$965,900.00
	Expenses		\$1,064,282.00	\$733,489.20	\$1,111,705.00
	Balance		<u>\$558,830.74</u>	<u>\$709,178.13</u>	<u>\$207,195.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 308 Turlock Regional Industrial Park**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 308 - Turlock Regional Industrial Park</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	42,885.68	42,885.68	181,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$42,885.68</b>	<b>\$42,885.68</b>	<b>\$181,000.00</b>
IN - Interest Income					
33225_001	Interest Income-Transportation WISP	0.00	2,000.00	0.00	500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
CH - Charges for Services					
35179_001	Turlock Regional Industrial Park Transportation	69,270.34	100,000.00	142,406.97	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$69,270.34</b>	<b>\$100,000.00</b>	<b>\$142,406.97</b>	<b>\$0.00</b>
<b>Revenue Division Total: 455 - Transportation</b>		<b>\$69,270.34</b>	<b>\$144,885.68</b>	<b>\$185,292.65</b>	<b>\$181,500.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 455 - Transportation**

CA - Capital Outlay					
51270	Construction Project	32,740.98	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$32,740.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out					
48001_175	Transfers Out WISP Program Fee Update	0.00	7,500.00	7,500.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 455 - Transportation</b>		<b>\$32,740.98</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>

**SUMMARY**

455 Transportation	Opening Balance		\$42,885.68	\$42,885.68	\$181,000.00
	Revenues		\$102,000.00	\$142,406.97	\$500.00
	Expenses		\$7,500.00	\$7,500.00	\$0.00
	Balance		<u>\$137,385.68</u>	<u>\$177,792.65</u>	<u>\$181,500.00</u>

**Fund: 308 - Turlock Regional Industrial Park**

**Revenues**

**Department: 40 - Development Services**

**Division: 456 - Sewer**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	109,132.94	109,132.94	125,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$109,132.94</b>	<b>\$109,132.94</b>	<b>\$125,000.00</b>
IN - Interest Income					
33223_008	Interest Income-Sewer WISP	0.00	1,500.00	0.00	500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
CH - Charges for Services					
35179_002	Turlock Regional Industrial Park Sewer	90,554.00	50,000.00	50,259.71	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$90,554.00</b>	<b>\$50,000.00</b>	<b>\$50,259.71</b>	<b>\$10,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 308 Turlock Regional Industrial Park**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
TI - Transfers In					
38001_095	Transfers In Fr Fd 601RDA Infrastruct Improve	(285,606.71)	0.00	0.00	0.00
38001_145	Transfers In Fr 410&420 Infrastructure Imprv	106,534.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>(\$179,072.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 456 - Sewer</b>		<b>(\$88,518.71)</b>	<b>\$160,632.94</b>	<b>\$159,392.65</b>	<b>\$135,500.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 456 - Sewer**

CA - Capital Outlay					
51270	Construction Project	(537,596.47)	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>(\$537,596.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 456 - Sewer</b>		<b>(\$537,596.47)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

456 Sewer	Opening Balance		\$109,132.94	\$109,132.94	\$125,000.00
	Revenues		\$51,500.00	\$50,259.71	\$10,500.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$160,632.94</u>	<u>\$159,392.65</u>	<u>\$135,500.00</u>

**Fund: 308 - Turlock Regional Industrial Park**

**Revenues**

**Department: 40 - Development Services**

**Division: 457 - Storm**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	98,082.16	98,082.16	392,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$98,082.16</b>	<b>\$98,082.16</b>	<b>\$392,000.00</b>
IN - Interest Income					
33224_009	Interest Income-Storm WISP	0.00	6,000.00	0.00	500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
CH - Charges for Services					
35179_003	Turlock Regional Industrial Park Storm	435.42	300,000.00	5,755.15	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$435.42</b>	<b>\$300,000.00</b>	<b>\$5,755.15</b>	<b>\$0.00</b>
TI - Transfers In					
38001_095	Transfers In Fr Fd 601RDA Infrastruct Improve	285,606.71	0.00	0.00	0.00
38001_097	Transfers In Fr Fd 420 Water Bond Proceeds	216,795.48	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$502,402.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Division Total: 457 - Storm</b>		<b>\$502,837.61</b>	<b>\$404,082.16</b>	<b>\$103,837.31</b>	<b>\$392,500.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 457 - Storm**

CA - Capital Outlay					
51270	Construction Project	499,677.59	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$499,677.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 308 Turlock Regional Industrial Park**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Expenditures Division Total: 457 - Storm</b>		<b>\$499,677.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

457 Storm	Opening Balance		\$98,082.16	\$98,082.16	\$392,000.00
	Revenues		\$306,000.00	\$5,755.15	\$500.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$404,082.16</u>	<u>\$103,837.31</u>	<u>\$392,500.00</u>

**Fund: 308 - Turlock Regional Industrial Park**

<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 458 - Water</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	2,854.32	2,854.32	100,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,854.32</b>	<b>\$2,854.32</b>	<b>\$100,000.00</b>
<b>IN - Interest Income</b>					
33222_001	Interest Income-WISP Potable Water	0.00	2,000.00	0.00	500.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>CH - Charges for Services</b>					
35179_004	Turlock Regional Industrial Park Potable Water	0.00	100,000.00	101,899.06	20,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$101,899.06</b>	<b>\$20,000.00</b>
<b>TI - Transfers In</b>					
38001_097	Transfers In Fr Fd 420 Water Bond Proceeds	1,185,306.84	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$1,185,306.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 458 - Water</b>		<b>\$1,185,306.84</b>	<b>\$104,854.32</b>	<b>\$104,753.38</b>	<b>\$120,500.00</b>

**Expenditures**

<b>Department: 40 - Development Services</b>					
<b>Division: 458 - Water</b>					
<b>CA - Capital Outlay</b>					
51270	Construction Project	1,178,880.35	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,178,880.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 458 - Water</b>		<b>\$1,178,880.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SUMMARY**

458 Water	Opening Balance		\$2,854.32	\$2,854.32	\$100,000.00
	Revenues		\$102,000.00	\$101,899.06	\$20,500.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$104,854.32</u>	<u>\$104,753.38</u>	<u>\$120,500.00</u>

**Fund: 308 - Turlock Regional Industrial Park**

<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 459 - Recycled Water</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	50,037.00	50,037.00	1,115.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$50,037.00</b>	<b>\$50,037.00</b>	<b>\$1,115.00</b>
<b>IN - Interest Income</b>					
33222_002	Interest Income-WISP Recycled Water	0.00	2,000.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 308 Turlock Regional Industrial Park**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35179_005	Turlock Regional Industrial Park Recycled Water	0.00	100,000.00	2,463.88	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$2,463.88</b>	<b>\$0.00</b>
<b>Revenue Division Total: 459 - Recycled Water</b>		<b>\$0.00</b>	<b>\$152,037.00</b>	<b>\$52,500.88</b>	<b>\$1,115.00</b>

**SUMMARY**

459 Recycled Water	Opening Balance		\$50,037.00	\$50,037.00	\$1,115.00
	Revenues		\$102,000.00	\$2,463.88	\$0.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$152,037.00</u>	<u>\$52,500.88</u>	<u>\$1,115.00</u>

**Fund: 308 - Turlock Regional Industrial Park**

**Revenues**  
Department: 40 - Development Services  
Division: 460 - Admin

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	(184,664.80)	(184,664.80)	(157,000.00)
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$184,664.80)</b>	<b>(\$184,664.80)</b>	<b>(\$157,000.00)</b>
CH - Charges for Services					
35179_006	Turlock Regional Industrial Park Administration	2,077.50	35,000.00	18,736.26	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$2,077.50</b>	<b>\$35,000.00</b>	<b>\$18,736.26</b>	<b>\$10,000.00</b>
<b>Revenue Division Total: 460 - Admin</b>		<b>\$2,077.50</b>	<b>(\$149,664.80)</b>	<b>(\$165,928.54)</b>	<b>(\$147,000.00)</b>

**Expenditures**

Department: 40 - Development Services  
Division: 460 - Admin

<b>TO - Transfers Out</b>					
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
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>
<b>Expenditures Division Total: 460 - Admin</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$17,500.00</b>	<b>\$35,000.00</b>

**SUMMARY**

460 Admin	Opening Balance		(\$184,664.80)	(\$184,664.80)	(\$157,000.00)
	Revenues		\$35,000.00	\$18,736.26	\$10,000.00
	Expenses		\$35,000.00	\$17,500.00	\$35,000.00
	Balance		<u>(\$184,664.80)</u>	<u>(\$183,428.54)</u>	<u>(\$182,000.00)</u>

**FUND SUMMARY**

Totals	Opening Balance		\$118,327.30	\$118,327.30	\$642,115.00
	Revenues		\$698,500.00	\$321,521.03	\$42,000.00
	Expenses		\$42,500.00	\$25,000.00	\$35,000.00
	Balance		<u>\$774,327.30</u>	<u>\$414,848.33</u>	<u>\$649,115.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 309 East Tuolumne Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 309 - East Tuolumne Master Plan</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 455 - Transportation</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IN - Interest Income					
33225_003	Interest Income-Transportation ETMP	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35201_001	E. Tuolumne Master Plan Fee Transportation	0.00	16,000.00	0.00	16,507.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,507.00</b>
<b>Revenue Division Total: 455 - Transportation</b>		<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,507.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 455 - Transportation**

CO - Contractual Services					
43272	Reimburse Developers	0.00	16,000.00	0.00	16,507.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,507.00</b>
<b>Expenditures Division Total: 455 - Transportation</b>		<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,507.00</b>

**SUMMARY**

455 Transportation	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$16,000.00	\$0.00	\$16,507.00
	Expenses		\$16,000.00	\$0.00	\$16,507.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Fund: 309 - East Tuolumne Master Plan**

**Revenues**

**Department: 40 - Development Services**

**Division: 456 - Sewer**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
IN - Interest Income					
33223_005	Interest Income-Sewer ETMP	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CH - Charges for Services					
35201_002	E. Tuolumne Master Plan Fee Sewer	0.00	5,200.00	0.00	5,345.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$5,345.00</b>
<b>Revenue Division Total: 456 - Sewer</b>		<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$5,345.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 456 - Sewer**

CO - Contractual Services					
43272	Reimburse Developers	0.00	5,200.00	0.00	5,345.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$5,345.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 309 East Tuolumne Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Expenditures Division Total: 456 - Sewer</b>		<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$5,345.00</b>

**SUMMARY**

456 Sewer	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$5,200.00	\$0.00	\$5,345.00
	Expenses		\$5,200.00	\$0.00	\$5,345.00
	Balance		\$0.00	\$0.00	\$0.00

**Fund: 309 - East Tuolumne Master Plan**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 457 - Storm**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IN - Interest Income</b>					
33224_006	Interest Income-Storm ETMP	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35201_003	E. Tuolumne Master Plan Fee Storm	0.00	32,000.00	0.00	32,830.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,830.00</b>
<b>Revenue Division Total: 457 - Storm</b>		<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,830.00</b>

**Expenditures**

**Department: 40 - Development Services**  
**Division: 457 - Storm**

<b>CO - Contractual Services</b>					
43272	Reimburse Developers	0.00	32,000.00	0.00	32,830.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,830.00</b>
<b>Expenditures Division Total: 457 - Storm</b>		<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,830.00</b>

**SUMMARY**

457 Storm	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$32,000.00	\$0.00	\$32,830.00
	Expenses		\$32,000.00	\$0.00	\$32,830.00
	Balance		\$0.00	\$0.00	\$0.00

**Fund: 309 - East Tuolumne Master Plan**  
**Revenues**  
**Department: 40 - Development Services**  
**Division: 458 - Water**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	0.00	0.00	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IN - Interest Income</b>					
33226_001	Interest Income-Water ETMP	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35201_004	E. Tuolumne Master Plan Fee Water	0.00	5,900.00	0.00	6,033.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$6,033.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 309 East Tuolumne Master Plan**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Revenue Division Total: 458 - Water</b>		<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$6,033.00</b>

**Expenditures**

Department: 40 - Development Services  
Division: 458 - Water

CO - Contractual Services					
43272	Reimburse Developers	0.00	5,900.00	0.00	6,033.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$6,033.00</b>
<b>Expenditures Division Total: 458 - Water</b>		<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$0.00</b>	<b>\$6,033.00</b>

**SUMMARY**

458 Water	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$5,900.00	\$0.00	\$6,033.00
	Expenses		\$5,900.00	\$0.00	\$6,033.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Fund: 309 - East Tuolumne Master Plan**  
**Revenues**  
Department: 40 - Development Services  
Division: 460 - Admin

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	(153,000.00)	(153,000.00)	(138,000.00)
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$153,000.00)</b>	<b>(\$153,000.00)</b>	<b>(\$138,000.00)</b>
CH - Charges for Services					
35201_005	E. Tuolumne Master Plan Fee Administration	0.00	5,000.00	0.00	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Revenue Division Total: 460 - Admin</b>		<b>\$0.00</b>	<b>(\$148,000.00)</b>	<b>(\$153,000.00)</b>	<b>(\$133,000.00)</b>

**Expenditures**

Department: 40 - Development Services  
Division: 460 - Admin

TO - Transfers Out					
48001_066	Transfers Out To Fd 502 Engineering Admin	5,000.00	5,000.00	2,500.00	5,000.00
48001_072	Transfers Out To 110-40-400 Planning Admin	0.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>
<b>Expenditures Division Total: 460 - Admin</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>

**SUMMARY**

460 Admin	Opening Balance		(\$153,000.00)	(\$153,000.00)	(\$138,000.00)
	Revenues		\$5,000.00	\$0.00	\$5,000.00
	Expenses		\$5,000.00	\$2,500.00	\$5,000.00
	Balance		<u>(\$153,000.00)</u>	<u>(\$155,500.00)</u>	<u>(\$138,000.00)</u>

**FUND SUMMARY**

Totals	Opening Balance		(\$153,000.00)	(\$153,000.00)	(\$138,000.00)
	Revenues		\$64,100.00	\$0.00	\$65,715.00
	Expenses		\$64,100.00	\$2,500.00	\$65,715.00
	Balance		<u>(\$153,000.00)</u>	<u>(\$155,500.00)</u>	<u>(\$138,000.00)</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 405 Building**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 405 - Building</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 405 - Building</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	(571,728.08)	(571,728.08)	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	63,507.24	63,507.24	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$508,220.84)</b>	<b>(\$508,220.84)</b>	<b>\$0.00</b>
<b>LI - Licenses &amp; Permits</b>					
31030_001	Building Inspection Services Non FBHR	307,836.69	350,000.00	255,709.34	310,000.00
31030_002	Building Inspection Services FBHR	31,187.01	20,000.00	17,745.01	35,000.00
31032	Plumbing & Gas Permits	36,879.08	30,000.00	23,237.16	30,000.00
31033	Electrical Permits	54,801.06	50,000.00	40,882.58	45,000.00
31034	Occupancy Permits	14,060.20	15,000.00	8,655.00	12,000.00
31035	Mechanical Permits	27,415.19	23,000.00	18,609.10	20,000.00
31036	Permit Handling/Issuance	0.00	0.00	1,674.02	100,000.00
<b>Account Classification Total: LI - Licenses &amp; Permits</b>		<b>\$472,179.23</b>	<b>\$488,000.00</b>	<b>\$366,512.21</b>	<b>\$552,000.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
31031	Public Safety Facility Inspection Services	0.00	100,000.00	75,576.03	0.00
35185_001	Plan Checking Services Non-FBHR	127,536.74	240,000.00	150,872.52	218,000.00
35185_002	Plan Checking Services FBHR	50,706.17	40,000.00	27,407.72	40,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$178,242.91</b>	<b>\$380,000.00</b>	<b>\$253,856.27</b>	<b>\$258,000.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	3,951.54	300.00	615.53	300.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$3,951.54</b>	<b>\$300.00</b>	<b>\$615.53</b>	<b>\$300.00</b>
<b>TI - Transfers In</b>					
38001_036	Transfers In Fr Fd 240 Records Mgmt-Building	81,937.52	84,259.00	43,225.18	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$81,937.52</b>	<b>\$84,259.00</b>	<b>\$43,225.18</b>	<b>\$0.00</b>
<b>Revenue Division Total: 405 - Building</b>		<b>\$736,311.20</b>	<b>\$444,338.16</b>	<b>\$155,988.35</b>	<b>\$810,300.00</b>
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 405 - Building</b>					
<b>SA - Salaries</b>					
41001	Full Time Salaries	487,074.50	456,164.00	335,678.79	518,481.00
41002_000	Part Time Help General	2,156.50	0.00	2,072.50	0.00
41052	Educational Incentive	1,200.00	1,200.00	650.00	600.00
41053	Sick Leave Conversion Pay	2,241.72	8,167.00	8,166.90	3,000.00
41055	Vacation Conversion Pay	0.00	3,000.00	0.00	3,000.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$492,672.72</b>	<b>\$468,531.00</b>	<b>\$346,568.19</b>	<b>\$525,081.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 405 Building**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	142,035.50	136,387.00	94,783.52	122,760.00
42003	Vision Insurance	1,874.50	1,939.00	1,249.04	1,925.00
42004	Long Term Disability Insurance	2,605.32	3,025.00	1,870.13	3,221.00
42005	Life Insurance	1,221.37	1,313.00	859.59	1,400.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	5,976.51	5,846.00	4,322.21	6,921.00
42008	City Liability Insurance	7,104.72	9,407.00	4,899.13	11,538.00
42009	PERS	124,447.35	128,177.00	88,436.85	150,217.00
42010	Medicare Tax	7,026.50	7,154.00	4,936.28	7,615.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	9,624.45	9,723.00	6,484.20	11,512.00
42013	Deferred Comp	2,390.33	2,780.00	2,448.69	5,536.00
42014	Deferred Comp In Lieu	0.00	0.00	1,638.90	6,510.00
42016	Employee Contrib To PERS	(42,022.11)	(43,863.00)	(77,105.13)	(46,718.00)
42017	Compensated Absences	4,832.38	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$267,116.82</b>	<b>\$261,888.00</b>	<b>\$134,823.41</b>	<b>\$282,437.00</b>
<b>CO - Contractual Services</b>					
43020	Car Wash	18.00	100.00	24.00	100.00
43035_000	City Hall Shared Costs-Contract Services Shared Costs	19,173.00	20,399.00	11,303.00	20,519.00
43040	Collection Service	62.40	0.00	0.00	100.00
43050	Computer Programming	0.00	500.00	0.00	500.00
43060_000	Contract Services General	3,907.50	16,000.00	11,930.37	0.00
43065	Copier Maintenance/Lease	190.75	750.00	511.43	250.00
43066	Printer Maintenance	0.00	700.00	186.35	250.00
43090	General Overhead - MSI	53,764.56	69,188.00	30,722.68	69,491.00
43125_010	Maintenance Office/Computer Equip	0.00	400.00	0.00	400.00
43130	MSI to Cap Reserve F241	17,872.59	16,875.00	7,080.63	16,766.00
43155	Physicals, Shots & Psychological	75.00	50.00	336.00	100.00
43160	Building Rent BCH	22,440.00	22,440.00	13,090.00	22,440.00
43260	Plan Check Services	23,970.73	75,000.00	49,450.45	70,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$141,474.53</b>	<b>\$222,402.00</b>	<b>\$124,634.91</b>	<b>\$200,916.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	2,772.78	2,500.00	1,533.62	2,500.00
44010_001	Computer Software Maintenance	625.56	785.00	285.10	1,125.00
44020	Forms	246.96	1,000.00	529.51	500.00
44035	Photo Copies	234.86	550.00	34.80	500.00
44040_000	Postage General	132.66	300.00	261.94	300.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$4,012.82</b>	<b>\$5,135.00</b>	<b>\$2,644.97</b>	<b>\$4,925.00</b>
<b>UT - Utilities</b>					
45001_000	Telephone General	1,220.81	1,500.00	926.15	1,500.00
45001_002	Telephone Data Plan	0.00	0.00	0.00	900.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$1,220.81</b>	<b>\$1,500.00</b>	<b>\$926.15</b>	<b>\$2,400.00</b>
<b>VE - Vehicle Expenses</b>					
46000	Auto Allowance	0.00	0.00	150.00	0.00
46020	Fleet Maintenance Labor	0.00	1,200.00	0.00	1,000.00
46025	Outside Contractor Labor	0.00	500.00	74.25	250.00
46031	Gas & Oil	4,415.85	4,500.00	2,477.56	4,500.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 405 Building**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
46032	Vehicle & Small Equipment Maintenance	374.38	1,300.00	1,991.78	750.00
	Parts				
46034	Vehicle Insurance	(102.75)	168.00	168.00	126.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$4,687.48</b>	<b>\$7,668.00</b>	<b>\$4,861.59</b>	<b>\$6,626.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	0.00	100.00	0.00	100.00
47014	Code Adoption	0.00	0.00	0.00	1,000.00
47015	Books & Subscriptions	983.73	500.00	335.26	7,000.00
47050	Meetings	393.00	1,000.00	50.00	1,000.00
47080	Shoe Allowance	527.58	500.00	268.11	500.00
47081	Educational Assistance Program	0.00	0.00	0.00	500.00
	Reimbursement				
47095_000	Training General	3,064.00	4,000.00	1,167.44	5,500.00
47095_008	Training New World Software	0.00	0.00	0.00	2,500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$4,968.31</b>	<b>\$6,100.00</b>	<b>\$1,820.81</b>	<b>\$18,100.00</b>
TO - Transfers Out					
48001_012	Transfers Out To Fd 501 Info Tech-GIS	1,143.00	1,818.00	1,301.81	1,890.00
48001_046	Transfers Out To Fd 502 Director Develop Serv	41,291.00	51,579.00	27,244.00	0.00
48001_047	Transfers Out To Fd 502 Building Official	82,843.00	99,557.00	52,710.00	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,575.00	2,125.00	1,275.00	2,125.00
48001_083	Transfers Out To Fd 501 for I.T. Services	14,542.00	16,269.00	8,478.00	17,903.00
48001_085	Transfers Out To Fd 242 Network	2,945.00	19,375.00	19,375.00	21,875.00
48001_089	Transfers Out To Fd 242 Computer Replacement	(16,809.00)	6,561.00	6,561.00	4,655.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$127,530.00</b>	<b>\$197,284.00</b>	<b>\$116,944.81</b>	<b>\$48,448.00</b>
TI - Transfers In					
45004	City Hall Shared Costs - Utilities	8,446.00	9,967.00	5,475.00	9,967.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$8,446.00</b>	<b>\$9,967.00</b>	<b>\$5,475.00</b>	<b>\$9,967.00</b>
<b>Expenditures Division Total: 405 - Building</b>		<b>\$1,052,129.49</b>	<b>\$1,180,475.00</b>	<b>\$738,699.84</b>	<b>\$1,098,900.00</b>
<b>SUMMARY</b>					
	Opening Balance		(\$508,220.84)	(\$508,220.84)	\$0.00
	Revenues		\$952,559.00	\$664,209.19	\$810,300.00
	Expenses		\$1,180,475.00	\$738,699.84	\$1,098,900.00
	Balance		(\$736,136.84)	(\$582,711.49)	(\$288,600.00)

**City of Turlock Adopted FY 13-14 Budget  
Fund 411 Storm Drainage Construction**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 411 - Storm Drainage Construction</b>					
<b>Revenues</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	2,794,270.46	2,794,270.46	3,397,239.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$2,794,270.46</b>	<b>\$2,794,270.46</b>	<b>\$3,397,239.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	12,942.19	25,000.00	0.00	20,000.00
33099	Market Valuation	(1,347.00)	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$11,595.19</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>CH - Charges for Services</b>					
35432	Storm Drainage Fees	104,944.51	10,000.00	238,088.54	200,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$104,944.51</b>	<b>\$10,000.00</b>	<b>\$238,088.54</b>	<b>\$200,000.00</b>
<b>Revenues Total</b>		<b>\$116,539.70</b>	<b>\$2,829,270.46</b>	<b>\$3,032,359.00</b>	<b>\$3,617,239.00</b>
<b>Expenditures</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
<b>CO - Contractual Services</b>					
43345	Stormwater Master Plan	0.00	152,400.00	115,082.75	20,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$152,400.00</b>	<b>\$115,082.75</b>	<b>\$20,000.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	415.31	500.00	0.00	500.00
47060	Prior Year Reimbursements	39,102.46	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$39,517.77</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>DA - Depreciation and Amortization</b>					
52000	Depreciation Expense	110,852.97	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$110,852.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CA - Capital Outlay</b>					
49777	Transfer to Fixed Assets	(1,654,377.16)	0.00	0.00	0.00
51270	Construction Project	1,711,273.65	2,047,600.00	200,779.20	700,000.00
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$56,896.49</b>	<b>\$2,047,600.00</b>	<b>\$200,779.20</b>	<b>\$700,000.00</b>
<b>Expenditures Total</b>		<b>\$207,267.23</b>	<b>\$2,200,500.00</b>	<b>\$315,861.95</b>	<b>\$720,500.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$2,794,270.46	\$2,794,270.46	\$3,397,239.00
	Revenues		\$35,000.00	\$238,088.54	\$220,000.00
	Expenses		\$2,200,500.00	\$315,861.95	\$720,500.00
	Balance		\$628,770.46	\$2,716,497.05	\$2,896,739.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 412 Sewer Construction**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 412 - Sewer Construction</b>					
<b>Revenues</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	1,281,945.69	1,281,945.69	1,278,025.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,281,945.69</b>	<b>\$1,281,945.69</b>	<b>\$1,278,025.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	4,113.26	7,000.00	0.00	7,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$4,113.26</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
<b>CH - Charges for Services</b>					
35433	Sewer Line Construction	21,407.21	10,000.00	241.31	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$21,407.21</b>	<b>\$10,000.00</b>	<b>\$241.31</b>	<b>\$10,000.00</b>
<b>Revenues Total</b>		<b>\$25,520.47</b>	<b>\$1,298,945.69</b>	<b>\$1,282,187.00</b>	<b>\$1,295,025.00</b>
<b>Expenditures</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
<b>CO - Contractual Services</b>					
43397	Pitman High Sewer Lift Station	0.00	100,000.00	0.00	0.00
43399	Pitman High School Sewer Line	0.00	23,649.00	0.00	0.00
43402	Huntington Est #1 (9/24/12)	0.00	2,094.00	0.00	0.00
43403	Main-Berkeley Ave Sewer Line	0.00	10,056.00	0.00	0.00
43404	Danielle #2-Tully Sewer Line (11/23/14)	0.00	20,943.00	0.00	20,944.00
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 (8/9/15)	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 (4/12/15)	0.00	10,915.00	0.00	10,915.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$219,218.00</b>	<b>\$0.00</b>	<b>\$83,420.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	123.88	100.00	0.00	100.00
47060	Prior Year Reimbursements	7,872.90	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$7,996.78</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>DA - Depreciation and Amortization</b>					
52000	Depreciation Expense	20,773.43	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$20,773.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CA - Capital Outlay</b>					
51270	Construction Project	0.00	250,000.00	0.00	250,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
<b>Expenditures Total</b>		<b>\$28,770.21</b>	<b>\$469,318.00</b>	<b>\$0.00</b>	<b>\$333,520.00</b>
<b>SUMMARY</b>					
	<b>Opening Balance</b>		<b>\$1,281,945.69</b>	<b>\$1,281,945.69</b>	<b>\$1,278,025.00</b>
	<b>Revenues</b>		<b>\$17,000.00</b>	<b>\$241.31</b>	<b>\$17,000.00</b>
	<b>Expenses</b>		<b>\$469,318.00</b>	<b>\$0.00</b>	<b>\$333,520.00</b>
	<b>Balance</b>		<b>\$829,627.69</b>	<b>\$1,282,187.00</b>	<b>\$961,505.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 414 Sewer Line/Trunk Construction**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 414 - Sewer Line/Trunk Construction</b>					
<b>Revenues</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	181,613.78	181,613.78	185,840.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$181,613.78</b>	<b>\$181,613.78</b>	<b>\$185,840.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	546.37	900.00	0.00	600.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$546.37</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
<b>CH - Charges for Services</b>					
35438	Line Construction	25,823.78	10,000.00	8,972.71	10,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$25,823.78</b>	<b>\$10,000.00</b>	<b>\$8,972.71</b>	<b>\$10,000.00</b>
<b>Revenues Total</b>		<b>\$26,370.15</b>	<b>\$192,513.78</b>	<b>\$190,586.49</b>	<b>\$196,440.00</b>
<b>Expenditures</b>					
<b>Department: 51 - Sewer</b>					
<b>Division: 536 - Capital</b>					
<b>CO - Contractual Services</b>					
43334	Study to Revise Fee Amount	0.00	50,000.00	0.00	30,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	16.25	50.00	0.00	500.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$16.25</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>DA - Depreciation and Amortization</b>					
52000	Depreciation Expense	209.07	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$209.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$225.32</b>	<b>\$50,050.00</b>	<b>\$0.00</b>	<b>\$30,500.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$181,613.78	\$181,613.78	\$185,840.00
	Revenues		\$10,900.00	\$8,972.71	\$10,600.00
	Expenses		\$50,050.00	\$0.00	\$30,500.00
	Balance		<u>\$142,463.78</u>	<u>\$190,586.49</u>	<u>\$165,940.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 421 Water Line Construction**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
<b>Fund: 421 - Water Line Construction</b>					
<b>Revenues</b>					
<b>Department: 52 - Water</b>					
<b>Division: 552 - Capital</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	1,363,567.74	1,363,567.74	1,388,999.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,363,567.74</b>	<b>\$1,363,567.74</b>	<b>\$1,388,999.00</b>
<b>TX - Taxes</b>					
30080_003	Direct Assessments 9th Street Water	0.00	1,500.00	0.00	0.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	4,379.56	8,000.00	0.00	8,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$4,379.56</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
<b>CH - Charges for Services</b>					
35510	Water Frontage Fee	21,018.43	10,000.00	32,014.69	30,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$21,018.43</b>	<b>\$10,000.00</b>	<b>\$32,014.69</b>	<b>\$30,000.00</b>
<b>Revenues Total</b>		<b>\$25,397.99</b>	<b>\$1,383,067.74</b>	<b>\$1,395,582.43</b>	<b>\$1,426,999.00</b>
<b>Expenditures</b>					
<b>Department: 52 - Water</b>					
<b>Division: 552 - Capital</b>					
<b>CO - Contractual Services</b>					
43271	Reimburse School District	0.00	19,200.00	0.00	0.00
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 (4/12/15)	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	37,877.00
43603	Pereira #1 (6/14/15)	0.00	7,757.00	0.00	7,757.00
43604	Pereira #2 (6/14/15)	0.00	22,414.00	0.00	22,414.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$174,728.00</b>	<b>\$0.00</b>	<b>\$155,518.00</b>
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	132.00	125.00	0.00	150.00
47060	Prior Year Reimbursements	14,905.00	0.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$15,037.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b>DA - Depreciation and Amortization</b>					
52000	Depreciation Expense	10,845.96	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$10,845.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CA - Capital Outlay</b>					
51270	Construction Project	0.00	250,000.00	0.00	250,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
<b>Expenditures Total</b>		<b>\$25,882.96</b>	<b>\$424,853.00</b>	<b>\$0.00</b>	<b>\$405,668.00</b>
<b>SUMMARY</b>		<b>Opening Balance</b>	<b>\$1,363,567.74</b>	<b>\$1,363,567.74</b>	<b>\$1,388,999.00</b>
		<b>Revenues</b>	<b>\$19,500.00</b>	<b>\$32,014.69</b>	<b>\$38,000.00</b>
		<b>Expenses</b>	<b>\$424,853.00</b>	<b>\$0.00</b>	<b>\$405,668.00</b>
		<b>Balance</b>	<b>\$958,214.74</b>	<b>\$1,395,582.43</b>	<b>\$1,021,331.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 425 Transit - Dial-A-Ride**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
<b>Fund: 425 - Transit - Dial A Ride</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 415 - Transit</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	876,918.44	876,918.44	685,848.00
30000_001	Budget Opening Balance Compensated Absences	0.00	10,512.26	10,512.26	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$887,430.70</b>	<b>\$887,430.70</b>	<b>\$685,848.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	2,839.42	0.00	0.00	2,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$2,839.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
<b>IG - Intergovernmental</b>					
34094	FTA - Section 5307 - Operating	159,549.00	205,000.00	0.00	205,000.00
34095	FTA - Section 5307 - Capital	0.00	0.00	0.00	0.00
34096	PROP 1B - Transit Capital	0.00	0.00	0.00	0.00
34081	STAF Operating	11,518.00	9,694.00	9,694.00	8,258.00
34090	LTF Operating (Transit)	217,008.00	0.00	0.00	0.00
34091	LTF Capital (Transit)	270,360.00	0.00	0.00	0.00
34092	STAF Capital (Transit)	0.00	0.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$658,435.00</b>	<b>\$214,694.00</b>	<b>\$9,694.00</b>	<b>\$213,258.00</b>
<b>CH - Charges for Services</b>					
35014_002	Salary Reimbursement Other	1,726.67	0.00	0.00	0.00
35187	Fare Revenue	38,337.06	45,000.00	32,186.23	42,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$40,063.73</b>	<b>\$45,000.00</b>	<b>\$32,186.23</b>	<b>\$42,000.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_038	Transfers In Fr Fd 426 Transit Planner	52,925.07	53,935.00	27,593.66	0.00
38001_039	Transfers In Fr Fd 426 Transit Supervisor	0.00	70,011.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$52,925.07</b>	<b>\$123,946.00</b>	<b>\$27,593.66</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$754,263.22</b>	<b>\$1,271,070.70</b>	<b>\$956,904.59</b>	<b>\$943,106.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 415 - Transit**

<b>SA - Salaries</b>					
41001	Full Time Salaries	71,392.50	164,092.00	45,892.50	34,740.00
41053	Sick Leave Conversion Pay	697.47	700.00	668.05	500.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	500.00
41100_001	Overtime Standard	296.43	514.00	0.00	500.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$72,386.40</b>	<b>\$165,806.00</b>	<b>\$46,560.55</b>	<b>\$36,240.00</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	23,506.00	38,967.00	13,540.50	9,300.00
42003	Vision Insurance	276.00	554.00	178.39	138.00
42004	Long Term Disability Insurance	385.47	1,018.00	250.06	215.00
42005	Life Insurance	173.85	443.00	116.87	94.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 425 Transit - Dial-A-Ride**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
42006	SUI	0.00	0.00	11,250.00	0.00
42007	Workers Comp Insurance	1,017.84	1,635.00	656.23	186.00
42008	City Liability Insurance	1,053.69	3,192.00	677.15	812.00
42009	PERS	18,330.87	43,156.00	12,499.78	10,053.00
42010	Medicare Tax	1,039.57	2,404.00	666.91	547.00
42011	Social Security	0.00	0.00	6.08	0.00
42012	Retiree Health Insurance	1,427.81	4,218.00	917.73	695.00
42013	Deferred Comp	714.00	3,045.00	459.00	648.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(6,164.85)	(14,768.00)	(4,436.05)	(3,126.00)
42017	Compensated Absences	1,231.61	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$42,991.86</b>	<b>\$83,864.00</b>	<b>\$36,782.65</b>	<b>\$19,562.00</b>
CO - Contractual Services					
43100_003	Insurance Vehicle	775.20	979.00	776.00	795.00
43125_011	Maintenance Outside Contractor Repair	1,007.30	4,500.00	138.25	4,500.00
43155	Physicals, Shots & Psychological	0.00	50.00	0.00	50.00
43263	CHP Bus Inspections	400.00	1,000.00	400.00	1,000.00
43264	Labor-Bus Maint.	30,534.75	65,000.00	13,877.50	55,000.00
43265	O & M	191,052.27	220,000.00	112,910.47	160,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$223,769.52</b>	<b>\$291,529.00</b>	<b>\$128,102.22</b>	<b>\$221,345.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	1,680.61	3,000.00	1,488.85	3,000.00
44001_200	Supplies Furniture (LTF Capital)	0.00	2,000.00	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	2,000.00	8,500.00	2,585.00	8,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$3,680.61</b>	<b>\$15,500.00</b>	<b>\$4,073.85</b>	<b>\$15,000.00</b>
VE - Vehicle Expenses					
46030_000	CNG General	11,563.20	25,000.00	7,690.60	15,000.00
46031	Gas & Oil	24,148.48	40,000.00	21,108.81	40,000.00
46032	Vehicle & Small Equipment Maintenance	8,606.55	50,000.00	4,940.43	30,000.00
46033	Parts Tires & Tubes	2,180.47	5,000.00	1,564.21	5,000.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$46,498.70</b>	<b>\$120,000.00</b>	<b>\$35,304.05</b>	<b>\$90,000.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	79.20	1,200.00	0.00	500.00
47450	Contingencies (Operations)	186.20	5,000.00	303.72	5,000.00
47451	Contingencies (LTF Capital)	0.00	5,000.00	0.00	5,000.00
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	587.70	8,000.00	24.54	8,000.00
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	16,605.50	20,000.00	5,248.75	20,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$17,458.60</b>	<b>\$39,800.00</b>	<b>\$5,577.01</b>	<b>\$38,500.00</b>
DA - Depreciation and Amortization					
52000	Depreciation Expense	76,829.41	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$76,829.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CA - Capital Outlay					
49777	Transfer to Fixed Assets	(0.01)	0.00	0.00	0.00
51240	LTF Capital	0.00	0.00	0.00	0.00
51250	Improvements-Transit Operations Bldg	1,929.66	0.00	0.00	0.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 425 Transit - Dial-A-Ride**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
51900	Loss on Disposal of Fixed Assets	0.00	0.00	0.00	0.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,929.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	4,428.00	4,523.00	3,396.00	4,534.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	875.00	1,250.00	750.00	1,250.00
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	354,416.00	0.00	230,000.00
48001_165	Transfers Out To 426 - PY Prop 1B	55,046.75	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$66,349.75</b>	<b>\$366,189.00</b>	<b>\$7,146.00</b>	<b>\$241,784.00</b>
<b>Expenditures Total</b>		<b>\$551,894.50</b>	<b>\$1,082,688.00</b>	<b>\$263,546.33</b>	<b>\$662,431.00</b>

**SUMMARY**

<b>Opening Balance</b>	<b>\$887,430.70</b>	<b>\$887,430.70</b>	<b>\$685,848.00</b>
<b>Revenues</b>	<b>\$383,640.00</b>	<b>\$69,473.89</b>	<b>\$257,258.00</b>
<b>Expenses</b>	<b>\$1,082,688.00</b>	<b>\$263,546.33</b>	<b>\$662,431.00</b>
<b>Balance</b>	<b>\$188,382.70</b>	<b>\$693,358.26</b>	<b>\$280,675.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 426 Transit - BLAST**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
<b>Fund: 426 - Transit - BLAST</b>					
<b>Revenues</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 415 - Transit</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	3,092,494.68	3,092,494.68	1,608,445.00
30000_001	Budget Opening Balance Compensated Absences	0.00	10,512.27	10,512.27	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$3,103,006.95</b>	<b>\$3,103,006.95</b>	<b>\$1,608,445.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	7,766.35	0.00	0.00	7,000.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$7,766.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
<b>IG - Intergovernmental</b>					
34094	FTA - Section 5307 - Operating	301,291.00	395,000.00	0.00	395,000.00
34095	FTA - Section 5307 - Capital	0.00	1,509,574.00	0.00	1,646,000.00
34096	PROP 1B - Transit Capital	920,082.00	899,975.00	0.00	850,000.00
34097	FTA - Section 5340 - Capital	1,605,663.00	0.00	148,454.00	0.00
34084	LTF - Amtrak	6,000.00	0.00	0.00	0.00
34090	LTF Operating (Transit)	332,757.01	0.00	0.00	0.00
34091	LTF Capital (Transit)	329,698.99	0.00	0.00	0.00
34082	LTF Operating Revenue - Deferred	(77,455.37)	0.00	0.00	0.00
34083	LTF Capital/Revenue - Deferred	(320,565.96)	0.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$3,097,470.67</b>	<b>\$2,804,549.00</b>	<b>\$148,454.00</b>	<b>\$2,891,000.00</b>
<b>CH - Charges for Services</b>					
35014_002	Salary Reimbursement Other	1,726.67	0.00	0.00	0.00
35187	Fare Revenue	107,489.61	125,000.00	86,063.50	150,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$109,216.28</b>	<b>\$125,000.00</b>	<b>\$86,063.50</b>	<b>\$150,000.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	0.00	0.00	0.00	0.00
39000	Gain on Disposal of Fixed Asset	0.00	0.00	0.00	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_140	Transfers In Tr fr Fd 425 CNG Replace Fueling	0.00	354,416.00	0.00	230,000.00
38001_165	Transfers In From 425 - PY Prop 1B	55,046.75	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$55,046.75</b>	<b>\$354,416.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>
<b>Program: 238 - Regional Transit Center</b>					
<b>IG - Intergovernmental</b>					
34085	LTF - Regional Transit Center	34,500.00	35,500.00	35,117.46	70,458.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$34,500.00</b>	<b>\$35,500.00</b>	<b>\$35,117.46</b>	<b>\$70,458.00</b>
<b>Revenues Total</b>		<b>\$3,304,000.05</b>	<b>\$6,422,471.95</b>	<b>\$3,372,641.91</b>	<b>\$4,956,903.00</b>

**Expenditures**

**Department: 40 - Development Services**

**Division: 415 - Transit**

**SA - Salaries**

41001	Full Time Salaries	0.00	0.00	10,132.50	34,740.00
41002_000	Part Time Help General	12,600.00	20,000.00	0.00	20,000.00
41053	Sick Leave Conversion Pay	0.00	0.00	0.00	500.00
41055	Vacation Conversion Pay	0.00	0.00	0.00	500.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 426 Transit - BLAST**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
41100_001	Overtime Standard	0.00	0.00	0.00	500.00
49007	Salary Charges From Other Departments	0.00	25,000.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$12,600.00</b>	<b>\$45,000.00</b>	<b>\$10,132.50</b>	<b>\$56,240.00</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	0.00	0.00	2,614.50	9,300.00
42003	Vision Insurance	0.00	0.00	40.39	139.00
42004	Long Term Disability Insurance	0.00	0.00	56.91	216.00
42005	Life Insurance	7.35	0.00	26.11	94.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	178.92	0.00	143.85	139.00
42008	City Liability Insurance	185.19	0.00	150.10	773.00
42009	PERS	0.00	0.00	2,296.55	10,054.00
42010	Medicare Tax	182.71	290.00	146.91	794.00
42011	Social Security	781.22	1,240.00	0.00	1,240.00
42012	Retiree Health Insurance	0.00	0.00	202.65	695.00
42013	Deferred Comp	0.00	0.00	101.29	347.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	(3,127.00)
42017	Compensated Absences	1,231.62	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$2,567.01</b>	<b>\$1,530.00</b>	<b>\$5,779.26</b>	<b>\$20,664.00</b>
<b>CO - Contractual Services</b>					
43005_000	Alarm Monitoring General	2,500.00	2,500.00	558.60	2,500.00
43100_003	Insurance Vehicle	3,018.00	2,649.00	2,099.00	2,148.00
43125_011	Maintenance Outside Contractor Repair	908.00	10,000.00	1,012.00	5,000.00
43126	BLAST Phone System Support	0.00	3,500.00	0.00	1,000.00
43150	Pest Control	0.00	900.00	0.00	900.00
43264	Labor-Bus Maint.	45,141.00	45,000.00	31,500.00	45,000.00
43265	O & M	355,747.39	540,000.00	287,065.36	460,000.00
43266	Short Range Transit Plan	44.78	0.00	0.00	85,000.00
43267	Transit Contract Services	60,251.00	77,000.00	45,411.00	80,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$467,610.17</b>	<b>\$681,549.00</b>	<b>\$367,645.96</b>	<b>\$681,548.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	398.88	5,000.00	374.63	5,000.00
44022	CNG Slow Fill Maintenance	0.00	10,000.00	0.00	10,000.00
44060	Tickets & Promotion	16,700.53	30,000.00	11,764.92	30,000.00
44153	Post Mounted Schedule Holder	0.00	4,000.00	0.00	4,000.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$17,099.41</b>	<b>\$49,000.00</b>	<b>\$12,139.55</b>	<b>\$49,000.00</b>
<b>UT - Utilities</b>					
45001_000	Telephone General	1,587.91	3,500.00	1,034.77	2,000.00
45002_000	Turlock Irrigation District General	11,260.38	5,000.00	8,770.35	12,000.00
45013	Amtrak Utilities	0.00	1,000.00	0.00	1,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$12,848.29</b>	<b>\$9,500.00</b>	<b>\$9,805.12</b>	<b>\$15,000.00</b>
<b>VE - Vehicle Expenses</b>					
46030_000	CNG General	61,147.80	70,000.00	55,446.20	82,000.00
46031	Gas & Oil	19,020.00	35,000.00	9,964.04	35,000.00
46032	Vehicle & Small Equipment Maintenance	19,916.35	25,000.00	18,226.49	40,000.00
46033	Parts Tires & Tubes	7,023.59	9,000.00	5,695.84	9,000.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$107,107.74</b>	<b>\$139,000.00</b>	<b>\$89,332.57</b>	<b>\$166,000.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 426 Transit - BLAST**

Account Number	Description	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount at 4/19/13	2014 Finance Review
<b>MI - Miscellaneous Expenses</b>					
47010	Bank Charges	202.07	200.00	0.00	200.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	1,964.59	5,000.00	409.00	5,000.00
47250	Amtrak Maintenance	0.00	5,000.00	0.00	5,000.00
47450	Contingencies (Operations)	19,059.10	20,000.00	6,629.87	20,000.00
47451	Contingencies (LTF Capital)	0.00	25,000.00	0.00	25,000.00
47452	Parts-Preventative Bus Maint (80% Fed; 20% LTF)	1,397.76	25,000.00	2,023.61	0.00
47453	Labor-Preventative Bus Maint (80% Fed; 20% LTF)	14,765.60	60,000.00	9,392.50	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$37,389.12</b>	<b>\$140,200.00</b>	<b>\$18,454.98</b>	<b>\$55,200.00</b>
<b>DA - Depreciation and Amortization</b>					
52000	Depreciation Expense	220,079.39	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$220,079.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CA - Capital Outlay</b>					
51230	FTA Capital	0.00	25,000.00	0.00	25,000.00
51260	Transit Hub	1,616,917.63	3,123,977.00	1,740,169.39	2,291,714.00
51270	Construction Project	0.00	648,243.00	2,147.34	965,000.00
<b>Account Classification Total: CA - Capital Outlay</b>		<b>\$1,616,917.63</b>	<b>\$3,797,220.00</b>	<b>\$1,742,316.73</b>	<b>\$3,281,714.00</b>
<b>TO - Transfers Out</b>					
48001_038	Transfers Out To Fd 425 Transit Planner	52,925.07	53,935.00	27,593.66	0.00
48001_039	Transfers Out To Fd 425 Transit Supervisor	0.00	70,011.00	0.00	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,700.00	2,250.00	1,350.00	2,250.00
48001_162	Transfers Out To Fd 216 Traffic Signals	1,071.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$55,696.07</b>	<b>\$126,196.00</b>	<b>\$28,943.66</b>	<b>\$2,250.00</b>
<b>Program: 238 - Regional Transit Center</b>					
<b>CO - Contractual Services</b>					
43005_000	Alarm Monitoring General	0.00	2,000.00	0.00	2,000.00
43100_005	Insurance Regional Transit Center	0.00	2,500.00	0.00	2,500.00
43150	Pest Control	0.00	2,000.00	0.00	2,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>
<b>UT - Utilities</b>					
45002_000	Turlock Irrigation District General	232.74	7,000.00	750.69	7,000.00
45012	City Utilities	0.00	6,000.00	258.03	6,000.00
45014	Refuse Service	0.00	4,000.00	0.00	4,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$232.74</b>	<b>\$17,000.00</b>	<b>\$1,008.72</b>	<b>\$17,000.00</b>
<b>MI - Miscellaneous Expenses</b>					
47070_005	Property Taxes Regional Transit Center	2,043.50	2,044.00	2,087.02	3,000.00
47247	Parking Lot Maintenance	0.00	7,956.00	359.72	8,000.00
47450	Contingencies (Operations)	0.00	2,000.00	499.00	5,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$2,043.50</b>	<b>\$12,000.00</b>	<b>\$2,945.74</b>	<b>\$16,000.00</b>
<b>Expenditures Total</b>		<b>\$2,552,191.07</b>	<b>\$5,024,695.00</b>	<b>\$2,288,528.72</b>	<b>\$4,367,116.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 426 Transit - BLAST**

<b>Account Number</b>	<b>Description</b>	<b>2012 Actual Amount</b>	<b>2013 Amended Budget</b>	<b>2013 Actual Amount at 4/19/13</b>	<b>2014 Finance Review</b>
<b><u>SUMMARY</u></b>	<b>Opening Balance</b>		<b>\$3,103,006.95</b>	<b>\$3,103,006.95</b>	<b>\$1,608,445.00</b>
	<b>Revenues</b>		<b>\$3,319,465.00</b>	<b>\$269,634.96</b>	<b>\$3,348,458.00</b>
	<b>Expenses</b>		<b>\$5,024,695.00</b>	<b>\$2,288,528.72</b>	<b>\$4,367,116.00</b>
	<b>Balance</b>		<b>\$1,397,776.95</b>	<b>\$1,084,113.19</b>	<b>\$589,787.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 502 Engineering**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	(59,178.13)	(59,178.13)	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	211,424.99	211,424.99	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$152,246.86</b>	<b>\$152,246.86</b>	<b>\$0.00</b>
<b>IN - Interest Income</b>					
33000	Interest Income	401.54	0.00	0.00	0.00
33099	Market Valuation	0.00	0.00	0.00	0.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$401.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CH - Charges for Services</b>					
35014_002	Salary Reimbursement Other	1,177.56	0.00	0.00	0.00
35188	Eng-Standard Specs & Drawings	0.00	0.00	0.00	0.00
35189	Building Permit Fee Charge	6,354.23	7,000.00	3,283.22	10,000.00
35190	Grading Permit-Plan Check & Inspection	80,757.25	80,000.00	924.65	80,000.00
35191	Utility Co Inspec Permit Fee	155,912.88	150,000.00	84,144.68	150,000.00
35192	Engineering Fees-MSI	1,334,727.08	1,400,000.00	596,573.46	1,350,000.00
35193	Planning Development Review	14,201.93	15,000.00	10,197.66	20,000.00
35194	Subdiv Plan Check/Encroachment	7,292.58	7,500.00	3,361.33	150,000.00
35195	Lot Line Adjustments & Abandonments	2,613.87	5,000.00	6,666.71	6,000.00
35196	GIS - Engineering Services	10,906.60	7,000.00	2,256.76	5,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,613,943.98</b>	<b>\$1,671,500.00</b>	<b>\$707,408.47</b>	<b>\$1,771,000.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	2,324.50	1,000.00	3,945.06	2,000.00
37030	Sale of Property	24.55	0.00	25.00	0.00
37032	Sales of Supplies & Specs	11,115.65	5,000.00	2,875.00	2,500.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$13,464.70</b>	<b>\$6,000.00</b>	<b>\$6,845.06</b>	<b>\$4,500.00</b>
<b>TI - Transfers In</b>					
38001_005	Transfers In Fr Fd 241 Asset Replace to Eng	3,000.00	3,000.00	3,000.00	3,000.00
38001_046	Transfers In Reimb Director Development Serv	103,068.00	103,158.00	54,488.00	0.00
38001_047	Transfers In Fr Fd 405 Building Official	82,843.00	99,557.00	52,710.00	0.00
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	30,000.00
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	5,000.00	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
38001_174	Transfers In NWTSP Fee Program Update	0.00	7,500.00	7,500.00	0.00
38001_175	Transfers In WISP Fee Program Update	0.00	7,500.00	7,500.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$481,220.00</b>	<b>\$513,024.00</b>	<b>\$327,507.00</b>	<b>\$300,309.00</b>
<b>Revenues Total</b>		<b>\$2,109,030.22</b>	<b>\$2,342,770.86</b>	<b>\$1,194,007.39</b>	<b>\$2,075,809.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 502 Engineering**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Expenditures</b>					
<b>Department: 40 - Development Services</b>					
<b>Division: 410 - Engineering</b>					
SA - Salaries					
41001	Full Time Salaries	1,166,258.15	1,161,328.00	837,107.97	1,021,263.00
41002_000	Part Time Help General	4,325.50	12,000.00	8,273.51	0.00
41050	Bilingual Pay	3,515.71	3,643.00	2,745.17	3,590.00
41052	Educational Incentive	3,773.23	2,400.00	1,800.00	1,200.00
41053	Sick Leave Conversion Pay	3,190.04	8,000.00	12,152.54	12,000.00
41055	Vacation Conversion Pay	1,765.21	8,000.00	1,844.71	10,000.00
41056	Management Leave Conversion	0.00	0.00	0.00	2,750.00
41100_001	Overtime Standard	6,477.95	5,000.00	2,080.07	5,000.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$1,189,305.79</b>	<b>\$1,200,371.00</b>	<b>\$866,003.97</b>	<b>\$1,055,803.00</b>
BE - Benefits					
42002	Medical Dental Insurance	273,343.00	253,290.00	196,018.96	235,290.00
42003	Vision Insurance	3,588.00	3,740.00	2,590.20	3,546.00
42004	Long Term Disability Insurance	6,343.89	7,245.00	4,664.95	6,367.00
42005	Life Insurance	2,965.95	3,136.00	2,148.62	2,756.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	16,347.54	16,198.00	11,920.40	13,832.00
42008	City Liability Insurance	17,336.86	22,799.00	12,324.42	22,895.00
42009	PERS	302,290.35	308,018.00	225,507.66	297,929.00
42010	Medicare Tax	17,190.65	17,405.00	12,471.02	15,307.00
42011	Social Security	0.00	744.00	0.00	0.00
42012	Retiree Health Insurance	25,161.56	26,953.00	17,376.02	22,597.00
42013	Deferred Comp	17,835.38	14,330.00	12,033.41	10,505.00
42014	Deferred Comp In Lieu	18,018.00	19,622.00	14,646.60	12,229.00
42016	Employee Contrib To PERS	(105,245.72)	(105,063.00)	(73,487.58)	(92,344.00)
42017	Compensated Absences	40,582.58	0.00	0.00	0.00
42018	OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$635,758.04</b>	<b>\$588,417.00</b>	<b>\$438,214.68</b>	<b>\$550,909.00</b>
CO - Contractual Services					
43020	Car Wash	135.00	225.00	102.00	200.00
43035_000	City Hall Shared Costs-Contract Services	40,066.00	42,623.00	23,621.00	42,874.00
	Shared Costs				
43040	Collection Service	8.00	0.00	0.00	0.00
43060	Contract Services	0.00	0.00	0.00	6,000.00
43065	Copier Maintenance/Lease	4,667.47	5,000.00	1,351.46	5,000.00
43066	Printer Maintenance	0.00	2,200.00	1,247.80	2,000.00
43090	General Overhead - MSI	117,395.28	133,017.00	52,560.06	128,762.00
43100_001	Insurance Property	6,100.00	6,515.00	6,267.00	6,515.00
43125_010	Maintenance Office/Computer Equip	0.00	1,000.00	0.00	1,000.00
43155	Physicals, Shots & Psychological	325.00	250.00	300.00	250.00
43262	To Capital Reserve Asset Replacement-MSI	165,591.17	174,230.00	74,330.68	168,008.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$334,287.92</b>	<b>\$365,060.00</b>	<b>\$159,780.00</b>	<b>\$360,609.00</b>
SU - Supplies and Maintenance					
44001_000	Supplies General	8,587.32	12,000.00	3,977.10	12,000.00
44010_001	Computer Software Maintenance	12,849.50	16,236.00	10,600.34	16,304.00
44035	Photo Copies	3,887.28	3,000.00	3,043.77	3,000.00
44040_000	Postage General	2,752.23	1,500.00	1,264.72	1,750.00
44090	Office Equipment & Furniture	0.00	500.00	0.00	500.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 502 Engineering**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
44091	Survey Equipment & Software	716.32	2,500.00	914.74	2,500.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$28,792.65</b>	<b>\$35,736.00</b>	<b>\$19,800.67</b>	<b>\$36,054.00</b>
UT - Utilities					
45001_000	Telephone General	5,141.42	8,000.00	2,865.51	6,000.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$5,141.42</b>	<b>\$8,000.00</b>	<b>\$2,865.51</b>	<b>\$6,000.00</b>
VE - Vehicle Expenses					
46000	Auto Allowance	2,400.00	2,400.00	1,500.00	2,400.00
46020	Fleet Maintenance Labor	1,575.75	3,000.00	1,211.25	3,000.00
46025	Outside Contractor Labor	25.00	500.00	172.97	500.00
46030_000	CNG General	2,769.40	3,000.00	2,294.60	3,500.00
46031	Gas & Oil	3,463.47	4,000.00	2,067.29	4,000.00
46032	Vehicle & Small Equipment Maintenance Parts	1,254.92	2,000.00	599.74	2,000.00
46034	Vehicle Insurance	(79.00)	309.00	265.00	248.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$11,409.54</b>	<b>\$15,209.00</b>	<b>\$8,110.85</b>	<b>\$15,648.00</b>
MI - Miscellaneous Expenses					
47005	Advertising	1,008.30	1,000.00	819.25	1,000.00
47010	Bank Charges	11.17	200.00	0.00	200.00
47015	Books & Subscriptions	939.42	500.00	161.33	500.00
47040_000	Dues Miscellaneous	250.00	500.00	460.00	500.00
47041	Notary Public Expenses	0.00	0.00	0.00	0.00
47060	Prior Year Reimbursements	17,680.62	0.00	0.00	0.00
47065	Professional Development	1,200.00	1,900.00	600.00	1,900.00
47080	Shoe Allowance	746.30	1,000.00	1,200.00	1,000.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	500.00
47090	Testing & Recruitment	0.00	1,000.00	0.00	1,000.00
47095_000	Training General	28.45	2,000.00	465.47	6,000.00
47252	NWSTP Fee Program Update	0.00	7,500.00	0.00	0.00
47253	WISP Fee Program Update	0.00	7,500.00	0.00	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$21,864.26</b>	<b>\$23,100.00</b>	<b>\$3,706.05</b>	<b>\$12,600.00</b>
DA - Depreciation and Amortization					
52000	Depreciation Expense	65,002.14	0.00	0.00	0.00
<b>Account Classification Total: DA - Depreciation and Amortization</b>		<b>\$65,002.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DS - Debt Service					
53011_001	Lease-Muni Building Payment	24,935.99	112,309.00	112,309.72	112,309.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$24,935.99</b>	<b>\$112,309.00</b>	<b>\$112,309.72</b>	<b>\$112,309.00</b>
TO - Transfers Out					
48001_011	Transfers Out To Fd 116-800 Mhz Maintenance	634.00	646.00	486.00	648.00
48001_012	Transfers Out To Fd 501 Info Tech-GIS	5,334.00	8,484.00	6,075.11	8,820.00
48001_068	Transfers Out To 110-40-400 CIP Annual Report	1,000.00	1,000.00	500.00	1,000.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	1,575.00	2,125.00	1,275.00	2,125.00
48001_083	Transfers Out To Fd 501 for I.T. Services	33,240.00	37,195.00	19,378.00	40,921.00
48001_085	Transfers Out To Fd 242 Network	6,731.00	44,286.00	44,285.00	50,000.00
48001_089	Transfers Out To Fd 242 Computer Replacement	14,680.00	4,211.00	4,211.00	11,818.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$63,194.00</b>	<b>\$97,947.00</b>	<b>\$76,210.11</b>	<b>\$115,332.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 502 Engineering**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
TI - Transfers In 45004	City Hall Shared Costs - Utilities	17,646.00	20,826.00	11,439.00	20,826.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$17,646.00</b>	<b>\$20,826.00</b>	<b>\$11,439.00</b>	<b>\$20,826.00</b>
<b>Expenditures Total</b>		<b>\$2,397,337.75</b>	<b>\$2,466,975.00</b>	<b>\$1,698,440.56</b>	<b>\$2,286,090.00</b>

<b><u>SUMMARY</u></b>	<b>Opening Balance</b>	<b>\$152,246.86</b>	<b>\$152,246.86</b>	<b>\$0.00</b>
	<b>Revenues</b>	<b>\$2,190,524.00</b>	<b>\$1,041,760.53</b>	<b>\$2,075,809.00</b>
	<b>Expenses</b>	<b>\$2,466,975.00</b>	<b>\$1,698,440.56</b>	<b>\$2,286,090.00</b>
	<b>Balance</b>	<b>(\$124,204.14)</b>	<b>(\$504,433.17)</b>	<b>(\$210,281.00)</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 705 NW Triangle Mello Roos (CFD #1)**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 705 - NW Triangle Mello Roos (CFD #1)</b>					
<b>Revenues</b>					
<b>Department: 00 - Non-Departmental</b>					
<b>Division: 000 - Non-Departmental</b>					
TX - Taxes					
30080_004	Direct Assessments Monte Vista CFD#1	424,796.54	431,000.00	215,307.71	428,300.00
30080_007	Direct Assessments Monte Vista CFD#1 Delinquent	5,169.91	0.00	0.00	0.00
<b>Account Classification Total: TX - Taxes</b>		<b>\$429,966.45</b>	<b>\$431,000.00</b>	<b>\$215,307.71</b>	<b>\$428,300.00</b>
IN - Interest Income					
33000	Interest Income	6,558.93	4,000.00	199.64	4,000.00
33150	Interest Income-Fiscal Agent	44.72	100.00	0.00	100.00
<b>Account Classification Total: IN - Interest Income</b>		<b>\$6,603.65</b>	<b>\$4,100.00</b>	<b>\$199.64</b>	<b>\$4,100.00</b>
<b>Department Total: 00 - Non-Departmental</b>		<b>\$436,570.10</b>	<b>\$435,100.00</b>	<b>\$215,507.35</b>	<b>\$432,400.00</b>
<b>Department: 10 - Administration</b>					
<b>Division: 170 - CFD #1</b>					
BOB - Budget Opening Balance					
30000_000	Budget Opening Balance General	0.00	1,119,482.92	1,119,482.92	1,119,500.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$1,119,482.92</b>	<b>\$1,119,482.92</b>	<b>\$1,119,500.00</b>
<b>Revenues Total</b>		<b>\$436,570.10</b>	<b>\$1,554,582.92</b>	<b>\$1,334,990.27</b>	<b>\$1,551,900.00</b>
<b>Expenditures</b>					
<b>Department: 10 - Administration</b>					
<b>Division: 170 - CFD #1</b>					
CO - Contractual Services					
43025	City Administration	23,000.00	23,000.00	0.00	23,000.00
43165_001	Reports Annual	6,272.36	8,000.00	6,850.00	8,000.00
43197	Trustee Fees	3,075.00	3,500.00	3,075.00	3,500.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$32,347.36</b>	<b>\$34,500.00</b>	<b>\$9,925.00</b>	<b>\$34,500.00</b>
MI - Miscellaneous Expenses					
47010	Bank Charges	59.45	300.00	0.00	100.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$59.45</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
DS - Debt Service					
53003_001	Bond Payments Interest	239,455.00	229,060.00	229,057.50	217,630.00
53003_002	Bond Payments Principal	160,000.00	170,000.00	170,000.00	180,000.00
<b>Account Classification Total: DS - Debt Service</b>		<b>\$399,455.00</b>	<b>\$399,060.00</b>	<b>\$399,057.50</b>	<b>\$397,630.00</b>
TO - Transfers Out					
48001_077	Transfers Out To 110-10-106 Audit Reimb	100.00	125.00	75.00	125.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$100.00</b>	<b>\$125.00</b>	<b>\$75.00</b>	<b>\$125.00</b>
<b>Expenditures Total</b>		<b>\$431,961.81</b>	<b>\$433,985.00</b>	<b>\$409,057.50</b>	<b>\$432,355.00</b>
<b>SUMMARY</b>					
	Opening Balance		\$1,119,482.92	\$1,119,482.92	\$1,119,500.00
	Revenues		\$435,100.00	\$215,507.35	\$432,400.00
	Expenses		\$433,985.00	\$409,057.50	\$432,355.00
	Balance		<u>\$1,120,597.92</u>	<u>\$925,932.77</u>	<u>\$1,119,545.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 255 CDBG**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 255 - CDBG</b>					
<b>Revenues</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 485 - CDBG</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	13,396.20	13,396.20	0.00
30000_001	Budget Opening Balance Compensated Absences	0.00	37,052.90	37,052.90	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$50,449.10</b>	<b>\$50,449.10</b>	<b>\$0.00</b>
<b>IG - Intergovernmental</b>					
34130_001	CDBG Current Year	0.00	483,385.00	0.00	540,434.00
34130_002	CDBG Prior Year	780,563.26	955,234.00	410,799.83	728,077.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$780,563.26</b>	<b>\$1,438,619.00</b>	<b>\$410,799.83</b>	<b>\$1,268,511.00</b>
<b>CH - Charges for Services</b>					
35300_000	Loan Payback General	48,454.80	15,000.00	90,641.17	25,000.00
35301	Exp Reimb-US Escrow	21.66	50.00	12.83	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$48,476.46</b>	<b>\$15,050.00</b>	<b>\$90,654.00</b>	<b>\$25,000.00</b>
<b>OR - Other Revenues</b>					
37010_000	Miscellaneous General	47,805.38	0.00	9.34	0.00
<b>Account Classification Total: OR - Other Revenues</b>		<b>\$47,805.38</b>	<b>\$0.00</b>	<b>\$9.34</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_045	Transfers In Fr Fd 258 Part Time Help	0.00	0.00	0.00	1,000.00
38001_056	Transfers In Fr Fd 605 Operating Expenses	0.00	0.00	0.00	0.00
38001_154	Transfers In From Fd 110-CDBG Support	147,550.01	138,747.00	69,374.00	10,000.00
38001_159	Transfers In Airport Support	11,024.62	15,000.00	7,500.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$158,574.63</b>	<b>\$153,747.00</b>	<b>\$76,874.00</b>	<b>\$11,000.00</b>
<b>Revenues Total</b>		<b>\$1,035,419.73</b>	<b>\$1,657,865.10</b>	<b>\$628,786.27</b>	<b>\$1,304,511.00</b>
<b>Expenditures</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 485 - CDBG</b>					
<b>SA - Salaries</b>					
41001	Full Time Salaries	250,950.00	248,040.00	167,344.71	209,139.00
41002_000	Part Time Help General	12,109.57	10,400.00	9,650.66	12,000.00
41050	Bilingual Pay	1,699.95	1,679.00	1,265.05	1,654.00
41052	Educational Incentive	1,200.00	1,200.00	900.00	1,200.00
41053	Sick Leave Conversion Pay	664.36	1,600.00	0.00	1,600.00
41055	Vacation Conversion Pay	513.10	3,200.00	591.21	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
49006	Salary Credits From Other Departments	(82,443.38)	(50,000.00)	0.00	0.00
49007	Salary Charges From Other Departments	22,119.19	10,000.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$206,812.79</b>	<b>\$226,119.00</b>	<b>\$179,751.63</b>	<b>\$228,793.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 255 CDBG**

Account Number Description		FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	62,494.00	58,452.00	42,941.00	37,200.00
42003	Vision Insurance	828.00	831.00	552.48	554.00
42004	Long Term Disability Insurance	1,370.94	1,557.00	943.77	905.00
42005	Life Insurance	636.80	670.00	425.32	386.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	2,264.00	1,719.00	1,552.74	1,295.00
42008	City Liability Insurance	3,866.89	5,000.00	2,582.81	3,448.00
42009	PERS	68,362.26	68,727.00	47,327.77	45,673.00
42010	Medicare Tax	3,856.65	3,859.00	2,597.98	2,358.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	5,593.98	6,098.00	3,609.13	3,627.00
42013	Deferred Comp	4,119.18	3,515.00	2,676.19	2,251.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42015	Employee Contrib To Health	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(21,950.06)	(23,519.00)	(16,089.36)	(14,204.00)
42018	OPEB Expense	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$131,442.64</b>	<b>\$126,909.00</b>	<b>\$89,119.83</b>	<b>\$83,493.00</b>
<b>CO - Contractual Services</b>					
43015_001	Audit Reimbursement to Finance	0.00	0.00	0.00	0.00
43020	Car Wash	45.00	80.00	18.00	80.00
43060_000	Contract Services General	800.00	4,300.00	0.00	4,000.00
43060_001	Contract Services Deliverables	400.00	1,000.00	0.00	5,800.00
43065	Copier Maintenance/Lease	218.28	0.00	315.23	300.00
43155	Physicals, Shots & Psychological	0.00	0.00	25.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$1,463.28</b>	<b>\$5,380.00</b>	<b>\$358.23</b>	<b>\$10,180.00</b>
<b>SU - Supplies and Maintenance</b>					
44001_000	Supplies General	667.79	3,000.00	781.15	2,000.00
44010_001	Computer Software Maintenance	333.70	482.00	214.55	482.00
44035	Photo Copies	18.00	0.00	60.60	0.00
44040_000	Postage General	202.85	0.00	327.63	250.00
<b>Account Classification Total: SU - Supplies and Maintenance</b>		<b>\$1,222.34</b>	<b>\$3,482.00</b>	<b>\$1,383.93</b>	<b>\$2,732.00</b>
<b>UT - Utilities</b>					
45001_000	Telephone General	213.01	0.00	517.91	420.00
<b>Account Classification Total: UT - Utilities</b>		<b>\$213.01</b>	<b>\$0.00</b>	<b>\$517.91</b>	<b>\$420.00</b>
<b>VE - Vehicle Expenses</b>					
46020	Fleet Maintenance Labor	0.00	650.00	0.00	600.00
46025	Outside Contractor Labor	40.00	150.00	25.00	100.00
46031	Gas & Oil	868.59	650.00	482.06	700.00
46032	Vehicle & Small Equipment Maintenance	134.60	2,100.00	2,175.03	2,100.00
	Parts				
46034	Vehicle Insurance	(19.81)	64.00	57.00	50.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$1,023.38</b>	<b>\$3,614.00</b>	<b>\$2,739.09</b>	<b>\$3,550.00</b>
<b>MI - Miscellaneous Expenses</b>					
47005	Advertising	9,120.63	3,000.00	2,197.38	5,000.00
47010	Bank Charges	89.36	100.00	0.00	100.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 255 CDBG**

Account Number	Description	FY 11-12 Actual	FY 12-13	FY 12-13 Actual	FY 13-14
		Amount	Amended Budget	at 4/16/13	Adopted Budget
47015	Books & Subscriptions	0.00	300.00	0.00	300.00
47040_000	Dues Miscellaneous	0.00	475.00	547.00	300.00
47041	Notary Public Expenses	0.00	0.00	0.00	200.00
47065	Professional Development	590.54	600.00	0.00	600.00
47080	Shoe Allowance	119.61	150.00	140.05	150.00
47081	Educational Assistance Program Reimbursement	0.00	0.00	0.00	0.00
47095_000	Training General	2,201.80	2,500.00	506.91	2,200.00
47205_001	Project Support Client Processing Fees	426.41	1,000.00	431.36	650.00
47205_002	Project Support Relocation Costs	1,000.00	4,500.00	1,129.65	2,000.00
47210_001	Housing Program Services Programs Affordable Housing Development	549.57	50,000.00	5,727.00	141,839.00
47210_003	Housing Program Services Programs First Time Home Buyers Loan	85,700.00	280,000.00	121,900.00	60,000.00
47210_004	Housing Program Services Programs Housing Rehabilitation Grants	11,610.00	40,000.00	19,758.57	30,000.00
47210_005	Housing Program Services Programs Housing Rehabilitation Loan	428,220.00	390,000.00	29,883.39	420,000.00
47210_006	Housing Program Services Programs Public Improvements	28,853.15	307,297.00	180,334.56	201,868.00
47215_001	Public Service Arc of Stanislaus Co/Howard Trng	15,000.00	10,000.00	5,000.00	10,000.00
47215_002	Public Service Children's Crisis Center/Stan	15,000.00	10,000.00	6,767.43	10,000.00
47215_003	Public Service City of Turlock - Recreation	0.00	0.00	0.00	10,000.00
47215_004	Public Service Second Harvest Food Bank	10,000.00	10,000.00	5,264.28	10,000.00
47215_007	Public Service Turlock Family Network	0.00	0.00	0.00	10,000.00
47215_009	Public Service United Samaritans/Food Assist	15,000.00	10,000.00	5,000.00	10,000.00
47215_010	Public Service We Care Program - Turlock	15,000.00	10,000.00	10,000.00	10,000.00
47216	Project Sentinel	19,999.99	10,000.00	5,635.89	10,000.00
47310	Property Maintenance	0.00	0.00	5,430.08	1,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$658,481.06</b>	<b>\$1,139,922.00</b>	<b>\$405,653.55</b>	<b>\$946,207.00</b>
TO - Transfers Out					
48001_057	Transfers Out To Fd 110 City Admin-Housing	68,085.00	57,040.00	28,520.00	0.00
48001_077	Transfers Out To 110-10-106 Audit Reimb	7,250.00	9,550.00	5,725.00	9,550.00
48001_081	Transfers Out To Fd 256 Operating Expenses	0.00	0.00	0.00	6,000.00
48001_083	Transfers Out To Fd 501 for I.T. Services	6,233.00	6,947.00	3,634.00	5,115.00
48001_085	Transfers Out To Fd 242 Network	0.00	4,650.00	4,650.00	4,667.00
48001_089	Transfers Out To Fd 242 Computer Replacement	1,056.00	776.00	776.00	3,804.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$82,624.00</b>	<b>\$78,963.00</b>	<b>\$43,305.00</b>	<b>\$29,136.00</b>
<b>Expenditures Total</b>		<b>\$1,083,282.50</b>	<b>\$1,584,389.00</b>	<b>\$722,829.17</b>	<b>\$1,304,511.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 255 CDBG**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
<b><u>SUMMARY</u></b>	<b>Opening Balance</b>		<b>\$50,449.10</b>	<b>\$50,449.10</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$1,607,416.00</b>	<b>\$578,337.17</b>	<b>\$1,304,511.00</b>
	<b>Expenses</b>		<b>\$1,584,389.00</b>	<b>\$722,829.17</b>	<b>\$1,304,511.00</b>
	<b>Balance</b>		<b>\$73,476.10</b>	<b>(\$94,042.90)</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 256 Stanislaus Housing Consortia**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 256 - Stanislaus Housing Consortia</b>					
<b>Revenues</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 486 - HOME</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	7,249.76	7,249.76	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$7,249.76</b>	<b>\$7,249.76</b>	<b>\$0.00</b>
<b>IG - Intergovernmental</b>					
34135_001	HOME Current Year	0.00	854,260.00	0.00	879,618.00
34135_002	HOME Prior Year	974,980.12	1,114,456.00	436,246.93	556,687.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$974,980.12</b>	<b>\$1,968,716.00</b>	<b>\$436,246.93</b>	<b>\$1,436,305.00</b>
<b>CH - Charges for Services</b>					
35300_000	Loan Payback General	6,440.35	15,000.00	6,342.98	6,600.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$6,440.35</b>	<b>\$15,000.00</b>	<b>\$6,342.98</b>	<b>\$6,600.00</b>
<b>TI - Transfers In</b>					
38001_081	Transfers In Fr Fd 255 Operating Expenses	0.00	0.00	0.00	6,000.00
38001_155	Transfers In From Fd 110-HOME Support	8,173.34	72,127.00	36,064.00	20,000.00
38001_160	Transfers In From Fd 257-HOME Support	0.00	32,000.00	16,000.00	0.00
38001_164	Transfers In From 625 - Linwood Property	3,768.83	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$11,942.17</b>	<b>\$104,127.00</b>	<b>\$52,064.00</b>	<b>\$26,000.00</b>
<b>Revenues Total</b>		<b>\$993,362.64</b>	<b>\$2,095,092.76</b>	<b>\$501,903.67</b>	<b>\$1,468,905.00</b>

**Expenditures**

**Department: 41 - Housing  
Division: 486 - HOME**

<b>SA - Salaries</b>					
41001	Full Time Salaries	67,998.00	68,144.00	50,602.00	66,168.00
41002_000	Part Time Help General	0.00	0.00	0.00	0.00
41053	Sick Leave Conversion Pay	0.00	1,600.00	0.00	0.00
41055	Vacation Conversion Pay	0.00	500.00	0.00	0.00
41100_001	Overtime Standard	0.00	0.00	0.00	0.00
49006	Salary Credits From Other Departments	(38,170.38)	0.00	0.00	0.00
49007	Salary Charges From Other Departments	18,782.25	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$48,609.87</b>	<b>\$70,244.00</b>	<b>\$50,602.00</b>	<b>\$66,168.00</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	20,831.00	19,484.00	15,626.00	18,600.00
42003	Vision Insurance	276.00	277.00	207.24	277.00
42004	Long Term Disability Insurance	367.26	417.00	276.90	411.00
42005	Life Insurance	172.53	181.00	129.02	179.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	272.07	269.00	202.46	265.00
42008	City Liability Insurance	999.57	1,299.00	732.47	1,472.00

**City of Turlock Adopted FY 13-14 Budget  
Fund 256 Stanislaus Housing Consortia**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
42009	PERS	17,459.66	17,659.00	13,341.28	19,148.00
42010	Medicare Tax	986.07	1,004.00	733.78	959.00
42011	Social Security	0.00	0.00	0.00	0.00
42012	Retiree Health Insurance	1,360.04	1,343.00	957.12	1,323.00
42013	Deferred Comp	679.98	672.00	506.02	662.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	(5,871.69)	(6,043.00)	(5,028.02)	(5,955.00)
<b>Account Classification Total: BE - Benefits</b>		<b>\$37,532.49</b>	<b>\$36,562.00</b>	<b>\$27,684.27</b>	<b>\$37,341.00</b>

CO - Contractual Services

43060_000	Contract Services General	251.22	500.00	0.00	3,000.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$251.22</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>

VE - Vehicle Expenses

46020	Fleet Maintenance Labor	0.00	0.00	0.00	250.00
46025	Outside Contractor Labor	0.00	0.00	0.00	0.00
46031	Gas & Oil	308.75	0.00	98.01	300.00
46032	Vehicle & Small Equipment Maintenance Parts	0.00	0.00	0.00	0.00
<b>Account Classification Total: VE - Vehicle Expenses</b>		<b>\$308.75</b>	<b>\$0.00</b>	<b>\$98.01</b>	<b>\$550.00</b>

MI - Miscellaneous Expenses

47220_005	Administration - City Consortia-2010	0.00	0.00	0.00	0.00
47221_002	Administration - Consortia Non Turlock Members	49,228.31	35,451.00	8,969.73	38,000.00
47222_001	CHDO Current	0.00	128,139.00	0.00	123,989.00
47222_002	CHDO Prior	0.00	230,330.00	208,006.95	128,139.00
47225_001	Affordable Housing Affordable Housing - Current	0.00	909,016.00	0.00	672,981.00
47225_002	Affordable Housing Affordable Housing - Prior	855,768.96	660,000.00	517,653.00	393,846.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$904,997.27</b>	<b>\$1,962,936.00</b>	<b>\$734,629.68</b>	<b>\$1,356,955.00</b>

TO - Transfers Out

48001_057	Transfers Out To Fd 110 City Admin-Housing	8,600.00	6,610.00	3,305.00	0.00
48001_083	Transfers Out To Fd 501 for I.T. Services	2,078.00	2,315.00	1,211.00	2,558.00
48001_085	Transfers Out To Fd 242 Network	236.00	1,550.00	1,550.00	2,333.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$10,914.00</b>	<b>\$10,475.00</b>	<b>\$6,066.00</b>	<b>\$4,891.00</b>

**Expenditures Total \$1,002,613.60 \$2,080,717.00 \$819,079.96 \$1,468,905.00**

**SUMMARY**

<b>Opening Balance</b>		<b>\$7,249.76</b>	<b>\$7,249.76</b>	<b>\$0.00</b>
<b>Revenues</b>		<b>\$2,087,843.00</b>	<b>\$494,653.91</b>	<b>\$1,468,905.00</b>
<b>Expenses</b>		<b>\$2,080,717.00</b>	<b>\$819,079.96</b>	<b>\$1,468,905.00</b>
<b>Balance</b>		<b>\$14,375.76</b>	<b>(\$317,176.29)</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 257 State HOME Funds**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 257 - State HOME Funds</b>					
<b>Revenues</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 487 - State Home</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	694,514.74	694,514.74	248,290.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$694,514.74</b>	<b>\$694,514.74</b>	<b>\$248,290.00</b>
<b>CH - Charges for Services</b>					
35300_001	Loan Payback FTHB HOME	46,804.12	325,000.00	19,524.38	2,000.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$46,804.12</b>	<b>\$325,000.00</b>	<b>\$19,524.38</b>	<b>\$2,000.00</b>
<b>TI - Transfers In</b>					
38001_164	Transfers In From 625 - Linwood Property	399,420.23	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$399,420.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 487 - State Home</b>		<b>\$446,224.35</b>	<b>\$1,019,514.74</b>	<b>\$714,039.12</b>	<b>\$250,290.00</b>
<b>Expenditures</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 487 - State Home</b>					
<b>SA - Salaries</b>					
41001	Full Time Salaries	0.00	0.00	23,228.50	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,228.50</b>	<b>\$0.00</b>
<b>BE - Benefits</b>					
42002	Medical Dental Insurance	0.00	0.00	3,937.00	0.00
42003	Vision Insurance	0.00	0.00	69.24	0.00
42004	Long Term Disability Insurance	0.00	0.00	109.71	0.00
42005	Life Insurance	0.00	0.00	59.57	0.00
42006	SUI	0.00	0.00	0.00	0.00
42007	Workers Comp Insurance	0.00	0.00	177.28	0.00
42008	City Liability Insurance	0.00	0.00	326.07	0.00
42009	PERS	0.00	0.00	5,713.89	0.00
42010	Medicare Tax	0.00	0.00	336.82	0.00
42012	Retiree Health Insurance	0.00	0.00	539.37	0.00
42013	Deferred Comp	0.00	0.00	490.12	0.00
42014	Deferred Comp In Lieu	0.00	0.00	0.00	0.00
42016	Employee Contrib To PERS	0.00	0.00	0.00	0.00
<b>Account Classification Total: BE - Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,759.07</b>	<b>\$0.00</b>
<b>MI - Miscellaneous Expenses</b>					
47230_003	Home Program (State) Loans Made Revolving Fund	0.00	293,000.00	0.00	240,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$0.00</b>	<b>\$293,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>
<b>TO - Transfers Out</b>					
48001_155	Transfers Out To Fd 256-HOME Support	0.00	32,000.00	0.00	0.00
48001_160	Transfers Out To Fd 256-HOME Support	0.00	0.00	16,000.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 257 State HOME Funds**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Expenditures Division Total: 487 - State Home</b>		<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$50,987.57</b>	<b>\$240,000.00</b>

**SUMMARY**

<b>487 State Home</b>	<b>Opening Balance</b>		<b>\$694,514.74</b>	<b>\$694,514.74</b>	<b>\$248,290.00</b>
	<b>Revenues</b>		<b>\$325,000.00</b>	<b>\$19,524.38</b>	<b>\$2,000.00</b>
	<b>Expenses</b>		<b>\$325,000.00</b>	<b>\$50,987.57</b>	<b>\$240,000.00</b>
	<b>Balance</b>		<b>\$694,514.74</b>	<b>\$663,051.55</b>	<b>\$10,290.00</b>

**Fund: 257 - State HOME Funds**

**Revenues**

**Department: 41 - Housing**

**Division: 488 - Cal Home**

**BOB - Budget Opening Balance**

30000_000	Budget Opening Balance General	0.00	8,774.91	8,774.91	860,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>\$8,774.91</b>	<b>\$8,774.91</b>	<b>\$860,000.00</b>

**IG - Intergovernmental**

34136	CAL HOME Grant	204,760.00	1,000,000.00	51,250.00	1,000,000.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$204,760.00</b>	<b>\$1,000,000.00</b>	<b>\$51,250.00</b>	<b>\$1,000,000.00</b>

**CH - Charges for Services**

35300_002	Loan Payback Cal HOME Program	1,405.47	200.00	1,500.00	0.00
<b>Account Classification Total: CH - Charges for Services</b>		<b>\$1,405.47</b>	<b>\$200.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>

**TI - Transfers In**

38001_172	Transfers In From Fund 110 - Admin Support	3,434.86	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$3,434.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenue Division Total: 488 - Cal Home \$209,600.33 \$1,008,974.91 \$61,524.91 \$1,860,000.00**

**Expenditures**

**Department: 41 - Housing**

**Division: 488 - Cal Home**

**SA - Salaries**

49007	Salary Charges From Other Departments	3,434.86	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$3,434.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MI - Miscellaneous Expenses**

47230_002	Home Program (State) FTHB Down Payment Assistance	200,000.00	500,000.00	50,000.00	1,860,000.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$200,000.00</b>	<b>\$500,000.00</b>	<b>\$50,000.00</b>	<b>\$1,860,000.00</b>

**Expenditures Division Total: 488 - Cal Home \$203,434.86 \$500,000.00 \$50,000.00 \$1,860,000.00**

**SUMMARY**

<b>488 Cal Home</b>	<b>Opening Balance</b>		<b>\$8,774.91</b>	<b>\$8,774.91</b>	<b>\$860,000.00</b>
	<b>Revenues</b>		<b>\$1,000,200.00</b>	<b>\$52,750.00</b>	<b>\$1,000,000.00</b>
	<b>Expenses</b>		<b>\$500,000.00</b>	<b>\$50,000.00</b>	<b>\$1,860,000.00</b>
	<b>Balance</b>		<b>\$508,974.91</b>	<b>\$11,524.91</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 257 State HOME Funds**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 257 - State HOME Funds</b>					
<b>Revenues</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 489 - HPRP (Homelessness Prevention)</b>					
<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	(750.00)	(750.00)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$750.00)</b>	<b>(\$750.00)</b>	<b>\$0.00</b>
<b>IG - Intergovernmental</b>					
34140	Homelessness Prevention & Rapid Re-Housing Grant	0.00	0.00	184,839.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,839.00</b>	<b>\$0.00</b>
<b>TI - Transfers In</b>					
38001_173	Transfers In From Fund 110 - Admin Support	2,321.34	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$2,321.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 489 - HPRP (Homelessness Prevention)</b>		<b>\$2,321.34</b>	<b>(\$750.00)</b>	<b>\$184,089.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 489 - HPRP (Homelessness Prevention)</b>					
<b>SA - Salaries</b>					
49007	Salary Charges From Other Departments	2,321.34	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$2,321.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MI - Miscellaneous Expenses</b>					
47211	Homelessness Prevention & Rapid Re-Housing Grant	750.00	0.00	160,537.98	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$160,537.98</b>	<b>\$0.00</b>
<b>Expenditures Div.Total: 489 - HPRP (Homelessness Prevention)</b>		<b>\$3,071.34</b>	<b>\$0.00</b>	<b>\$160,537.98</b>	<b>\$0.00</b>
<b>SUMMARY</b>					
489 HPRP	Opening Balance		(\$750.00)	(\$750.00)	\$0.00
	Revenues		\$0.00	\$184,839.00	\$0.00
	Expenses		\$0.00	\$160,537.98	\$0.00
	Balance		(\$750.00)	\$23,551.02	\$0.00
<b>Fund: 257 - State HOME Funds</b>					
<b>Revenues</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 490 - ESG</b>					
<b>IG - Intergovernmental</b>					
34141	ESG (State of California)	0.00	0.00	0.00	55,560.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,560.00</b>
<b>Revenue Division Total: 490 - ESG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,560.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 257 State HOME Funds**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
<b><u>SUMMARY</u></b>					
490 ESG	Opening Balance		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$55,560.00
	Expenses		\$0.00	\$0.00	\$0.00
	Balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,560.00</u>
<b><u>FUND SUMMARY</u></b>					
	Opening Balance		\$702,539.65	\$702,539.65	\$1,108,290.00
	Revenues		\$1,325,200.00	\$257,113.38	\$1,057,560.00
	Expenses		<u>\$825,000.00</u>	<u>\$261,525.55</u>	<u>\$2,100,000.00</u>
	Balance		<u>\$1,202,739.65</u>	<u>\$698,127.48</u>	<u>\$65,850.00</u>

**City of Turlock Adopted FY 13-14 Budget  
Fund 258 Housing Stimulus Funds**

Account Number Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Fund: 258 - Housing Stimulus Funds</b>				
<b>Revenues</b>				
Department: 41 - Housing				
Division: 495 - Rental Rehab				
<b>BOB - Budget Opening Balance</b>				
30000_000 Budget Opening Balance General	0.00	9,955.05	9,955.05	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>\$9,955.05</b>	<b>\$9,955.05</b>	<b>\$0.00</b>
CH - Charges for Services				
35300_000 Loan Payback General	4,461.93	0.00	2,221.61	0.00
<b>Account Classification Total: CH - Charges for Services</b>	<b>\$4,461.93</b>	<b>\$0.00</b>	<b>\$2,221.61</b>	<b>\$0.00</b>
<b>Revenue Division Total: 495 - Rental Rehab</b>	<b>\$4,461.93</b>	<b>\$9,955.05</b>	<b>\$12,176.66</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Department: 41 - Housing				
Division: 495 - Rental Rehab				
TO - Transfers Out				
48001_058 Transfers Out To Fd 110 Acctg Support Fr Fd258	2,200.00	0.00	0.00	0.00
<b>Account Classification Total: TO - Transfers Out</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 495 - Rental Rehab</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SUMMARY</b>				
495 Rental Rehab	Opening Balance	\$9,955.05	\$9,955.05	\$0.00
	Revenues	\$0.00	\$2,221.61	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00
	Balance	\$9,955.05	\$12,176.66	\$0.00
<b>Fund: 258 - Housing Stimulus Funds</b>				
<b>Revenues</b>				
Department: 41 - Housing				
Division: 496 - NSP				
<b>BOB - Budget Opening Balance</b>				
30000_000 Budget Opening Balance General	0.00	(278,604.88)	(278,604.88)	100,000.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>	<b>\$0.00</b>	<b>(\$278,604.88)</b>	<b>(\$278,604.88)</b>	<b>\$100,000.00</b>
IG - Intergovernmental				
34137 NSP Grant	409,678.00	0.00	0.00	0.00
<b>Account Classification Total: IG - Intergovernmental</b>	<b>\$409,678.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OR - Other Revenues				
35304 Sale Proceeds - NSP	804,472.30	0.00	555,919.98	0.00
37030 Sale of Property	0.00	0.00	0.00	115,000.00
<b>Account Classification Total: OR - Other Revenues</b>	<b>\$804,472.30</b>	<b>\$0.00</b>	<b>\$555,919.98</b>	<b>\$115,000.00</b>
TI - Transfers In				
38001_135 Transfers In From Fund 605	12,088.00	0.00	0.00	0.00
38001_171 Transfers In From Fund 110 - Admin Support	13,054.93	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>	<b>\$25,142.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**City of Turlock Adopted FY 13-14 Budget  
Fund 258 Housing Stimulus Funds**

Account Number	Description	FY 11-12 Actual Amount	FY 12-13 Amended Budget	FY 12-13 Actual at 4/16/13	FY 13-14 Adopted Budget
<b>Revenue Division Total: 496 - NSP</b>		<b>\$1,239,293.23</b>	<b>(\$278,604.88)</b>	<b>\$277,315.10</b>	<b>\$215,000.00</b>
<b>Expenditures</b>					
<b>Department: 41 - Housing</b>					
<b>Division: 496 - NSP</b>					
SA - Salaries					
49007	Salary Charges From Other Departments	61,598.04	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$61,598.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses					
47232	Rehabilitation	373,243.96	0.00	(8,137.21)	70,000.00
47233	Loans (Soft Seconds)	0.00	0.00	0.00	0.00
47235	Acquisition	968,746.28	0.00	0.00	0.00
47237	Sale	10,623.39	0.00	(1,590.60)	15,000.00
47310	Property Maintenance	3,764.71	0.00	170.18	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$1,356,378.34</b>	<b>\$0.00</b>	<b>(\$9,557.63)</b>	<b>\$85,000.00</b>
TO - Transfers Out					
48001_045	Transfers Out To Fd 255 Part Time Help	0.00	0.00	0.00	1,000.00
<b>Account Classification Total: TO - Transfers Out</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Expenditures Division Total: 496 - NSP</b>		<b>\$1,417,976.38</b>	<b>\$0.00</b>	<b>(\$9,557.63)</b>	<b>\$86,000.00</b>

**SUMMARY**

496 NSP	Opening Balance		(\$278,604.88)	(\$278,604.88)	\$100,000.00
	Revenues		\$0.00	\$555,919.98	\$115,000.00
	Expenses		\$0.00	(\$9,557.63)	\$86,000.00
	Balance		(\$278,604.88)	\$286,872.73	\$129,000.00

**Fund: 258 - Housing Stimulus Funds**

**Revenues**

**Department: 41 - Housing  
Division: 497 - CDBG-R**

<b>BOB - Budget Opening Balance</b>					
30000_000	Budget Opening Balance General	0.00	(16,712.83)	(16,712.83)	0.00
<b>Account Classification Total: BOB - Budget Opening Balance</b>		<b>\$0.00</b>	<b>(\$16,712.83)</b>	<b>(\$16,712.83)</b>	<b>\$0.00</b>
IG - Intergovernmental					
34138	CDBG-R Grant	74,463.00	0.00	37,201.60	0.00
<b>Account Classification Total: IG - Intergovernmental</b>		<b>\$74,463.00</b>	<b>\$0.00</b>	<b>\$37,201.60</b>	<b>\$0.00</b>
TI - Transfers In					
38001_136	Transfers In From Fund 605	9,430.00	0.00	0.00	0.00
<b>Account Classification Total: TI - Transfers In</b>		<b>\$9,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Division Total: 497 - CDBG-R</b>		<b>\$83,893.00</b>	<b>(\$16,712.83)</b>	<b>\$20,488.77</b>	<b>\$0.00</b>

**Expenditures**

**Department: 41 - Housing  
Division: 497 - CDBG-R**

**City of Turlock Adopted FY 13-14 Budget  
Fund 258 Housing Stimulus Funds**

<b>Account Number</b>	<b>Description</b>	<b>FY 11-12 Actual Amount</b>	<b>FY 12-13 Amended Budget</b>	<b>FY 12-13 Actual at 4/16/13</b>	<b>FY 13-14 Adopted Budget</b>
SA - Salaries					
49007	Salary Charges From Other Departments	5,883.31	0.00	0.00	0.00
<b>Account Classification Total: SA - Salaries</b>		<b>\$5,883.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CO - Contractual Services					
43286	Job Training	1,176.00	0.00	0.00	0.00
43287	Economic Development & Training	15,830.00	0.00	10,000.00	0.00
<b>Account Classification Total: CO - Contractual Services</b>		<b>\$17,006.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
MI - Miscellaneous Expenses					
47238	Housing Energy Improvements	36,390.00	0.00	6,941.60	0.00
<b>Account Classification Total: MI - Miscellaneous Expenses</b>		<b>\$36,390.00</b>	<b>\$0.00</b>	<b>\$6,941.60</b>	<b>\$0.00</b>
<b>Expenditures Division Total: 497 - CDBG-R</b>		<b>\$59,279.31</b>	<b>\$0.00</b>	<b>\$16,941.60</b>	<b>\$0.00</b>

**SUMMARY**

<b>497 CDBG-R</b>	<b>Opening Balance</b>		<b>(\$16,712.83)</b>	<b>(\$16,712.83)</b>	<b>\$0.00</b>
	<b>Revenues</b>		<b>\$0.00</b>	<b>\$37,201.60</b>	<b>\$0.00</b>
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$16,941.60</b>	<b>\$0.00</b>
	<b>Balance</b>		<b>(\$16,712.83)</b>	<b>\$3,547.17</b>	<b>\$0.00</b>

**FUND SUMMARY**

	<b>Opening Balance</b>	<b>(\$285,362.66)</b>	<b>(\$285,362.66)</b>	<b>\$100,000.00</b>
	<b>Revenues</b>	<b>\$0.00</b>	<b>\$595,343.19</b>	<b>\$115,000.00</b>
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$7,383.97</b>	<b>\$86,000.00</b>
	<b>Balance</b>	<b>(\$285,362.66)</b>	<b>\$302,596.56</b>	<b>\$129,000.00</b>



CLAIM FORM  
(Please type or print)

5R  
RECEIVED

MAY 29 2013

City of Turlock  
Administrative Services

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

CLAIM AGAINST: Turlock Police Department  
(Name of Entity)

Claimant's name: CCMSI as subrogee for Mid Valley Agriculture

SS#: N/A DOB: N/A Gender: Male  Female

Claimant's address: 18881 Von Karman Ave #380, Irvine, CA 92612

Claimant's Telephone Number(s): 866-965-1595 ext 6534

Address where notices about claim are to be sent, if different from above: (same)

Date of incident/accident: 1/31/13

Date injuries, damages, or losses were discovered: 1/31/13

Location of incident/accident: 706 Tully Road, Turlock, CA

What did entity or employee do to cause this loss, damage, or injury? Please see attached

(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)?  
Officer Joseph Souza Ramos III

What specific injuries, damages, or losses did claimant receive? \$5,880.66 damages to 2013 Chevy Silverado

(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: \$5,880.66

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) please check one box:

DOES NOT EXCEED \$25,000  EXCEEDS \$25,000 [see Government Code 910(f)]

How was this amount calculated (please itemize)? Attached repair invoice & photos

(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

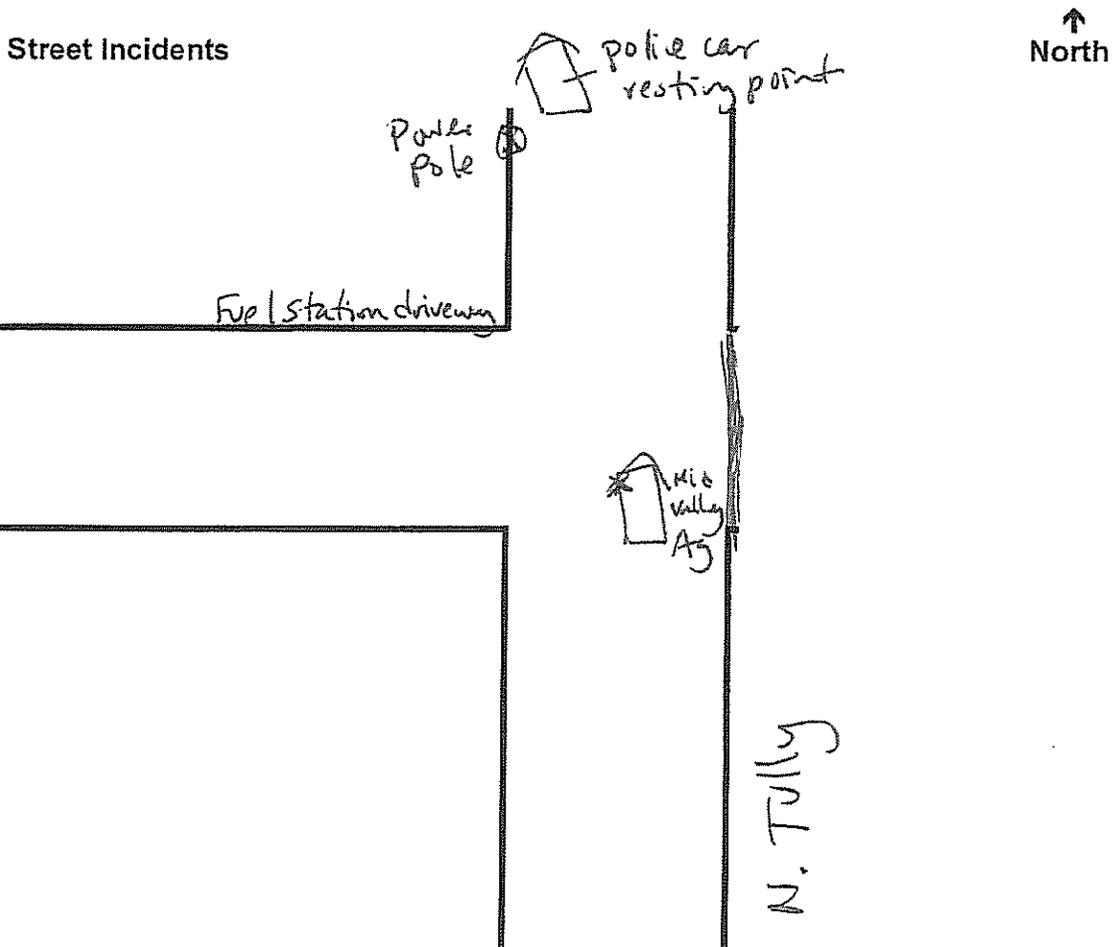
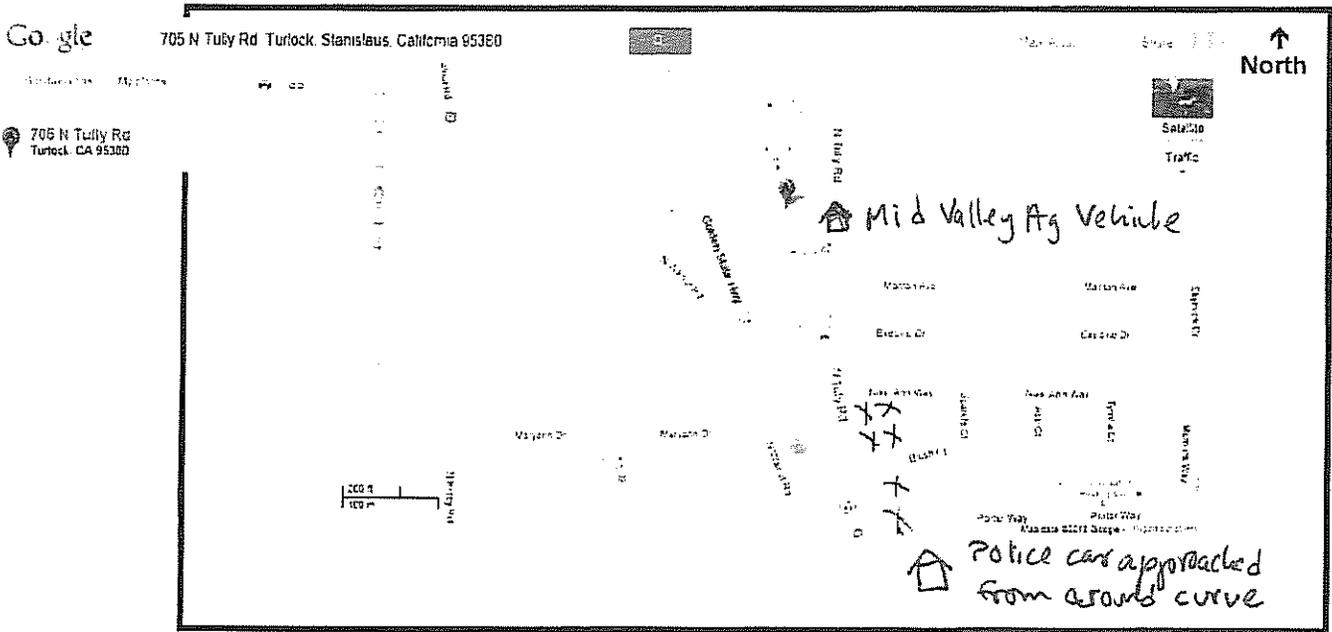
Date Signed: 5/23/13 Signature: Nancy Wilk

If signed by representative:  
Print Representative's Name Nancy Wilk Telephone 949-474-6534

Address 18881 Von Karman Ave #380, Irvine, CA 92612

Relationship to Claimant Claims Adjuster

DIAGRAMS





www.ccmsi.com

May 23, 2013

Kellie E. Weaver, City Clerk  
City of Turlock  
156 S. Broadway, Suite 230  
Turlock, CA 95380-5456

RE:           Our Client:           Terra SP/Mid Valley Ag Services  
              Date of Loss:       01/31/2013  
              Our File:           13828C464203  
              Claimant:        City of Turlock – Police Department  
              Claimant Driver:   Officer Joseph Souza Ramos III  
              CHP Courtesy Rpt. No.: 2013-01-0190

Dear Sirs/Madam,

Our firm functions as the Third Party Claims Administrators for Terra SP/ Mid Valley Ag Services.

We have completed our investigation into the above matter. Our records indicate that our driver, Mr. Aldax, was stopped with his left turn signal on to make a left into a fueling station. As Mr. Aldax was beginning to make his left turn, a Turlock police vehicle (without having his sirens activated), attempted to pass Mr. Aldax on the left at a high rate of speed.

Although the police department may claim immunity based on VC Section 21806 Authorized Emergency Vehicles, please see the following:

*"21806. Upon the immediate approach of an authorized emergency vehicle which is sounding a siren and which has at least one lighted lamp exhibiting red light that is visible, under normal atmospheric conditions, from a distance of 1,000 feet to the front of the vehicle, the surrounding traffic shall, except as otherwise directed by a traffic officer, do the following:"*

Considering the way North Tully Road turns prior to the impact area, neither the police officer nor Mr. Aldax would have had the one thousand feet of visibility referenced above. Please note we have spoken to two independent witnesses who are consistent with our driver's statement in that it appears there was nothing Mr. Aldax did to contribute to the loss, nor anything that Mr. Aldax could have done to avoid the accident.

In the police report, our insured stated he did not see or the police vehicle prior to initiating his left turn. Officer Ramos, according to the police report, stated he was driving, "with his forward red and blue emergency lights illuminated and he was manually activating his siren."

The witness listed on the police report, Manuel Jason Machado, states he heard a police siren coming, but when we interviewed him, confirms it may have been from the second police vehicle following Officer Ramos.

A second independent witness, employed by Don Pedro Pump Inc, who was also at the fueling station, said he didn't see or hear sirens prior to the accident. Mr. Santiago Aguilar said he was interviewed by the police at the scene but his name was not included in the CHP report.

Finally, considering the damages to the police vehicle, the pole damage, and the distance travelled by Officer Ramos's vehicle, we believe is consistent with the description of the high rate of speed of travel of his vehicle.

Considering there is nothing to indicate our insured is legally liability for this loss, we are not only seeking reimbursement for the damages to our insured's vehicle, but we must also respectfully deny any claims The City of Turlock may have against our insured.

If you wish to discuss any of the above, please contact us at 949-474-6534, or 866-965-1595 ext. 6534.

Sincerely,

Nancy Wilk  
Claim Specialist

Date: 2/26/2013 03:49 PM  
 Estimate ID: 9153020003  
 Estimate Version: 1  
 Supplement: 1 (F F) 2/26/2013 03:44:53 PM  
 Profile ID: \* PDA

**PROPERTY DAMAGE APPRAISERS**

1163 MARCH LANE #447, STOCKTON, CA 95210  
 (209) 462-1210  
 Fax: (925) 634-6275

Email: pdastockton@pdaorg.net

Damage Assessed By: RANDY ULRICH  
 Supplemented By: RANDY ULRICH

Appraised For: NANCY WILK

Condition Code: Good Type of Loss: Collision  
 Date of Loss: 2/1/2013  
 Deductible: 1,000.00  
 File Number: 9153020003  
 Claim Number: 13828C464203

Owner: unk MID VALLEY AGRICULTURAL  
 Address: P.O. BOX 593, LINDEN, CA 95236  
 Telephone: Work Phone: (209) 931-7600 Home Phone: (209) 931-7604

Mitchell Service: 910842

Description: 2013 Chevrolet Pickup Silverado K1500 LT  
 Body Style: 4D PkUpCrw 6' Bod 144" WB Drive Train: 5.3L Inj 8 Cyl 4WD  
 VIN: 3GCPKSE75DG241807 License: 01040K1 CA  
 Mileage: 2,597  
 OEM/ALT: A Search Code: 918  
 Color: GRAY  
 Options: PASSENGER AIRBAG, POWER DRIVER SEAT, POWER LOCK, POWER WINDOW, POWER STEERING  
 POWER BRAKE, MANUAL AIR CONDITION, CRUISE CONTROL, TILT STEERING COLUMN  
 FM RADIO, TRAILER TOWING PKG., ALUM/ALLOY WHEELS, V8 ENGINE, CD PLAYER  
 4WD OR AWD, AUTOMATIC TRANSMISSION

Line Item	Entry Number	Labor Type	Operation	Line Item Description	Part Type/ Part Number	Dollar Amount	Labor Units
<u>Front Bumper</u>							
1	002318	BDY	OVERHAUL	Frt Bumper Assy			2.6 #
2	004098	BDY	REMOVE/REPLACE	Frt Bumper Impact Bar	15941850 GM PART	409.77	INC #
3	000017	BDY	REMOVE/REPLACE	R Frt Bumper Extension	22737639 GM PART	83.92	INC #
4		BDY	REMOVE/INSTALL	Frt Bumper Assy			INC #
5	000020	BDY	REMOVE/REPLACE	L Frt Bumper Bracket	15838208 GM PART	33.48	INC #
S1 6	000024	BDY	REMOVE/REPLACE	L Frt Bumper Bracket Brace	22861858 GM PART	20.03	INC
S1 7	000025	BDY	REMOVE/REPLACE	Frt Bumper Air Deflector	20762570 GM PART	265.72	INC
<u>MANUAL ENTRIES</u>							
S1 8	900500	REF *	REFINISH/REPAIR	Frt Bumper Air Deflector	Existing		1.0*
<u>Front Bumper</u>							
S1 9	003073	BDY	REMOVE/REPLACE	L Frt Bumper End Cap	22796186 GM PART	299.68	INC #
S1 10	000033	BDY	REMOVE/REPLACE	L Frt Otr Bumper Filler	15131292 GM PART	10.40	INC
11	000034	BDY	REMOVE/REPLACE	Frt Bumper Deflector Extension	25821880 GM PART	67.12	INC
<u>Grille</u>							
12	004966	BDY	REMOVE/REPLACE	Grille	22849840 GM PART	608.68	INC #
<u>Front Lamps</u>							
13	000080	BDY	REMOVE/REPLACE	L Front Combination Lamp Assembly	25962804 GM PART	274.93	INC #
14		BDY	CHECK/ADJUST	Headlamps			0.4
<u>Hood</u>							

ESTIMATE RECALL NUMBER: 02/04/2013 16:33:08 9153020003

Mitchell Data Version: OEM: JAN\_13\_V0222

MAPP: JAN\_13\_V0224

Copyright (C) 1994 - 2013 Mitchell International

Page 1 of 4

Software Version: 7.1.123

All Rights Reserved



Date: 2/26/2013 03:49 PM  
 Estimate ID: 9153020003  
 Estimate Version: 1  
 Supplement: 1 (F F) 2/26/2013 03:44:53 PM  
 Profile ID: \* PDA

### Estimate Totals

I. Labor Subtotals	Units	Rate	Add'l Labor Amount	Sublet Amount	Totals	II. Part Replacement Summary	Amount
Body	8.2	68.00	0.00	22.50	580.10	Taxable Parts	3,594.78
Bdy-S	0.0	68.00	0.00	0.35-	0.35-	Sales Tax @ 8.125%	292.08
Refinish	8.6	68.00	0.00	0.00	584.80	Total Replacement Parts Amount	3,886.86
Mechanical	0.8	68.00	0.00	88.50	142.90		
Non-Taxable Labor					1,307.45		
Labor Summary	17.6				1,307.45		
III. Additional Costs					Amount	IV. Adjustments	Amount
Taxable Costs					289.80	Insurance Deductible	1,000.00-
Sales Tax @ 8.125%					23.55	Customer Responsibility	1,000.00-
Non-Taxable Costs					373.00		
Total Additional Costs					686.35		
Paint Material Method: Rates							
Init Rate = 34.50 , Init Max Hours = 99.9, Addl Rate = 0.00							
					I. Total Labor:	1,307.45	
					II. Total Replacement Parts:	3,886.86	
					III. Total Additional Costs:	686.35	
					Gross Total:	5,880.66	
					IV. Total Adjustments:	1,000.00-	
					Net Total:	4,880.66	
					Less Original Net Total:	4,147.80	
					Net Supplement Amount:	732.86	
					S1: RANDY ULRICH	732.86	

Point(s) of Impact

11 Left Front Corner (P)

Body Shop: CERTIFIED COLLISION CENTER OAKDALE

Inspection Date: 2/ 4/2013

\*\*\* ALL SUPPLEMENTS REQUIRE 72 HOURS NOTICE BEFORE VEHICLE IS TO BE RELEASED FROM THE SHOP. FAILURE TO DO SO MAY RESULT IN RENTAL FEES BEING PAYED BY THE SHOP. PDA CANNOT BE HELD RESPONSIBLE FOR FAILURE TO PRODUCE A SUPPLEMENT WITH INVOICES IN A TIMLEY FASHION.\*\*\*  
 ACCEPTANCE OF THIS ESTIMATE AS AN INSURANCE CLAIM MEANS THE SHOP AGREES ON THE USE OF THIS SOFTWARE FOR ORIGINAL ESTIMATE AND ALL SUPPLEMENTS. SUPPLEMENTS WILL NOT BE ACCEPTED BASED ON SHOPS ESTIMATING SOFTWARE. BE ADVISED LABOR TIMES MAY NOT MATCH ALL ESTIMATING SOFTWARE. THIS ESTIMATE AND IT'S SOFTWARE ARE THE ACCEPTED

ESTIMATE RECALL NUMBER: 02/04/2013 16:33:08 9153020003

Mitchell Data Version: OEM: JAN\_13\_V0222

MAPP:JAN\_13\_V0224

Copyright (C) 1994 - 2013 Mitchell International

Page 3 of 4

Software Version: 7.1.123

All Rights Reserved

Date: 2/26/2013 03:49 PM  
Estimate ID: 9153020003  
Estimate Version: 1  
Supplement: 1 (F F) 2/26/2013 03:44:53 PM  
Profile ID: \*PDA

FORM OF ESTIMATING FOR THIS CARRIER AND THIS CLAIM.  
\*\*THIS IS NOT AN AUTHORIZATION TO REPAIR.\*\* ALL COSTS TO REPAIR ARE THE SOLE RESPONSIBILITY OF THE VEHICLE OWNER WHO ULTIMATLEY MUST AUTHORIZE ALL REPAIRS. NO SUPPLEMENTS WILL BE HONORED WITHOUT THE PRIOR INSPECTION BY PROPERTY DAMAGE APPRAISERS.  
\*\*\*\*\*  
PROPERTY DAMAGE APPRAISERS SPECIFIES THAT ALL REPAIRS AND/OR PART REPLACEMENT LISTED HEREIN BE MADE IN STRICT ACCORDANCE WITH MANUFACTURERS SPECIFICATIONS.  
\*\*\*\*\*  
THIS ESTIMATE HAS BEEN PREPARED BASED ON THE USE OF CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. ANY WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS ARE PROVIDED BY THE MANUFACTURER OR DISTRIBUTOR OF THE PARTS RATHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE.  
\*\*\*\*\*  
FOR YOUR PROTECTION CALIFORNIA LAW REQUIRES THE FOLLOWING STATEMENT TO APPEAR ON THIS FORM:  
"ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRADULANT CLAIM FOR THE PAYMENTS OF A LOSS ARE GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON."  
\*\*\*\*\*  
APPRAISALS ARE SUBJECT TO FURTHER REVIEW/AUDIT. THESE PROCEDURES ARE NOT THE POLICY OF PDA AND PDA CANNOT BE HELD RESPONSIBLE FOR CHANGES MADE TO THE ORIGINAL ESTIMATE.  
"All appraisals are subject to review by the carrier to assure accuracy, cost, effectiveness and that accepted industry repair standards are met."  
You will be contacted within 1-3 business day from the receipt of this appraisal if any questions arise.

Date: 2/26/2013 03:49 PM  
 Estimate ID: 9153020003  
 Estimate Version: 1  
 Supplement: 1 (F F) 2/26/2013 03:44:53 PM  
 Profile ID: \* PDA

### PROPERTY DAMAGE APPRAISERS

1163 MARCH LANE #447, STOCKTON, CA 95210  
 (209) 462-1210  
 Fax: (925) 634-6275

Supplement Delta Report  
 Comparison of Estimate 9153020003 Supplement 0 and Supplement 1

Damage Assessed By: RANDY ULRICH  
 Supplemented By: RANDY ULRICH

Owner: unk MID VALLEY AGRICULTURAL  
 Vehicle Description: 2013 Chevrolet Pickup Silverado K1500 LT  
 Date of Loss: 2/ 1/2013

Line Item	Labor Type	Operation	Line Item Description	Part Type	Dollar Amount	Labor Units	CEG Unit
<b>Changed Entries</b>							
6	BDY	REMOVE/REPLACE	Frt Bumper Air Deflector	15915504 GM PART	181.25	INC	2.6T
S1 7<	BDY	REMOVE/REPLACE	Frt Bumper Air Deflector	20762570 GM PART<	265.72 *<	INC	2.6T
7	BDY	REMOVE/REPLACE	L Frt Bumper End Cap	15838397 GM PART	107.88	INC	0.5T
S1 9<	BDY	REMOVE/REPLACE	L Frt Bumper End Cap	22796186 GM PART<	299.68 *<	INC	0.5T
18	BDY	REMOVE/REPLACE	Alloy Wheel	9597225 GM PART	642.33	0.3	0.3T
S1 21<	BDY	REMOVE/REPLACE	Alloy Wheel	9597225 GM PART	386.58 *<	0.3	0.3T
31		ADD'L COST	Paint/Materials		255.30 *	0.0	T
39<		ADD'L COST	Paint/Materials		289.80 *<	0.0	T
<b>Added Entries</b>							
S1 6	BDY	REMOVE/REPLACE	L Frt Bumper Bracket Brace	22861858 GM PART	20.03	INC	T
S1 8	REF	REFINISH/REPAIR	Frt Bumper Air Deflector	Existing		1.0*	
S1 10	BDY	REMOVE/REPLACE	L Frt Otr Bumper Filler	15131292 GM PART	10.40	INC	T
S1 25	MCH	REMOVE/REPLACE	L Inr Steering Tie Rod -M	19178561 GM PART	48.58	0.8	0.8T
S1 26	MCH	REMOVE/REPLACE	L Otr Steering Tie Rod -M	15254061 GM PART	88.67	INC	0.3T
S1 34		ADD'L COST	Towing		370.00 *	0.0	
35			Advance Charge			0.0	
S1 36	BDS	CHECK/ADJUST	Settlement Adjustment	Sublet	0.35- *	0.0*	

**Global Changes**

No Deductible, Customer Responsibility, Labor Rate, or Part Adjustment changes were made.

	Amount
Original Estimate:	4,147.80
Supplement 1	732.86
Orig Total Tax	287.52
Supp 1 Total Tax	315.63
Net Supplement Amount	732.86
<b>Net Total</b>	<b>4,880.66</b>
Supp 0	7.1.123
Supp 1	7.1.123
Program Calc Versions	DEC_12_V0201
Data Versions	JAN_13_V0222

ESTIMATE RECALL NUMBER: 2/ 4/2013 16:33:06 9153020003

Software Version: 7.1.123

Copyright (C) 1994 - 2013 Mitchell International  
 All Rights Reserved

Page 1 of 1



Document Name: 3020003\_I005.jpg Document Type: Photo  
Remarks: CORNER



Document Name: 3020003\_I006.jpg Document Type: Photo  
Remarks: CORNER

RECEIVED

MAY 29 2013

59



CLAIM FORM  
(Please type or print)

City of Turlock  
Administrative Services

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

CLAIM AGAINST: City of Turlock Police Department  
(Name of Entity)

Claimant's name: Joe M. Gomes

SS#: [REDACTED] DOB: 09/19/1933 Gender: Male  Female

Claimant's address: PO Box 926 Turlock, CA 95381

Claimant's Telephone Number(s): 209-632-3111

Address where notices about claim are to be sent, if different from above: \_\_\_\_\_

Date of incident/accident: 1/31/13

Date injuries, damages, or losses were discovered: 1/31/13

Location of incident/accident: 705 N Tully Rd Turlock, CA 95380

What did entity or employee do to cause this loss, damage, or injury? Police car hit utility pole which pulled Riser from building and caused power outage.  
(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)? \_\_\_\_\_  
Joseph Souza Ramos III

What specific injuries, damages, or losses did claimant receive? Pole on building had to be re done by Acme Electric. Alarm system had to be reset also.  
(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 : 860.24

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) please check one box:

DOES NOT EXCEED \$25,000       EXCEEDS \$25,000 [see Government Code 910(f)]

How was this amount calculated (please itemize)? Please see invoices attached.

(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

Date Signed: 5/23/13 Signature: [Signature]

If signed by representative: \_\_\_\_\_

Print Representative's Name \_\_\_\_\_ Telephone \_\_\_\_\_

Address \_\_\_\_\_

Relationship to Claimant \_\_\_\_\_

**ACME ELECTRIC COMPANY**

P.O. BOX 766  
TURLOCK, CA 95381

**Invoice.**

Date	Invoice #
2/1/2013	3795

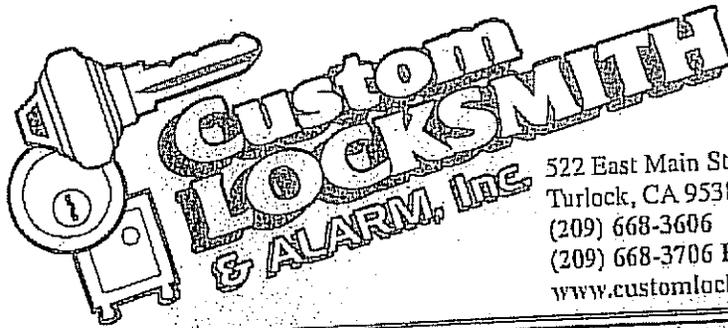
<b>Bill To</b>
JOE GOMES & SONS 725 N. TULLY RD. TURLOCK, CA 95380

<b>Ship To</b>
JOE GOMES & SONS 725 N. TULLY RD. TURLOCK, CA 95380

Item	Quantity	Description	P.O. No.	Terms
			Rate	Amount
		RE-DO RISER ON BUILDING DUE TO BROKEN POLE		Net 15
5052	2	3" EMT 2 HOLE STRAP	1.44	2.88T
5054	20	3/4" GRC	2.01	40.20T
5059	10	2 1/2" GRC	12.02	120.20T
9999	1	2 1/2" WEATHERHEAD	29.49	29.49T
9999	1	2 1/2" BRACE KIT	42.53	42.53T
2001	4	COMMERCIAL LABOR 1/31	70.00	280.00
2002	4	COMMERCIAL LABOR 1/31	68.00	272.00
Thank you for your business.			<b>Sales Tax (7.625%)</b>	\$17.94
			<b>Total</b>	<b>\$805.24</b>

Phone #  
(209) 667-2851

Fax #  
(209) 667-1251



94629

522 East Main Street  
 Turlock, CA 95380  
 (209) 668-3606  
 (209) 668-3706 Fax  
 www.customlockandalarm.com

NAME <i>Lorain w/ Joe James &amp; Sons</i>		DATE <i>2/27/13</i>		
ADDRESS <i>705 N Tully</i>		PHONE <i>652-3129</i>		
CITY, STATE, ZIP <i>Turlock, CA</i>		FAX		
PAID BY <i>CASH</i>	CHARGE <i>CC</i>	POV		
ESTIMATE		TIME IN		
ESTIMATE		TIME OUT		
QTY	ITEM	DESCRIPTION	PRICE	AMOUNT
1		Service call		45
1		trouble light #4		
		failure to communicate		10
		sent signal's tower		
		station received signal's		55
Print Name				
CUSTOMER'S SIGNATURE <i>Lorain James</i>				
AUTHORIZATION FOR SECURITY / EMERGENCY SERVICES				
I hereby certify that I have the authority to order the lock, key or security work designated above. Further, I agree to absolve the locksmith who bears this authorization from any and all claims arising from performance of such work.		PARTS		
* If Auto, release of liability against damage of tinted windows		LABOR	<i>55</i>	
SIGNATURE		DATE		
ADDRESS		TAX		
IF AUTO		TOTAL	<i>55</i>	
YEAR	MAKE	LICENSE/SERIAL NUMBER		

Net 30 days. A finance charge of 1 1/2% per month or a minimum of one dollar will be charged on all unpaid balances. Collection fees will be assessed if necessary.

**Thank You!**

*This was due to power outage.*



www.ccmsi.com

May 23, 2013

Joe Gomes & Sons  
725 N. Tully Road  
Turlock, CA 95380

VIA FAX & MAIL

209-632-1503

RE:	Our Client:	Terra SP/Mid Valley Ag Services
	Date of Loss:	01/31/2013
	Our File:	13828C530455
	Claimant:	Joe Gomes & Sons

Dear Tammy,

As you know already, our firm functions as the Third Party Claims Administrators for Terra SP/ Mid Valley Ag Services.

We have completed our investigation into the above matter. Our records indicate that our driver, Mr. Aldax, was stopped with his left turn signal on to make a left into a fueling station. As Mr. Aldax was beginning to make his left turn, a Turlock police vehicle (without having his sirens activated), attempted to pass Mr. Aldax on the left at a high rate of speed.

Although the police department may claim immunity based on VC Section 21806 Authorized Emergency Vehicles, please see the following:

*"21806. Upon the immediate approach of an authorized emergency vehicle which is sounding a siren and which has at least one lighted lamp exhibiting red light that is visible, under normal atmospheric conditions, from a distance of 1,000 feet to the front of the vehicle, the surrounding traffic shall, except as otherwise directed by a traffic officer, do the following:"*

Considering the way North Tully Road turns prior to the impact area, neither the police officer nor Mr. Aldax would have had the one thousand feet of visibility referenced above. Please note we have spoken to two independent witnesses who are consistent with our driver's statement in that it appears there was nothing Mr. Aldax did to contribute to the loss, nor anything that Mr. Aldax could have done to avoid the accident. One witness is listed on the police report, and the other one was interviewed by the police at the scene but not included in the report.

Considering there is nothing to indicate our insured is legally liability for this loss, we must respectfully deny your claim.

This letter will also serve notice that the statute of limitations applicable to your property damage is three years from the date of the loss. If your claim has not been settled or you do not file a lawsuit to protect the statute your claim will become null and void. Claims against the city, on the other hand, must be filed within 6 months from the date of the incident.

Should you have any documentation that would cause us to reconsider our decision, please submit to us for review. If you have any questions or wish to discuss any of the above, please contact us at 949-474-6534, or 866-965-1595 ext. 6534.

Sincerely,

Nancy Wilk  
Claim Specialist

If you believe your claim has been wrongfully denied or rejected, you may have the matter reviewed by the following state agency:

CALIFORNIA DEPARTMENT OF INSURANCE  
CONSUMER AFFAIRS DIVISION  
300 SOUTH SPRING STREET  
LOS ANGELES, CA 90013  
TELEPHONE: (800) 927-4357 OR (213) 897-8921

5T RECEIVED

JUN - 3 2013

CITY ATTORNEY

**FIRST AMENDED  
CLAIM AGAINST THE CITY OF TURLOCK  
CLAIM AGAINST THE PUBLIC EMPLOYEES OF THE CITY OF TURLOCK  
(Pursuant to Section 910, et. seq., Government Code)**

**NAME, ADDRESS AND TELEPHONE NUMBER OF CLAIMANT:**

David A. Talamante  
3750 Salem Way  
Turlock, California 95382  
(209) 409-0143

**NAME AND ADDRESS OF PERSON TO WHOM ANY NOTICES CONCERNING CLAIM SHOULD BE SENT:**

Mark S. Nelson, Esq.  
LAW OFFICES OF MARK S. NELSON  
215 McHenry Avenue  
Modesto, California 95354  
Telephone: (209) 529-0995  
Facsimile: (209) 529-6207

**DATE AND TIME WHEN DAMAGE OR INJURY OCCURRED:**

December 3, 2012, at approximately 1737 hours.

**LOCATION OR OCCURRENCE:**

West Hawkeye Avenue near Geer Road, Turlock, California.

**CIRCUMSTANCES OF OCCURRENCE.**

The specific condition complained of is located at the northwestern corner of Geer Road and Hawkeye Avenue in the area meant to be utilized by pedestrians, including those using wheelchairs. There are a number of defects in this area which discourage use of this area, including a lack of paved space, obstructions and other detriments to travel.

A photograph of the area which would have to be traversed is attached.

Given the problems traversing this area, claimants and others felt it was safer to cross Hawkeye further west of the intersection, a distance far enough to the west that they could judge the gaps in traffic.

**DESCRIPTION OF LOSS, DAMAGE OR INJURY.**

Claimant sustained injuries to his hand, neck, ribs and leg.

**NAME(S) OF CITY EMPLOYEE(S) CAUSING INJURY, DAMAGE OR LOSS  
IF KNOWN.**

Unknown at this time.

**AMOUNT CLAIMED AT PRESENT INCLUDING, ESTIMATED AMOUNT OF ANY PROSPECTIVE  
LOSSES.**

This action will be pursued in the Superior Court and will not be a limited civil case. We do not state an amount in the claim because the amount of the claim exceeds that amount set forth in Government Code Section 910(f).

**NAME(S) AND ADDRESS(ES) OF WITNESS(ES), DOCTOR(S),  
AND/OR HOSPITAL(S).**

Those persons listed in the Traffic Collision Report, a copy of which is attached hereto and incorporated herein by reference.

1. American Medical Response
2. Mercy Air
3. Memorial Hospital
4. Turlock Rehabilitation

Dated: June 3, 2013

LAW OFFICES OF MARK S. NELSON

By:   
ANGÉLICA ANGUIANO, ESQ.  
Attorney for Claimant

**CLAIM TO BE DELIVERED TO:**

City Clerk  
City of Turlock  
156 S. Broadway, Suite 230  
Turlock, CA 95380





CLAIM FORM
(Please type or print)

RECEIVED 54

MAY 21 2013

City of Turlock
Administrative Services

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: Gary Hadnot

SS#: DOB: 07/26/1956 Gender: Male X Female

Claimant's address: 3141 Vickie Court, Merced, CA-95340

Claimant's Telephone Number(s): 209-383-3786

Address where notices about claim are to be sent, if different from above: Law office of
Ronald Sarhad, 1001 N. Palm, Turlock, CA-95380

Date of incident/accident: 2/10/2013

Date injuries, damages, or losses were discovered: 2/10/2013

Location of incident/accident: Turlock Dog Park, Berkeley, Turlock

What did entity or employee do to cause this loss, damage, or injury? Negligent operation
and Maintenance of the Dog Park.
(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)? Unknown

What specific injuries, damages, or losses did claimant receive? Extensive Medial collateral
ligament sprain and some nondisplaced fracture.
(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:

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) please check one box:

DOES NOT EXCEED \$25,000 EXCEEDS \$25,000 [see Government Code 910(f)]

How was this amount calculated (please itemize)? Process of investigation
Medical specials, Wage loss, Pain and Suffering
(Please use back of this form or separate sheet, if necessary, to answer this question in detail.)

Date Signed: 5-21-'13 Signature: Ronald Sarhad

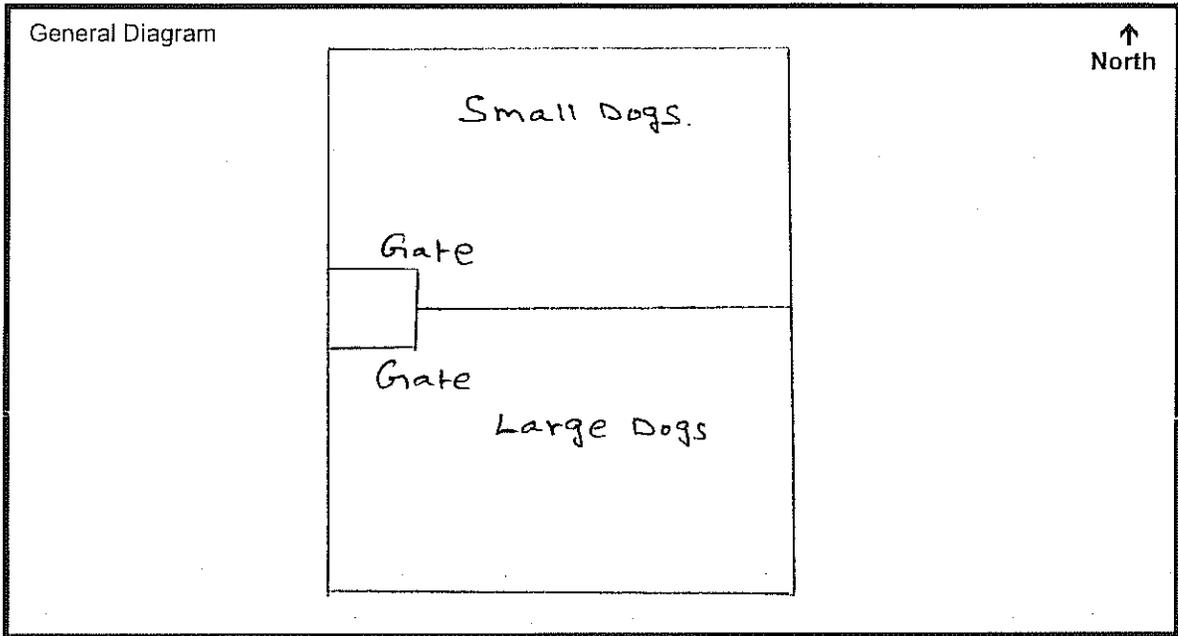
If signed by representative:

Print Representative's Name Ronald Sarhad, Esq. Telephone 209-632-2268

Address Law offices of Ronald sarhad, 1001 N. Palm, Turlock,
ca-95380.

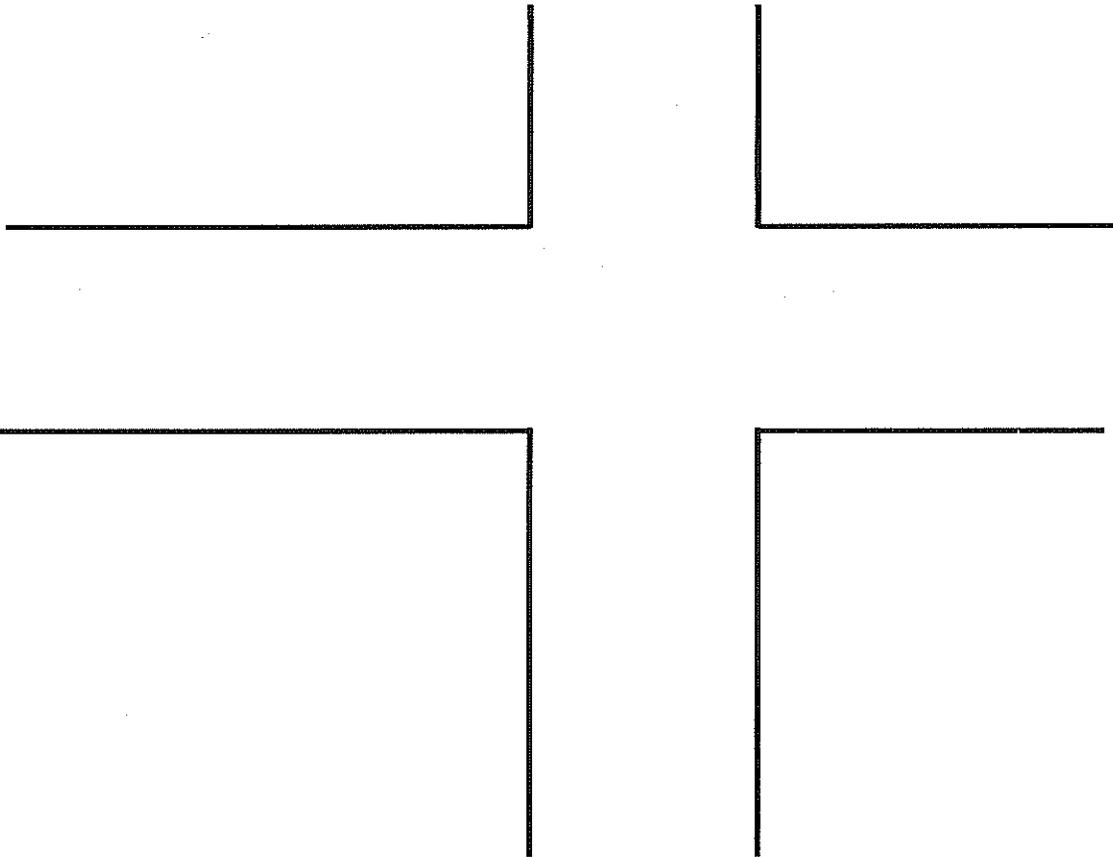
Relationship to Claimant Attorney

DIAGRAMS



Street Incidents

North



LAW OFFICE OF  
RONALD SARHAD  
1001 North PALM Street  
TURLOCK, CALIFORNIA 95380

RONALD SARHAD  
TELEPHONE: (209) 632-2268

FACSIMILE: (209) 632-0822  
E-MAIL: RSARHAD@PACBELL.NET

May 30, 2013

RECEIVED

MAY 30 2013

CITY ATTORNEY

Ms. Lorraine Knoepfle  
Office of the City Clerk  
City of Turlock  
156 S. Broadway, Suite 230  
Turlock, CA 95380

Re: Notice of Insufficiency of Claim and Return  
Claimant: Gary Hodnot

Dear Ms. Knoepfle:

This office is in receipt of your letter dated May 22, 2013 (enclosed). Please consider this as an Addendum to the Claim Form filed May 21, 2013. ~~Please consider this as an Addendum to the Claim Form filed March 21, 2013.~~

*Ok for  
pp  
5-31-13  
HYP*

1. The incident occurred on February 10, 2013 at the Turlock Dog Park. Mr. Hodnot was walking his girlfriend's dog in the large dog area of the park when an unattended pit bull dog weighing approximately 40-50 lbs. knocked him over causing his injuries.

2. The public entity (City of Turlock) owns and operates the Turlock Dog Park, with the park being divided into big and small dog areas. Apparently the City does not require that dog owners be present to control their animals. Further, the City does not require that an adult capable of controlling his/her own dog be present. In this case, the information is that the person who did accompany the pit bull was a minor female child, approximately 10-12 years old. The City of Turlock, therefore, failed to adequately provide for safety of users.

Please let me know in the event you require more information.

Very truly yours,

*Ronald Sarhad*  
RONALD SARHAD

NC:RS:lp  
Encl.



## Council Synopsis

5V  
June 25, 2013

---

From: Robert Jackson, Chief of Police  
Prepared by: Ron Reid, Interim Assistant City Manager  
Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Authorizing the signing of the funding contract, acceptance of an allocation of funds, and execution of a grant agreement with the San Joaquin Valley Air Pollution Control District (SJVAPCD) for \$98,961.92 to be received in account number 506-00-000-213.37235 "San Joaquin Valley Air Pollution Control District Grant" and appropriating \$98,962 to account number 506-00-000-213.51020 "Equipment Replacement"

### 2. DISCUSSION OF ISSUE:

The Police Department has investigated various alternative vehicles that would reduce emissions for the betterment of the community. The Department has also sought to provide enhanced services to the community in the most fiscally responsible manner possible. Part of that fiscal responsibility has included the investigation of alternative funding sources.

The SJVAPCD Public Benefit Grant Program was established to fully or partially fund alternative vehicles. The maximum grant allocation has been set at \$100,000.00 with a stipulation that no more than \$20,000.00 per vehicle be expended.

Staff developed an alternative fuel vehicle project consistent with the terms of the grant. The project identified uses for four Ford Fusion plug-in hybrid vehicles and four Trikke Tribred scooters for support functions within the Police Department. The Ford Fusions would replace older vehicles within the current fleet while the scooters would be an added resource to be used during such challenges as CSU Stanislaus planned events, the County Fair, Christmas patrols, and parking enforcement in the downtown areas.

On March 27, 2012, Council authorized staff to apply for the grant funding, submitting an application for an alternative fuel vehicle project for the Turlock Police Department. On April 9, 2013, Council authorized an update/amendment

to the grant application (the update/amendment having been requested by the SJVAPCD).

On June 12, 2013, staff was advised the project was approved for funding. Notice was received via mail with a deadline of June 20, 2013 to have the Funding Agreement signed and returned to the office of the SJVAPCD. The City Attorney reviewed the Agreement and approved of the content.

The next Council Meeting was not scheduled until June 25, 2013, five days after the above deadline. Given the will of the Council in applying for the grant and with deference to the deadline, the City Manager signed the Agreement and it was mailed back to the SJVAPCD on June 14, 2013.

Within the Agreement and accompanying paperwork, the SJVAPCD cautioned the City to refrain from acting on the alternative fuel project or making any purchases related to the project until the grant award was finalized. Should Council desire the grant allocation not be acted on, the City can still refuse the grant award.

Should Council direct staff to accept the grant, staff recommends fund 506-20-200 (Vehicle/Equipment Replacement – Police Support Services) be infused with \$98,861.92 from the General Fund Reserve. The grant reimburses for purchases made, therefore the Police Department would have to purchase the items and submit for reimbursement. Once the reimbursement is made, the \$98,861.92 would be returned to the General Fund Reserve.

Staff is recommending that Council affirm the City Manager's signing of the Agreement and authorize the City Manager to sign all documents required to accept the \$98,961.92 in grant funding, on behalf of the City of Turlock. Staff is also recommending Council authorize the acceptance and allocation of the funds, once finalized, for the Police Department's use, for fleet replacement (cars) and property acquisition (scooters).

**3. BASIS FOR RECOMMENDATION:**

**Strategic Plan Initiative:** B. POLICY INITIATIVE – 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:**

There is no match requirement for the grant award. The City would realize an \$80,000.00 savings to the Police Department's Vehicle Replacement fund (for

the four Ford Fusions) and an additional, previously unfunded \$18,861.92 (for the added resource of the scooters); a total of \$98,861.92.

The four Trikke electric scooter vehicles will be purchased fully through the grant. The cost to the City for the Ford Fusion cars, after grant funding, will be \$13,804.84, substantially less than it would otherwise cost to replace an outfitted car slated for Police use.

**Budget Amendment**

Appropriation of \$98,862 to 506-00-000-213.51020 "Equipment Replacement" to be funded by revenue received in 506-00-000-213.37235 "San Joaquin Valley Air Pollution Control District Grant".

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

The utilization of the four electric scooter vehicles and the four plug-in hybrid cars will enhance services for the Department while reducing emissions and providing cleaner power.

**7. ALTERNATIVES:**

Council could decline authorization for staff to finalize the grant award.

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF AUTHORIZING THE }  
SIGNING OF THE FUNDING CONTRACT, }  
ACCEPTANCE OF AN ALLOCATION OF }  
FUNDS, AND EXECUTION OF A GRANT }  
AGREEMENT WITH THE SAN JOAQUIN }  
VALLEY AIR POLLUTION CONTROL }  
DISTRICT (SJVAPCD) FOR \$98,961.92 }  
TO BE RECEIVED IN ACCOUNT NUMBER }  
506-00-000-213.37235 "SAN JOAQUIN }  
VALLEY AIR POLLUTION CONTROL }  
DISTRICT GRANT" AND APPROPRIATING }  
\$98,962 TO ACCOUNT NUMBER }  
506-00-000-213.51020 "EQUIPMENT }  
REPLACEMENT" }

---

RESOLUTION NO. 2013-

**WHEREAS**, staff previously identified a competitive grant funding opportunity from the SJVAPCD, for the funding of alternative fuel vehicles for the Turlock Police Department's use; and,

**WHEREAS**, on March 27, 2012, Council authorized staff to apply for the grant funding, submitting an application for an alternative fuel vehicle project; and

**WHEREAS**, on June 12, 2013, staff was advised the City of Turlock's alternative fuel vehicle project was approved for funding – the project including the purchase of four (4) plug-in hybrid Ford Fusion vehicles (the grant paying for \$20,000 each) and four (4) Trikke Tribred scooters (the grant paying for 100% of the cost); and

**WHEREAS**, the total funding for the alternative fuel vehicle project was \$98,861.92; and

**WHEREAS**, part of the SJVAPCD award required the Funding Agreement be signed and returned to their office by June 20, 2013, while the next scheduled Council meeting was not scheduled until five (5) days after that deadline (June 25, 2013); and

**WHEREAS**, the City Manager, in order to comply with the very short deadline, signed the Funding Agreement with the intent on bringing the matter before Council prior to the actual grant award; and

**WHEREAS**, the SJVAPCD Agreement contains the caution that the funding of the alternative fuel vehicle project will not be final until the Agreement is finalized.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby:

1. Support the City Manager, Roy W. Wasden, in his action of signing and submitting the SJVAPCD Public Benefit Grant Program Funding Agreement for the grant award of \$98,961.92; and
2. Authorize accepting the allocation of funds, once finalized, for the Police Department's use, for fleet replacement (cars) and property acquisition (scooters); and
3. Authorize the execution of the Grant Agreement; and
4. Appropriation of the grant revenue to account number 506-00-000-213.37235 "San Joaquin Valley Air Pollution Control District Grant" and expenditures to account number 506-00-000-213.51020 "Vehicle & Equipment Replacement – Police Equipment Replacement".

**BE IT FURTHER RESOLVED**, that the City Council of the City of Turlock does hereby authorize Roy W. Wasden, City Manager of the City of Turlock, to sign all documents required to apply for and accept these funds on behalf of the City of Turlock.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 25<sup>th</sup> day of June, 2013, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

---

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



## Council Synopsis

7A  
June 25, 2013

---

From: Roy W. Wasden, City Manager

Prepared by: Ron Reid, Interim Assistant City Manager

Agendized by: Roy W. Wasden, City Manager

### 1. ACTION RECOMMENDED:

Resolution: Superseding and replacing Council Resolution Nos. 2010-126, 2011-186, and 2012-112 and adopting updated cost recovery percentages and the schedule of fees and charges for City services, to include City recreational services, pursuant to Turlock Municipal Code Section 3-3-301 et seq.

### 2. DISCUSSION OF ISSUE:

This Resolution contains a recommendation for augmentation of the fees charged by the City for various programs and services, to include the Parks, Recreation and Public Facilities' programs and services. The set costs for individual duties, services, and programs has been adopted and recorded in the City's Fee and Service Charge Revenue/Cost Comparison System, commonly referred to as the "MSI", pursuant to Turlock Municipal Code Section 3-3-301 et seq.

The recommended changes are based on the following:

- (1) Previous City Council direction regarding cost recovery and the percentage of costs to be recovered; and
- (2) Staff review of the time and materials involved in providing the services.

One specific item of note within the recommendations addresses the provision of "Copies of Public Records" throughout the City (as specified in Citywide Services – CW-03100). Current practices for the provision of public records require all departments to charge \$0.15 per page, but a review of the payment and receipting requirements has highlighted an inequity with that process.

A review of staff time and materials involved with the receipting process in providing reports of 15 pages or less is cost prohibitive. The recommendation is to provide the first 15 pages of public records/reports at no charge.

The primary issue for the recommendation is that most City departments are not able to accept monies or provide receipts. The payments and receipts are provided through the Finance Department. To guarantee the charge of \$0.15 per page is actually paid, as required by the MSI, a staff member must escort a customer from the respective work area to the Finance windows. The employee must ensure the customer is properly charged and receipted (and actually pays), which can lead to delays while waiting in line. An evaluation of these processes revealed that the cost to the City in lost productivity is more costly than the average "cost recovery" compensated through the \$0.15 per page charge.

The Finance, Police and Fire Departments are three departments in the City that can intake money and provide receipts immediately. The evaluation of time of those three departments along with the varied other departments revealed that the average money exchange and receipting processes required an approximate six minutes of employee time.

An evaluation of six minutes of employee time across the varied job classifications in the City who regularly provide public records/copies revealed that a little more than 15 pages (actually 15 3/14<sup>ths</sup> pages) of copies could be provided before the City would hit the break even mark. Staff is therefore recommending that the first 15 pages of reports be provided at no cost to the customer/citizen. (See Exhibit A)

Staff is always reviewing their processes to determine if there are more efficient ways to provide the services requested in an effort to control our costs as well as the costs passed on to the consuming public.

Proposition 26 Compliance –

The recommended augmentations to the schedule of fees and charges for City services pursuant to Turlock Municipal Code Section 3-3-301 et. seq. have met the test for Proposition 26 compliance. The proposed changes cannot be considered a "tax" as they pertain to costs of delivering specific services to the paying participant for a specific benefit or privilege for that participant – not charged for the benefit of others as a governmental cost exceeding the cost of delivering the specific service or program.

### 3. BASIS FOR RECOMMENDATION:

#### **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**

The specific fiscal impact of any individual change will be dependent on the frequency with which this service is provided in the 2013-14 fiscal year. As noted above, these recommendations are based on (1) the cost of providing the service, and (2) Council's direction regarding cost recovery through the fee(s) charged.

**Budget Amendment**

N/A

**5. CITY MANAGER'S COMMENTS:**

Recommend approval.

**6. ENVIRONMENTAL DETERMINATION:**

N/A

**7. ALTERNATIVES:**

- A. Council could direct staff to reduce the percent of cost to be recovered which in turn would lower the related fee; or
- B. Council could decide not to accept staff's recommendations for fee changes.

Neither of these alternatives is recommended by staff as the effect would be a decrease in the revenue collected for specialized services without a direct reduction in the number of times the service is provided. This effectively results in the subsidization of these specialized services by general tax dollars.

Summary Review - Human Resource Cost of Receipting for Making Copies

EXHIBIT A

No.	Job Title	Acct. No.	No of Emp's	Salary Low	Total Low	Salary High	Total High	Average
1	Police Records Supervisor	318	1	\$ 3,898	\$ 3,898	\$ 4,739	\$ 4,739	\$ 4,318.50
2	Police Records Tech	314	4	\$ 2,921	\$ 11,684	\$ 3,553	\$ 14,212	\$ 12,948.00
3	Police Records Tech, Sr.	502	2	\$ 3,222	\$ 6,444	\$ 3,917	\$ 7,834	\$ 7,139.00
4	Legal Asst	217	1	\$ 5,708	\$ 5,708	\$ 6,939	\$ 6,939	\$ 6,323.50
5	Office Assistant I	263	1	\$ 2,476	\$ 2,476	\$ 3,010	\$ 3,010	\$ 2,743.00
6	Account Clerk I	006	4	\$ 2,636	\$ 10,544	\$ 3,206	\$ 12,824	\$ 11,684.00
7	Office Assistant II	264	3	\$ 2,730	\$ 8,190	\$ 3,320	\$ 9,960	\$ 9,075.00
8	Account Clerk II	009	1	\$ 2,907	\$ 2,907	\$ 3,535	\$ 3,535	\$ 3,221.00
9	Secretary	348	4	\$ 3,206	\$ 12,824	\$ 3,898	\$ 15,592	\$ 14,208.00
10	Staff Services Asst	355	3	\$ 3,500	\$ 10,500	\$ 4,255	\$ 12,765	\$ 11,632.50
11	Staff Services Tech	376	3	\$ 3,859	\$ 11,577	\$ 4,692	\$ 14,076	\$ 12,826.50
12	Account Tech	010	1	\$ 3,502	\$ 3,502	\$ 4,258	\$ 4,258	\$ 3,880.00
13	HR Resources Tech	282	2	\$ 3,502	\$ 7,004	\$ 4,258	\$ 8,516	\$ 7,760.00
14	Secretary, Sr.	350	2	\$ 3,535	\$ 7,070	\$ 4,298	\$ 8,596	\$ 7,833.00
15	Payroll Coordinator	281	1	\$ 3,861	\$ 3,861	\$ 4,695	\$ 4,695	\$ 4,278.00
16	Secretary / Dpty City Clerk	352	1	\$ 3,861	\$ 3,861	\$ 4,695	\$ 4,695	\$ 4,278.00
			34		\$ 112,050		\$ 136,246	\$ 124,148

Per Month Average \$ 3,651.41

Per Hour Average \$ 22.82

Per Minute Average \$ 0.38

Per Minute X Average No. of Minutes \$ 2.28

At \$0.15 per page = No. of Pages (Break Even)

15 3/14

BEFORE THE CITY COUNCIL OF THE CITY OF TURLOCK

IN THE MATTER OF SUPERSEDING AND }  
REPLACING COUNCIL RESOLUTION }  
NOS. 2010-126, 2011-186, AND 2012-112 }  
AND ADOPTING UPDATED COST }  
RECOVERY PERCENTAGES AND THE }  
SCHEDULE OF FEES AND CHARGES }  
FOR CITY SERVICES, TO INCLUDE CITY }  
RECREATIONAL SERVICES, PURSUANT }  
TO TURLOCK MUNICIPAL CODE }  
SECTION 3-3-301 ET SEQ. }  
\_\_\_\_\_ }

RESOLUTION NO. 2013-

**WHEREAS**, the City of Turlock has conducted an analysis of its services, the costs of providing those services, the beneficiaries of those services and the revenues produced by those paying fees and charges for those services; and

**WHEREAS**, the City wishes to comply with both the letter and the spirit of Article XIII B of the California Constitution and limit the growth of taxes; and

**WHEREAS**, the City Council has previously adopted Resolution Nos. 2010-126 and 2011-186 setting fees for general City services; and

**WHEREAS**, the City Council has previously adopted Resolution No. 2012-112 setting fees for Parks and Recreation specific services; and

**WHEREAS**, pursuant to California State law, the specific fees to be charged for services must be adopted by the City Council after providing notice and holding a public hearing; and

**WHEREAS**, the augmentations in fees recommended meet the statutory exemptions set in Article XIII C of the California Constitution (as introduced through Proposition 26 – 2010).

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Turlock does hereby adopt:

- 1. Fee Schedule for Each Process** – The following schedule of fees and charges for general City services (Attachment A) and City Parks and Recreation specific services (Attachment B) is hereby directed to be computed by and applied by the various City departments, and to be collected for the herein listed special services when provided by the City or its designated contractors.

2. **Separate Fee for Each Process** – All fees set by the Resolution are for each identified process; additional fees shall be required for each additional process or service that is requested or required. Where fees are indicated on a per-unit-of-measurement basis, the fee is for each identified unit or portion thereof within the indicated ranges of such units. Where additional fees need to be charged and collected for completed staff work, or where a refund of excess deposited monies is due and where such charge or refund is ten dollars (\$10.00) or less, a charge or refund need not be made.
3. **Fee Schedule** – The fees listed on Attachment A and Attachment B supersede all prior fees and shall be charged and collected for the designated services.
4. **Interpretation** – This Resolution may be interpreted by the several City department heads in consultation with the City Manager and should there be a conflict between two fees then the lower in dollar amount of the two shall be applied.
5. **Effective Date** – This Resolution shall go into full force and effect immediately.
6. **Invalidation of Fee(s)** - In the event that a court of competent jurisdiction invalidates the fee(s) set forth herein, the superseded fee resolution shall be automatically reinstated.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Turlock this 25<sup>th</sup> day of June, 2013, by the following vote:

AYES:  
NOES:  
NOT PARTICIPATING:  
ABSENT:

ATTEST:

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

## Attachment A

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
<b>ADMINISTRATIVE SERVICES</b>			
AD-13600	100%	Document Certification Service	\$10 per certification
AD-13700	100%	Agenda/Minute Mailing Service	City Council Subscribers: \$36.00/year Planning Commission Subscribers: \$20.00/year
<b>BUILDING and INSPECTION SERVICES</b>			
*All fees are adopted by separate resolution.			
B-00101	100%	<del>Title 24 Plan Check</del> Applies to SFR-Original Master Plan & Multi-family, Commercial and Industrial plan checks	F.B.H.R. <sup>6</sup>
B-00102	100%	<del>Accessibility Plan Check</del> — Commercial, Industrial and Multi-family — (SFR are exempt)	F.B.H.R. <sup>6</sup>
B-00104	100%	<del>Occupancy Inspections</del> — Change of ownership in non-residential only	F.B.H.R. <sup>6</sup>
B-00202	100%	Residential Energy Field Inspection — a) Single Family Residential (SFR) — b) Multi-family Residential	— a) F.B.H.R. <sup>6</sup> — b) F.B.H.R. <sup>6</sup>
B-00203	100%	Non-Residential Energy Field Inspection	F.B.H.R. <sup>6</sup>
B-00204	100%	Accessibility Field Inspection (SFR exempt)	F.B.H.R. <sup>6</sup>
B-00205	100%	Final Occupancy Landscape Soil/Planting — Inspection	Included as part of P-18600
B-00300	100%	Special Building Inspection	F.B.H.R. <sup>6</sup>
B-00400	100%	Swimming Pool Inspection — a) Construction Fee — b) Plan Check Fee	— a) F.B.H.R. <sup>6</sup> — b) F.B.H.R. <sup>6</sup>
B-00500	100%	House Pre-Moving Inspection	F.B.H.R. <sup>6</sup>
B-00600	100%	Building Demolition Review	F.B.H.R. <sup>6</sup>
B-16700	100%	Capital Facility Fee (CFF) Deferral	\$55.00
<b>NEIGHBORHOOD SERVICES</b>			
N-05601	100%	Garage Sale Permit	Issued in Office: \$15.00 Issued in Field: \$20.00 Revenue allocated 75% to Recreation and 25% to Neighborhood Services
N-06900	100%	Lot Clearing Service	F.B.H.R. <sup>6</sup>
N-07000	100%	Removal of Abated Vehicles	\$165.00 per vehicle
N-18200	100%	Noise Permit	\$50

## Attachment A

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
<b>CITYWIDE SERVICES</b>			
CW-02800	20% <sup>2</sup>	Appeal Processing	\$125.00
CW-03100	100%	Copies of Public Records	<p>Pages 1 – 15 :</p> <p>8½ x 11 page      \$ .00 (n/c)</p> <p>8½ x 14 page      \$ .00 (n/c)</p> <p>Pages over 15:</p> <p>8½ x 11 page      \$ .15 per page</p> <p>8½ x 14 page      \$ .15 per page</p> <p>FPPC documents (over 15 pages)      \$ .10 per page</p> <p>Color copies:      \$ 1.50 per page</p> <p>Each 24" blueprint      \$ 3.00 per sheet</p> <p>Each 36" blueprint      \$ 4.00 per sheet</p> <p>Each 42" blueprint      \$ 6.00 per sheet</p> <p>Plus postage costs if request is to be mailed</p> <p>If the request is to be faxed the cost is as follows:</p> <p>In-State for 1-5 pages      \$ 1.50</p> <p>In-State for 6-10 pages      \$ 2.50</p> <p>Out-of-State for 1-5 pages      \$ 2.50</p> <p>Out-of-State for 6-10 pages      \$ 3.50</p> <p>Requests in excess of 10 pages will be mailed or available for pick up at City offices.</p> <p>See E-17900 for charges related to copies of Engineering maps.</p> <p>DVD copy of elected and/or appointed official meetings (when available) \$15/DVD</p>
CW-03101	100%	Copies Requested through a Subpoena	F.B.H.R. <sup>6</sup> for retrieval, duplication, and processing, plus per-page cost for copies
<b>ENGINEERING SERVICES</b>			
E-00207	100%	Engineering Fees for Building Permit Review	F.B.H.R. <sup>6</sup> 0.25 hour minimum
E-00208	100%	Municipal Services Tree, Friability & Damage Inspection	\$75.00
E-02100	100%	Lot Line Adjustment	\$1,450/1350.00 Charges include 32 reviews. Additional resubmittals are \$250.00 each.
E-02101	100%	Tentative and Vesting Tentative Parcel Map Applications	Residential:      \$1,725.00 Nonresidential:      \$1,725.00
E-02102	100%	Time Extensions Tentative and Vesting Tentative Parcel Map	Residential:      \$975.00 Non-Residential:      \$975.00

## Attachment A

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
E-03200	100%	Final Map Checking	Subdivision Maps: \$2,9752,675.00 Parcel Map (Res): \$2,3251,825.00 Parcel Map (Non-Res)\$2,3251,825.00 Charges include 32 reviews. Additional resubmittals are \$250.00 each.
E-03301	100%	Grading Plan Check Fee	0-10,000 cubic yards moved: \$2,540  10,000-100,000 cubic yards moved: \$2,540 plus \$134.00/ea/10,000 cy  100,000-200,000 cubic yards moved: \$3,880 plus \$114.00/ea/10,000 cy  Over 200,000 cubic yards moved: \$5,020 plus \$89.00/ea/10,000 cy
E-03302	100%	Grading Inspection Fee	Ten Units/Lots or Less \$1,185.00 Subdivisions \$3,000.00
E-03303	100%	Parking Lot/On-Site Plan Check & Inspection Fee (Non-Residential)	Improved Value/Cost \$____ x 1.5%  Minimum Amount \$400325.00 A deposit of \$325.00 due at plan submittal. (credited on Grading Permit) Charges include 32 reviews. Additional resubmittals are \$250.00 each.
E-03400	100%	R.O.W. Street Abandonment/Easement Review Legal Description Provided by Applicant Legal Description Written by City	Charges include 32 reviews. Additional resubmittals are \$250.00 each. \$1,1501,050.00 \$2,1502,175.00
E-17900	100%	Copies of Engineering Maps	<u>Black &amp; White Maps</u> Zoning Map \$5.00  <u>Color Maps</u> Assessment Districts \$28.00 General Plan \$28.00 Sewer \$28.00 Storm Drain \$28.00 Water \$28.00 Zoning \$28.00  School Districts \$20.00  Charges for any other maps to be determined based on the nature of the request.
E-18000	100%	GIS Development Charges	\$92.00 per new residential unit building permit Residential \$95.34/Unit  Non residential \$286.02 / less than 50,000 sf \$476.70 / 50,000 sf and greater

## Attachment A

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
E-NEW	100%	An automation/record retention service charge shall be collected on all construction and land use development permits to be dedicated solely to the costs of permit/inspection service automation, permit tracking system, and permit data collection, storage and retrieval systems	5% of the applicable permit fee
<b>FINANCE SERVICES</b>			
FN-10700	100%	New Utility Account Processing	\$5.00
FN-10901	67%	Utility Service Security Deposit (required if customer cannot provide a letter of credit from another utility with one-year good credit history OR does not have one-year good credit history with City of Turlock within past five years).	TMC 6-5-302 "The deposit will be equal to the charges for services likely to be incurred during a period of three (3) months or two (2) billing periods, whichever is greater."  <del>\$150.00</del>
FN-12300	100%	Refuse/Garbage Collection (Franchise Fee)	Rates Established Through Franchise Agreement Approved by City Council
FN-13300	100%	New/Moved Business License Application Review	Application: \$50.00 Initial License Fee: \$30.00 State Disability Access Fee: \$1.00 (SB 1186 \$4465) Any changes to business license application: No Charge Duplicate License: \$20.00 Regular Occupancy Inspection Application: \$50.00
FN-13500	100%	Returned Check Processing (NSF)	\$3025.00 (first returned check) \$35.00 (second returned check)
FN-16800	100%	Utility Delinquency Fee (Water, sewer, and garbage)	Residential/Commercial: \$1025.00 per delinquency Industrial: 10% of the delinquent monthly billing
FN-16900	100%	Utility Bill Payment Plan	\$20.00 plus 50% of outstanding charges due and payable at set-up time of payment plan
<b>FIRE SERVICES</b>			
F-04701	100%	Vehicle Repair Permit	\$35.00
F-06800	100%	Fire False Alarm Response	No charge for the first three false alarms within one calendar year. \$150 for each response after three within one calendar year.
F-07100	100%	Burn Regulation Enforcement	\$35.00 per permit
F-07200	100%	Developer Fire Flow Information	\$35.00 for information that can be answered over the phone or via the internet (e-mail)

## Attachment A

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
			<p>\$135.00 for information that will require some sort of field or general investigation.</p> <p>For special requests the charge will be based on the actual time involved charged at the Fully Burdened Hourly Rate.</p>
F-07300	100%	Fire Report Copying	See Fee CW-03100
F-07400	100%	Fire Code Enforcement Inspection	No Charge for Initial Inspection and First Reinspection. Second and Subsequent Reinspections are \$135.00 each.
F-07500	100%	Fire Code Related Permit Review & Inspection	Based on the actual and estimated time involved at a rate of \$100.00 per hour.
F-07600	100%	Hazardous Material Permit Review	Based on the actual time involved at a rate of \$100.00 per hour.
F-07700	100%	Target Hazard Inspection	\$100.00
F-07800	100% <sup>4</sup>	State-Mandated Fire Inspection	\$100.00 per hour No charge for public schools.
F-07900	100%	Water/Flood Pumping and Clean-up	\$90.00
F-07901	100%	Fire Sprinkler Plan Check	<p>Initial Plan Check - \$100.00 per hour</p> <p>If the plan requires outside consultation - \$25.00 administrative processing fee each time the plan is sent out.</p>
F-07902	100%	Fire Alarm System Plan Review/Test	<p>\$100.00 per hour</p> <p>If the plan requires outside consultation - \$25.00 administrative processing fee each time the plan is sent out.</p>
F-08000	100%	Fire Suppression System Flow Test/Inspection	<p>\$165.00 per riser plus \$1.25 per head</p> <p>If additional trips are required for testing due to a phased project or a site's unreadiness - \$165.00 per trip</p>
F-08100	100%	Private Hydrant System Testing	\$50.00
F-08200	100%	Spilled Load Clean-up	F.B.H.R. <sup>5</sup>
F-08300	100%	Flammable Liquid Tank Plan Review	\$100.00 per hour
F-08400	100%	Tank Installation Inspection	\$100.00 per hour for plan check and inspection plus \$35.00 for Fire (Tank) Permit
F-08401	100%	Tank Removal or Repair Inspection	\$100.00 per hour for plan check and inspection plus \$35.00 for Fire (Tank) Permit
F-08500	100%	Special Fire Service	F.B.H.R. <sup>5</sup>
F-08600	100%	Fireworks Stand Permit Review	\$200.00



## Attachment A

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
M-11800	100%	Sewer Installation	Set by ordinance and codified in Turlock Municipal Code Chapter 6-4
M-11900	100%	Sewer Stoppage Investigation	F.B.H.R. <sup>6</sup>
M-12000	100%	Sewer Dye Testing	\$180.00 per request
M-12100	<sup>5</sup>	Wastewater Monitoring/Surveillance/Inspection	Incorporated into M-11700 Industrial Rate Structure
M-12200	100%	T.V. Inspection of Development	\$1.10/linear foot
M-12400	100%	General Utility Street Usage (Franchise Fee)	Rates Established through Franchise Agreement Approved by City Council
M-12500	100%	Street Light Maintenance Labor Materials Electricity	F.B.H.R. <sup>6</sup> Actual Cost Actual Cost per Utility Company
M-12600	100%	Median and Parkway Maintenance	F.B.H.R. <sup>6</sup> Materials per Actual Cost
M-12700	100%	Street Tree Maintenance	Rates Established through a Contract Agreement Approved by City Council
M-12800	100%	Street Sweeping	Rates Established through a Contract Agreement Approved by City Council
M-12900	100%	Alley Maintenance	F.B.H.R. <sup>6</sup>
M-13100	100%	Storm Drainage Maintenance	Established by Separate Resolution of the City Council in Conjunction with Sewer Rates
M-13200	100%	Special Traffic Marking Service	F.B.H.R. <sup>6</sup>
M-16400	100%	Septic Tank Closure Inspection	Deposit of \$500.00 (refundable upon verification of closure of tank) Closure Inspection Fee: \$50.00
M-17300	100%	Water Main Tap Fee (New and Existing Main)	2" or less           \$337.00 4" – 12"           \$550.00
M-17400	100%	Water Tee (New and Existing Main)	4" – 8"           \$1,200.00 10" – up       \$1,450.00
M-17401	100%	Water Tie-In	4" – 8"           \$ 500.00 10" and up      \$ 700.00
M-17490	100%	Reduced Pressure Backflow Device Installation (installed by contractor)	A \$500 deposit is required when a backflow device is installed by a contractor at the City's request. The deposit will be collected as part of the Water/Sewer permit and is refundable only after the backflow device has passed inspection by the City of Turlock.  A deposit is not required when the backflow device is installed as part of a grading permit.
M-17500	100%	Reduced Pressure Backflow Device Installation	1" or less           \$2,000.00 1.5"                 \$2,100.00 2"                     \$2,165.00

## Attachment A

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
M-17501	100%	Double Check Installation	1" \$1,475.00 Fee for greater than 1" to be estimated
M-17600	100%	Water Meter Drop In (Meter and Endpoint Only) (Meter box already in place)	1" or less \$90.00 plus meter and endpoint cost 1.5" \$150.00 plus meter and endpoint cost 2" \$150.00 plus meter and endpoint cost
M-17700	100%	Water Meter Upgrade (Meter Set Up with Meter and Endpoint)	1" or less \$750.00 plus meter cost 1.5" \$875.00 plus meter cost 2" \$900.00 plus meter cost
M-17701	100%	Automatic Meter Read Endpoint Installation	\$210.00 per endpoint (includes materials and labor) (excludes meter cost)
M-19500	100%	Inspection Fee	Inspections include, but are not limited to backflow installation, water connections and/or sewer connections.  Initial Inspection Fee: \$150 Will be collected as part of the Water/Sewer permit.  Additional inspections will be charged at F.B.H.R. <sup>7</sup>
<b>PLANNING SERVICES</b> (fees include 15% Records Management Fee)			
P-00700	100%	Minor Administrative Approval (MAA) <del>—(includes refacing existing conforming signs)</del>	Initial: \$95.00 (first sign) \$35.00 each additional sign Renewal/Temporary Signs: \$35.00 Site Plan Review/ Large Family Day Care/ New Christmas Tree/Pumpkin Lots*: \$345.00  Renewal Christmas Tree/Pumpkin Lots*: \$170.00  <i>*plus a \$500 refundable cleaning deposit</i>  Sign Permit (except freestanding signs): 1 <sup>st</sup> Sign: \$100.00 Each additional sign: \$ 35.00  MAA Time Extension, Sign Reface, and Temporary Sign Permit: \$35.00
P-00800	100%	General Plan Amendment/ Specific Plan/ Master Plan Adoption or Amendment <sup>7</sup>	F.B.H.R. <sup>6</sup> applied to a deposit of \$8,275,000.00
P-00900	100%	Prezone <sup>11</sup>	0-10 Acres* \$8,295,830.00 11-20 Acres* \$10,400,550.00 >20 Acres* \$12,795,000.00 (Excludes State Board of Equalization and LAFCO Fees) <i>*excludes State Board of Equalization and LAFCO Fees</i>
P-00901	100%	Rezone <sup>7</sup>	F.B.H.R. <sup>6</sup> applied to a deposit of: Minor (<5 Acres) \$4,495,800.00

## Attachment A

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
			Major (>5 Acres) \$5,9907,100.00
P-00902	100%	Turlock Municipal Code Zoning Ordinance Text Amendment <sup>7</sup>	F.B.H.R. <sup>6</sup> applied to a deposit of \$5,5306,800.00
P-01000	100%	Variance Application	\$1,8752,400.00
P-01200	100%	Development Agreement Review <sup>7</sup> Environmental Review Fees	F.B.H.R. <sup>6</sup> applied to a deposit of \$9,00011,650.00
P-01300	100%	Planned Development Application <sup>7</sup> / Master Plan Review	F.B.H.R. <sup>6</sup> applied to a deposit of:  Application Review: Including Rezone Fee Minor \$-9,3858,500.00 Major \$10,13511,000.00  Amendment: Minor \$3,3954,250.00 Major \$4,3605,600.00  Existing Development ( <i>change in standard only</i> ) \$4,360 5,600.00
P-01500	100% <sup>1</sup>	Conditional Use Permit Review ( <i>includes CUP amendments</i> )	Minor: \$2,8303,350.00 Medium: \$4,4805,600.00 Major: \$6,5108,200.00
P-01900	100%	Time Extension Review ( <i>no change in project description</i> )	Tentative/Vesting Tentative Subdivision Maps: \$3,2202,070.00  CUP Time Schedules: \$2,0752,100.00  MDP Time Schedules: \$1,5151,740.00  PD Development Schedules: \$2,9502,760.00
P-02000	100%	Application Continuance Hearings	\$3055.00
P-02100	100%	Appeal to Planning Commission	\$500.00
P-02200	100%	Tentative and Vesting Tentative Subdivision Map Application <sup>12</sup>	0-10 Acres: \$ 5,0706,190.00 11-20 Acres: \$ 7,2308,670.00 21-50 Acres: \$ 9,31511,070.00 >50 Acres: \$11,19013,225.00
P-02300	100%	Street Name Changes after Tentative Map Approval	0-10 Acres: \$200.00 11-20 Acres: \$270.00 21-50 Acres: \$330.00 >50 Acres: \$400.00
P-02500	100%	Minor Discretionary Permits (General)	Minor: \$2,0502,300.00 Medium: \$2,8254,100.00 Major: \$5,6356,540.00 Amendments: \$1,4301,475.00

## Attachment A

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
P-02501	100%	Minor Discretionary Permits (Other)	Historical Site Contracts \$550810.00 Minor Exceptions \$550870.00 Outdoor Dining \$600800.00 --if police clearance is required for alcohol sales, add \$110.00 Freestanding Sign \$700.00 Sign Program (includes freestanding signs): Minor \$700.00 Major \$1,400.00
P-02600	100%	Temporary Use of Land Permit (TULP)	Minor \$105.00 --(up to 24 hours) Moderate \$175.00 (25-72 hours)-and food-vendors: General \$525.00 --(more than 72 hours) No Circulation Required (base fee) \$250.00 Add to base fee, if required: - Circulation to City Departments/Outside Agencies \$175.00 - Circulation to Neighbors \$97.00
P-02700	100%	CEQA Review: Negative Declaration / Mitigated Negative Declaration / EIR <sup>10</sup> (Recording and Department of Fish and Game Fees not included)	Negative Declaration/Mitigated Negative Declaration \$2,140.00 <sup>10</sup> Notice of Exemption (customer request) \$170.00 Addenda to a Negative Declaration or Mitigated Negative Declaration \$880.00 Negative Declaration \$1,660.00 Mitigated Negative Declaration \$3,400.00 Mitigated Negative Declaration with special studies: \$3,185,175.00 <sup>10</sup> EIR Contract Management/Oversight: 4917% of EIR cost <sup>10</sup>
P-02900	100%	Zoning Verification Letter - Zoning Verification Only - Property Research Letter (response to a specific list of questions) <sup>7</sup>	\$400.00 \$75.00 F.B.H.R. <sup>6</sup> applied to a deposit of \$100.00

## Attachment A

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
P-03000	100%	Home Occupation Permit Review	\$ 6586.00 \$115.00 if police approval required
P-17100	100%	Zoning Certificate	\$6575.00
P-17800	100%	Planning Review of Building Permits for Single – Family Homes:  Custom Home Plan Review  Master Plan Review  Lot Specific Plot Plan Review for a Master Plan Unit	\$140.00 per new residential unit  F.B.H.R. <sup>6</sup>  F.B.H.R. <sup>6</sup>  \$75.00 per residential unit
P-18600	100%	Planning Review of Building Permits for Multi-Family / Commercial / Industrial	F.B. H.R. <sup>6</sup> plus \$230325.00 for Landscape Review and Building Inspection
P-18700	100%	Encroachment Permit Review	\$5575.00
P-18800	100%	Williamson Act	Cancellation Fee (includes CEQA Review/Negative Declaration) \$5,8357,070.00  Notice of Nonrenewal: \$415130.00
P-19100	100%	Mobile Food Vendor	Initial Permit: \$475765.00 Annual Renewal: \$3075.00
P-19200	100%	Shopping Cart Containment/Retrieval Ordinance	Plan Review: \$420135.00
<b>POLICE SERVICES</b>			
PD-03600	100%	Immigration Clearance Letter	\$25.00
PD-03700	100%	Subpoena Service	This service is currently provided by the Sheriff's office. Turlock Police Services does not provide this service.
PD-03800	100%	Bicycle Registration (limited by State law)	\$4.00
PD-03900	50%	Special Traffic Request	To be determined by the Judicial Branch of the Government
PD-04000	100%	General Code Enforcement	To be determined by the Judicial Branch of the Government
PD-04100	100%	Vehicle Code Enforcement	To be determined by the Judicial Branch of the Government
PD-04200	100%	Parking Violation Enforcement	To be established from time to time by Ordinance or Resolution of the City Council
PD-04300	100%	Wide/Overweight/Overlong Load Permit Review	Individual: \$15.00 Plus F.B.H.R. <sup>6</sup>
PD-04400	100%	Vehicle Citation Correction Inspection	\$12.00 Collection of fee currently suspended
PD-04500	100%	Courtesy Accident Report Investigation and Compilation	F.B.H.R. <sup>6</sup>

## Attachment A

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
PD-04600	100% <sup>3</sup>	DUI Accident Cost Recovery	F.B.H.R. <sup>6</sup> Not to exceed statutory limitation
PD-04700	100%	Removal of Abandoned Vehicles	\$70.00
PD-04800	100%	Police Report Copying	See Fee CW-03100
PD-04900	100%	Fingerprint Processing	Pursuant to Penal Code Section 13300(e) – \$10 for LiveScan fingerprinting required for City Services (i.e. licensing and permit applicants) plus other Agency pass-through charges  All others – \$25.00 per card (Live Scan or ink rolled) plus other Agency pass-through charges
PD-05000	100%	Crime Scene/Police Photo Reproduction/Video	\$3.50 per photograph/video
PD-05100	50%	Statutory Registration	\$30.00
PD-05200	100%	Police False Alarm Response	Deleted as the Police Department has adopted a Verified Response Policy related to alarms.
PD-05300	100%	Noise Disturbance Response	No charge for the initial response and warning.  \$92.00 each response for the second and subsequent responses within a 24-hour period.
PD-05400	100%	Special Police Service	F.B.H.R. <sup>6</sup> or per Special Agreement/ Contract
PD-05500	100%	Funeral Escort Service	F.B.H.R. <sup>6</sup>
PD-05700	50%	Animal Control Operations	<p><b>Dog Impound Fee:</b></p> <p>1<sup>st</sup> time           \$ 50.00  2<sup>nd</sup> time           \$100.00  3<sup>rd</sup> time           \$200.00  <b>Care/feeding</b>       \$5.00 per day</p> <p>(1<sup>st</sup> time fee waiver if dog properly licensed or owner requests that dog is spayed/neutered as a condition of reclaim.)</p> <p>(\$18.00 rabies deposit required for any dog upon reclaim that is not currently vaccinated or current vaccine will expire within thirty (30) days.)</p> <p><b>Cat Impound Fee:</b></p> <p>1<sup>st</sup> time           \$10.00  2<sup>nd</sup> time           \$20.00  3<sup>rd</sup> time           \$30.00  <b>Care/feeding:</b>       \$ 5.00 per day</p>

## Attachment A

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE																						
PD-05700 (continued)	50%	Animal Control Operations (continued)	<p><b>Dog License Fees:</b></p> <p>Altered:</p> <table style="margin-left: 20px;"> <tr><td>1 yr</td><td style="text-align: right;">\$10.00</td></tr> <tr><td>2 yrs</td><td style="text-align: right;"><del>\$20.00</del></td></tr> <tr><td>3 yrs</td><td style="text-align: right;"><del>\$30.00</del></td></tr> </table> <p>Unaltered:</p> <table style="margin-left: 20px;"> <tr><td>1 yr</td><td style="text-align: right;">\$100.00</td></tr> <tr><td>2 yrs</td><td style="text-align: right;">\$200.00</td></tr> <tr><td>3 yrs</td><td style="text-align: right;">\$300.00</td></tr> </table> <p>With a veterinarian's letter of medical condition a \$40 one year license is available for an unaltered dog.</p> <p><b>50% discount for seniors (65 and older) for altered dog licenses only.</b></p> <p>\$1 of the dog license fee will be reserved for the animal control building fund.</p> <p><b>Late Fee:</b> \$ 35.00</p> <p><b>Spay/Neuter Fee:</b> Customer will be charged the current cost of spay/neuter service as contracted by the City of Turlock with its outside vendors.</p> <p><b>Rabies Vaccination Fee:</b> Customer will be charged the current cost of rabies vaccination fees as contracted by the City of Turlock with its outside vendors</p> <p><b>Quarantine Fee (Bite Animal):</b> \$35.00 first day and \$9.00 each day thereafter for care/feeding.</p> <p><b>Home Verification of Quarantine:</b> \$25.00</p> <p><b>Surrender Fees (owned pet) delivered to Animal Control Facility:</b></p> <table style="margin-left: 20px;"> <tr><td>Adult dog:</td><td style="text-align: right;">\$2550.00</td></tr> <tr><td>Adult cat:</td><td style="text-align: right;">\$1020.00</td></tr> <tr><td>Puppy (&lt; 6 mos.):</td><td style="text-align: right;">\$1020.00</td></tr> <tr><td>Kitten (&lt; 6 mos.):</td><td style="text-align: right;">\$ 510.00</td></tr> <tr><td>Litter (4 or more</td><td style="text-align: right;">\$ 25.00</td></tr> </table> <p style="margin-left: 20px;">with proof of spay or surrender of the mother only.)</p> <p><b>Owner-requested animal pick-up fee:</b> \$25.00</p>	1 yr	\$10.00	2 yrs	<del>\$20.00</del>	3 yrs	<del>\$30.00</del>	1 yr	\$100.00	2 yrs	\$200.00	3 yrs	\$300.00	Adult dog:	\$2550.00	Adult cat:	\$1020.00	Puppy (< 6 mos.):	\$1020.00	Kitten (< 6 mos.):	\$ 510.00	Litter (4 or more	\$ 25.00
1 yr	\$10.00																								
2 yrs	<del>\$20.00</del>																								
3 yrs	<del>\$30.00</del>																								
1 yr	\$100.00																								
2 yrs	\$200.00																								
3 yrs	\$300.00																								
Adult dog:	\$2550.00																								
Adult cat:	\$1020.00																								
Puppy (< 6 mos.):	\$1020.00																								
Kitten (< 6 mos.):	\$ 510.00																								
Litter (4 or more	\$ 25.00																								

## Attachment A

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
PD-05700 (continued)	50%	Animal Control Operations (continued)	<p><b>Disposal of Dead Animal brought to Animal Control Facility:</b>                      Small Animal (1-39 lbs) \$10.00                      Large Animal (&gt;40 lbs) \$20.00</p> <p><b>Animal Trap Rental:</b> \$50.00 deposit plus \$2.00 per day</p> <p><b>Animal Services Citation Correction/Inspection:</b> \$4525.00</p> <p><b>Potbellied Pig License Fee:</b> \$20 per year</p> <p><b>Microchip Fee:</b> \$4520.00 per animal</p> <p><b>Barking Dog Collars (pilot program)</b> Rental Deposit - \$50.00</p> <p><b>Vicious/Nuisance Dog Fee (per State of CA Food &amp; Agricultural Code Section 31641) - \$100.00</b></p> <p><b>Breeder Certificate \$100/year (See TMC Section 6.1.601 for failure to obtain penalty)</b></p> <p><b>Rescue Permit (per TMC 6-1-117; requires annual inspection) - \$100.00</b></p> <p><b>Animal Voucher Program (listed services are performed by participating local veterinarians):</b>                      — Dog \$50 (services include spay/neuter, rabies vaccination, shot, microchip and 1<sup>st</sup> year's license)                      — Cat \$30 (services include spay/neuter and microchip)</p>
PD-05800	100%	Background Check	\$34.00 per investigation
PD-05900	100%	Vehicle Identification Number (VIN) Verification	\$23.00 Service currently suspended as DMV only recognizes CHP verifications (not local agencies)
PD-06000	100%	Criminal Processing (Booking)	F.B.H.R. <sup>6</sup> plus pass-through of County Jail Booking Fees
PD-06100	100% <sup>3</sup>	Concealed Weapon Permit	Original Filing: \$100.00 Plus fingerprinting charges (See PD 4900) per California Penal Code §12054  Renewal: \$25.00 (reprinting not required)
PD-06200	100%	Gun Safety Class	\$162.00

## Attachment A

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
PD-06400	100%	Firing Range Facility Rental (as authorized by City Council)	\$250.00 deposit required \$150.00 per day or partial day, subject to restrictions per Resolution 2002-064
PD-06500	100%	ABC One-Day Permit	\$40.00
PD-06600	100%	Copy of Citation	\$3.00 per request
PD-13400	100%	Business Regulation	Permit: \$180.00
PD-13900	100%	Ambulance License Application	Initial: \$305.00 Renewal: \$100.00
PD-14000	100%	Bingo Games Application	Initial application fee \$305.00 Plus Fingerprinting Charges (See PD-4900)  Annual Renewal fee \$100.00 (reprinting not required)
PD-14100	100%	Card Room Application	Original Filing: Owner/Operator \$305.00 Employee \$100.00 Plus fingerprinting charges (See PD 4900)  Renewal: Owner/Operator \$100.00 Employee \$100.00 (reprinting not required)
PD-14200	100%	Enforcement/Signage for Cruising, Loitering, and Skateboarding	\$40.00
PD-14300	100%	Dance Hall Application	Initial Application: \$305.00 Plus fingerprinting charges (See PD 4900)  Renewal: \$100.00 (reprinting not required)
PD-14400	100%	Fortune Telling Permit	Initial Application: \$305.00 Plus fingerprinting charges (See PD 4900)  Renewal \$100.00 (reprinting not required)
PD-14500	100%	Garbage Disposal (Individual's) Permit	Initial: \$64.00 Renewal: \$32.00
PD-14600	100%	Introduction, Dating, Escort Service Permit	Initial Application: \$305.00 Plus fingerprinting charges (See PD 4900)  Renewal: \$100.00 (reprinting not required)
PD-14700	100%	Massage Establishment Permit	Initial Application: Business \$305.00 Employee: \$100.00 Plus fingerprinting charges (See PD 4900)  Renewal: Business \$100.00 Employee \$100.00

## Attachment A

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
			(reprinting not required)
PD-14800	100%	Skating Rink Application	Initial Application: \$305.00 Plus fingerprinting charges (See PD 4900)  Renewal: \$100.00 (reprinting not required)
PD-14900	100%	Taxicabs and Autos for Hire  Includes limousine services	Initial Application: Owner/Operator \$305.00 Employee \$ 50.00 Plus fingerprinting charges (See PD 4900)  Renewal: Owner/Operator \$100.00 Employee \$ 25.00 (reprinting not required)
PD-15000	100%	Tow Car or Tow Service Application	Initial Application: Owner/Operator \$501.00 Employee \$100.00 Plus fingerprinting charges (See PD 4900)  Renewal: Owner/Operator \$100.00 Employee \$100.00 (reprinting not required)
PD-15200	100%	Pool Room Permit, Amusement Machine Permit, Marble Games Permit	Initial Application: \$305.00 Plus fingerprinting charges (See PD 4900)  Renewal: \$172.00 (reprinting not required)
PD-15300	100%	Itinerant Vendor Police Clearance	\$52.00 Plus Fingerprinting Charges (as required) (See PD-4900)
PD-15500	100%	Close-Out and Similar Sales	Filing Fee: \$50.00
PD-15600	100%	Festival License	F.B.H.R. <sup>o</sup> Deposit of \$1,000.00 with a per-day charge of \$500.00. Non-profit organizations are exempt.
PD-15700	100%	Sidewalk Sales Permits	Filing Fee: \$417.00
PD-15800	100%	Stored/Impounded Vehicle Release	\$160.00
PD-15900	100%	Retail Firearms Sales Permit	Original Permit: Owner - \$55.00 Each Employee - \$55.00 Plus Fingerprinting Charges (See PD-4900)  Renewal Permit: Owner - \$50.00 Each Employee - \$50.00 (reprinting not required)

## Attachment A

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
PD-16000	100%	Second/Pawn Dealers Permits	Owner - \$100.00 Plus Fingerprinting Charges (See PD-4900) and DOJ application fees  Each Employee - \$100.00 Plus Fingerprinting Charges (See PD-4900) and DOJ application fees
PD-16100	100%	Vehicle Repossession Report	\$15.00
PD-16600	100%	Adult Business/Entertainer Permit	Adult Business Permit: \$305.00 Plus fingerprinting charges (See PD 4900)  Adult Entertainer Permit: \$305.00 Plus fingerprinting charges (See PD 4900)  Renewal/Owner: \$100.00 Renewal/Employee: \$100.00 (reprinting not required for renewal)
PD-18400	100%	Firearms Storage Fee	\$75.00 per year
PD-18500	100%	Parade Permits	\$225 per parade  (see Police Department for restrictions regarding streets which may be used for a parade)
PD-19000	100%	Public Convenience and Necessity	\$750.00
PD-19300	100%	Failure to Display Placard (Veh Code 40226) Administration Charge for Citation Cancellation	\$25.00
<b>TRANSIT</b>			
T-10600	100%	Transportation Operations	Maintain Current Fee Structure

# Attachment A

## Explanatory Notes to Recovery Percentages

1. Recovery 20% with a no refund policy.
2. Not to exceed statutory limitation.
3. 100% on private inspections, no cost to schools.
4. Incorporated into M-11700 Industrial Rate Section.
5. 100% recovery plus postage.
6. "Fully Burdened Hourly Rate" (F.B.H.R.) is defined as a City employee's hourly work rate, plus a fringe benefit rate, plus the sum of overhead rates. Fully Burdened Hourly Rate is mathematically expressed as follows:
  - + Employee Hourly Work Rate
  - + Fringe Benefit Rate
  - + Sum of Overhead Rates
  - = Fully Burdened Hourly Rate
7. ~~The deposit for subsequent applications may be reduced with the approval of the Manager of the Planning Division by up to 50% when multiple deposit-based applications are concurrently submitted for review and processing. "Deposit-based" permit fee. Charged at "actual cost" using the weighted labor rate or "Fully Burdened Hourly Rate" (FBHR)<sup>6</sup>. The minimum charge for the permit is equal to the deposit amount and is nonrefundable. All additional staff time and expenses to complete the application process, including costs accrued by other City divisions or departments, exceeding the initial deposit amount will be charged at actual cost. If the deposit reaches a balance less than 20% of the initial deposit, the Applicant will be notified by the Turlock Planning Division to make a subsequent deposit, as determined by the Manager of the Planning Division, based on the estimated work remaining. Applicants shall pay the subsequent deposit within 14 days of the invoice date. If the subsequent deposit is not received within 14 days of the invoice date, processing of the application will be suspended until such time that the subsequent deposit is received by the City of Turlock Planning Division. If a balance remains after reconciling the final invoice, a refund check will be mailed to the Applicant. Public hearings will not be scheduled until payment in full is received by the Turlock Planning Division.~~
8. ~~To be paid after final environmental determination and prior to scheduling for public hearing.~~
9. ~~To be paid after final project approval prior to filing the Notice of Determination.~~
10. Additional fees will be collected at the time of application and prior to filing the Notice of Determination as established by the State of California Department of Fish and Game and the Stanislaus County Clerk-Recorder's Office.
11. ~~Permit fee is added to applicable entitlement fee (base fee) to cover staff and expenses associated with the LAFCO application review and hearing processes. If no other entitlement is required for the project, the base fee is the same as the applicable Rezone application fee to cover staff and expenses associated with application review and hearing processes for the City.~~
12. ~~Permit fee is added to any other applicable application fees. If no other entitlement is required, no base fee is added.~~

## Attachment B

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
R-09000 & R-09001	90%	Pedretti Field – Adult/Youth	<p style="text-align: center;"><u>Adult Tournaments</u> \$140/field/day without gate fee \$190/field/day with gate fee</p> <p style="text-align: center;"><u>Youth Tournaments</u> \$135/field/day – without gate fee \$185/field/day – with gate fee</p> <p style="text-align: center;"><u>Hourly Rentals For All Uses:</u> \$30/hour/field – youth and seniors \$35/hour/field – adults Lights - \$12/hour Additional Field Preps - \$25/field</p>
R-09004		Turlock Regional Sports Complex Baseball/Softball Field Usage	Fees associated with usage of the Baseball/Softball fields will be the same as listed for the fields at Pedretti
R-09002 & R-09003	90%	Turlock Regional Sports Complex Soccer Field Usage  Adult & Youth  (rates based on calendar 2006 percentages)	<p style="text-align: center;"><u>Adult Field Usage</u> Per Field Usage: \$35/hour (2 hour min) Tournament Rate: \$340/field</p> <p style="text-align: center;"><u>Youth Field Usage</u> Per Field Usage: \$30/field (2 hour min) Tournament Rate: \$280/field</p> <p style="text-align: center;"><u>Applies to All Soccer Uses</u> Non-Refundable Rental Deposit: \$150 Cancellation Fee: \$34 Vendor Daily Rental: \$50 Vendor Deposit: 0 Storage Building Rental: \$100/month Additional Facility Requests: fee to be determined based on individual request</p>

## Attachment B

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
R09900	n/a	Picnic Facility Reservation Service	Rental Fee
R-09901	n/a	Donnelly Park	Area A \$35 Area B \$35 Area C \$60 Area D \$30 Area E \$30 Area F \$75 Area G \$35 Area H \$35 Area I \$35 Area J \$35 Area K \$30 Area L \$30 Area M \$60 Area N \$30 Meadow \$100
R-09902	n/a	Crane Park	Area A \$40 Area B \$40 Area C \$50 Area D \$45 Area E \$40 Area F \$40 Area G \$45 Area H \$40
R-09903	n/a	Pedretti Park	Covered Area \$75
R09905	n/a	Broadway Park	Area A \$60 Area B \$30 Area C \$35
R-09906	100%	Bounce House Permits	\$35 at designated locations

## Attachment B

Cost Recovery Reference Number	Recovery Percentage	SERVICES PROVIDED	FEE
		<b>City Building Room Rentals*</b>	
		<p><b>Category A – No Fee –</b> Uses and activities administered and /or sponsored by the City of Turlock.</p> <p><b>Category B – No Fee –</b> Uses and activities administered and /or sponsored by the Turlock Unified School District. (fees for special equipment, setup or cleanup may apply)</p> <p><b>Category C – 75% of Fee plus insurance –</b> Uses and activities including fund-raising events, sponsored by local community organizations that can establish tax- exempt status pursuant to IRS Code Section 501 (c) (3).</p> <p><b>Category D – 100% of Fee plus insurance –</b>For uses and activities(such as wedding, reception, anniversary and birthday celebrations, etc.) for which no fee is charged for admission and attendance is by invitation only</p> <p><b>Category E – 125% of Fee plus insurance.</b> Uses and activities are designed to raise funds (through an admission or requested donation).</p>	
R-13801	See Above	War Memorial Building (minimum rental – 4 hours)	100% rental fee is \$95.00/hour (see categories above for rental fee to be charged)  Damage deposit \$500.00
R-13802	See Above	Senior Center (minimum rental – 4 hours)	100% rental fee is \$80.00/hour (see categories above for rental fee to be charged)  Damage deposit \$300.00
R-13803			
R-13804	See Above	Rube Boesch Center And Columbia Center (minimum rental 2 hours)	100% rental fee is \$40.00/hour (see categories above for rental fee to be charged)  Damage deposit \$150.00
R-13805	n/a	Other Building Rental Fees	
R-13806	n/a	Cancellation Fee – Building Rentals	\$40
R-13808	n/a	Park Reservation Change Fee	\$8.00 / transaction
	n/a	Park and Sports Facilities Reservation Cancellation Fee	\$18.00 / transaction
R-13809	n/a	Building Rental contract Revision	\$30.00 / revision
Building Fees will include: Facility Supervisor, facility setup & clean up.			
Exempt: Rube Boesch Center / Columbia Center			
*Fees exempted for polling places			

## Attachment B

Program	Program Fee	Participant Fee
Rec on Wheels	Free	No fee
Art Classes	Mini Picassos \$54 Creative Studio \$54 Pre-school Mania \$34 1hr \$39 1.5 hrs	See Additional participant fee in "other fees"
Babysitting Class	\$20.00	See Additional participant fee in "other fees"
Basketball – Youth	Clinics vary depending on length Clinic 1: \$36.00 Clinic 2: \$42.00 Clinic 3: \$47.00 Clinic 4: \$62.00	See Additional participant fee in "other fees"
Dance Etc.	I. 2-3yrs \$46 II. 4+yrs \$62 III. Ballet 1&2 \$74 IV. Ballet 3&4 \$94 Recital Fee \$2 / per person	See Additional participant fee in "other fees"
Football Passing League	\$22.00	See Additional participant fee in "other fees"
Fun Runs	1-Mile: \$12.00 2-Mile: \$17.00	0 0
Girls' Basketball Camp	\$62.00	See Additional participant fee in "other fees"
Girls' softball Program	\$85.00 per player	See Additional participant fee in "other fees"
Hershey Youth Track Meet	\$10.00	No fee
Holiday Parade Entry fee	Non-Profit \$50 General \$60 Commercial \$70	No fee
Indoor Kickball (for tots)	4 weeks, 1 day/week - \$33.00	See Additional participant fee in "other fees"
Indoor Soccer (for tots)	4 weeks, 1 day/week - \$35.00	See Additional participant fee in "other fees"
Instructional Classes/Clinics (not listed elsewhere)	This is for new "start-up" programs/classes. The fee will be calculated based on staff analysis of the total costs of providing the program/class. If the program/class is continued beyond the initial year, it will be individually added to this list	See Additional participant fee in "other fees"

## Attachment B

Program	Program Fee	Participant Fee
Sticks for Kids Golf	\$29	See Additional participant fee in "other fees"
Junior & Senior High School Dances	With student body card \$5.00/ per person (\$7.00 at the door)  Without student body card \$7.00/person (\$8.00 at door)	No fee
Jr. Lifeguard	I. 11-15 years old beginner \$70.00  II. 12-15 years old advanced \$70.00	See Additional participant fee in "other fees"
Kidz Love Soccer	8-weeks, 1 day/week - \$83.00 9-weeks, 1 day/week - \$93.00	See Additional participant fee in "other fees"
Line Dancing	\$27.00	See Additional participant fee in "other fees"
Make, Bake and Take	\$20.00 1-day for 3 hours	See Additional participant fee in "other fees"
National Youth Sports Coaching Association (NYSCA) Training	\$23.00	n/a
Basketball Open Gym	\$24.00	See Additional participant fee in "other fees"
School Break Camp	1 week camp – ½ day \$71.00 1 week camp – full day \$93.00 Daily Fee \$20.00 5-Day Punch Card \$100 Summer Registration one-time fee \$12.00	Annual Registration \$12.00
Pedretti Park and Regional Sports Complex Baseball Softball Tournaments	Class 1: \$250.00 Class 2: \$275.00 Class 3: \$300.00  \$31.00/tournament will be retained in the Recreation Division to fund/reservation cost.	n/a
Pedretti Park Player Participation Fees	Youth: \$2.00 per player/per league Adult: \$1 per player/per game/per league	n/a
Pee Wee Baseball (7 – 8 year)	\$49.00 Spring/Summer	See Additional participant fee in "other fees"
PLAY (Positive leisure Activities for Youth)	Weekly: \$3536 Punch Card (10 passes): \$93.00 Morning Care Monthly \$46.00 Punch Card (5 Days) \$15	Annual Registration \$53.00 (Full year)  Late Registration (2/28 – End of School Year) \$25.00

## Attachment B

Program	Program Fee	Participant Fee
Recreational Swimming	Youth 4-17 yrs - \$1.00 Adult 18+ yrs - \$2.00 \$.50 pre-sale swim passes to qualifying nonprofit agencies Adult non-swimmer-free with paying child Child under 3 – free with paying adult	None
Open Gym – Teens	\$3.00	No fee
Teens In Action	\$100.00	No fee
Tennis	Youth 5-17 years: \$39.00 Adult/Child Class: \$100.00	See Additional participant fee in "other fees"
Softball, Adult	Spring \$285.00/team Summer: \$540.00/team Fall: \$410.00/team ASA Team Registration: \$15/Adult & \$13/Youth	\$1.00 per player / per game player fee
Special Events	The fee will be calculated based on staff analysis of the total costs of providing the event. These activities/events are anticipated to be few and unique in nature.	See Additional participant fee in "other fees"
Swim Camp	\$57.00	See Additional participant fee in "other fees"
Swimming Lessons	Summer: \$36.00	See Additional participant fee in "other fees"
T-Ball Baseball (5-6 years)	\$49.00 Spring/Summer	See Additional participant fee in "other fees"
Teen Advisory Council	\$64.00	See Additional participant fee in "other fees"
Youth Volleyball	Jr. High \$44.00 High School \$54.00	See Additional participant fee in "other fees"
Tiny Tot Baseball	\$48.00	See Additional participant fee in "other fees"
Track	\$34.00 per session	See Additional participant fee in "other fees"
Turlock Night Out (Friday Night Out)	\$4.00	No fee

## Attachment B

Program	Program Fee	Participant Fee
Tai Chi Chuan	\$38.00 per session for 4 weeks – 1 day per week	See Additional participant fee in "other fees"
Volleyball	\$97.00 / team  Summer/Grass: \$55.00/team	\$1.00 per player per game (for all non-grass leagues)  \$7.00/player fee (for grass league)
Water Polo	Intro to Youth Water Polo I \$60.00 Intro to Youth Water Polo League II \$70.00 Turlock Water Polo Camp \$94	See Additional participant fee in "other fees"
<b>Other Fees</b>		
Contract Programs Split	60% to Contractor 40% to City  Kidz Love Soccer Only 70% to Contractor – 30% to City	
Program Late Registration Fee	Individual: \$5.00 Team: \$30.00 Special Event: \$2.00	
Participant Fee Per Person / Per Program	Additional fee added to program fees to assist with administration overhead cost	\$6.00 youth resident \$8.00 adult resident
Program Transfer Fee	\$8.00 per person	No fee
Program Cancellation Fee	\$10.00	No fee
<p>NOTE – Participant fee will be separate fee charged on an annual basis for the calendar year 2007. Beginning January 1, 2008 this fee will convert to a per program fee at a rate of \$3/program for youth and \$4/program for adults and will be included as part of the program fees listed above. Beginning July 1, 2008 this fee will increase to \$6/ program for youth and \$8/ program for adults.</p> <p style="text-align: center;"><b>The following programs are free to the participants. The funding mechanism is noted beside each program.</b></p>		
After School Education and Safety Grant	\$75 Annual Registration Fee Fee can be waived by Turlock Unified School District	
Columbia Center After School Program	Funded Via Contract with Stanislaus Housing Authority	
Friday Night Basketball	Funded Via PAL Donations	